

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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	November 4, 2005
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-5703	BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	2,863
Form 13F Information Table Value Total:	\$23,762,352 (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	28-11439	PNC Equity Securities, LLC

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
DAIMLERCHRYSLER AG 642	ORD	D1668R123	368,547	6,938	X	28-5284	6296	
311 620			365,891	6,888	X X	28-5284	5957	
			79,680	1,500	X	28-4580	1500	
			82,336	1,550	X X	28-4580	1550	
DEUTSCHE BANK AG NAMEN 100	ORD	D18190898	25,531	273	X	28-5284	273	
			9,352	100	X X	28-5284		
ACE LTD 150	ORD	G0070K103	389,457	8,274	X	28-5284	8274	
			512,357	10,885	X X	28-5284	10735	
			164,745	3,500	X X	28-1500	3500	
			7,061	150	X	28-4580	150	
APEX SILVER MINES LTD 301	ORD	G04074103	6,944	442	X X	28-4580	141	
ARLINGTON TANKERS LTD 192	COM	G04899103	9,372	400	X	28-5284	400	
			7,029	300	X X	28-5284	300	
			5,693	243	X X	28-4580	51	
ASSURED GUARANTY LTD	COM	G0585R106	323,055	13,500	X	28-5284	13500	
ACCENTURE LTD BERMUDA	CL A	G1150G111	15,021	590	X	28-5284	590	
			58,558	2,300	X X	28-5284	2300	
BUNGE LIMITED 800	COM	G16962105	119,711	2,275	X	28-5284	2275	
			61,565	1,170	X X	28-5284	370	
CDC CORP	SHS A	G2022L106	728	200	X	28-5284	200	
CHINA YUCHAI INTL LTD	COM	G21082105	2,058	200	X X	28-1500	200	
COOPER INDS LTD 160	CL A	G24182100	148,582	2,149	X	28-5284	2149	
			346,599	5,013	X X	28-5284	4853	
			69,140	1,000	X X	28-4580	1000	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	18,761	550	X	28-5284	550	
ASA BERMUDA LIMITED	COM	G3156P103	2,345,302	50,124	X X	28-5284	50124	
EVEREST RE GROUP LTD	COM	G3223R108	4,895	50	X	28-5284	50	
			97,900	1,000	X X	28-5284	1000	
FOSTER WHEELER LTD	SHS NEW	G36535139	98,848	3,200	X X	28-5284	3200	
	COLUMN TOTAL		5,744,718					

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ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
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NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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FRONTLINE LTD	SHS	G3682E127	79,416	1,800	X	28-5284	1800	
			33,222	753	X	X 28-5284	753	
			4,544	103	X	X 28-4580	23	
80								
GARMIN LTD	ORD	G37260109	94,962	1,400	X	X 28-5284	1400	
			3,256	48	X	X 28-4580	48	
GLOBALSANTAFE CORP 2607	SHS	G3930E101	3,788,057	83,035	X	28-5284	80428	
			960,529	21,055	X	X 28-5284	18355	
900 1800			30,794	675	X	28-4580	675	
GLOBAL SOURCES LTD	ORD	G39300101	54,777	6,830	X	28-5284	6830	
HELEN OF TROY CORP LTD 200	COM	G4388N106	7,224	350	X	28-5284	150	
INGERSOLL-RAND COMPANY LTD 27400	CL A	G4776G101	59,433,505	1,554,630	X	28-5284	1527230	
			22,335,839	584,249	X	X 28-5284	549039	
9160 26050			22,938	600	X	X 28-1500	600	
			955,062	24,982	X	28-4580	24796	
186			766,282	20,044	X	X 28-4580	18772	
1272								
IPC HLDGS LTD	ORD	G4933P101	65,300	2,000	X	28-5284	2000	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	36,780	1,000	X	28-5284	1000	
			14,712	400	X	X 28-5284	400	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	922	20	X	X 28-5284	20	
			4,703	102	X	X 28-4580	102	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12,301	495	X	28-5284	495	
			449,785	18,100	X	X 28-5284	18100	
			99,400	4,000	X	X 28-1500	4000	
NABORS INDUSTRIES LTD	SHS	G6359F103	325,103	4,526	X	28-5284	4526	
			1,029,108	14,327	X	X 28-5284	12874	
153 1300			14,366	200	X	X 28-1500	200	
			11,852	165	X	X 28-4580	76	
89								
NOBLE CORPORATION 60	SHS	G65422100	137,399	2,007	X	28-5284	1947	
			49,634	725	X	X 28-5284	615	
110			11,981	175	X	X 28-1500	175	
	COLUMN TOTAL		90,833,753					

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(SHARES)				SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>							
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7,554	200	X	28-5284	200	
			35,882	950	X	X 28-5284	950	
			3,739	99	X	X 28-4580	24	
75								
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,927	103	X	28-5284	103	
PARTNERRE LTD	COM	G6852T105	3,203	50	X	28-5284	50	
PEAK INTL LTD	ORD	G69586108	3,978	1,300	X	28-5284	1300	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,242	75	X	28-5284	75	
PRIMUS GUARANTY LTD	SHS	G72457107	2,176	200	X	28-5284	200	
PXRE GROUP LTD	COM	G73018106	165,383	12,287	X	X 28-5284	12287	
SEAGATE TECHNOLOGY	SHS	G7945J104	2,473	156	X	X 28-4580	156	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	27,160	1,358	X	28-5284	1358	
STEWART W P & CO LTD	COM	G84922106	225,722	10,113	X	28-5284	10113	
UTI WORLDWIDE INC	ORD	G87210103	38,850	500	X	X 28-1500	500	
TRANSOCEAN INC	ORD	G90078109	17,145,893	279,659	X	28-5284	274382	
5277			4,429,034	72,240	X	X 28-5284	63775	
3659 4806			653,626	10,661	X	28-4580	10184	
477			99,261	1,619	X	X 28-4580	1468	
151								
WEATHERFORD INTERNATIONAL LT	COM	G95089101	36,870	537	X	28-5284	537	
			50,946	742	X	X 28-5284	742	
WHITE MTNS INS GROUP LTD	COM	G9618E107	24,160	40	X	28-5284	40	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,732,557	46,140	X	28-5284	1540	
44600			1,164,989	31,025	X	X 28-5284	3125	
27900								
XOMA LTD	ORD	G9825R107	11,440	6,500	X	28-5284	6500	
			176	100	X	X 28-1500	100	
XL CAP LTD	CL A	G98255105	153,612	2,258	X	28-5284	1858	
400			530,634	7,800	X	X 28-5284	2800	
5000								
	COLUMN TOTAL		26,554,487					

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

ITEM 6:
INVESTMENT

(B) SHARED (C) NONE

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ALCON INC 2275	COM SHS	H01301102	10,661,739	83,373	X		28-5284	81098
1380	590		3,071,166	24,016	X	X	28-5284	22046
			250,901	1,962	X		28-4580	1962
			56,395	441	X	X	28-4580	441
UBS AG 250	NAMEN AKT	H8920M855	650,228	7,605	X		28-5284	7605
			76,950	900	X	X	28-5284	650
ALVARION LTD	SHS	M0861T100	179,300	22,000	X	X	28-5284	22000
			48,688	5,974	X		28-1500	5974
CHECK POINT SOFTWARE TECH LT ORD 280		M22465104	841,107	34,585	X		28-5284	34585
			697,376	28,675	X	X	28-5284	28395
			9,242	380	X		28-4580	380
			95,261	3,917	X	X	28-4580	3917
CLICKSOFTWARE TECHNOLOGIES L ORD		M25082104	815	500	X		28-5284	500
WILLI G FOOD INTL LTD	ORD	M52523103	35,200	10,000	X		28-11439	10000
LIPMAN ELECTRONIC ENGINEERIN ORD		M6772H101	4,580	218	X		28-5284	218
RADWARE LTD	ORD	M81873107	5,467	287	X		28-5284	287
SYNERON MEDICAL LTD	ORD SHS	M87245102	3,283	90	X		28-5284	90
CNH GLOBAL N V	SHS NEW	N20935206	1,970	100	X		28-5284	100
CORE LABORATORIES N V	COM	N22717107	12,420	385	X		28-5284	385
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	33,330	600	X		28-5284	600
SINOVAC BIOTECH LTD	SHS	P8696W104	9,540	2,000	X		28-5284	2000
STEINER LEISURE LTD	ORD	P8744Y102	27,516	810	X		28-5284	810
			509,550	15,000	X	X	28-5284	15000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,280	400	X	X	28-5284	400
EAGLE BULK SHIPPING INC 10000	COM	Y2187A101	171,500	10,000	X	X	28-5284	
	COLUMN TOTAL		17,470,804					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE		
ITEM 1:	ITEM 2:		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS							
(B) SHARED (C) NONE								
FLEXTRONICS INTL LTD 4400	ORD	Y2573F102	10,099,458	785,950	X	28-5284	781550	
250	2700		3,520,090	273,937	X	X	28-5284	270987
18040			541,371	42,130	X		28-1500	24090
			88,986	6,925	X		28-4580	6925
			35,852	2,790	X	X	28-4580	2790

GENERAL MARITIME CORP	SHS	Y2692M103	3,681	100	X		28-5284	100
			13,988	380	X	X	28-5284	380
			3,681	100	X	X	28-4580	100
OMI CORP NEW	COM	Y6476W104	5,361	300	X		28-5284	300
			8,935	500	X	X	28-1500	500
			5,915	331	X	X	28-4580	61
270								
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,305	100	X		28-5284	100
			4,908	114	X	X	28-4580	25
89								
AAR CORP	COM	000361105	3,608	210	X	X	28-5284	210
ABB LTD	SPONSORED ADR	000375204	4,416	600	X		28-5284	600
			22,080	3,000	X	X	28-5284	3000
ABC BANCORP	COM	000400101	207,252	10,800	X		28-1500	10800
ACCO BRANDS CORP	COM	00081T108	1,981,580	70,219	X		28-5284	69325
894			2,250,404	79,745	X	X	28-5284	57852
359 21534			13,630	483	X		28-1500	11
472			15,944	565	X		28-4580	565
			14,138	501	X	X	28-4580	501
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,302	120	X		28-5284	120
			11,508	600	X	X	28-5284	600
A D C TELECOMMUNICATIONS	COM NEW	000886309	3,223	141	X		28-5284	57
84			23,774	1,040	X	X	28-5284	142
898								
ADE CORP MASS	COM	00089C107	3,934	175	X		28-5284	175
ACM INCOME FUND INC	COM	000912105	365,417	43,815	X		28-5284	43815
			78,154	9,371	X	X	28-5284	7371
2000			26,605	3,190	X	X	28-1500	3190
ACM MANAGED INCOME FD INC	COM	000919100	1,843	509	X	X	28-5284	509
			19,366,343					
		COLUMN TOTAL						

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(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,200	175	X		28-5284	
			25,056	1,044	X	X	28-1500	
ACM MUN SECS INCOME FD INC	COM	000942102	29,939	2,707	X	X	28-5284	
ABM INDS INC	COM	000957100	17,064	820	X		28-5284	
AFLAC INC	COM	001055102	1,934,446	42,703	X		28-5284	
8650			1,867,628	41,228	X	X	28-5284	
300 2600			40,770	900	X		28-1500	

900

AGL RES INC 750	COM	001204106	30,616	825	X	X	28-5284	75
			44,532	1,200	X	X	28-4580	1200
AES CORP 848	COM	00130H105	295,477	17,984	X		28-5284	17136
			74,839	4,555	X	X	28-5284	4555
AK STL HLDG CORP	COM	001547108	25,710	3,000	X		28-5284	3000
			2,134	249	X	X	28-1500	249
AMB PROPERTY CORP 96	COM	00163T109	7,184	160	X		28-5284	160
			5,253	117	X	X	28-4580	21
AMR CORP	COM	001765106	25,446	2,276	X		28-5284	2276
ATI TECHNOLOGIES INC	COM	001941103	6,970	500	X		28-5284	500
AT&T CORP 161 1409	COM NEW	001957505	1,297,336	65,522	X		28-5284	63952
2570 2721			1,359,072	68,640	X	X	28-5284	63349
			1,649,340	83,300	X		28-11439	83300
			29,918	1,511	X		28-4580	1511
			26,611	1,344	X	X	28-4580	1344
A S V INC	COM	001963107	101,472	4,480	X		28-5284	4480
AVX CORP NEW 1650	COM	002444107	21,021	1,650	X	X	28-5284	
AARON RENTS INC	COM	002535201	5,288	250	X	X	28-5284	250
	COLUMN TOTAL		8,927,322					

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-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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ABBOTT LABS 103430	COM	002824100	94,313,415	2,224,373	X	28-5284	2120943	
15021 31390			85,300,998	2,011,816	X	X 28-5284	1965405	
11807			507,189	11,962	X	28-1500	155	
			2,862,000	67,500	X	28-11439	67500	
			1,331,826	31,411	X	28-4580	31261	
150			2,574,528	60,720	X	X 28-4580	60720	
ABER DIAMOND CORP	COM	002893105	18,315	500	X	28-5284	500	
ABERCROMBIE & FITCH CO	CL A	002896207	8,823	177	X	28-5284	177	
			4,985	100	X	X 28-5284	100	
			1,859,405	37,300	X	28-11439	37300	
ABBEY NATL PLC	GDR	002920809	26,060	1,000	X	X 28-5284	1000	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	6,250	1,000	X	28-5284	1000	
			26,875	4,300	X	X 28-5284	4300	
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,420	1,000	X	28-5284	1000	

ABIOMED INC	COM	003654100	129,903	12,900	X	X	28-5284	12900
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,582	45	X	X	28-5284	45
			1,582	45	X	X	28-4580	45
ACME UTD CORP	COM	004816104	574,600	42,500	X	X	28-5284	42500
ACTIVISION INC NEW	COM NEW	004930202	81,800	4,000	X		28-5284	4000
ACTIVE POWER INC	COM	00504W100	21,013	5,088	X	X	28-5284	5088
ACTUANT CORP	CL A NEW	00508X203	9,594	205	X		28-5284	205
ADAMS EXPRESS CO	COM	006212104	34,046	2,595	X		28-5284	2595
			25,794	1,966	X	X	28-5284	1966
ADECCO SA	SPONSORED ADR	006754105	4,690	410	X		28-5284	410
ADESA INC	COM	00686U104	17,238	780	X		28-5284	780
			164,866	7,460	X	X	28-5284	7460
			7,293	330	X		28-4580	330
COLUMN TOTAL			189,928,090					

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5: DISCRETION			VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (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>	
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ADMINISTAFF INC	COM	007094105	14,505	365	X	X	28-5284	365
			2,981	75	X	X	28-4580	75
ADOBE SYS INC	COM	00724F101	1,638,347	54,886	X		28-5284	54886
2334 1400			535,927	17,954	X	X	28-5284	14220
ADVANCE AUTO PARTS INC	COM	00751Y106	8,703	225	X		28-5284	
225								
ADVANCED NEUROMODULATION SYS	COM	00757T101	23,725	500	X	X	28-5284	500
ADVISORY BRD CO	COM	00762W107	10,408	200	X	X	28-5284	200
ADVANCED MEDICAL OPTICS INC	COM	00763M108	92,446	2,436	X		28-5284	2436
			226,599	5,971	X	X	28-5284	5971
			4,212	111	X	X	28-1500	111
			7,704	203	X	X	28-4580	203
AEROPOSTALE	COM	007865108	2,083	98	X		28-5284	98
ADVANCED MICRO DEVICES INC	COM	007903107	153,846	6,105	X		28-5284	6105
200			295,092	11,710	X	X	28-5284	11510
			42,840	1,700	X		28-11439	1700
AEGON N V	ORD AMER REG	007924103	3,606,560	242,051	X		28-5284	229693
12358			3,084,658	207,024	X	X	28-5284	191551
1001 14472			14,781	992	X		28-1500	90
902								
ADVANTA CORP	CL A	007942105	8,235	316	X		28-5284	316
ADVANTA CORP	CL B	007942204	4,244,550	150,356	X		28-5284	150356

AES TR III	PFD CV 6.75%	00808N202	71,550	1,500	X	28-5284	1500
800			38,160	800	X	X 28-5284	
AETNA INC NEW	COM	00817Y108	612,628	7,112	X	28-5284	6842
270			2,899,300	33,658	X	X 28-5284	33058
600			104,574	1,214	X	X 28-1500	1214
AFFILIATED COMPUTER SERVICES CL A		008190100	31,668	580	X	28-5284	480
100			86,814	1,590	X	X 28-5284	1590
AFFILIATED MANAGERS GROUP	COM	008252108	1,304	18	X	28-5284	18
COLUMN TOTAL			17,864,200				

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FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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AFFYMETRIX INC	COM	00826T108		9,246	200	X		28-5284			200
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104		40,440	4,000	X		28-4580			4000
AGERE SYS INC	COM	00845V308		3,362	323	X		28-5284			323
				16,968	1,630	X	X	28-5284			1630
				83	8	X		28-4580			8
				83	8	X	X	28-4580			8
AGILENT TECHNOLOGIES INC	COM	00846U101		2,269,149	69,287	X		28-5284			68455
832				3,450,180	105,349	X	X	28-5284			99583
904	4862			25,971	793	X		28-4580			793
				57,345	1,751	X	X	28-4580			1751
AGNICO EAGLE MINES LTD	COM	008474108		7,405	500	X		28-5284			500
AIM SELECT REAL ESTATE INCM	SHS	00888R107		91,952	5,600	X		28-5284			5600
AIR PRODS & CHEMS INC	COM	009158106		18,200,832	330,084	X		28-5284			328359
1725				12,674,922	229,868	X	X	28-5284			221535
3433	4900			1,764	32	X	X	28-1500			32
				198,504	3,600	X		28-4580			3600
				106,972	1,940	X	X	28-4580			1940
AIRGAS INC	COM	009363102		355,560	12,000	X		28-5284			
12000				5,926	200	X	X	28-5284			200
AIRTRAN HLDGS INC	COM	00949P108		7,469	590	X	X	28-4580			
590											
AKAMAI TECHNOLOGIES INC	COM	00971T101		17,864	1,120	X		28-5284			1120
AKZO NOBEL NV	SPONSORED ADR	010199305		7,028	161	X		28-5284			161
1600				69,840	1,600	X	X	28-5284			
				14,797	339	X	X	28-1500			339

ALABAMA NATL BANCORP DELA 500	COM	010317105	264,264	4,133	X	28-5284	3633
ALASKA AIR GROUP INC	COM	011659109	2,906	100	X	28-5284	100
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,720	500	X	X 28-5284	500
ALBEMARLE CORP 556	COM	012653101	93,383	2,477	X	28-5284	1921
COLUMN TOTAL			37,999,935				

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT		INSTR V		
-----	-----	-----	-----	-----	-----	-----	-----	
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ALBERTO CULVER CO 100	COM	013068101	45,735	1,022	X	28-5284	922	
345			149,286	3,336	X	X 28-5284	2991	
ALBERTSONS INC 2400	COM	013104104	378,055	14,739	X	28-5284	14739	
			720,842	28,103	X	X 28-5284	25703	
ALCAN INC	COM	013716105	234,802	7,400	X	28-5284	7400	
			15,897	501	X	X 28-5284	501	
ALCOA INC 3190	COM	013817101	14,442,183	591,408	X	28-5284	588218	
8886 33100			12,502,552	511,980	X	X 28-5284	469994	
100			2,442	100	X	28-1500		
			228,400	9,353	X	28-4580	9353	
			139,658	5,719	X	X 28-4580	5719	
ALCATEL	SPONSORED ADR	013904305	10,937	815	X	28-5284	815	
			3,556	265	X	X 28-5284	265	
ALEXANDER & BALDWIN INC 750	COM	014482103	228,932	4,300	X	28-5284	4300	
			492,470	9,250	X	X 28-5284	8500	
ALEXION PHARMACEUTICALS INC	COM	015351109	5,530	200	X	X 28-5284	200	
ALIGN TECHNOLOGY INC	COM	016255101	53,444	7,953	X	28-5284	7953	
ALKERMES INC	COM	01642T108	3,612	215	X	28-5284	215	
ALLEGHANY CORP DEL 149293	COM	017175100	45,873,072	149,912	X	X 28-5284	619	
ALLEGHENY ENERGY INC 125	COM	017361106	143,094	4,658	X	28-5284	4533	
500			153,631	5,001	X	X 28-5284	4501	
			3,072	100	X	X 28-4580	100	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,686	700	X	X 28-1500	700	
ALLERGAN INC 32822	COM	018490102	48,901,717	533,745	X	28-5284	500923	
7590 2420			24,553,977	267,998	X	X 28-5284	257988	

400			88,413	965	X		28-1500	565
280			1,070,396	11,683	X		28-4580	11403
			512,156	5,590	X	X	28-4580	5590
ALLETE INC	COM NEW	018522300	9,620	210	X		28-5284	210
			117,915	2,574	X	X	28-5284	2574
	COLUMN TOTAL		151,107,082					

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

AS

			ITEM 6: INVESTMENT					
ITEM 8: AUTHORITY			ITEM 5:	DISCRETION		VOTING		
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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<C> <C>								
ALLIANCE BANKSHARES CORP 1500	COM	018535104	24,900	1,500	X	X	28-5284	
ALLIANCE CAP MGMT HLDG L P 500	UNIT LTD PARTN	01855A101	507,210 790,817	10,600 16,527	X X		28-5284 28-5284	10600 16027
ALLIANCE DATA SYSTEMS CORP	COM	018581108	25,056 2,388	640 61	X X	X	28-5284 28-4580	640 61
ALLIANCE GAMING CORP	COM NEW	01859P609	16,275	1,500	X	X	28-5284	1500
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	156,196 32,158	3,400 700	X X		28-5284 28-5284	3400 700
ALLIANCE WORLD DLR GV FD II	COM	01879R106	91,340 11,293	7,255 897	X X	X	28-5284 28-5284	7255 897
ALLIANCE WORLD DLR GV FD INC	COM	018796102	51,220	4,078	X	X	28-5284	4078
ALLIANT ENERGY CORP	COM	018802108	34,199 23,945	1,174 822	X X	X	28-5284 28-5284	1174 822
ALLIANT TECHSYSTEMS INC	COM	018804104	58,899 571,670	789 7,658	X X	X	28-5284 28-5284	789 7658
ALLIED CAP CORP NEW	COM	01903Q108	95,911 880,745	3,350 30,763	X X	X	28-5284 28-5284	3350 30763
ALLIED IRISH BKS P L C 11679	SPON ADR ORD	019228402	1,493,774 906,777	34,983 21,236	X X	X	28-5284 28-5284	34983 9557
			157,136	3,680	X		28-4580	3680
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,056 1,056	125 125	X X	X	28-5284 28-4580	125 125
ALLMERICA FINL CORP 1091	COM	019754100	324,883 44,884	7,897 1,091	X X	X	28-5284 28-5284	7897
ALLSCRIPTS HEALTHCARE SOLUTI COLUMN TOTAL	COM	01988P108	9,010 6,312,798	500	X	X	28-1500	500

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ITEM 6:
 INVESTMENT

ITEM 8: AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ALLSTATE CORP 994 3369	COM	020002101	25,218,045	456,105	X		28-5284	451742	
1601 18829			36,768,845	665,018	X	X	28-5284	644588	
			16,311	295	X	X	28-1500	295	
			521,661	9,435	X		28-4580	9435	
			199,984	3,617	X	X	28-4580	3617	
ALLTEL CORP 1600 13930	COM	020039103	46,462,431	713,599	X		28-5284	698069	
5859 45969			28,570,073	438,797	X	X	28-5284	386969	
			6,316	97	X	X	28-1500	97	
			758,336	11,647	X		28-4580	11386	
261			353,873	5,435	X	X	28-4580	5435	
ALLTEL CORP	PFD C CV \$2.06	020039509	18,750	50	X	X	28-5284	50	
ALMOST FAMILY INC	COM	020409108	36,223	2,236	X		28-1500	2236	
ALPHA NATURAL RESOURCES INC	COM	02076X102	30,040	1,000	X		28-5284	1000	
			24,032	800	X	X	28-5284	800	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,660	1,000	X		28-5284	1000	
			3,990	1,500	X	X	28-4580	1500	
ALTEON INC	COM	02144G107	4,200	14,000	X	X	28-1500	14000	
ALTERA CORP 57700	COM	021441100	1,124,050	58,820	X		28-5284	1120	
39900			769,178	40,250	X	X	28-5284	350	
ALTIRIS INC	COM	02148M100	443	29	X		28-5284	29	
ALTRIA GROUP INC 17596	COM	02209S103	85,501,757	1,159,975	X		28-5284	1142379	
14440 23621			286,050,820	3,880,760	X	X	28-5284	3842699	
1628			122,211	1,658	X		28-1500	30	
15200			5,745,916	77,953	X		28-4580	62753	
2100			2,424,322	32,890	X	X	28-4580	30790	
ALUMINA LTD	SPONSORED ADR	022205108	14,205	752	X		28-5284	752	
AMAZON COM INC	COM	023135106	147,225	3,250	X		28-5284	3250	
			108,992	2,406	X	X	28-5284	2406	
			9,105	201	X	X	28-4580	201	
AMBAC FINL GROUP INC	COM	023139108	214,018	2,970	X		28-5284	2970	
			1,802	25	X	X	28-5284	25	
COLUMN TOTAL			521,229,814						

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AMERICAN REAL ESTATE PARTNR 135	DEPOSITRY UNIT	029169109	5,888	157	X	X	28-4580	22
AMERICAN SCIENCE & ENGR INC	COM	029429107	26,236	400	X	X	28-5284	400
AMERICAN STD COS INC DEL 204 330	COM	029712106	1,349,903 321,381	28,999 6,904	X X		28-5284 28-5284	28999 6370
			37,240	800	X	X	28-1500	800
AMERICAN STS WTR CO	COM	029899101	6,357	190	X		28-5284	190
AMERICAN TOWER CORP	CL A	029912201	49,900 12,899 1,040,415 4,616	2,000 517 41,700 185	X X X X		28-5284 28-5284 28-11439 28-4580	2000 517 41700 185
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,034	100	X		28-5284	100
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	25,500 2,550	5,000 500	X X		28-5284 28-5284	5000 500
AMERICAN WOODMARK CORP	COM	030506109	8,400	250	X		28-5284	250
AMERICREDIT CORP	COM	03060R101	28,644 3,581 2,029	1,200 150 85	X X X		28-5284 28-5284 28-4580	1200 150 85
AMERICAS CAR MART INC	COM	03062T105	3,624 36	202 2	X X		28-5284 28-1500	202 2
AMERIVEST PPTYS INC DEL	COM	03071L101	26,585	6,500	X	X	28-1500	6500
AMERUS GROUP CO 2049	COM	03072M108	355,694 18,817	6,200 328	X X		28-5284 28-5284	4151 328
AMERISOURCEBERGEN CORP 300	COM	03073E105	27,055 87,117	350 1,127	X X		28-5284 28-5284	50 1127
	COLUMN TOTAL		3,670,024					

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FORM 13F

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING		
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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AMERIGROUP CORP	COM	03073T102	96 50 2,352	5 50 123	X X X		28-5284 28-5284 28-4580	
AMERISERV FINL INC	COM	03074A102	17,705	4,070	X		28-5284	
AMERITRADE HLDG CORP NEW	COM	03074K100	2,254	105	X	X	28-5284	
AMERIPRISE FINL INC	COM	03076C106	2,148 21,480 4,940	60 600 138	X X X		28-5284 28-5284 28-1500	
126								
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	86,242 96,540 10,459	2,680 3,000 325	X X X		28-5284 28-5284 28-4580	
1000								

AMETEK INC NEW	COM	031100100	122,035 103,128	2,840 2,400	X X	28-5284 X 28-5284	2840 2400
AMGEN INC 11515	COM	031162100	51,602,259 36,160,620	647,700 453,880	X X	28-5284 X 28-5284	636185 435162
1717 17001 4900			472,045 553,707 1,608,697	5,925 6,950 20,192	X X X	28-1500 28-4580 X 28-4580	1025 6950 20192
AMKOR TECHNOLOGY INC	COM	031652100	10,464	2,400	X	28-5284	2400
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,890	1,000	X	28-5284	1000
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	42,614	3,566	X	28-5284	3566
AMPHENOL CORP NEW	CL A	032095101	2,622	65	X	28-5284	65
AMSOUTH BANCORPORATION 4000 480	COM	032165102	445,005 210,264	17,617 8,324	X X	28-5284 X 28-5284	17617 3844
AMSURG CORP	COM	03232P405	27,168	993	X	28-5284	993
AMYLIN PHARMACEUTICALS INC	COM	032346108	10,437 3,620,247	300 104,060	X X	28-5284 X 28-5284	300 104060
		COLUMN TOTAL	95,240,374				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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ANADARKO PETE CORP 4492	COM	032511107	9,387,905 7,327,748	98,046 76,530	X X	28-5284 X 28-5284	93554 72213	
607 3710			19,150 57,450 22,023	200 600 230	X X X	28-1500 X 28-4580 X 28-4580	200 600 230	
ANADIGICS INC	COM	032515108	33,200	10,000	X	28-5284	10000	
ANALOG DEVICES INC 675	COM	032654105	4,383,449 1,993,601	118,025 53,678	X X	28-5284 X 28-5284	117350 53128	
550			80,780 21,913	2,175 590	X X	28-4580 X 28-4580	2175 590	
ANDERSONS INC	COM	034164103	347,144	11,856	X	X 28-1500	11856	
ANDREW CORP	COM	034425108	6,289 4,460 100,350 11,150	564 400 9,000 1,000	X X X X	28-5284 X 28-5284 28-11439 28-4580	564 400 9000 1000	
ANDRX CORP DEL	ANDRX GROUP	034553107	2,315	150	X	28-5284	150	
ANGLO AMERN PLC	ADR	03485P102	49,797 880,652	1,650 29,180	X X	28-5284 X 28-5284	1650 29180	

ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	30,175	711	X	28-5284	711
			29,708	700	X	X 28-5284	700
ANHEUSER BUSCH COS INC 20034	COM	035229103	28,786,486	668,831	X	28-5284	648797
5909 9512			21,878,781	508,336	X	X 28-5284	492915
427			18,378	427	X	28-1500	
			278,254	6,465	X	28-4580	6465
			956,091	22,214	X	X 28-4580	22214
ANIXTER INTL INC	COM	035290105	10,324	256	X	28-5284	256
ANNALY MTG MGMT INC	COM	035710409	38,850	3,000	X	28-5284	3000
			6,475	500	X	X 28-5284	500
			6,605	510	X	X 28-4580	510
ANSYS INC	COM	03662Q105	23,094	600	X	28-5284	600
			38,490	1,000	X	X 28-5284	1000
	COLUMN TOTAL		76,831,087				

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FORM 13F

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

AS

			ITEM 6: INVESTMENT					
ITEM 8: AUTHORITY			ITEM 5: SHARES OR			DISCRETION		VOTING
(SHARES)			ITEM 3: CUSIP	ITEM 4: FAIR MARKET	PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE			ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
-----			-----			-----		-----
<S>			<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>								
ANTEON INTL CORP	COM	03674E108	36,987	865	X	28-5284	865	
			662,780	15,500	X	X 28-5284	15500	
ANTHRACITE CAP INC	COM	037023108	46,320	4,000	X	28-5284	4000	
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,059	1,700	X	28-5284	1700	
			124,050	15,000	X	28-4580	15000	
AON CORP 770	COM	037389103	1,770,816	55,200	X	28-5284	54430	
1220 2200			1,359,711	42,385	X	X 28-5284	38965	
			1,469,264	45,800	X	28-11439	45800	
APACHE CORP 14568	COM	037411105	2,078,705	27,635	X	28-5284	13067	
15200			6,683,748	88,856	X	X 28-5284	73656	
			358,423	4,765	X	X 28-1500	4765	
APARTMENT INVT & MGMT CO	CL A	03748R101	4,654	120	X	28-5284	120	
			4,343	112	X	X 28-5284	112	
APOLLO GROUP INC 625	CL A	037604105	188,415	2,838	X	28-5284	2213	
			52,780	795	X	X 28-5284	795	
APOLLO INVT CORP	COM	03761U106	2,178	110	X	28-5284	110	
APPLE COMPUTER INC 8000	COM	037833100	1,083,083	20,203	X	28-5284	20203	
552			2,608,127	48,650	X	X 28-5284	40650	
			29,593	552	X	28-1500		
			192,996	3,600	X	28-4580	3600	
			16,619	310	X	X 28-4580	310	
APPLEBEES INTL INC	COM	037899101	17,069	825	X	28-5284	150	

APRIA HEALTHCARE GROUP INC	COM	037933108	19,146 6,382	600 200	X X	28-5284 X 28-5284	600 200
APPLERA CORP	COM AP BIO GRP	038020103	513,953 222,755	22,115 9,585	X X	28-5284 X 28-5284	22115 9585
APPLERA CORP	COM CE GEN GRP	038020202	30,325 4,852	2,500 400	X X	28-5284 X 28-5284	2500 400
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	7,994	2,805	X	28-5284	2805
COLUMN TOTAL			19,610,127				

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

AS

ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 5:			DISCRETION		VOTING
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	53,820	1,500	X	28-5284	1500	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,899 2,100	633 700	X X	28-5284 X 28-5284	633	
700								
APPLIED MATLS INC	COM	038222105	19,633,693	1,157,647	X	28-5284	1023847	
133800			6,762,563	398,736	X	X 28-5284	375646	
10900 12190			313,099	18,461	X	28-1500	3461	
15000			1,126,144 30,867	66,400 1,820	X X	28-11439 28-4580	66400 1820	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,813	95	X	28-5284	95	
APTIMUS INC	COM	03833V108	139,500	10,000	X	X 28-5284	10000	
AQUA AMERICA INC	COM	03836W103	2,247,324	59,109	X	28-5284	57352	
1757			3,935,982	103,524	X	X 28-5284	99612	
2812 1100			764,582 9,505	20,110 250	X X	28-1500 28-4580	20110 250	
AQUILA INC	COM	03840P102	11,880	3,000	X	X 28-5284	3000	
ARAMARK CORP	CL B	038521100	175,351 26,710	6,565 1,000	X X	28-5284 X 28-5284	6565 1000	
ARCH CHEMICALS INC	COM	03937R102	7,580 158,426	326 6,814	X X	28-5284 X 28-5284	326 6814	
ARCH COAL INC	COM	039380100	71,618	1,061	X	28-5284	711	
350								
ARCHER DANIELS MIDLAND CO	COM	039483102	1,508,132 636,672	61,157 25,818	X X	28-5284 X 28-5284	61157 25398	
420			24,660	1,000	X	X 28-1500	1000	
ARCHIPELAGO HLDG INC	COM	03957A104	219,175	5,500	X	X 28-5284	5500	
ARCHSTONE SMITH TR	COM	039583109	394,394 4,519,663	9,892 113,360	X X	28-5284 X 28-5284	9892 13360	

100000

ARDEN RLTY INC	COM	039793104	2,141	52	X	28-5284	52
			82,340	2,000	X	X 28-5284	2000

COLUMN TOTAL

42,861,633

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		VOTING
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	-----
(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>
ARGONAUT GROUP INC	COM	040157109	3,646	135	X	28-5284	135	
500			14,234	527	X	X 28-5284	27	
ARGOSY GAMING CO	COM	040228108	23,495	500	X	28-5284	500	
49			2,725	58	X	X 28-4580	9	
ARIBA INC	COM NEW	04033V203	9,496	1,666	X	28-5284	1666	
ARKANSAS BEST CORP DEL	COM	040790107	3,487	100	X	X 28-5284	100	
ARMOR HOLDINGS INC	COM	042260109	21,505	500	X	28-5284	500	
			10,753	250	X	X 28-5284	250	
AROTECH CORP	COM	042682104	2,220	3,000	X	28-5284	3000	
ARROW ELECTRS INC	COM	042735100	7,401	236	X	28-5284	236	
1800			56,448	1,800	X	X 28-5284		
ARROWHEAD RESH CORP	COM	042797100	2,990	1,000	X	28-5284	1000	
ARTESIAN RESOURCES CORP	CL A	043113208	54,882	1,800	X	28-5284	1800	
			16,770	550	X	X 28-5284	550	
2500			85,677	2,810	X	28-1500	310	
ARTESYN TECHNOLOGIES INC	COM	043127109	1,174,516	126,292	X	28-5284	126292	
ARVINMERITOR INC	COM	043353101	62,917	3,763	X	28-5284	3763	
			16,436	983	X	X 28-5284	983	
ASHLAND INC NEW	COM	044209104	888,093	16,077	X	28-5284	12077	
4000			172,680	3,126	X	X 28-5284	3126	
			65,294	1,182	X	X 28-1500	1182	
ASSOCIATED BANC CORP	COM	045487105	10,140,300	332,687	X	28-5284	323612	
9075			2,929,250	96,104	X	X 28-5284	87964	
5080 3060			235,153	7,715	X	28-4580	7559	
156			23,835	782	X	X 28-4580	782	
ASTA FDG INC	COM	046220109	2,732	90	X	28-5284	90	
ASTORIA FINL CORP	COM	046265104	124,306	4,705	X	X 28-5284	105	
4600			2,378	90	X	X 28-4580	90	
			16,153,619					

COLUMN TOTAL

16,153,619

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
ASTRAZENECA PLC	SPONSORED ADR	046353108	30,003	637	X	28-5284	637	
			35,090	745	X	X 28-5284	745	
			17,286	367	X	X 28-1500	367	
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,007	513	X	28-5284	513	
ATHEROGENICS INC	COM	047439104	389,994	24,329	X	X 28-5284	24329	
ATLANTIS PLASTICS INC	COM	049156102	27,473	2,750	X	28-5284	2750	
ATLAS AMER INC	COM	049167109	86,465	1,770	X	X 28-5284	1770	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	9,760	200	X	28-5284	200	
100			4,880	100	X	X 28-5284		
ATMEL CORP	COM	049513104	195,700	95,000	X	X 28-5284	95000	
ATMOS ENERGY CORP	COM	049560105	877,163	31,050	X	28-5284	26050	
5000			36,019	1,275	X	X 28-5284	1275	
			58,760	2,080	X	X 28-1500	2080	
ATRION CORP	COM	049904105	80,145	1,233	X	28-1500	1233	
AUBURN NATL BANCORP	COM	050473107	472,350	20,100	X	28-1500	20100	
AUDIBLE INC	COM NEW	05069A302	4,179	340	X	28-5284	340	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	18,342	200	X	28-5284	200	
AUTHENTIDATE HLDG CORP	COM	052666104	504	200	X	X 28-1500	200	
AUTODESK INC	COM	052769106	3,058,863	65,867	X	28-5284	65867	
1260	1900		1,051,634	22,645	X	X 28-5284	19485	
			3,808	82	X	X 28-4580	82	
AUTOLIV INC	COM	052800109	227,984	5,241	X	28-5284	5241	
			141,027	3,242	X	X 28-5284	3242	
AUTOMATIC DATA PROCESSING IN	COM	053015103	103,494,285	2,404,607	X	28-5284	2131007	
273600			43,007,290	999,240	X	X 28-5284	944063	
8706	46471		1,216,698	28,269	X	28-1500	13678	
14591			252,860	5,875	X	28-4580	5875	
			855,807	19,884	X	X 28-4580	19884	
	COLUMN TOTAL		155,659,376					

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

AS

ITEM 8:					ITEM 6: INVESTMENT			
AUTHORITY			ITEM 5:	DISCRETION	VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AUTONATION INC 4000	COM	05329W102	83,874	4,200	X	X	28-5284	200
AUTOZONE INC 675	COM	053332102	288,628	3,467	X		28-5284	2792
			103,646	1,245	X	X	28-5284	1245
AVANEX CORP	COM	05348W109	24,250	25,000	X		28-5284	25000
AVALONBAY CMNTYS INC	COM	053484101	7,713	90	X		28-5284	90
			248,530	2,900	X	X	28-5284	2900
AVATAR HLDGS INC 1000	COM	053494100	82,936	1,400	X		28-5284	400
			148,100	2,500	X	X	28-5284	
2500								
AVAYA INC 230	COM	053499109	37,832	3,673	X		28-5284	3443
			73,511	7,137	X	X	28-5284	3686
3451			1,360	132	X	X	28-4580	132
AVERY DENNISON CORP 254	COM	053611109	1,605,125	30,638	X		28-5284	30638
			2,320,458	44,292	X	X	28-5284	44038
AVIALL INC NEW	COM	05366B102	14,019	415	X		28-5284	415
			37,158	1,100	X	X	28-5284	1100
AVID TECHNOLOGY INC	COM	05367P100	24,426	590	X		28-5284	590
			65,412	1,580	X	X	28-5284	1580
			16,560	400	X		28-4580	400
AVISTA CORP	COM	05379B107	15,054	776	X		28-5284	776
			7,760	400	X	X	28-5284	400
AVNET INC	COM	053807103	48,900	2,000	X	X	28-5284	2000
AVOCENT CORP 2250	COM	053893103	9,302	294	X		28-5284	294
			71,190	2,250	X	X	28-5284	
AVON PRODS INC 61031	COM	054303102	5,562,999	206,037	X		28-5284	145006
			342,036	12,668	X	X	28-5284	11868
800								
AWARE INC MASS	COM	05453N100	2,785	500	X		28-5284	500
AXA 300	SPONSORED ADR	054536107	29,347	1,066	X		28-5284	766
			22,740	826	X	X	28-5284	826
	COLUMN TOTAL		11,295,651					

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

AS

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

(SHARES) ITEM 1: ----- NAME OF ISSUER (B) SHARED (C) NONE -----	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS ----- INSTR V (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>
AXCELIS TECHNOLOGIES INC	COM	054540109	10,847 47,867	2,078 9,170	X X	28-5284 2078 28-5284 9170
AZTAR CORP 69	COM	054802103	21,567 2,434	700 79	X X	28-5284 700 28-4580 10
AXCAN PHARMA INC	COM	054923107	3,178	246	X	28-5284 246
BB&T CORP 3672	COM	054937107	10,898,699 2,607,017	279,096 66,761	X X	28-5284 275424 28-5284 56347
9532 882			1,394,749	35,717	X	28-1500 33000
2717			136,675 19,525	3,500 500	X X	28-4580 3500 28-4580 500
B A S F A G 100	SPONSORED ADR	055262505	10,104 7,540	134 100	X X	28-5284 134 28-5284
BCE INC 4200	COM	05534B109	5,131 115,248	187 4,200	X X	28-5284 187 28-5284
BG PLC	ADR FIN INST N	055434203	14,307 14,307 38,057 16,024	300 300 798 336	X X X X	28-5284 300 28-5284 300 28-1500 798 28-4580 336
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	496,875	5,000	X	28-5284 5000
BISYS GROUP INC	COM	055472104	2,015 10,019 16,828	150 746 1,253	X X X	28-5284 150 28-1500 746 28-4580 1253
BJS WHOLESALE CLUB INC	COM	05548J106	309,970 166,800	11,150 6,000	X X	28-5284 11150 28-5284 6000
BJ SVCS CO 1132	COM	055482103	73,204 1,011,319 40,741	2,034 28,100 1,132	X X X	28-5284 2034 28-5284 28100 28-1500
BP PLC 35249	SPONSORED ADR	055622104	133,294,498 216,331,619	1,881,362 3,053,375	X X	28-5284 1846113 28-5284 1748284
13687 1291404			1,035,189 3,031,955	14,611 42,794	X X	28-1500 14611 28-4580 42322
472			10,648,259	150,293	X	28-4580 101768
48525	COLUMN TOTAL		381,832,567			

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	189,888 221,536 15,824	2,400 2,800 200	X X X		28-5284 28-5284 28-1500	2400 2800 200
BRE PROPERTIES INC	CL A	05564E106	111,250 214,090	2,500 4,811	X X		28-5284 28-5284	2500 4811
BT GROUP PLC 1000	ADR	05577E101	26,995 142,704	681 3,600	X X		28-5284 28-5284	681 2600
BMC SOFTWARE INC 2800	COM	055921100	132,930	6,300	X	X	28-5284	3500
BNCCORP INC	COM	055936108	1,497,250	113,000	X		28-1500	113000
BAKER HUGHES INC 31800 18920	COM	057224107	11,931,345 4,484,594 73,406 102,530	199,922 75,144 1,230 1,718	X X X X		28-5284 28-5284 28-4580 28-4580	168122 56224 1230 1718
BALL CORP 3854 180 3600	COM	058498106	5,812,746 2,959,407 159,819 85,237	158,213 80,550 4,350 2,320	X X X X	X	28-5284 28-5284 28-4580 28-4580	154359 76770 4350 2320
BALLARD PWR SYS INC	COM	05858H104	31,723	5,675	X	X	28-5284	5675
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6,367	363	X		28-5284	363
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	51,366	1,050	X	X	28-5284	1050
BANCO SANTANDER CENT HISPANO	ADR	05964H105	189,622 18,675	14,398 1,418	X X		28-5284 28-4580	14398 1418
BANCO SANTANDER CHILE NEW 100	SP ADR REP COM	05965X109	4,387	100	X	X	28-5284	
BANCORP INC DEL 6600	COM	05969A105	105,534	6,600	X	X	28-5284	
BANCORPSOUTH INC	COM	059692103	137,100 103,739	6,000 4,540	X X		28-5284 28-5284	6000 4540
BANCROFT CONV FD INC COLUMN TOTAL	COM	059695106	52,161 28,862,225	2,855	X		28-5284	2855

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

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ITEM 8:				ITEM 6: INVESTMENT				
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANK OF AMERICA CORPORATION 48488	COM	060505104	210,211,489 316,761,200	4,993,147 7,524,019	X X		28-5284 28-5284	4944659 7422813

36182	65024			7,494,937	178,027	X		28-1500	169350
8677				4,742,523	112,649	X		28-4580	111339
1310				1,587,507	37,708	X	X	28-4580	36966
742									
BANK HAWAII CORP		COM	062540109	34,651	704	X		28-5284	704
				171,384	3,482	X	X	28-5284	3482
BANK MONTREAL QUE		COM	063671101	2,490,000	50,000	X		28-5284	50000
BANK NEW YORK INC		COM	064057102	1,174,665	39,941	X		28-5284	39341
600				1,017,204	34,587	X	X	28-5284	28537
5000	1050			158,814	5,400	X		28-4580	5400
				47,056	1,600	X	X	28-4580	
1600									
BANK NOVA SCOTIA HALIFAX		COM	064149107	4,342,140	116,100	X		28-5284	116100
BANK WILMINGTON CORP		COM	065820102	188,438	18,750	X	X	28-5284	18750
BANKATLANTIC BANCORP		CL A	065908501	18,553	1,092	X		28-5284	1092
BANKUNITED FINL CORP		CL A	06652B103	2,973	130	X		28-5284	130
				915	40	X	X	28-5284	40
				915	40	X	X	28-4580	40
BANTA CORP		COM	066821109	8,906	175	X	X	28-5284	175
BAR HBR BANKSHARES		COM	066849100	53,880	2,000	X	X	28-5284	2000
BARCLAYS PLC		ADR	06738E204	8,156	200	X	X	28-5284	
200									
BARD C R INC		COM	067383109	23,160,485	350,757	X		28-5284	342665
8092				7,016,414	106,261	X	X	28-5284	97806
5260	3195			160,123	2,425	X	X	28-1500	2425
				736,499	11,154	X		28-4580	10965
189				166,065	2,515	X	X	28-4580	2497
18									
BARNES & NOBLE INC		COM	067774109	41,093	1,090	X		28-5284	1090
				69,745	1,850	X	X	28-5284	1850
				25,975	689	X	X	28-1500	689
BARNES GROUP INC		COM	067806109	3,945	110	X		28-5284	110
			COLUMN TOTAL	581,896,650					

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE								
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BARRICK GOLD CORP	COM	067901108	116,694	4,017	X		28-5284 4017	
			1,330,926	45,815	X	X	28-5284 45815	
			392,175	13,500	X		28-11439 13500	
BARR PHARMACEUTICALS INC	COM	068306109	4,170,844	75,944	X		28-5284 75449	

495				1,468,780	26,744	X	X	28-5284	25364
780	600			17,300	315	X	X	28-1500	315
				8,238	150	X		28-4580	150
				20,650	376	X	X	28-4580	376
BARRETT BUSINESS SERVICES IN COM		068463108		47,300	2,070	X		28-5284	2070
				1,421,270	62,200	X	X	28-5284	62200
BAUSCH & LOMB INC	COM	071707103		399,366	4,950	X		28-5284	4950
				439,706	5,450	X	X	28-5284	5450
BAXTER INTL INC	COM	071813109		7,797,854	195,582	X		28-5284	164382
31200				7,871,614	197,432	X	X	28-5284	164592
800	32040			12,758	320	X		28-4580	320
				97,721	2,451	X	X	28-4580	2451
BAXTER INTL INC	CORP UNITS 7%	071813406		729,030	12,790	X		28-5284	12790
BAYER A G	SPONSORED ADR	072730302		21,197	576	X		28-5284	576
2450				101,200	2,750	X	X	28-5284	300
				3,680	100	X	X	28-1500	100
				9,642	262	X	X	28-4580	262
BEA SYS INC	COM	073325102		83,787	9,320	X		28-5284	2420
6900				253,158	28,160	X	X	28-5284	9060
19100				48,141	5,355	X		28-1500	5355
BEACON POWER CORP	COM	073677106		1,507	516	X	X	28-5284	516
BEAR STEARNS COS INC	COM	073902108		115,238	1,050	X		28-5284	350
700				870,647	7,933	X	X	28-5284	1261
6672									
BEAZER HOMES USA INC	COM	07556Q105		12,438	212	X		28-5284	212
BEBE STORES INC	COM	075571109		3,115	178	X		28-5284	178
	COLUMN TOTAL			27,865,976					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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BECKMAN COULTER INC	COM	075811109		122,211	2,264	X		28-5284			1614
650				961,924	17,820	X	X	28-5284			9524
7846	450			14,143	262	X	X	28-4580			262
BECTON DICKINSON & CO	COM	075887109		1,267,443	24,174	X		28-5284			23774
400				3,136,153	59,816	X	X	28-5284			52616
7200											
BED BATH & BEYOND INC	COM	075896100		34,768,678	865,323	X		28-5284			849558
15765				14,470,023	360,130	X	X	28-5284			340765

9190	10175			50,747	1,263	X	X	28-1500	1263
				1,733,847	43,152	X		28-4580	42626
526									
				582,329	14,493	X	X	28-4580	13884
609									
BELLSOUTH CORP 46977		COM	079860102	29,453,843	1,119,918	X		28-5284	1072941
				23,264,270	884,573	X	X	28-5284	841984
4895	37694			190,780	7,254	X		28-1500	
7254				1,485,608	56,487	X		28-4580	52551
3936				1,051,185	39,969	X	X	28-4580	39593
376									
BELO CORP 3394		COM SER A	080555105	123,261	5,392	X		28-5284	1998
				244,373	10,690	X	X	28-5284	1900
8790									
BEMIS INC		COM	081437105	516,131	20,896	X		28-5284	20896
				470,659	19,055	X	X	28-5284	18747
308									
BENCHMARK ELECTRS INC		COM	08160H101	16,777	557	X		28-5284	557
BENTLEY PHARMACEUTICALS INC 500		COM	082657107	5,975	500	X		28-5284	
BERKLEY W R CORP		COM	084423102	5,648,088	143,062	X		28-5284	143062
				995,962	25,227	X	X	28-5284	25227
BERKSHIRE HATHAWAY INC DEL 76		CL A	084670108	0	358	X		28-5284	282
				0	1,054	X	X	28-5284	1006
48				0	23	X	X	28-1500	23
				0	11	X	X	28-4580	10
1									
BERKSHIRE HATHAWAY INC DEL 1436		CL B	084670207	46,129,321	16,891	X		28-5284	15455
				17,322,733	6,343	X	X	28-5284	6092
131	120			1,024,125	375	X		28-1500	273
102				578,972	212	X		28-4580	212
				215,749	79	X	X	28-4580	31
48									
			COLUMN TOTAL	185,845,310					

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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BERKSHIRE HILLS BANCORP INC	COM	084680107	13,600	400	X	28-5284	400	
BERRY PETE CO	CL A	085789105	37,813	567	X	28-5284	567	
			703,580	10,550	X	X 28-5284	10200	

350

BEST BUY INC 13467	COM	086516101	24,448,015	561,636	X		28-5284	548169
			8,621,595	198,061	X	X	28-5284	180881
8225 8955			121,884	2,800	X	X	28-1500	2800
			510,041	11,717	X		28-4580	11393
324			210,729	4,841	X	X	28-4580	4810
31								
BHP BILLITON LTD 100	SPONSORED ADR	088606108	21,670	634	X		28-5284	534
			324,642	9,498	X	X	28-5284	6248
50 3200								
BIG LOTS INC	COM	089302103	80,919	7,363	X		28-5284	7363
			276,464	25,156	X	X	28-5284	25156
BIMINI MTG MGMT INC	CL A	09031E400	47,460	4,200	X	X	28-5284	4200
			42,149	3,730	X	X	28-1500	3730
BIO RAD LABS INC 600	CL A	090572207	43,992	800	X		28-5284	200
			120,978	2,200	X	X	28-5284	
2200								
BIOENVISION INC	COM	09059N100	4,577	570	X		28-5284	570
BIOMET INC 2344	COM	090613100	311,314	8,969	X		28-5284	6625
			199,756	5,755	X	X	28-5284	3375
280 2100			70,288	2,025	X		28-1500	
2025								
BIOGEN IDEC INC	COM	09062X103	61,273	1,552	X		28-5284	1552
			181,963	4,609	X	X	28-5284	3114
1495			5,330	135	X	X	28-1500	135
BIOMED REALTY TRUST INC	COM	09063H107	7,440	300	X		28-5284	300
BIOPURE CORP	CL A NEW	09065H303	10,174	9,166	X	X	28-1500	9166
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	305,152	1,600	X		28-5284	1600
			362,368	1,900	X	X	28-5284	900
1000								
BIOSCRIP INC	COM	09069N108	65,000	10,000	X	X	28-1500	10000
BIOLASE TECHNOLOGY INC	COM	090911108	47,771	6,700	X		28-5284	6700
	COLUMN TOTAL		37,257,937					

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BIOSITE INC	COM	090945106	4,640	75	X	X	28-5284	75
BLACK & DECKER CORP 600	COM	091797100	763,191	9,297	X		28-5284	8697
			920,804	11,217	X	X	28-5284	10681
536			8,209	100	X	X	28-1500	100

			15,022	183	X	X	28-4580	183
BLACK BOX CORP DEL 200	COM	091826107	8,392	200	X	X	28-5284	
BLACK HILLS CORP	COM	092113109	20,471	472	X		28-5284	472
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	41,146	4,030	X		28-5284	4030
BLACKROCK FLA INVT QUALITY M	COM	09247B109	53,103	3,455	X		28-5284	3455
BLACKROCK INVT QUALITY MUN T	COM	09247D105	363,975	21,100	X		28-5284	21100
			25,875	1,500	X	X	28-5284	1500
BLACKROCK NY INVT QUALITY MU	COM	09247E103	235,390	15,798	X		28-5284	15798
			171,529	11,512	X	X	28-5284	11512
BLACKROCK INCOME TR INC	COM	09247F100	1,902	300	X		28-5284	300
			86,478	13,640	X	X	28-5284	13640
			5,072	800	X	X	28-1500	800
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	92,035	6,043	X		28-5284	6043
2000			45,690	3,000	X	X	28-5284	1000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	98,579	6,255	X		28-5284	6255
12000			196,275	12,454	X	X	28-5284	454
			1,781	113	X	X	28-4580	113
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,241	1,300	X		28-5284	1300
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,213,568	120,633	X		28-5284	120633
10000			424,904	42,237	X	X	28-5284	32237
BLACKROCK INC	CL A	09247X101	20,914,320	236,000	X		28-5284	236000
300			130,271	1,470	X	X	28-5284	1170
			576,030	6,500	X	X	28-1500	6500
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,121,623	103,854	X		28-5284	103854
18000			332,521	30,789	X	X	28-5284	12789
	COLUMN TOTAL		27,893,037					

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

AS

			ITEM 6: INVESTMENT					
ITEM 8: AUTHORITY			ITEM 5: SHARES OR			DISCRETION		VOTING
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	PRINCIPAL	ITEM 7: MANAGERS		
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	BLACKROCK INCOME OPP TRUST I	COM	092475102	59,696	5,200	X		28-5284 5200
				11,480	1,000	X	X	28-5284 1000
	BLACKROCK INSD MUN INCOME TR	COM	092479104	112,195	7,333	X		28-5284 7333
				66,785	4,365	X		28-4580 4365
	BLACKROCK MUNI 2018 TERM TR	COM	09248C106	189,858	12,116	X		28-5284 12116
				10,342	660	X		28-4580 660
	BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	117,047	7,460	X		28-5284 7460
				102,079	6,506	X	X	28-5284 6506
				26,155	1,667	X	X	28-1500 1667
	BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	66,839	4,159	X		28-5284 4159

BLUE NILE INC	COM	09578R103	8,701	275	X	X	28-5284	275
BLUELIX HLDGS INC	COM	09624H109	2,554	190	X		28-5284	190
BOEING CO 4402	COM	097023105	12,877,884	189,520	X		28-5284	185118
3168 8051			14,302,728	210,489	X	X	28-5284	199270
3560			241,902	3,560	X		28-1500	
			2,432,610	35,800	X		28-11439	35800
			149,490	2,200	X		28-4580	2200
			298,980	4,400	X	X	28-4580	4400
BOIS D ARC ENERGY INC	COM	09738U103	3,786	220	X		28-5284	220
BORDERS GROUP INC	COM	099709107	887	40	X		28-5284	40
COLUMN TOTAL			42,060,523					

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

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ITEM 8:		ITEM 6: INVESTMENT						
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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
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BORG WARNER INC	COM	099724106	5,646	100	X		28-5284 100	
			29,811	528	X	X	28-5284 528	
BOSTON BEER INC	CL A	100557107	825	33	X		28-5284 33	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,583	135	X		28-5284 135	
BOSTON PROPERTIES INC 652	COM	101121101	11,324,290	159,722	X		28-5284 159070	
29600			7,023,425	99,061	X	X	28-5284 69461	
			68,560	967	X		28-4580 967	
BOSTON SCIENTIFIC CORP	COM	101137107	134,097	5,738	X		28-5284 5738	
			650,481	27,834	X	X	28-5284 27834	
BOWL AMER INC 46	CL A	102565108	640	46	X	X	28-5284	
BOYD GAMING CORP 2500	COM	103304101	142,296	3,300	X		28-5284 800	
6300			301,840	7,000	X	X	28-5284 700	
35			1,940	45	X	X	28-4580 10	
BRADY CORP 2800	CL A	104674106	86,632	2,800	X	X	28-5284	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	37,619	1,210	X		28-5284 1210	
700			52,853	1,700	X	X	28-5284 1000	
BRASCAN CORP 2400	CL A LTD VT SH	10549P606	130,480	2,800	X	X	28-5284 400	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3,402	80	X		28-5284 80	
BRIGGS & STRATTON CORP	COM	109043109	76,098	2,200	X		28-5284 2200	
			1,722,582	49,800	X	X	28-5284 49800	

BRIGHT HORIZON FAMILY SOLUTI 100	COM	109195107	22,420	584	X		28-5284	484
BRINKER INTL INC	COM	109641100	61,185	1,629	X		28-5284	1629
			321,326	8,555	X	X	28-5284	8555
			26,254	699	X	X	28-1500	699
			1,690	45	X	X	28-4580	45
COLUMN TOTAL			22,229,975					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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BRISTOL MYERS SQUIBB CO 153799	COM	110122108	95,159,874	3,955,107	X		28-5284 3801308	
31509 71284			70,721,194	2,939,368	X	X	28-5284 2836575	
21920			533,410	22,170	X		28-1500 250	
500			868,566	36,100	X		28-11439 36100	
3200			2,185,586	90,839	X		28-4580 90339	
			3,332,478	138,507	X	X	28-4580 135307	
BRITESMILE INC	COM NEW	110415205	5	5	X		28-5284 5	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21,170	500	X		28-5284 500	
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	103,290	5,500	X		28-5284 5500	
BROADCOM CORP	CL A	111320107	322,434	6,872	X		28-5284 6872	
			17,126	365	X	X	28-5284 365	
			81,265	1,732	X		28-11439 1732	
BROADWING CORP	COM	11161E101	12,874	2,580	X	X	28-5284 2580	
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,080	1,000	X		28-5284 1000	
			233	57	X	X	28-5284 57	
BROOKFIELD PPTYS CORP	COM	112900105	6,483	220	X		28-5284 220	
BROOKLINE BANCORP INC DEL 2600	COM	11373M107	68,026	4,300	X		28-5284 1700	
5500			87,010	5,500	X	X	28-5284	
BROWN & BROWN INC	COM	115236101	64,995	1,308	X		28-5284 1308	
200			626,094	12,600	X	X	28-5284 12400	
BROWN FORMAN CORP 33556	CL A	115637100	11,130,623	180,253	X		28-5284 146697	
44064			5,384,724	87,202	X	X	28-5284 43138	
BROWN FORMAN CORP 41789	CL B	115637209	10,711,484	179,904	X		28-5284 138115	
70668			14,246,791	239,281	X	X	28-5284 168613	
1300			77,402	1,300	X		28-1500	
BRUNSWICK CORP	COM	117043109	116,963	3,100	X		28-5284 3100	

			9,433	250	X	X	28-5284	250
BRYN MAWR BK CORP	COM	117665109	356,450	16,641	X		28-5284	16641
5000			552,636	25,800	X	X	28-5284	20800
	COLUMN TOTAL		216,802,699					

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FORM 13F

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

AS

ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 5:	DISCRETION		VOTING		
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	480,741	10,089	X	28-5284	10089	
			711,176	14,925	X	X 28-5284	14925	
BUCYRUS INTL INC NEW	CL A	118759109	1,228	25	X	28-5284	25	
			1,474	30	X	X 28-5284	30	
			983	20	X	X 28-4580	20	
BUFFALO WILD WINGS INC	COM	119848109	3,313	125	X	28-5284	125	
BURLINGTON NORTHN SANTA FE C 1669	COM	12189T104	2,548,915	42,624	X	28-5284	40955	
14165			9,847,505	164,674	X	X 28-5284	150509	
			149,500	2,500	X	X 28-1500	2500	
			37,375	625	X	X 28-4580	625	
			406,640	6,800	X	X 28-4580	6800	
BURLINGTON RES INC 1328	COM	122014103	13,924,098	171,226	X	28-5284	169898	
2000	9342		16,510,318	203,029	X	X 28-5284	191687	
			406,600	5,000	X	X 28-1500	5000	
			716,592	8,812	X	X 28-4580	8812	
C & F FINL CORP	COM	12466Q104	5,752,110	147,000	X	28-1500	147000	
CBL & ASSOC PPTYS INC	COM	124830100	68,658	1,675	X	28-5284	1675	
			166,010	4,050	X	X 28-1500	4050	
CBRL GROUP INC	COM	12489V106	26,928	800	X	28-5284	800	
			16,830	500	X	X 28-5284	500	
			151,672	4,506	X	28-1500	4506	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14,760	300	X	28-5284	300	
			4,920	100	X	X 28-5284	100	
C COR INC	COM	125010108	10,125	1,500	X	X 28-5284	1500	
C D W CORP	COM	12512N105	5,892	100	X	28-5284	100	
CEC ENTMT INC	COM	125137109	2,477	78	X	28-5284	78	
			1,112	35	X	X 28-5284	35	
			1,175	37	X	X 28-4580	37	
CH ENERGY GROUP INC	COM	12541M102	52,228	1,100	X	28-5284	1100	
			53,415	1,125	X	X 28-5284	1125	
			23,740	500	X	X 28-4580	500	
	COLUMN TOTAL		52,098,510					

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

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ITEM 8:		ITEM 6: INVESTMENT									
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION		VOTING	
(SHARES)		ITEM 3:		ITEM 4:		SHARES OR		(B) SHARED		ITEM 7:	
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		-----		MANAGERS -----	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		FAIR MARKET		AMOUNT		INSTR V	
(B) SHARED (C) NONE				VALUE				(A) SOLE (C) OTH		(A) SOLE	
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C H ROBINSON WORLDWIDE INC	COM	12541W100	9,427	147	X		28-5284	147			
CIGNA CORP 879	COM	125509109	8,922,827	75,707	X		28-5284	74828			
900			15,672,669	132,977	X	X	28-5284	132077			
			280,389	2,379	X	X	28-4580	2379			
CIT GROUP INC	COM	125581108	114,305	2,530	X		28-5284	2530			
1000			79,065	1,750	X	X	28-5284	750			
			2,801	62	X	X	28-4580	62			
CLECO CORP NEW	COM	12561W105	14,313	607	X		28-5284	607			
1376			94,461	4,006	X	X	28-5284	2630			
CMGI INC 150	COM	125750109	251	150	X		28-5284				
			8,350	5,000	X	X	28-5284	5000			
CMS ENERGY CORP	COM	125896100	3,455	210	X		28-5284	210			
CSK AUTO CORP	COM	125965103	1,265	85	X	X	28-5284	85			
			1,042	70	X	X	28-4580	70			
CNF INC	COM	12612W104	437,378	8,331	X		28-5284	8331			
			42,000	800	X	X	28-5284	800			
CNB FINL CORP PA	COM	126128107	3,545	250	X		28-5284	250			
			56,720	4,000	X	X	28-5284	4000			
CNET NETWORKS INC	COM	12613R104	177,767	13,100	X		28-5284	13100			
CNOOC LTD 96	SPONSORED ADR	126132109	8,663	120	X	X	28-4580	24			
CP HOLDRS	DEP RCPTS CP	12616K106	335,550	2,500	X		28-5284	2500			
CSX CORP 802	COM	126408103	2,045,259	44,003	X		28-5284	43201			
2900			1,472,440	31,679	X	X	28-5284	28779			
			102,256	2,200	X		28-4580	2200			
CTS CORP	COM	126501105	6,389	528	X	X	28-5284	528			
CVB FINL CORP	COM	126600105	23,250	1,250	X		28-5284	1250			
	COLUMN TOTAL		29,915,837								

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

AS

ITEM 8:		ITEM 6: INVESTMENT									
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION		VOTING	

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CALGON CARBON CORP	COM	129603106	790	100	X		28-5284	100
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	35	1	X		28-5284	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,240	145	X		28-5284	145
CALIFORNIA WTR SVC GROUP	COM	130788102	19,158 6,180	465 150	X X		28-5284 28-5284	465 150
CALIPER LIFE SCIENCES INC	COM	130872104	4,218	600	X	X	28-1500	600
CALLAWAY GOLF CO	COM	131193104	1,509	100	X		28-5284	100
CALLON PETE CO DEL 60	COM	13123X102	1,256	60	X	X	28-5284	
CALPINE CORP 1200	COM	131347106	18,130 14,737	7,000 5,690	X X		28-5284 28-5284	7000 4490
			221,186 518	85,400 200	X X		28-11439 28-4580	85400 200
CAMBRIDGE DISPLAY TECH INC	COM	132193103	1,645	250	X		28-5284	250
CAMCO FINL CORP	COM	132618109	1,019	72	X		28-5284	72
CAMDEN NATL CORP	COM	133034108	37,670 1,514,334	1,000 40,200	X X	X	28-5284 28-1500	1000 40200
CAMDEN PPTY TR	SH BEN INT	133131102	4,460 84,183	80 1,510	X X		28-5284 28-5284	80 1510
CAMECO CORP	COM	13321L108	280,875 716,900	5,250 13,400	X X	X	28-5284 28-1500	5250 13400
CAMPBELL SOUP CO 750	COM	134429109	3,530,284	118,665	X		28-5284	117915
1249530 77891			42,263,237	1,420,613	X	X	28-5284	93192
			41,650	1,400	X	X	28-4580	1400
CANADIAN NATL RY CO 1550	COM	136375102	111,738 110,035	1,574 1,550	X X		28-5284 28-5284	1574
CANADIAN NAT RES LTD	COM	136385101	54,228 36,152	1,200 800	X X		28-5284 28-5284	1200 800
			67,785	1,500	X	X	28-4580	1500
	COLUMN TOTAL		49,148,152					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:		VOTING	
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
CANADIAN PAC RY LTD 2700	13645T100	115,992	2,700	X	X	28-5284		
CANO PETE INC	137801106	840	200	X		28-5284	200	
CANON INC	138006309	56,430 107,164	1,040 1,975	X X		28-5284 28-5284	1040	

19800				3,689,324	73,816	X	X	28-5284	58951
580	14285			9,996	200	X	X	28-1500	200
				111,455	2,230	X		28-4580	2230
				73,421	1,469	X	X	28-4580	1469
CARPENTER TECHNOLOGY CORP	COM	144285103		53,510,403	912,991	X		28-5284	912991
				6,557,756	111,888	X	X	28-5284	111888
CARRAMERICA RLTY CORP	COM	144418100		755	21	X		28-5284	21
CASCADE CORP	COM	147195101		4,870	100	X	X	28-5284	100
CASELLA WASTE SYS INC	CL A	147448104		4,057	309	X		28-5284	309
CASH AMER INTL INC	COM	14754D100		3,839	185	X		28-5284	185
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309		12,444	600	X		28-5284	600
CATALINA MARKETING CORP	COM	148867104		7,527	331	X		28-5284	331
CATALYTICA ENERGY SYS INC	COM	148884109		1,043	745	X	X	28-5284	745
CATAPULT COMMUNICATIONS CORP	COM	149016107		312	17	X		28-5284	17
CATERPILLAR INC DEL	COM	149123101		13,753,551	234,103	X		28-5284	220772
4260 9071				8,329,575	141,780	X	X	28-5284	133626
5460 2694				17,625	300	X		28-1500	
300				495,850	8,440	X		28-4580	8368
72				353,734	6,021	X	X	28-4580	5937
84									
	COLUMN TOTAL			103,749,905					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CATHAY GENERAL BANCORP	COM	149150104		41,559	1,172	X		28-5284			1172
CAVALRY BANCORP INC	COM	149547101		4,523	229	X		28-1500			229
CEDAR FAIR L P	DEPOSITRY UNIT	150185106		3,279,496	109,353	X		28-5284			109353
				533,822	17,800	X	X	28-5284			17800
CEDAR SHOPPING CTRS INC	COM NEW	150602209		14,470	1,000	X	X	28-5284			
1000											
CELADON GROUP INC	COM	150838100		5,464	245	X		28-5284			245
CELL GENESYS INC	COM	150921104		10,960	2,000	X	X	28-5284			
2000											
CELGENE CORP	COM	151020104		65,184	1,200	X		28-5284			1200
				117,874	2,170	X	X	28-5284			2170
CEMEX S A	SPON ADR 5 ORD	151290889		48,378	925	X		28-5284			925
				136,869	2,617	X	X	28-5284			660

1957

CENDANT CORP 250	COM	151313103	1,642,036	79,556	X	28-5284	79306
17800			2,370,628	114,856	X	X 28-5284	97056
1770			36,533	1,770	X	28-1500	
			288,960	14,000	X	28-11439	14000
			10,320	500	X	28-4580	500
CENTENE CORP DEL	COM	15135B101	2,803	112	X	28-5284	112
CENTERPOINT ENERGY INC	COM	15189T107	90,707	6,100	X	28-5284	6100
1500 20300			429,312	28,871	X	X 28-5284	7071
CENTERPOINT PPTYS TR	COM	151895109	1,344	30	X	28-5284	30
			8,960	200	X	X 28-5284	200
CENTEX CORP	COM	152312104	12,916	200	X	28-5284	200
3900			251,862	3,900	X	X 28-5284	
			6,329	98	X	X 28-4580	98
CENTRA SOFTWARE INC	COM	15234X103	3,940	2,000	X	28-5284	2000
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,216	99	X	28-5284	99
			28,748	675	X	X 28-5284	675
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	49,100	1,000	X	X 28-5284	
1000							
		COLUMN TOTAL	9,497,313				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)				SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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CENTRAL FD CDA LTD	CL A	153501101	355,668	62,950	X	28-5284	62950	
			5,650	1,000	X	X 28-4580	1000	
CENTRAL PAC FINL CORP	COM	154760102	83,377	2,370	X	28-5284	677	
1693			220,860	6,278	X	X 28-5284	1200	
5078								
CENTRAL SECS CORP	COM	155123102	135,245	5,333	X	28-5284	5333	
CENTURYTEL INC	COM	156700106	1,493,436	42,694	X	28-5284	37119	
5575			128,097	3,662	X	X 28-5284	3481	
181			7,696	220	X	28-1500	220	
			26,655	762	X	X 28-1500	762	
			293,167	8,381	X	28-11439	8381	
			2,554	73	X	X 28-4580	73	
CEPHALON INC	COM	156708109	76,593	1,650	X	28-5284	1650	
CERIDIAN CORP NEW	COM	156779100	20,750	1,000	X	28-5284	1000	
			249,457	12,022	X	X 28-5284	12022	
CERTEGY INC	COM	156880106	749,254	18,722	X	28-5284	18722	
			32,016	800	X	X 28-5284	800	
CHAMPS ENTMT INC DEL	COM	158787101	1,384	200	X	X 28-1500	200	

CHAPARRAL STL CO DEL 1200	COM	159423102	206,804	8,200	X	X	28-5284	7000
CHARLES RIV LABS INTL INC	COM	159864107	56,706	1,300	X	X	28-1500	1300
CHARTERMAC	SH BEN INT	160908109	20,808	1,015	X		28-5284	1015
			115,149	5,617	X	X	28-5284	5617
			10,865	530	X	X	28-1500	530
			41,000	2,000	X		28-4580	2000
CHARMING SHOPPES INC	COM	161133103	4,588	430	X		28-5284	430
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,320	400	X		28-5284	400
			12,096	1,120	X		28-4580	1120
CHATTEM INC	COM	162456107	1,598	45	X	X	28-5284	45
			18,673	526	X		28-1500	526
			1,420	40	X	X	28-4580	40
COLUMN TOTAL			4,375,886					

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

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		ITEM 6: INVESTMENT						
ITEM 8: AUTHORITY		ITEM 5: DISCRETION		ITEM 7: MANAGERS			VOTING	
(SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
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	CHECKERS DRIVE-IN RESTAURANT	162809305	20,017	1,310	X	28-1500	1310	
	CHECKFREE CORP NEW	162813109	48,221	1,275	X	28-5284	1275	
	CHECKPOINT SYS INC	162825103	3,439	145	X	X 28-5284	145	
			2,846	120	X	X 28-4580	120	
	CHEESECAKE FACTORY INC 112	163072101	76,600	2,452	X	28-5284	2340	
	CHEMICAL FINL CORP	163731102	52,065	1,602	X	28-1500	1602	
	CHEMTURA CORP 3145	163893100	39,061	3,145	X	28-5284		
			53,965	4,345	X	X 28-5284	4345	
	CHESAPEAKE CORP	165159104	26,408	1,436	X	X 28-5284	1436	
	CHESAPEAKE ENERGY CORP 150	165167107	312,541	8,171	X	28-5284	8021	
	3000		396,079	10,355	X	X 28-5284	7355	
			664,594	17,375	X	X 28-1500	17375	
			122,591	3,205	X	28-11439	3205	
			17,021	445	X	X 28-4580	445	
	CHESAPEAKE UTILS CORP 1450	165303108	10,549	300	X	28-5284	300	
			237,344	6,750	X	X 28-5284	5300	
			152,076	4,325	X	X 28-4580	4325	
	CHEVRON CORP NEW 2000 128852	166764100	164,602,305	2,542,906	X	28-5284	2412054	
	14708 1914682		230,671,893	3,563,601	X	X 28-5284	1634211	
	10986		720,186	11,126	X	28-1500	140	
	100		3,451,986	53,329	X	28-4580	53229	

2187			2,636,582	40,732	X	X	28-4580	38545
CHICAGO MERCANTILE HLDGS INC CL A	167760107		4,722	14	X	X	28-4580	14
CHICOS FAS INC	COM	168615102	411,792	11,190	X		28-5284	10990
200			1,516,160	41,200	X	X	28-5284	40800
400			3,680	100	X	X	28-1500	100
			3,496	95	X	X	28-4580	95
CHILDRENS PL RETAIL STORES I	COM	168905107	2,705	76	X		28-5284	76
CHINA FD INC	COM	169373107	5,192	200	X	X	28-5284	100
100								
	COLUMN TOTAL		406,266,116					

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

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ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 5:			DISCRETION		VOTING
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,435	180	X		28-5284	180
			24,640	1,000	X	X	28-5284	1000
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	14,981	331	X		28-5284	331
CHOICE HOTELS INTL INC	COM	169905106	64,640	1,000	X	X	28-5284	1000
			48,480	750	X	X	28-4580	750
CHIQUITA BRANDS INTL INC	COM	170032809	2,795	100	X		28-5284	100
CHIRON CORP	COM	170040109	92,102	2,110	X		28-5284	2110
1050			66,523	1,524	X	X	28-5284	474
			4,365	100	X	X	28-1500	100
			205,155	4,700	X		28-11439	4700
CHOICEPOINT INC	COM	170388102	134,475	3,115	X		28-5284	3115
			47,487	1,100	X	X	28-5284	1100
CHUBB CORP	COM	171232101	3,201,233	35,748	X		28-5284	35748
400	3148		7,776,074	86,835	X	X	28-5284	83287
			20,059	224	X	X	28-1500	224
			74,327	830	X	X	28-4580	830
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	18,436	996	X		28-5284	996
CHURCH & DWIGHT INC	COM	171340102	42,112	1,140	X		28-5284	1140
			6,065,548	164,200	X	X	28-5284	164200
			6,556,850	177,500	X		28-11439	177500
CHURCHILL DOWNS INC	COM	171484108	1,287,873	36,463	X		28-5284	36212
251			98,190	2,780	X	X	28-5284	2780
			314,842	8,914	X		28-1500	8914
CIBER INC	COM	17163B102	557	75	X		28-5284	75
CIENA CORP	COM	171779101	1,320	500	X		28-5284	500
			660	250	X	X	28-1500	250
CIMAREX ENERGY CO	COM	171798101	90,660	2,000	X		28-5284	2000

8000			371,343	8,192	X	X	28-5284	192
CINCINNATI BELL INC NEW	COM	171871106	373,889	84,782	X		28-5284	84782
			68,002	15,420	X	X	28-5284	15420
		COLUMN TOTAL	27,072,053					

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

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ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
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CINCINNATI BELL INC NEW	PFD CV DEPI/20	171871403	69,920	1,600	X	X	28-5284 1600	
CINCINNATI FINL CORP 316663	COM	172062101	86,695,502	2,069,599	X		28-5284 1752936	
10167			10,460,310	249,709	X	X	28-5284 239542	
24982			1,513,444	36,129	X		28-1500 11147	
			1,759	42	X		28-4580 42	
CINERGY CORP 450	COM	172474108	6,326,338	142,453	X		28-5284 142003	
300			1,560,612	35,141	X	X	28-5284 34841	
17628			782,859	17,628	X		28-1500	
			31,087	700	X		28-4580 700	
CIRCOR INTL INC	COM	17273K109	19,215	700	X	X	28-5284 700	
CIRCUIT CITY STORE INC	COM	172737108	68,640	4,000	X		28-5284 4000	
			11,411	665	X	X	28-5284 665	
CISCO SYS INC 301381	COM	17275R102	105,428,826	5,883,305	X		28-5284 5581924	
34987 61905			55,619,576	3,103,771	X	X	28-5284 3006879	
11566			530,844	29,623	X		28-1500 18057	
1871			2,328,292	129,927	X		28-4580 128056	
			824,266	45,997	X	X	28-4580 45997	
CINTAS CORP 12825	COM	172908105	17,988,151	438,201	X		28-5284 425376	
200 5420			9,512,352	231,726	X	X	28-5284 226106	
1775			100,449	2,447	X		28-1500 672	
CITIZENS & NORTHN CORP	COM	172922106	1,171,302	43,869	X	X	28-5284 43869	
CITIGROUP INC 3452 90391	COM	172967101	149,278,106	3,279,396	X		28-5284 3185553	
26382 125766			108,859,851	2,391,473	X	X	28-5284 2239325	
11512			1,559,606	34,262	X		28-1500 22750	
			628,176	13,800	X		28-11439 13800	
1812			3,615,380	79,424	X		28-4580 77612	
1629			2,185,779	48,018	X	X	28-4580 46389	

CITIZENS COMMUNICATIONS CO	COM	17453B101	57,452	4,240	X	28-5284	4240
			376,866	27,813	X	X 28-5284	27813
			90,108	6,650	X	X 28-1500	6650
			48,089	3,549	X	X 28-4580	3549
CITIZENS HLDG CO MISS	COM	174715102	582,650	27,100	X	28-1500	27100
COLUMN TOTAL			568,327,218				

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

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AUTHORITY		ITEM 5:		DISCRETION			VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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CITRIX SYS INC	COM	177376100	106,895	4,252	X	28-5284	4252	
			155,868	6,200	X	X 28-5284	6200	
			14,631	582	X	28-1500	482	
100			10,056	400	X	X 28-4580	400	
CITY HLDG CO	COM	177835105	235,496	6,591	X	28-5284	6591	
			1,025,451	28,700	X	28-1500	28700	
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	81	580	X	28-5284	530	
50			12	87	X	X 28-5284	87	
CITY NATL CORP	COM	178566105	8,219,244	117,267	X	28-5284	114282	
2985			1,674,240	23,887	X	X 28-5284	20477	
2010 1400			252,114	3,597	X	28-4580	3520	
77			27,475	392	X	X 28-4580	392	
CLAIRES STORES INC	COM	179584107	5,912	245	X	28-5284	245	
			31,369	1,300	X	X 28-5284	1300	
CLARIENT INC	COM	180489106	91,044	56,200	X	28-5284	56200	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,060,768	32,252	X	28-5284	31952	
300			867,474	26,375	X	X 28-5284	26175	
200			6,578	200	X	X 28-1500	200	
			6,973	212	X	28-4580	212	
			6,578	200	X	X 28-4580	200	
CLEVELAND CLIFFS INC	COM	185896107	6,533	75	X	28-5284	75	
			182,931	2,100	X	X 28-5284	2100	
CLINICAL DATA INC NEW	COM	18725U109	32,400	1,500	X	X 28-5284	1500	
CLOROX CO DEL	COM	189054109	10,551,989	189,989	X	28-5284	179389	
10600			4,014,154	72,275	X	X 28-5284	67475	
4800			42,210	760	X	28-1500		
760			366,564	6,600	X	X 28-4580	6600	
COACH INC	COM	189754104	17,949,805	572,379	X	28-5284	561309	
11070			8,356,248	266,462	X	X 28-5284	249307	
8440 8715								

420		536,005	17,092	X		28-4580	16672
		92,167	2,939	X	X	28-4580	2939
	COLUMN TOTAL	55,929,265					

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

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(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----		-----	
NAME OF ISSUER (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>							
COASTAL FINL CORP DEL 3659	COM	19046E105	54,958	3,659	X		28-5284	
4831			72,562	4,831	X	X	28-5284	
COCA COLA CO 103263	COM	191216100	83,512,486	1,933,607	X		28-5284 1830344	
33130 17720			68,121,255	1,577,246	X	X	28-5284 1526396	
4715			203,641	4,715	X		28-1500	
			2,068,369	47,890	X		28-4580 47890	
			3,231,821	74,828	X	X	28-4580 74828	
COCA COLA ENTERPRISES INC	COM	191219104	46,995	2,410	X		28-5284 2410	
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	8,460	2,000	X		28-5284 2000	
COFFEE HLDGS INC	COM	192176105	4,620	600	X	X	28-5284 600	
COGENT INC 2550	COM	19239Y108	122,313	5,150	X		28-5284 2600	
			4,750	200	X	X	28-5284 200	
COGNOS INC	COM	19244C109	85,646	2,200	X	X	28-5284 2200	
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	422,245	9,063	X		28-5284 9063	
150 200			1,196,618	25,684	X	X	28-5284 25334	
			4,659	100	X	X	28-1500 100	
			72,960	1,566	X	X	28-4580 1566	
COHEN & STEERS QUALITY RLTY	COM	19247L106	36,292	1,786	X	X	28-1500 1786	
206			4,186	206	X	X	28-4580	
COHEN & STEERS REIT & PFD IN	COM	19247X100	31,668	1,200	X		28-5284 1200	
3700			203,203	7,700	X	X	28-5284 4000	
COHERENT INC	COM	192479103	29,280	1,000	X		28-5284 1000	
COHEN & STEERS SELECT UTIL F	COM	19248A109	28,522	1,300	X	X	28-5284 1300	
COINSTAR INC	COM	19259P300	1,851	100	X		28-1500 100	
COLES MYER LTD	SPON ADR NEW	193870409	4,497	72	X	X	28-4580 72	
	COLUMN TOTAL		159,584,541					

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CONNS INC	COM	208242107	4,297	155	X	28-5284	155
CONOCOPHILLIPS 3320	COM	20825C104	15,884,461	227,213	X	28-5284	223893
4800 27054			18,687,712	267,311	X	X 28-5284	235457
5539			387,231	5,539	X	28-1500	
3780			6,829,088	97,684	X	28-4580	97684
			14,085,187	201,476	X	X 28-4580	197696
CONOR MEDSYSTEMS INC	COM	208264101	3,290	140	X	28-5284	140
CONSECO INC 77	*W EXP 09/10/2	208464123	216	77	X	X 28-5284	
CONSECO INC 19	COM NEW	208464883	1,583	75	X	28-5284	75
			401	19	X	X 28-5284	
CONSOL ENERGY INC	COM	20854P109	255,505	3,350	X	28-5284	3350
			1,197,439	15,700	X	X 28-5284	15700
CONSOLIDATED EDISON INC 1030	COM	209115104	15,598,921	321,296	X	28-5284	320266
750 7208			11,807,603	243,205	X	X 28-5284	235247
300			339,607	6,995	X	28-4580	6695
			449,233	9,253	X	X 28-4580	9253
CONSOLIDATED TOMOKA LD CO	COM	210226106	40,800	600	X	X 28-5284	600
CONSTELLATION BRANDS INC 150	CL A	21036P108	876,460	33,710	X	28-5284	33560
			362,544	13,944	X	X 28-5284	13944
			64,038	2,463	X	X 28-1500	2463
CONSTELLATION BRANDS INC	CL B	21036P207	23,592	896	X	X 28-5284	896
CONSTELLATION ENERGY GROUP I 480	COM	210371100	1,552,936	25,210	X	28-5284	24730
210 2530			1,516,038	24,611	X	X 28-5284	21871
			41,210	669	X	28-4580	669
CONSUMER PORTFOLIO SVCS INC	COM	210502100	22,410	4,500	X	28-5284	4500
CONTINENTAL AIRLS INC COLUMN TOTAL	CL B	210795308	4,830	500	X	X 28-5284	500
			90,047,831				

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ITEM 8:		ITEM 6: INVESTMENT						
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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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CONVERGYS CORP	COM	212485106	1,671,734	116,335	X		28-5284 116335	
			217,504	15,136	X	X	28-5284 15136	
COOPER CAMERON CORP	COM	216640102	3,697	50	X		28-5284 50	
			7,393	100	X	X	28-5284 100	
COOPER COS INC	COM NEW	216648402	158,813	2,073	X		28-5284 2073	

			771,463	10,070	X	X	28-5284	10070
			5,976	78	X	X	28-4580	78
COOPER TIRE & RUBR CO	COM	216831107	14,048	920	X		28-5284	920
			411,832	26,970	X	X	28-5284	26970
COPART INC	COM	217204106	10,503	440	X		28-5284	440
CORILLIAN CORP	COM	218725109	10,106	3,158	X		28-5284	3158
			44,739	13,981	X		28-1500	13981
CORINTHIAN COLLEGES INC	COM	218868107	2,654	200	X	X	28-1500	200
CORN PRODS INTL INC	COM	219023108	107,587	5,334	X		28-5284	5334
640 3500			736,911	36,535	X	X	28-5284	32395
CORNING INC	COM	219350105	3,957,663	204,742	X		28-5284	199042
5700			5,631,428	291,331	X	X	28-5284	274975
16356			8,795	455	X		28-1500	
455			46,102	2,385	X		28-4580	2385
			153,500	7,941	X	X	28-4580	7941
CORPORATE EXECUTIVE BRD CO	COM	21988R102	32,752	420	X		28-5284	420
			631,638	8,100	X	X	28-5284	8100
CORPORATE HIGH YIELD FD V IN	COM	219931102	122,042	8,440	X	X	28-5284	8440
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36,348	1,040	X		28-5284	1040
			643,080	18,400	X	X	28-5284	18400
			26,213	750	X		28-4580	750
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,364	387	X		28-5284	387
CORUS BANKSHARES INC	COM	220873103	3,070	56	X		28-5284	56
			575,715	10,500	X		28-1500	10500
		COLUMN TOTAL	16,058,670					

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ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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COSTCO WHSL CORP NEW	COM	22160K105	13,258,707	307,698	X		28-5284	235853
71845			3,858,020	89,534	X	X	28-5284	72274
17260			232,384	5,393	X	X	28-1500	5393
			1,293	30	X		28-4580	30
			26,543	616	X	X	28-4580	616
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4,090,443	124,028	X		28-5284	121420
2608			1,591,846	48,267	X	X	28-5284	45551
2716			19,788	600	X		28-1500	
600			15,830	480	X		28-4580	480
			114,243	3,464	X	X	28-4580	3464
COVANCE INC	COM	222816100	166,525	3,470	X		28-5284	3470
			777,678	16,205	X	X	28-5284	16205

			2,639	55	X	X	28-4580	55
COVENTRY HEALTH CARE INC	COM	222862104	232,770	2,706	X		28-5284	2706
			1,264,494	14,700	X	X	28-5284	14700
COX RADIO INC	CL A	224051102	334	22	X		28-5284	22
CP SHIPS LTD 900	COM	22409V102	19,197	900	X	X	28-5284	
CRAFTMADE INTL INC	COM	22413E104	3,594	200	X	X	28-1500	200
CRANE CO	COM	224399105	71,346	2,399	X		28-5284	2399
			41,636	1,400	X	X	28-5284	1400
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41,000	10,000	X		28-5284	10000
			82,000	20,000	X	X	28-5284	20000
CRAY INC 1000	COM	225223106	920	1,000	X		28-5284	
CRESCENT REAL ESTATE EQUITIE	COM	225756105	107,165	5,225	X		28-5284	5225
			102,550	5,000	X	X	28-5284	5000
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,296	826	X	X	28-5284	826
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,298	750	X	X	28-5284	750
CROSS TIMBERS RTY TR	TR UNIT	22757R109	87,043	1,603	X		28-5284	1603
CROWN CASTLE INTL CORP	COM	228227104	492,600	20,000	X	X	28-5284	20000
	COLUMN TOTAL		26,731,182					

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ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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CROWN HOLDINGS INC	COM	228368106	130,389	8,180	X	28-5284	8180	
			87,670	5,500	X	X 28-5284	5500	
CRUCCELL N V	SPONSORED ADR	228769105	13,405	500	X	X 28-5284	500	
CRYPTOLOGIC INC	COM	228906103	2,213	126	X	28-5284	126	
CUBIST PHARMACEUTICALS INC	COM	229678107	1,077	50	X	28-5284	50	
CUMMINS INC 5025	COM	231021106	23,556,507	267,718	X	28-5284	262693	
			5,036,812	57,243	X	X 28-5284	51248	
4290 1705			753,986	8,569	X	28-4580	8296	
273			232,734	2,645	X	X 28-4580	2645	
CUMULUS MEDIA INC	CL A	231082108	2,810	225	X	28-5284	225	
CURAGEN CORP	COM	23126R101	12,870	2,600	X	X 28-5284	2600	
CURTISS WRIGHT CORP	COM	231561101	4,073	66	X	28-5284	66	
			6,788	110	X	X 28-5284	110	
CYANOTECH CORP	COM NEW	232437202	58	60	X	X 28-5284	60	
CYBERONICS INC	COM	23251P102	59,700	2,000	X	28-5284		

CYMER INC	COM	232572107	2,975	95	X	28-5284	95
CYPRESS SEMICONDUCTOR CORP	COM	232806109	752,500	50,000	X	X 28-5284	50000
CYTEC INDS INC	COM	232820100	59,604	1,374	X	28-5284	1374
855 780			103,331	2,382	X	X 28-5284	747
			59,474	1,371	X	X 28-4580	1371
CYTOGEN CORP	COM NEW	232824300	808	200	X	X 28-5284	200
CYTRX CORP	COM NEW	232828301	12,125	12,500	X	X 28-1500	12500
CYTYC CORP	COM	232946103	76,523	2,850	X	28-5284	2850
			797,445	29,700	X	X 28-5284	29700
			16,110	600	X	X 28-1500	600
DHB INDS INC	COM	23321E103	13,827	3,300	X	X 28-5284	3300
COLUMN TOTAL			31,795,814				

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FORM 13F

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

AS

ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 5:	DISCRETION	VOTING			
(SHARES)			SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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DNP SELECT INCOME FD	COM	23325P104	621,850	53,654	X	28-5284	53654	
			336,527	29,036	X	X 28-5284	29036	
			82,046	7,079	X	28-1500		
7079			11,590	1,000	X	28-4580	1000	
DPL INC	COM	233293109	550,245	19,793	X	28-5284	19793	
			259,569	9,337	X	X 28-5284	9337	
			738,841	26,577	X	X 28-1500	26577	
DRS TECHNOLOGIES INC	COM	23330X100	1,728	35	X	28-5284	35	
			7,404	150	X	X 28-5284	150	
			24,631	499	X	X 28-1500	499	
D R HORTON INC	COM	23331A109	487,702	13,465	X	28-5284	13465	
			150,893	4,166	X	X 28-5284	4166	
DSP GROUP INC	COM	23332B106	7,595	296	X	28-5284	296	
DST SYS INC DEL	COM	233326107	38,107	695	X	28-5284	695	
			10,966	200	X	X 28-5284	200	
DTE ENERGY CO	COM	233331107	303,639	6,621	X	28-5284	5930	
691			136,525	2,977	X	X 28-5284	2977	
			21,784	475	X	X 28-4580	475	
DTF TAX-FREE INCOME INC	COM	23334J107	52,739	3,456	X	28-5284	2756	
700			13,734	900	X	X 28-5284	900	
			7,630	500	X	X 28-4580	500	
DADE BEHRING HLDGS INC	COM	23342J206	21,996	600	X	X 28-5284		
600								
DAKTRONICS INC	COM	234264109	26,786	1,117	X	X 28-1500	1117	
DANA CORP	COM	235811106	16,063	1,707	X	28-5284	1707	

			96,471	10,252	X	X	28-5284	10252
DANAHER CORP DEL 1320	COM	235851102	4,707,434	87,450	X		28-5284	86130
2938			4,753,996	88,315	X	X	28-5284	85377
			48,447	900	X	X	28-1500	900
			24,493	455	X		28-4580	455
			34,882	648	X	X	28-4580	648
	COLUMN TOTAL		13,596,313					

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

AS

ITEM 8:			ITEM 6: INVESTMENT					ITEM 5: DISCRETION		ITEM 7: VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		ITEM 7:			
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS	-----		
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE											
-----			-----	-----	-----	-----	-----	-----	-----	-----	
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DARDEN RESTAURANTS INC	COM	237194105	1,709,831	56,300	X		28-5284	56300			
1257			923,764	30,417	X	X	28-5284	29160			
1200			36,444	1,200	X		28-1500				
DAVE & BUSTERS INC	COM	23833N104	3,004	225	X		28-5284	225			
DAVITA INC	COM	23918K108	5,068	110	X		28-5284	110			
DAWSON GEOPHYSICAL CO	COM	239359102	38,418	1,270	X		28-5284	1270			
5400			801,625	26,500	X	X	28-5284	26500			
DEAN FOODS CO NEW	COM	242370104	519,170	13,360	X		28-5284	13360			
5400			537,978	13,844	X	X	28-5284	8444			
			7,772	200	X	X	28-1500	200			
DEARBORN BANCORP INC	COM	24242R108	698,912	27,195	X		28-1500	27195			
DEBT STRATEGIES FD INC NEW	COM	24276Q109	40,454	6,056	X		28-5284	6056			
			295,864	44,291	X	X	28-5284	44291			
DECODE GENETICS INC	COM	243586104	12,585	1,500	X		28-5284	1500			
			839	100	X	X	28-1500	100			
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,850	325	X	X	28-5284	325			
DEERE & CO	COM	244199105	1,308,334	21,378	X		28-5284	21378			
2575			1,561,212	25,510	X	X	28-5284	22935			
			29,682	485	X	X	28-1500	485			
DEL MONTE FOODS CO	COM	24522P103	680,540	63,424	X		28-5284	62890			
534			899,024	83,786	X	X	28-5284	79695			
156	3935		31,965	2,979	X		28-4580	2979			
			106,924	9,965	X	X	28-4580	9965			
DELAWARE INV GLBL DIV & INC	COM	245916101	9,821	700	X	X	28-5284	700			
DELL INC	COM	24702R101	85,601,437	2,502,966	X		28-5284	2430240			
72726			43,187,897	1,262,804	X	X	28-5284	1183107			
25590	54107		511,803	14,965	X		28-1500				
14965			3,515,760	102,800	X		28-11439	102800			

602		1,341,290	39,219	X		28-4580	38617
377		1,105,652	32,329	X	X	28-4580	31952
	COLUMN TOTAL	145,525,919					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	ITEM 8:
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	VOTING
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DELPHI CORP	COM	247126105	31,864	11,545	X		28-5284	11545	
8946			64,283	23,291	X	X	28-5284	14345	
			4,526	1,640	X		28-4580	1640	
			453	164	X	X	28-4580	164	
DELPHI FINL GROUP INC	CL A	247131105	1,872	40	X	X	28-5284	40	
			1,170	25	X	X	28-4580	25	
DELTA AIR LINES INC DEL	COM	247361108	1,200	1,600	X		28-5284	1600	
			2,250	3,000	X	X	28-1500	3000	
DELTA NAT GAS INC	COM	247748106	39,960	1,500	X		28-5284	1500	
			9,324	350	X	X	28-5284	350	
3354			113,140	4,247	X		28-1500	893	
DELTA PETE CORP	COM NEW	247907207	1,872	90	X		28-5284	90	
DENBURY RES INC	COM NEW	247916208	17,200	341	X		28-5284	341	
			141,232	2,800	X	X	28-5284	2800	
DELUXE CORP	COM	248019101	60,240	1,500	X		28-5284	1500	
			14,257	355	X	X	28-5284	355	
DENTSPLY INTL INC NEW	COM	249030107	13,883	257	X		28-5284	257	
			297,110	5,500	X	X	28-5284	5500	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5,016	275	X		28-5284	275	
			2,809	154	X	X	28-5284	154	
			1,658,016	90,900	X		28-11439	90900	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	752,430	16,112	X		28-5284	15802	
310			300,982	6,445	X	X	28-5284	4955	
490 1000									
DEVON ENERGY CORP NEW	COM	25179M103	595,521	8,676	X		28-5284	7642	
1034			442,522	6,447	X	X	28-5284	6447	
			108,863	1,586	X		28-1500		
1586									
DIAGEO P L C	SPON ADR NEW	25243Q205	735,277	12,675	X		28-5284	1475	
11200			536,302	9,245	X	X	28-5284	4245	
5000			399,457	6,886	X	X	28-1500	6886	
DIAGNOSTIC PRODS CORP	COM	252450101	11,495	218	X		28-5284	218	
	COLUMN TOTAL		6,364,526						

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	
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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	64,129	1,047	X	28-5284	1047	
			6,125	100	X	X 28-5284	100	
DIAMONDS TR	UNIT SER 1	252787106	6,038,537	57,102	X	28-5284	56486	
616			6,072,482	57,423	X	X 28-5284	56928	
495								
DICKS SPORTING GOODS INC	COM	253393102	4,517	150	X	28-5284	150	
			117,429	3,900	X	X 28-5284	3400	
500								
DIEBOLD INC	COM	253651103	29,050	843	X	28-5284	843	
			34,460	1,000	X	X 28-5284	1000	
			17,919	520	X	X 28-1500	520	
			32,737	950	X	X 28-4580	950	
DIGENE CORP	COM	253752109	165,300	5,800	X	28-5284	2800	
3000			5,700	200	X	X 28-5284	200	
DIGI INTL INC	COM	253798102	3,487	325	X	28-5284	325	
DIGITAL INSIGHT CORP	COM	25385P106	6,020	231	X	28-5284	231	
DIGITAL RIV INC	COM	25388B104	67,365	1,933	X	28-5284	1933	
			780,640	22,400	X	X 28-5284	22400	
			40,391	1,159	X	28-1500	1159	
DIGITAS INC	COM	25388K104	3,635	320	X	28-5284	320	
DIME CMNTY BANCSHARES	COM	253922108	125,120	8,500	X	X 28-5284		
8500								
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	336	2,100	X	28-5284	2000	
100			320	2,000	X	X 28-5284		
2000								
DIODES INC	COM	254543101	52,214	1,440	X	28-5284	1440	
			917,378	25,300	X	X 28-5284	25300	
DIONEX CORP	COM	254546104	46,872	864	X	X 28-5284	864	
DIRECT GEN CORP	COM	25456W204	26,182	1,327	X	28-5284	1327	
	COLUMN TOTAL		14,658,345					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	
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(SHARES) ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS ----- INSTR V (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
DIRECTV GROUP INC 28721	COM	25459L106	675,478	45,092	X	28-5284 16371
493 11797			353,034	23,567	X X	28-5284 11277
			4,494	300	X X	28-1500 300
			135	9	X	28-4580 9
			2,292	153	X X	28-4580 153
DISCOVERY LABORATORIES INC N	COM	254668106	3,870	600	X	28-5284 600
DISCOVERY HOLDING CO 14940	CL A COM	25468Y107	258,788	17,934	X	28-5284 2994
24610			404,906	28,060	X X	28-5284 3450
			45,296	3,139	X X	28-1500 3139
DISNEY WALT CO 240767	COM DISNEY	254687106	67,181,540	2,784,150	X	28-5284 2543383
11985 39077			33,098,421	1,371,671	X X	28-5284 1320609
16467			734,855	30,454	X	28-1500 13987
1700			270,980	11,230	X	28-4580 11230
			671,079	27,811	X X	28-4580 26111
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	7,506	900	X X	28-5284 900
DIVERSIFIED INCOME STRAT PTF	COM	255251100	34,240	2,000	X	28-4580 2000
DOCUCORP INTL INC	COM	255911109	918	134	X X	28-5284 134
DOLLAR GEN CORP 295	COM	256669102	579,764	31,612	X	28-5284 31317
1065			175,606	9,575	X X	28-5284 9575
			19,532	1,065	X	28-1500
DOLLAR TREE STORES INC 124	COM	256747106	7,015	324	X	28-5284 200
			17,320	800	X X	28-5284 800
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	105,210	2,100	X	28-5284 2100
DOMINION RES INC VA NEW 4614	COM	25746U109	25,352,811	294,321	X	28-5284 289707
1588 13590			29,610,625	343,750	X X	28-5284 328572
			77,009	894	X X	28-1500 894
			491,084	5,701	X	28-4580 5701
1824			1,060,642	12,313	X X	28-4580 10489
DONALDSON INC 15098	COM	257651109	1,418,607	46,466	X	28-5284 31368
			685,399	22,450	X X	28-5284 22450
			230,807	7,560	X X	28-1500 7560
	COLUMN TOTAL		163,579,263			

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

AS

ITEM 8: AUTHORITY

ITEM 5: DISCRETION VOTING

ITEM 6: INVESTMENT

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

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	114,967	13,291	X	X	28-5284	13291
DU PONT E I DE NEMOURS & CO	COM	263534109	56,056,148	1,431,099	X		28-5284	1411439
19660			79,735,157	2,035,618	X	X	28-5284	1843735
7924 183959			141,012	3,600	X	X	28-1500	3600
1992			10,972,849	280,134	X		28-4580	278142
5657			29,102,605	742,982	X	X	28-4580	737325
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	154,442	10,600	X		28-5284	10600
			29,140	2,000	X	X	28-5284	2000
DUKE ENERGY CORP	COM	264399106	9,888,980	339,012	X		28-5284	332612
6400			13,726,031	470,553	X	X	28-5284	439153
500 30900			46,905	1,608	X		28-1500	
1608			341,289	11,700	X		28-11439	11700
			123,243	4,225	X		28-4580	4225
DUKE REALTY CORP	COM NEW	264411505	6,307,846	186,182	X		28-5284	184132
2050			9,223,762	272,248	X	X	28-5284	225248
1100 45900			33,880	1,000	X	X	28-1500	1000
			74,536	2,200	X		28-4580	2200
			101,640	3,000	X	X	28-4580	3000
DUN & BRADSTREET CORP DEL NE	COM	26483E100	737,085	11,190	X		28-5284	10590
600			338,506	5,139	X	X	28-5284	5039
100			2,103,427	31,933	X	X	28-4580	31933
DUQUESNE LT HLDGS INC	COM	266233105	184,887	10,743	X		28-5284	9993
750			314,289	18,262	X	X	28-5284	16962
1300			51,630	3,000	X		28-4580	3000
DYCOM INDS INC	COM	267475101	20,220	1,000	X		28-5284	1000
DYNEGY INC NEW	CL A	26816Q101	37,209	7,900	X		28-5284	7900
			942	200	X	X	28-5284	200
ECC CAPITAL CORP	COM	26826M108	1,630	500	X		28-5284	500
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	20,674	741	X		28-5284	741
EGL INC	COM	268484102	3,394	125	X		28-5284	125
	COLUMN TOTAL		219,988,325					

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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E M C CORP MASS	COM	268648102	23,700,762	1,831,589	X		28-5284	1794324
37265			6,107,137	471,958	X	X	28-5284	442798

19000	10160			355,695	27,488	X		28-1500	1723
25765				511,298	39,513	X		28-4580	38761
752				316,124	24,430	X	X	28-4580	24430
ENSCO INTL INC		COM	26874Q100	21,478	461	X		28-5284	461
300				59,169	1,270	X	X	28-5284	970
				1,118	24	X	X	28-1500	24
ENI S P A		SPONSORED ADR	26874R108	130,772	883	X		28-5284	883
400				118,480	800	X	X	28-5284	400
EOG RES INC		COM	26875P101	64,322,098	858,773	X		28-5284	845776
12997				22,455,619	299,808	X	X	28-5284	285668
7160	6980			1,364,304	18,215	X		28-4580	18215
				350,532	4,680	X	X	28-4580	4680
E ON AG		SPONSORED ADR	268780103	2,306	75	X		28-5284	75
300				9,225	300	X	X	28-5284	
EP MEDSYSTEMS INC		COM	26881P103	8,040	3,000	X		28-5284	3000
ESB FINL CORP		COM	26884F102	34,270	2,892	X		28-5284	2892
4818				57,093	4,818	X	X	28-5284	
E TRADE FINANCIAL CORP		COM	269246104	35,200	2,000	X	X	28-5284	2000
EVCI CAREER COLLEGES INC		COM	26926P100	5,583	875	X		28-5284	875
EAGLE MATERIALS INC		COM	26969P108	24,274	200	X		28-5284	200
				3,034	25	X	X	28-5284	25
EAGLE MATERIALS INC		CL B	26969P207	33,553	290	X	X	28-5284	
290									
EARTHLINK INC		COM	270321102	888	83	X		28-5284	83
EAST WEST BANCORP INC		COM	27579R104	4,085	120	X		28-5284	120
EASTERN AMERN NAT GAS TR		SPERS RCT UNIT	276217106	93,750	3,000	X	X	28-5284	3000
EASTGROUP PPTY INC		COM	277276101	60,156	1,375	X		28-5284	1375
			COLUMN TOTAL	120,186,043					

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

AS

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES) ITEM 1:	ITEM 3: ITEM 2: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
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EASTMAN CHEM CO	277432100	216,814 351,805	4,616 7,490	X X	28-5284 28-5284	4616 7290
200		14,091 72,005	300 1,533	X X	28-4580 28-4580	300 1533
EASTMAN KODAK CO	277461109	545,965	22,440	X	28-5284	19022
3418						

1300			2,231,332	69,882	X	X	28-5284	68582
			9,803	307	X	X	28-1500	307
			43,872	1,374	X	X	28-4580	1374
EDGE PETE CORP DEL	COM	279862106	44,071	1,670	X		28-5284	1670
			1,108,380	42,000	X	X	28-5284	42000
EDISON INTL	COM	281020107	163,352	3,455	X		28-5284	3455
299			203,020	4,294	X	X	28-5284	3995
EDO CORP	COM	281347104	2,402	80	X		28-5284	80
EDUCATION MGMT CORP	COM	28139T101	2,652,224	82,265	X		28-5284	82265
EDWARDS LIFESCIENCES CORP 357	COM	28176E108	104,541	2,354	X		28-5284	1997
			18,030	406	X	X	28-5284	406
			4,441	100	X	X	28-1500	100
EDWARDS AG INC 1000	COM	281760108	43,810	1,000	X	X	28-5284	
EFUNDS CORP	COM	28224R101	8,549	454	X		28-5284	454
EL PASO CORP	COM	28336L109	263,766	18,976	X		28-5284	18976
			194,072	13,962	X	X	28-5284	13962
			13,900	1,000	X	X	28-1500	1000
	COLUMN TOTAL		14,883,903					

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

AS

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8: VOTING	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----		-----	
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ELAN PLC	ADR	284131208	51,636	5,828	X		28-5284	5828					
1000			266,987	30,134	X	X	28-5284	29134					
ELECTRONIC ARTS INC 1675	COM	285512109	9,138,298	160,631	X		28-5284	158956					
550	8125		4,534,076	79,699	X	X	28-5284	71024					
			207,933	3,655	X		28-4580	3655					
			56,833	999	X	X	28-4580	999					
ELECTRONIC DATA SYS NEW 3600	COM	285661104	236,271	10,529	X		28-5284	10529					
12000			961,935	42,867	X	X	28-5284	39267					
			269,280	12,000	X		28-1500						
			3,321	148	X		28-4580	148					
			9,313	415	X	X	28-4580	415					
ELECTRONICS BOUTIQUE HLDGS C ELKCORP	COM	286045109	3,142	50	X	X	28-5284	50					
EMBRAER-EMPRESA BRASILEIRA D EMERSON ELEC CO	SP ADR PFD SHS	29081M102	258,620	6,700	X	X	28-5284	6700					
15428	COM	291011104	48,783,648	679,438	X		28-5284	664010					
7968	31026		50,331,800	701,000	X	X	28-5284	662006					

3375			242,325	3,375	X		28-1500	
			359,862	5,012	X		28-4580	5012
800			2,150,482	29,951	X	X	28-4580	29151
EMMIS COMMUNICATIONS CORP	CL A	291525103	619	28	X		28-5284	28
EMPIRE DIST ELEC CO	COM	291641108	29,960	1,310	X		28-5284	1310
EMULEX CORP	COM NEW	292475209	21,827	1,080	X		28-5284	1080
			17,886	885	X	X	28-5284	885
			40,420	2,000	X	X	28-4580	2000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	355,667	6,390	X		28-5284	6390
1500 326			1,527,366	27,441	X	X	28-5284	25615
ENCANA CORP	COM	292505104	895,059	15,350	X		28-5284	15350
7000			667,300	11,444	X	X	28-5284	4444
131			10,437	179	X	X	28-4580	48
ENCORE ACQUISITION CO	COM	29255W100	63,792	1,642	X		28-5284	1642
	COLUMN TOTAL		121,502,712					

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AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	11,780	1,000	X		28-5284	
1000			23,560	2,000	X	X	28-5284 2000	
ENCORE WIRE CORP	COM	292562105	4,878	300	X		28-5284 300	
ENDESA S A	SPONSORED ADR	29258N107	5,541	207	X	X	28-4580 207	
ENERGEN CORP	COM	29265N108	33,743	780	X		28-5284 780	
			26,648	616	X	X	28-5284 616	
ENEL SOCIETA PER AZIONI	ADR	29265W108	6,437	150	X		28-5284 150	
300			12,873	300	X	X	28-5284	
ENERGY CONVERSION DEVICES IN	COM	292659109	22,440	500	X	X	28-5284 500	
			146,668	3,268	X	X	28-1500 3268	
ENERGY EAST CORP	COM	29266M109	276,032	10,958	X		28-5284 10958	
			186,809	7,416	X	X	28-5284 7416	
ENERGIZER HLDGS INC	COM	29266R108	28,407	501	X		28-5284 501	
			454,564	8,017	X	X	28-5284 8017	
ENERGY PARTNERS LTD	COM	29270U105	10,615	340	X		28-5284 190	
150								
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	55,952	1,600	X	X	28-5284 1400	
200								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	405,920	8,600	X		28-5284 8600	
			516,746	10,948	X	X	28-5284 10948	
			11,139	236	X	X	28-4580 42	

ENGELHARD CORP 2500	COM	292845104	128,386	4,600	X	28-5284	2100
1300			60,007	2,150	X	X 28-5284	850
ENGINEERED SUPPORT SYS INC	COM	292866100	11,368	277	X	28-5284	277
ENERGYSOUTH INC 825	COM	292970100	22,762	825	X	X 28-5284	
ENNIS INC	COM	293389102	20,160	1,200	X	28-5284	1200
ENSTAR GROUP INC GA	COM	29358R107	64,890	1,000	X	28-5284	1000
ENTEGRIS INC	COM	29362U104	6,373	564	X	28-5284	564
			24,770	2,192	X	X 28-5284	2192
COLUMN TOTAL			2,579,468				

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

AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
ENTERASYS NETWORKS INC	COM	293637104	485	362	X		28-5284 362	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	9,477	300	X	X	28-5284 300	
ENERGY CORP NEW 865	COM	29364G103	8,423,132	113,336	X		28-5284 112471	
1150 9840			5,885,995	79,198	X	X	28-5284 68208	
150			438,488	5,900	X		28-4580 5750	
550			100,332	1,350	X	X	28-4580 800	
ENTERPRISE PRODS PARTNERS L	COM	293792107	181,472	7,207	X		28-5284 7207	
4500			647,932	25,732	X	X	28-5284 21232	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,785	40	X	X	28-5284 40	
			1,339	30	X	X	28-4580 30	
ENTERRA ENERGY TR	TR UNIT	29381P102	81,543	3,300	X		28-5284 3300	
10000			255,749	10,350	X	X	28-5284 350	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	425	54	X		28-5284 54	
ENZON PHARMACEUTICALS INC	COM	293904108	119	18	X		28-5284 18	
EQUIFAX INC	COM	294429105	1,676,840	47,992	X		28-5284 47992	
1500			234,098	6,700	X	X	28-5284 5200	
EQUINIX INC	COM NEW	29444U502	120,785	2,900	X		28-5284 2900	
EQUITABLE RES INC 1316	COM	294549100	2,689,672	68,860	X		28-5284 67544	
			2,633,347	67,418	X	X	28-5284 67418	
			110,774	2,836	X	X	28-4580 2836	
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	286,750	3,690	X		28-5284 3690	

200			34,970	450	X	X	28-5284	250
EQUITY INNS INC	COM	294703103	13,500	1,000	X		28-5284	1000
EQUITY OFFICE PROPERTIES TRU	COM	294741103	242,839	7,424	X		28-5284	7424
400 13500			6,149,742	188,008	X	X	28-5284	174108
EQUITY ONE 1098	COM	294752100	250,263	10,764	X	X	28-5284	9666
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,017	476	X		28-5284	476
2300			297,123	7,850	X	X	28-5284	5550
	COLUMN TOTAL		30,786,993					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION			VOTING		
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	12,675	300	X	X	28-5284 300	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	324,339	8,804	X		28-5284 8804	
800			35,956	976	X	X	28-5284 176	
ERIE INDY CO	CL A	29530P102	11,447,858	217,021	X		28-5284 217021	
			25,802,082	489,139	X	X	28-5284 489139	
ESCALADE INC	COM	296056104	107,100	8,083	X		28-1500 8083	
ESCO TECHNOLOGIES INC	COM	296315104	40,056	800	X	X	28-5284 800	
ESSEX PPTY TR INC	COM	297178105	4,500	50	X	X	28-5284 50	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	19,756	334	X		28-5284 334	
ETHAN ALLEN INTERIORS INC	COM	297602104	197,254	6,292	X		28-5284 6292	
			6,270	200	X	X	28-5284 200	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	51,800	3,500	X		28-5284 3500	
			15,066	1,018	X	X	28-5284 1018	
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	67,200	4,000	X	X	28-5284 4000	
EVERGREEN SOLAR INC	COM	30033R108	9,078	973	X	X	28-5284 973	
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	19,586	837	X		28-5284 837	
EXACT SCIENCES CORP	COM	30063P105	910	500	X		28-5284 500	
EXACTECH INC	COM	30064E109	14,800	1,000	X		28-5284 1000	
EXELON CORP 18229	COM	30161N101	52,023,412	973,492	X		28-5284 955263	
8430 38982			29,429,942	550,710	X	X	28-5284 503298	
5200			277,888	5,200	X		28-1500	
388			1,629,653	30,495	X		28-4580 30107	
132			979,128	18,322	X	X	28-4580 18190	

EXPEDIA INC DEL	COM	30212P105	19,810	1,000	X	28-5284	1000
			2,972	150	X	X 28-5284	150
			79,240	4,000	X	X 28-1500	4000
			255,549	12,900	X	28-11439	12900
COLUMN TOTAL			122,873,880				

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

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ITEM 8:			ITEM 6: INVESTMENT						
AUTHORITY			ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:				
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EXPEDIA INC DEL	*W EXP 02/04/2	30212P121	425	50	X	X	28-5284	50	
EXPEDITORS INTL WASH INC	COM	302130109	8,801 45,424	155 800	X	X	28-5284 28-5284	155 800	
EXPRESS SCRIPTS INC	COM	302182100	1,637,664 229,207	26,329 3,685	X	X	28-5284 28-5284	26329 2685	
1000			1,866	30	X		28-4580	30	
EZCORP INC	CL A NON VTG	302301106	91,960	5,726	X	X	28-5284	5726	
EXXON MOBIL CORP 5726 370943	COM	30231G102	719,014,383	11,315,933	X		28-5284	10939264	
95392 7775058			1090,964,072	17,169,721	X	X	28-5284	9299271	
32488			2,073,501	32,633	X		28-1500	145	
8020			16,992,312	267,427	X		28-4580	259407	
7193			59,305,250	933,353	X	X	28-4580	926160	
FBL FINL GROUP INC 1100	CL A	30239F106	32,945	1,100	X	X	28-5284		
FEI CO	COM	30241L109	9,625	500	X		28-5284	500	
FLIR SYS INC	COM	302445101	49,086 684,250 3,253	1,660 23,140 110	X X X	X X X	28-5284 28-5284 28-4580	1660 23140 110	
FMC TECHNOLOGIES INC	COM	30249U101	20,887 17,434 36,172	496 414 859	X X X	X X X	28-5284 28-5284 28-4580	496 414 859	
F M C CORP	COM NEW	302491303	67,748 7,153	1,184 125	X X	X X	28-5284 28-5284	1184 125	
FMS FINL CORP	COM	302509104	693,200	40,000	X		28-5284	40000	
FNB CORP PA 877	COM	302520101	494,951	28,643	X		28-5284	27766	
5000 4896			264,660	15,316	X	X	28-5284	5420	
FNB FINANCIAL SERVICES CORP COLUMN TOTAL	COM	302526108	3,609,719 1,896,355,948	205,331	X		28-1500	205331	

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		VOTING
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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FPL GROUP INC 1600 8354	COM	302571104	44,129,865	927,098	X		28-5284	917144
13948 76608			42,783,594	898,815	X	X	28-5284	808259
400			19,040	400	X		28-1500	
			598,903	12,582	X		28-4580	12582
1800			1,551,379	32,592	X	X	28-4580	30792
FTD GROUP INC	COM	30267U108	2,588	250	X		28-5284	250
F N B CORP VA	COM	302930102	741,824	26,800	X		28-1500	26800
FTI CONSULTING INC	COM	302941109	1,389	55	X		28-5284	55
FACTSET RESH SYS INC	COM	303075105	74,356	2,110	X		28-5284	2110
300			10,572	300	X	X	28-5284	
FAIR ISAAC CORP	COM	303250104	52,416	1,170	X		28-5284	1170
325			14,560	325	X	X	28-5284	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	30,835	2,075	X		28-5284	2075
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	2,087	12	X		28-5284	12
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,029	330	X		28-5284	330
900			30,078	900	X	X	28-5284	
FALCONBRIDGE LTD NEW 2005	COM	306104100	48,737	1,824	X		28-5284	1824
			80,160	3,000	X	X	28-5284	3000
FAMILY DLR STORES INC	COM	307000109	83,136	4,184	X		28-5284	3134
1050			160,947	8,100	X	X	28-5284	8100
			5,961	300	X	X	28-1500	300
FARMERS CAP BK CORP	COM	309562106	161,096	5,200	X		28-5284	3800
1400			548,873	17,717	X		28-1500	17717
FARMSTEAD TEL GROUP INC	COM NEW	311565303	12,796	3,677	X	X	28-5284	3677
FARO TECHNOLOGIES INC	COM	311642102	2,924	150	X	X	28-5284	150
FASTENAL CO	COM	311900104	107,824	1,765	X		28-5284	1765
	COLUMN TOTAL		91,266,969					

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

AS

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)				SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL HOME LN MTG CORP 120970	COM	313400301	46,603,213	825,420	X	28-5284	704450	
775 3130			10,432,453	184,776	X X	28-5284	180871	
6725			759,952	13,460	X	28-1500	6735	
			246,166	4,360	X	28-4580	4360	
			173,784	3,078	X X	28-4580	3078	
FEDERAL NATL MTG ASSN 6115	COM	313586109	28,170,401	628,523	X	28-5284	622408	
2210 27491			21,000,725	468,557	X X	28-5284	438856	
			104,565	2,333	X X	28-1500	2333	
			1,927,260	43,000	X	28-11439	43000	
			141,183	3,150	X	28-4580	3150	
			152,388	3,400	X X	28-4580	3400	
FEDERAL REALTY INVT TR 200	SH BEN INT NEW	313747206	693,993	11,390	X	28-5284	11390	
			1,900,589	31,193	X X	28-5284	30993	
FEDERATED DEPT STORES INC DE 1100	COM	31410H101	2,634,879	39,403	X	28-5284	38303	
436 6042			2,467,035	36,893	X X	28-5284	30415	
140			9,362	140	X	28-1500		
			5,149	77	X	28-4580	77	
			2,474	37	X X	28-4580	37	
FEDERATED INVS INC PA	CL B	314211103	33,230	1,000	X X	28-1500	1000	
FEDERATED PREM MUN INC FD	COM	31423P108	270,321	18,566	X	28-5284	18566	
FEDEX CORP 1100	COM	31428X106	1,377,438	15,809	X	28-5284	15809	
250			852,654	9,786	X X	28-5284	8686	
			21,783	250	X	28-1500		
			174,260	2,000	X	28-4580	2000	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	50,775	2,342	X	28-5284	2342	
			4,336	200	X X	28-5284	200	
			86,720	4,000	X	28-4580	4000	
FIDELITY NATL FINL INC 170331	COM	316326107	265,339	5,960	X	28-5284	5960	
			7,754,137	174,172	X X	28-5284	3841	
FIDELITY SOUTHN CORP NEW COLUMN TOTAL	COM	316394105	3,932	226	X	28-5284	226	
			128,320,496					

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

AS

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

(B) SHARED (C) NONE

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FIFTH THIRD BANCORP 43464	COM	316773100	33,935,134	923,405	X		28-5284	879941
3764 11520			4,729,468	128,693	X	X	28-5284	113409
17307			644,742	17,544	X		28-1500	237
			21,131	575	X	X	28-4580	575
FILENET CORP	COM	316869106	893	32	X		28-5284	32
FINANCIAL FED CORP	COM	317492106	4,736	119	X		28-5284	119
FINISH LINE INC	CL A	317923100	7,295	500	X		28-5284	500
			233,440	16,000	X		28-1500	16000
FIRST ACCEPTANCE CORP	COM	318457108	1,011	100	X		28-5284	100
FIRST AMERN CORP CALIF	COM	318522307	63,938	1,400	X		28-5284	1400
			159,845	3,500	X	X	28-5284	3500
FIRST BANCORP P R	COM	318672102	6,260	370	X		28-5284	370
FIRST BANCORP N C	COM	318910106	18,717	934	X		28-5284	934
FIRST CASH FINL SVCS INC	COM	31942D107	26,320	1,000	X	X	28-5284	1000
FIRST CTZNS BANCSHARES INC N CL A		31946M103	51,195	300	X	X	28-5284	300
FIRST COMWLTH FINL CORP PA 4550	COM	319829107	307,923	23,100	X		28-5284	23100
			470,482	35,295	X	X	28-5284	30745
FIRST CMNTY BANCORP CALIF	COM	31983B101	506,998	10,600	X		28-1500	10600
FIRST CONSULTING GROUP INC	COM	31986R103	2,465	425	X		28-5284	425
FIRST DATA CORP 179880	COM	319963104	69,609,920	1,740,248	X		28-5284	1560368
430 13363			15,876,480	396,912	X	X	28-5284	383119
14474			1,067,680	26,692	X		28-1500	12218
			67,200	1,680	X		28-4580	1680
			69,280	1,732	X	X	28-4580	1732
FIRST FINL BANCORP OH	COM	320209109	260,540	14,000	X	X	28-5284	14000
FIRST FINL CORP IND COLUMN TOTAL	COM	320218100	391,986	14,518	X		28-1500	14518
			128,535,079					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
FIRST FINL SVC CORP	COM	32022D108	454,020	15,323	X		28-5284	15323			
			130,224	4,395	X		28-1500	4395			
FIRST FINL HLDGS INC 1100	COM	320239106	33,924	1,100	X		28-5284				

3100			95,604	3,100	X	X	28-5284	
FIRST FRANKLIN CORP	COM	320272107	829,170	49,800	X		28-5284	49800
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	13,253	667	X		28-5284	667
FIRST HORIZON NATL CORP	COM	320517105	1,553,963	42,750	X		28-5284	42750
2000			174,480	4,800	X	X	28-5284	2800
			74,227	2,042	X	X	28-1500	2042
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,196	1,484	X		28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	67,444	1,684	X		28-5284	1684
			56,070	1,400	X	X	28-5284	1400
FIRST ISRAEL FD INC	COM	32063L100	8,105	500	X		28-5284	500
FIRST MIDWEST BANCORP DEL	COM	320867104	5,512	148	X		28-5284	148
1000			37,240	1,000	X	X	28-5284	
FIRST NIAGARA FINL GP INC	COM	33582V108	101,080	7,000	X		28-5284	1000
6000			138,624	9,600	X	X	28-5284	
9600								
FIRST POTOMAC RLTY TR	COM	33610F109	16,063	625	X	X	28-1500	625
FIRST PL FINL CORP	COM	33610T109	9,977	450	X	X	28-5284	
450								
FIRST REP BK SAN FRANCISCO	COM	336158100	144,619	4,105	X		28-5284	4105
FIRST W VA BANCORP INC	COM	337493100	21,210	1,159	X		28-5284	1159
FISERV INC	COM	337738108	477,828	10,417	X		28-5284	10417
			254,487	5,548	X	X	28-5284	5548
FIRSTFED FINL CORP	COM	337907109	21,524	400	X		28-5284	400
1000			75,334	1,400	X	X	28-5284	400
FLAGSTAR BANCORP INC	COM	337930101	99,820	6,200	X		28-5284	6200
		COLUMN TOTAL	4,921,998					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRSTENERGY CORP	COM	337932107		582,962	11,185	X		28-5284			10585
600				794,100	15,236	X	X	28-5284			12548
663	2025			15,636	300	X		28-4580			300
FISHER SCIENTIFIC INTL INC	COM NEW	338032204		8,501	137	X		28-5284			137
1320				341,027	5,496	X	X	28-5284			4176
				3,103	50	X	X	28-1500			50
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100		214,400	10,000	X		28-5284			10000
				122,637	5,720	X	X	28-5284			5720

FLAHERTY & CRUMRINE PFD INC	COM	33848E106	52,525	4,056	X	28-5284	4056
FLAHERTY & CRUMRINE PFD INC	COM	338480106	6,500	400	X	X 28-5284	400
FLEETWOOD ENTERPRISES INC	COM	339099103	7,011	570	X	28-5284	570
FLORIDA EAST COAST INDS	COM	340632108	4,529	100	X	28-5284	100
			54,348	1,200	X	X 28-5284	1200
FLORIDA PUB UTILS CO	COM	341135101	47,640	3,000	X	X 28-1500	3000
FLORIDA ROCK INDS INC	COM	341140101	60,181	939	X	28-5284	939
			2,021,206	31,537	X	X 28-5284	31537
			19,227	300	X	X 28-1500	300
FLUOR CORP NEW	COM	343412102	355,506	5,522	X	28-5284	5522
			326,535	5,072	X	X 28-5284	5072
FLOWERS FOODS INC	COM	343498101	4,092	150	X	28-5284	150
FLOWSERVE CORP	COM	34354P105	1,272	35	X	28-5284	35
			156,305	4,300	X	X 28-1500	4300
FLYI INC	COM	34407T104	286	1,100	X	28-5284	1100
			1,398	5,375	X	X 28-5284	5375
FONAR CORP	COM	344437108	10,800	10,000	X	X 28-5284	10000
FOOT LOCKER INC	COM	344849104	4,388	200	X	28-5284	200
			1,034,471	47,150	X	X 28-5284	3300
43850							
	COLUMN TOTAL		6,250,586				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
FORD MTR CO DEL	COM PAR \$0.01	345370860	690,407	70,021	X	28-5284	69864	
157			838,494	85,040	X	X 28-5284	82418	
2622			3,944	400	X	28-1500		
400			404,260	41,000	X	28-11439	41000	
			27,914	2,831	X	28-4580	2132	
699			28,101	2,850	X	X 28-4580	1850	
1000								
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	43,740	1,200	X	28-5284	1200	
			192,456	5,280	X	X 28-5284	5280	
FORDING CDN COAL TR	TR UNIT	345425102	318,211	7,475	X	28-5284	7475	
			452,093	10,620	X	X 28-5284	6120	
4500			97,060	2,280	X	X 28-4580	2280	
FOREST CITY ENTERPRISES INC	CL A	345550107	60,960	1,600	X	X 28-5284		
1600								
FOREST LABS INC	COM	345838106	666,192	17,095	X	28-5284	16095	
1000			239,081	6,135	X	X 28-5284	6135	

			685,872	17,600	X	28-11439	17600
			9,353	240	X	X 28-4580	240
FOREST OIL CORP	COM PAR \$0.01	346091705	834	16	X	28-5284	16
			41,680	800	X	X 28-1500	800
FORTUNE BRANDS INC 22784	COM	349631101	63,619,905	782,244	X	28-5284	759460
5644 97890			52,752,102	648,618	X	X 28-5284	545084
2972			245,779	3,022	X	28-1500	50
184			2,103,600	25,865	X	28-4580	25681
39			567,602	6,979	X	X 28-4580	6940
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	52,300	100	X	28-5284	100
FORWARD AIR CORP	COM	349853101	479	13	X	28-5284	13
FOSSIL INC	COM	349882100	5,111	281	X	28-5284	281
FOUNDATION COAL HLDGS INC	COM	35039W100	15,380	400	X	28-5284	400
			19,225	500	X	X 28-5284	500
FOUNDRY NETWORKS INC	COM	35063R100	11,430	900	X	28-5284	900
FOX & HOUND RESTAURANT GROUP	COM	351321104	4,072	400	X	28-5284	400
	COLUMN TOTAL		124,197,637				

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
FRANKLIN BK CORP DEL	COM	352451108	3,392	210	X	28-5284	210	
FRANKLIN CR MGMT CORP	COM NEW	353487200	3,015	300	X	28-5284	300	
FRANKLIN RES INC 2450	COM	354613101	9,875,375	117,620	X	28-5284	115170	
1730 1640			3,112,901	37,076	X	X 28-5284	33706	
			53,734	640	X	28-4580	640	
			7,556	90	X	X 28-4580	90	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	15,193	1,151	X	28-4580	1151	
FREDS INC	CL A	356108100	513	41	X	28-5284	41	
			6,255	500	X	X 28-5284	500	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	203,932	4,197	X	28-5284	3748	
449			149,511	3,077	X	X 28-5284	2660	
417			4,033	83	X	X 28-1500	83	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	355,539	15,078	X	28-5284	15012	
66			882,812	37,439	X	X 28-5284	33421	
3974 44			8,960	380	X	X 28-1500	380	
			2,122	90	X	28-4580	90	
			8,677	368	X	X 28-4580	368	

FREMONT GEN CORP	COM	357288109	10,915	500	X		28-5284	500
			21,830	1,000	X	X	28-5284	1000
			11,222,803	514,100	X		28-1500	514100
FREQUENCY ELECTRS INC	COM	358010106	2,180	200	X	X	28-1500	200
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	17,134	564	X	X	28-5284	564
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	72,349	7,100	X		28-5284	7100
16000			212,869	20,890	X	X	28-5284	4890
FRONTIER OIL CORP	COM	35914P105	47,499	1,071	X		28-5284	1071
			962,395	21,700	X	X	28-5284	21700
FUELCELL ENERGY INC	COM	35952H106	34,413	3,137	X	X	28-5284	3137
FUJI PHOTO FILM LTD	ADR	359586302	19,869	599	X		28-5284	599
COLUMN TOTAL			27,317,776					

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

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		ITEM 6: INVESTMENT						
ITEM 8:		ITEM 5:			DISCRETION		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
(SHARES)		CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS							
-----	-----	-----	-----	-----	-----	-----	-----	
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FULTON FINL CORP PA 947	COM	360271100	280,931	16,742	X		28-5284 15795	
5896			2,165,778	129,069	X	X	28-5284 123173	
			46,246	2,756	X		28-4580 2756	
FURNITURE BRANDS INTL INC	COM	360921100	11,720	650	X		28-5284 650	
GAMCO INVESTORS INC	COM	361438104	550	12	X		28-5284 12	
GATX CORP	COM	361448103	9,888	250	X		28-5284 250	
			18,351	464	X	X	28-5284 464	
GEO GROUP INC	COM	36159R103	34,450	1,300	X		28-5284 1300	
GMH CMNTYS TR	COM	36188G102	58,680	4,000	X		28-5284 4000	
GP STRATEGIES CORP	COM	36225V104	279	31	X		28-5284 31	
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,835	1,138	X		28-5284 1138	
390			4,576	440	X	X	28-5284 50	
GABELLI EQUITY TR INC	COM	362397101	217,584	26,058	X		28-5284 26058	
2573			48,196	5,772	X	X	28-5284 3199	
GABELLI UTIL TR	COM	36240A101	12,093	1,229	X		28-5284 1229	
343			3,916	398	X	X	28-5284 55	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	82,935	1,900	X	X	28-5284 1900	
GABELLI DIVD & INCOME TR	COM	36242H104	36,920	2,000	X		28-4580 2000	
GALLAGHER ARTHUR J & CO	COM	363576109	2,881	100	X		28-5284 100	
			204,551	7,100	X	X	28-5284 7100	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,335,515	37,615	X		28-5284 37615	

720			10,858,672	174,886	X	X	28-5284	174166
			71,528	1,152	X		28-4580	1152
GAMESTOP CORP	CL A	36466R101	9,441	300	X		28-5284	300
GAMESTOP CORP	COM CL B	36466R200	4,684	165	X		28-5284	165
			166,649	5,870	X	X	28-5284	5870
	COLUMN TOTAL		16,698,849					

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

AS

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

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GANNETT INC 45170	COM		364730101	40,107,310	582,701	X		28-5284 537531
1702 13725				18,591,740	270,111	X	X	28-5284 254684
				214,268	3,113	X		28-1500 3113
				550,365	7,996	X	X	28-1500 7996
				243,934	3,544	X		28-4580 3544
				828,920	12,043	X	X	28-4580 12043
GAP INC DEL 34985	COM		364760108	673,234	38,625	X		28-5284 3640
7300				340,826	19,554	X	X	28-5284 12254
GARDNER DENVER INC	COM		365558105	6,021	135	X		28-5284 135
				6,422	144	X	X	28-5284 144
GARTNER INC	COM		366651107	3,554	304	X	X	28-5284 304
				3,238	277	X	X	28-4580 277
GATEWAY INC	COM		367626108	11,880	4,400	X		28-5284 4400
GEN-PROBE INC NEW	COM		36866T103	39,560	800	X	X	28-5284 800
GENAERA CORP	COM		36867G100	23,028	12,000	X		28-5284 12000
GENE LOGIC INC	COM		368689105	6,851	1,401	X		28-5284 1401
GENENTECH INC	COM NEW		368710406	540,123	6,414	X		28-5284 6414
2000				713,680	8,475	X	X	28-5284 6475
				1,136,835	13,500	X	X	28-1500 13500
				67,368	800	X	X	28-4580 800
GENERAL AMERN INVS INC	COM		368802104	70,252	2,017	X	X	28-5284 2017
GENERAL COMMUNICATION INC	CL A		369385109	52,559	5,309	X		28-1500 5309
GENERAL DYNAMICS CORP 1690	COM		369550108	9,537,699	79,780	X		28-5284 78090
100 1450				6,425,454	53,747	X	X	28-5284 52197
				23,910	200	X	X	28-1500 200
				35,865	300	X	X	28-4580 300
	COLUMN TOTAL			80,254,896				

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT									
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION		VOTING	
(SHARES)		ITEM 3:		ITEM 4:		SHARES OR		(B) SHARED		ITEM 7:	
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		----- MANAGERS		-----	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		FAIR MARKET		AMOUNT		INSTR V	
(B) SHARED (C) NONE				VALUE				(A) SOLE (C) OTH		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>	
GENERAL ELEC CO 4000 535845	COM	369604103	559,346,511	16,612,608	X		28-5284	16072763			
127674 2884744			641,253,904	19,045,260	X	X	28-5284	16032842			
97860			3,307,236	98,225	X		28-1500	365			
			2,518,516	74,800	X		28-11439	74800			
2409			14,550,288	432,144	X		28-4580	429735			
4980			15,056,079	447,166	X	X	28-4580	442186			
GENERAL GROWTH PPTYS INC	COM	370021107	642,364	14,297	X		28-5284	14297			
			1,885,263	41,960	X	X	28-5284	41960			
87			4,763	106	X	X	28-4580	19			
GENERAL MLS INC	COM	370334104	12,698,627	263,457	X		28-5284	253391			
1066 9000			13,279,245	275,503	X	X	28-5284	259401			
4626 11476			52,490	1,089	X	X	28-1500	1089			
			91,580	1,900	X		28-4580	1900			
400			400,060	8,300	X	X	28-4580	7900			
GENERAL MTRS CORP	COM	370442105	4,336,090	141,656	X		28-5284	139362			
2294			4,419,533	144,382	X	X	28-5284	139441			
4941			63,516	2,075	X		28-1500				
2075			155,407	5,077	X		28-4580	4877			
200			261,501	8,543	X	X	28-4580	8543			
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	3,360	5,000	X		28-5284	5000			
GENESCO INC	COM	371532102	3,538	95	X		28-5284	95			
GENESEE & WYO INC	CL A	371559105	182,275	5,750	X	X	28-5284	750			
5000											
GENESIS HEALTHCARE CORP	COM	37184D101	8,064	200	X	X	28-5284	200			
GENESYS S A	SP ADR REP 1/2	37185M100	717	472	X		28-5284	472			
GENTEX CORP	COM	371901109	5,133	295	X		28-5284	295			
			22,620	1,300	X	X	28-5284	1300			
			20,445	1,175	X		28-1500	1175			
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,800	500	X		28-5284	500			
GENTA INC	COM NEW	37245M207	1,500	1,000	X	X	28-5284	1000			
GENTEK INC	COM NEW	37245X203	44	3	X		28-5284	3			
	COLUMN TOTAL		1,274,576,469								

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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GENUINE PARTS CO	COM	372460105	1,457,184	33,967	X		28-5284 33967	
2025			3,200,941	74,614	X	X	28-5284 72589	
			173,745	4,050	X	X	28-1500 4050	
			283,140	6,600	X	X	28-4580 6600	
GENWORTH FINL INC	COM CL A	37247D106	32,240	1,000	X	X	28-5284 1000	
GENZYME CORP	COM	372917104	25,633,723	357,813	X		28-5284 350238	
7575			6,917,200	96,555	X	X	28-5284 86681	
6094 3780			17,194	240	X	X	28-1500 240	
356			838,689	11,707	X		28-4580 11351	
			112,475	1,570	X	X	28-4580 1570	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	14,448	600	X		28-5284 400	
200			12,040	500	X	X	28-4580 500	
GEORGIA PAC CORP	COM	373298108	220,607	6,477	X		28-5284 6477	
			2,172,449	63,783	X	X	28-5284 63783	
GERDAU AMERISTEEL CORP	COM	37373P105	10,920	2,100	X		28-5284 2100	
			44,200	8,500	X	X	28-5284 8500	
GERMAN AMERN BANCORP	COM	373865104	41,705	3,087	X		28-5284 3087	
			144,976	10,731	X		28-1500 10731	
GETTY IMAGES INC	COM	374276103	91,030	1,058	X		28-5284 1058	
			3,011	35	X	X	28-5284 35	
GETTY RLTY CORP NEW	COM	374297109	34,824	1,210	X	X	28-5284 1210	
GEVITY HR INC	COM	374393106	51,211	1,880	X		28-5284 1880	
			1,021,500	37,500	X	X	28-5284 37500	
GILEAD SCIENCES INC	COM	375558103	2,158,215	44,262	X		28-5284 42997	
1265			1,142,934	23,440	X	X	28-5284 23240	
200			29,256	600	X		28-1500	
600			29,256	600	X		28-4580 600	
			6,144	126	X	X	28-4580 126	
GILLETTE CO	COM	375766102	57,219,039	983,145	X		28-5284 855174	
127971			21,318,660	366,300	X	X	28-5284 357600	
1620 7080			665,168	11,429	X		28-4580 11429	
			611,100	10,500	X	X	28-4580 10500	
	COLUMN TOTAL		125,709,224					

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ITEM 8:		INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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GILDAN ACTIVEWEAR INC 150	COM	375916103	64,609	1,690	X	28-5284	1540	
			1,108,670	29,000	X	X 28-5284	29000	
GLADSTONE CAPITAL CORP	COM	376535100	1,691	75	X	28-5284	75	
GLADSTONE INVT CORP	COM	376546107	10,276	700	X	X 28-1500	700	
GLATFELTER 700	COM	377316104	14,223,503	1,009,475	X	28-5284	1008775	
1200			34,574,986	2,453,867	X	X 28-5284	2452667	
GLAXOSMITHKLINE PLC 2766	SPONSORED ADR	37733W105	19,778,029	385,687	X	28-5284	382921	
682 31155			32,505,366	633,880	X	X 28-5284	602043	
934			47,896	934	X	28-1500		
			130,661	2,548	X	28-4580	2548	
			607,565	11,848	X	X 28-4580	11848	
GLENAYRE TECHNOLOGIES INC	COM	377899109	5,385	1,500	X	28-5284	1500	
			1,077	300	X	X 28-5284	300	
GLIMCHER RLTY TR	SH BEN INT	379302102	101,966	4,167	X	28-5284	4167	
			127,244	5,200	X	X 28-1500	5200	
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	18,306	1,050	X	28-5284	1050	
GLOBAL IMAGING SYSTEMS	COM	37934A100	511	15	X	28-5284	15	
GLOBAL PMTS INC	COM	37940X102	3,109	40	X	X 28-5284	40	
			2,720	35	X	X 28-4580	35	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,426	200	X	X 28-5284	200	
GLOBECOMM SYSTEMS INC	COM	37956X103	58,875	7,500	X	X 28-5284	7500	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	22,943	1,579	X	28-5284	1579	
GOLD KIST INC	COM	380614107	3,910	200	X	X 28-5284	200	
GOLDCORP INC NEW	COM	380956409	17,234	860	X	28-5284	860	
			54,108	2,700	X	X 28-5284	2700	
GOLDEN WEST FINL CORP DEL 280	COM	381317106	1,031,604	17,370	X	28-5284	17090	
990 1800			439,189	7,395	X	X 28-5284	4605	
			1,485	25	X	28-4580	25	
	COLUMN TOTAL		104,944,344					

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GOLDMAN SACHS GROUP INC 8775	COM	38141G104	51,007,065	419,535	X		28-5284	410760
5680 2190			16,286,857	133,960	X	X	28-5284	126090
551			66,991	551	X		28-1500	
128			1,215,678	9,999	X		28-4580	9871
59			683,401	5,621	X	X	28-4580	5562
GOODRICH CORP	COM	382388106	279,076	6,294	X		28-5284	6294
274 300			36,270	818	X	X	28-5284	244
GOODYEAR TIRE & RUBR CO	COM	382550101	18,911	1,213	X		28-5284	1213
954			39,661	2,544	X	X	28-5284	1590
GOOGLE INC	CL A	38259P508	322,789	1,020	X		28-5284	1020
30			268,991	850	X	X	28-5284	820
14			15,823	50	X	X	28-1500	50
			31,646	100	X		28-4580	100
			10,127	32	X	X	28-4580	18
GORMAN RUPP CO	COM	383082104	45,094	1,875	X		28-5284	1875
GRACE W R & CO DEL NEW 913	COM	38388F108	10,140	1,133	X	X	28-5284	220
GRACO INC	COM	384109104	128,550	3,750	X		28-5284	3750
			928,988	27,100	X	X	28-5284	27100
GRAINGER W W INC 3594	COM	384802104	1,687,263	26,816	X		28-5284	23222
			914,228	14,530	X	X	28-5284	14530
			276,848	4,400	X	X	28-4580	4400
GRANT PRIDECO INC	COM	38821G101	57,804	1,422	X		28-5284	1422
			1,164,297	28,642	X	X	28-5284	28642
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,305	95	X		28-5284	95
			17,850	150	X	X	28-5284	150
GREAT PLAINS ENERGY INC 2800	COM	391164100	573,823	19,185	X		28-5284	16385
			209,370	7,000	X	X	28-5284	7000
GREATER BAY BANCORP 4000	COM	391648102	98,560	4,000	X	X	28-5284	
			8,436,736	342,400	X		28-1500	342400
GREATER CHINA FD INC COLUMN TOTAL	COM	39167B102	25,095	1,500	X	X	28-5284	1500
			84,869,237					

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GREENHILL & CO INC	COM	395259104	22,930 433,576	550 10,400	X X		28-5284 28-5284	550 10400
GREY WOLF INC	COM	397888108	3,945 4,426	468 525	X X		28-5284 28-5284	468 525
GROUPE DANONE 2400	SPONSORED ADR	399449107	55,198	2,532	X		28-5284	132
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	14,342	200	X		28-5284	200
GTECH HLDGS CORP	COM	400518106	6,412 6,412 2,501	200 200 78	X X X		28-5284 28-5284 28-4580	200 200 18
60								
GUIDANT CORP 2506	COM	401698105	4,660,340 2,036,251	67,649 29,558	X X		28-5284 28-5284	65143 25822
320 3416			179,114	2,600	X		28-1500	
2600			21,425	311	X		28-4580	311
GUITAR CTR MGMT INC	COM	402040109	3,202	58	X		28-5284	58
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	90,670 17,945	5,381 1,065	X X		28-5284 28-5284	5381 1065
HCA INC 2903	COM	404119109	2,129,900 738,399	44,447 15,409	X X		28-5284 28-5284	41544 10359
5050			47,920 4,552	1,000 95	X X		28-4580 28-4580	1000 95
HMS HLDGS CORP	COM	40425J101	3,662	533	X		28-5284	533
HNI CORP	COM	404251100	283,034 409,496	4,700 6,800	X X		28-5284 28-5284	4700 6800
HRPT PPTYS TR 1500	COM SH BEN INT	40426W101	120,377 18,615	9,700 1,500	X X		28-5284 28-5284	9700
HSBC HLDGS PLC 406	SPON ADR NEW	404280406	2,563,213 821,398 162,460	31,555 10,112 2,000	X X X		28-5284 28-5284 28-4580	31555 9706 2000
HAEMONETICS CORP	COM	405024100	9,506	200	X		28-5284	200
COLUMN TOTAL			14,871,221					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:		VOTING	
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
HAIN CELESTIAL GROUP INC	COM	405217100	11,853 21,340	611 1,100	X X		28-5284 28-5284	611 1100

HALLIBURTON CO 1813	COM	406216101	6,269,786	91,503	X		28-5284	89690
			6,894,482	100,620	X	X	28-5284	94923
4697 1000			6,852	100	X	X	28-1500	100
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	36,284	3,860	X		28-5284	3860
HANCOCK FABRICS INC	COM	409900107	2,221	330	X	X	28-5284	330
			27	4	X	X	28-1500	4
HANCOCK JOHN INCOME SECS TR	COM	410123103	19,672	1,341	X		28-5284	1341
			13,203	900	X	X	28-5284	900
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	102,600	7,500	X	X	28-5284	7500
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	176,220	19,800	X		28-5284	19800
			346,406	38,922	X	X	28-5284	38922
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,850	500	X	X	28-5284	500
			11,700	1,000	X		28-4580	1000
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	26,595	1,500	X	X	28-5284	1500
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	25,719	1,133	X		28-5284	1133
HANOVER CAP MTG HLDGS INC	COM	410761100	6,118	837	X		28-5284	837
			15,380	2,104	X	X	28-5284	2104
HANOVER COMPRESSOR CO	COM	410768105	27,720	2,000	X		28-5284	2000
HANSEN NAT CORP	COM	411310105	32,956	700	X	X	28-5284	700
HANSON PLC NEW	SPONSORED ADR	411349103	3,224	62	X		28-5284	62
			9,724	187	X	X	28-5284	
187								
HARBOR FLA BANCSHARES INC	COM	411901101	18,498	510	X		28-5284	510
			99,743	2,750	X	X	28-5284	250
2500								
HARKEN ENERGY CORP	COM NEW	412552309	395	500	X	X	28-5284	500
COLUMN TOTAL			14,184,568					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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HARLEY DAVIDSON INC 170605	COM	412822108	44,117,021	910,756	X		28-5284 740151	
4140 9566			7,836,236	161,772	X	X	28-5284 148066	
4575			636,259	13,135	X		28-1500 8560	
			1,453	30	X		28-4580 30	
HARLEYSVILLE GROUP INC	COM	412824104	15,120	630	X		28-5284 630	
			73,776	3,074	X	X	28-5284 3074	
HARLEYSVILLE NATL CORP PA	COM	412850109	329,232	15,006	X		28-5284 15006	
			1,394,068	63,540	X	X	28-5284 63540	
HARMAN INTL INDS INC	COM	413086109	4,091	40	X	X	28-5284 40	
			3,068	30	X	X	28-4580 30	

HARMONIC INC	COM	413160102	46,275	7,951	X	28-1500	7951
HARRAHS ENTMT INC 1600	COM	413619107	194,918	2,990	X	28-5284	1390
4300			708,680	10,871	X	X 28-5284	6571
			4,889	75	X	X 28-4580	75
HARRIS & HARRIS GROUP INC	COM	413833104	5,550	500	X	28-5284	500
			111,000	10,000	X	X 28-1500	10000
HARRIS CORP DEL	COM	413875105	225,720	5,400	X	28-5284	5400
			217,360	5,200	X	X 28-5284	5200
			3,428	82	X	X 28-4580	82
HARRIS INTERACTIVE INC	COM	414549105	2,861	670	X	28-5284	670
HARSCO CORP	COM	415864107	1,458,015	22,236	X	28-5284	22236
			264,903	4,040	X	X 28-5284	4040
HARTE-HANKS INC	COM	416196103	52,860	2,000	X	28-5284	2000
HARTFORD FINL SVCS GROUP INC 150	COM	416515104	1,278,553	16,568	X	28-5284	16418
133 400			1,143,196	14,814	X	X 28-5284	14281
			11,653	151	X	28-4580	151
HASBRO INC	COM	418056107	3,419	174	X	28-5284	174
			136,764	6,960	X	X 28-5284	6960
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50,184	1,800	X	28-5284	1800
			101,762	3,650	X	X 28-5284	3650
COLUMN TOTAL			60,432,314				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (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>	
HEALTHCARE SVCS GRP INC	COM	421906108	4,466	232	X	28-5284	232	
HEALTH CARE PPTY INVS INC 200	COM	421915109	716,773	26,557	X	28-5284	26557	
			1,172,014	43,424	X	X 28-5284	43224	
			156,542	5,800	X	X 28-1500	5800	
HEALTH MGMT ASSOC INC NEW 2500	CL A	421933102	121,246	5,166	X	28-5284	2666	
8400			253,711	10,810	X	X 28-5284	2410	
HEALTHCARE RLTY TR	COM	421946104	295,390	7,359	X	28-5284	7359	
			101,755	2,535	X	X 28-5284	2535	
			3,412	85	X	X 28-1500	85	
HEADWATERS INC	COM	42210P102	80,784	2,160	X	28-5284	2160	
			862,257	23,055	X	X 28-5284	23055	
			1,683	45	X	X 28-4580	45	
HEALTH CARE REIT INC	COM	42217K106	301,171	8,120	X	28-5284	8120	
			44,508	1,200	X	X 28-5284	1200	
			15,578	420	X	X 28-1500	420	

HEALTHEXTRAS INC	COM	422211102	706	33	X	28-5284	33
HEALTHTRONICS INC	COM	42222L107	12,948	1,300	X	28-1500	1300
HEARST-ARGYLE TELEVISION INC	COM	422317107	23,121	900	X	X 28-5284	900
HEARTLAND EXPRESS INC	COM	422347104	17,150	844	X	28-4580	844
HEINZ H J CO 12475	COM	423074103	25,686,305	702,964	X	28-5284	690489
1750 29754			22,945,037	627,943	X	X 28-5284	596439
			78,926	2,160	X	X 28-1500	2160
			790,872	21,644	X	28-4580	21644
			1,857,986	50,848	X	X 28-4580	50848
HELMERICH & PAYNE INC	COM	423452101	24,156	400	X	28-5284	400
HENRY JACK & ASSOC INC	COM	426281101	474,311	24,449	X	28-5284	24449
600			11,640	600	X	X 28-5284	
		COLUMN TOTAL	56,054,448				

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PAGE 86 OF 201
OF 09/30/05

FORM 13F

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

AS

		ITEM 6: INVESTMENT							
ITEM 8: AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: SHARES OR PRINCIPAL		ITEM 7: MANAGERS	
(SHARES) ITEM 1:		CUSIP NUMBER		FAIR MARKET VALUE		(B) SHARED DISCRETION		VOTING	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS				(A) SOLE (C) OTH		(A) SOLE	
-----		-----		-----		-----		-----	
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<C> <C>									
HERCULES INC	COM	427056106	37,882	3,100	X	28-5284	3100		
			18,330	1,500	X	X 28-5284	1500		
			26,933	2,204	X	28-4580	2204		
			100,742	8,244	X	X 28-4580	8244		
HERITAGE PPTY INVNT TR INC	COM	42725M107	17,500	500	X	28-5284	500		
HERSHEY CO 25601	COM	427866108	21,353,090	379,206	X	28-5284	353605		
1420 1000			16,586,111	294,550	X	X 28-5284	292130		
			41,163	731	X	X 28-1500	731		
			47,864	850	X	28-4580	850		
HEWLETT PACKARD CO 80471	COM	428236103	38,291,099	1,311,339	X	28-5284	1230868		
21222 97179			32,958,420	1,128,713	X	X 28-5284	1010312		
1196			39,011	1,336	X	28-1500	140		
			2,359,389	80,801	X	28-11439	80801		
489			1,129,952	38,697	X	28-4580	38208		
			1,463,154	50,108	X	X 28-4580	50108		
HIBBETT SPORTING GOODS INC	COM	428565105	29,704	1,335	X	28-5284	1335		
			534,000	24,000	X	X 28-5284	24000		
HIBERNIA CORP 2000	CL A	428656102	281,625	9,375	X	28-5284	7375		
HIGHWOODS PPTYS INC	COM	431284108	104,288	3,534	X	28-5284	3534		
			135,746	4,600	X	X 28-5284	4600		
HILB ROGAL & HOBBS CO 9720	COM	431294107	1,724,371	46,205	X	X 28-5284	36485		

HILLENBRAND INDS INC 237100	COM	431573104	12,357,165	262,639	X	28-5284	25539
1800			131,740	2,800	X	X 28-5284	1000
			7,763	165	X	X 28-1500	165
HILTON HOTELS CORP 1072	COM	432848109	155,570	6,970	X	28-5284	6970
			439,079	19,672	X	X 28-5284	18600
			5,915	265	X	X 28-4580	265
HINES HORTICULTURE INC 20000	COM	433245107	73,400	20,000	X	X 28-5284	
HITACHI LIMITED	ADR 10 COM	433578507	12,995	205	X	28-5284	205
			11,093	175	X	X 28-5284	175
			8,748	138	X	X 28-4580	138
COLUMN TOTAL			130,483,842				

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FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOLLY CORP	COM PAR \$0.01	435758305	41,587	650	X		28-5284		650		
			828,541	12,950	X	X	28-5284		12950		
HOME DEPOT INC 329378	COM	437076102	112,958,361	2,961,677	X		28-5284		2632299		
4480 33591			43,141,489	1,131,135	X	X	28-5284		1093064		
18930			1,335,625	35,019	X		28-1500		16089		
			831,833	21,810	X		28-4580		21810		
			354,092	9,284	X	X	28-4580		9284		
HOME PROPERTIES INC	COM	437306103	45,138	1,150	X		28-5284		1150		
HONDA MOTOR LTD 1800	AMERN SHS	438128308	8,605	303	X		28-5284		303		
			119,280	4,200	X	X	28-5284		2400		
HONEYWELL INTL INC 73223	COM	438516106	7,889,400	210,384	X		28-5284		137161		
2264 6410			3,507,113	93,523	X	X	28-5284		84849		
6100			235,500	6,280	X		28-1500		180		
			438,975	11,706	X	X	28-4580		11706		
HOPFED BANCORP INC	COM	439734104	2,477	157	X		28-1500		157		
HORMEL FOODS CORP	COM	440452100	7,093	215	X		28-5284		215		
			316,704	9,600	X	X	28-5284		9600		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	91,678	2,139	X		28-5284		2139		
			130,080	3,035	X	X	28-5284		3035		
HOSPIRA INC 4618	COM	441060100	1,893,797	46,224	X		28-5284		41606		
367 798			4,317,132	105,373	X	X	28-5284		104208		
3251			133,193	3,251	X		28-1500				
			6,801	166	X		28-4580		166		

			87,348	2,132	X	X	28-4580	2132
HOST MARRIOTT CORP NEW	COM	44107P104	61,786	3,656	X		28-5284	3656
			238,577	14,117	X	X	28-5284	14117
HOUSTON EXPL CO	COM	442120101	6,725	100	X		28-5284	100
			53,800	800	X	X	28-5284	800
HOVNANIAN ENTERPRISES INC	CL A	442487203	25,856	505	X	X	28-5284	505
			4,608	90	X	X	28-4580	90
HUANENG PWR INTL INC	SPON ADR N	443304100	112,898	3,800	X	X	28-5284	3800
	COLUMN TOTAL		179,226,092					

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OF 09/30/05

FORM 13F

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

AS

ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 5:			DISCRETION		VOTING
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C>	<C>							
HUBBELL INC	CL A	443510102	157,491	3,684	X		28-5284	3684
2350			143,213	3,350	X	X	28-5284	1000
HUBBELL INC	CL B	443510201	770,966	16,428	X		28-5284	1326
15102			227,751	4,853	X	X	28-5284	3999
854			126,711	2,700	X	X	28-1500	2700
HUDSON CITY BANCORP	COM	443683107	27,156	2,282	X		28-5284	2282
			117,810	9,900	X	X	28-5284	9900
HUDSON UNITED BANCORP	COM	444165104	125,000	2,953	X	X	28-5284	553
2400								
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	40,450	1,000	X		28-5284	1000
HUMANA INC	COM	444859102	1,047,423	21,876	X		28-5284	21876
364	480		172,368	3,600	X	X	28-5284	2756
			3,399	71	X	X	28-4580	71
HUMAN GENOME SCIENCES INC	COM	444903108	43,488	3,200	X		28-5284	3200
			6,795	500	X	X	28-5284	500
HUNTINGTON BANCSHARES INC	COM	446150104	1,702,058	75,748	X		28-5284	75530
218			346,038	15,400	X	X	28-5284	15400
			2,831	126	X		28-1500	126
			29,458	1,311	X		28-4580	1311
			411,898	18,331	X	X	28-4580	18331
HUNTSMAN CORP	COM	447011107	1,466	75	X		28-5284	75
			4,203	215	X	X	28-4580	215
HUTTIG BLDG PRODS INC	COM	448451104	5,493	607	X		28-5284	607
HYDRIL	COM	448774109	33,634	490	X		28-5284	490
			528,528	7,700	X	X	28-5284	7700
HYDROGENICS CORP	COM	448882100	4,454	1,145	X	X	28-5284	1145
HYPERION SOLUTIONS CORP	COM	44914M104	8,562	176	X		28-5284	176
HYPERION STRATEGIC MTG INC F	COM	44915C105	16,742	1,256	X		28-5284	1256

IAC INTERACTIVECORP *W EXP 02/04/2 44919P128 565 50 X X 28-5284 50
 COLUMN TOTAL 6,105,951

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FILE NO. 28-1235
 PAGE 89 OF 201 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
 OF 09/30/05

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		VOTING
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
IAC INTERACTIVECORP	COM NEW	44919P300	25,350	1,000	X		28-5284	1000
			3,803	150	X	X	28-5284	150
			101,400	4,000	X	X	28-1500	4000
ICT GROUP INC	COM	44929Y101	17,610	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	55,240	2,000	X	X	28-5284	2000
			27,620	1,000	X	X	28-1500	1000
ID BIOMEDICAL CORP	COM	44936D108	30,050	1,000	X		28-5284	1000
IFC CAP TR III	PFD CV TR SECS	449498203	5,330	200	X		28-5284	200
			53,300	2,000	X	X	28-5284	2000
IHOP CORP	COM	449623107	18,333	450	X		28-5284	450
			120,183	2,950	X	X	28-5284	2950
ING PRIME RATE TR 1000	SH BEN INT	44977W106	6,830	1,000	X		28-4580	
ING CLARION REAL EST INCOME	COM SHS	449788108	25,040	1,600	X		28-5284	1600
ING CLARION GLB RE EST INCM	COM	44982G104	26,843	1,700	X		28-5284	1700
			63,160	4,000	X	X	28-5284	4000
IMS HEALTH INC 3400	COM	449934108	696,404	27,668	X		28-5284	24268
			374,303	14,871	X	X	28-5284	14287
316 268			164,914	6,552	X	X	28-4580	6552
ISTAR FINL INC	COM	45031U101	169,402	4,190	X		28-5284	4190
			772,213	19,100	X	X	28-5284	19100
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,935	100	X	X	28-5284	100
ITT INDS INC IND 11875	COM	450911102	56,597,565	498,218	X		28-5284	486343
			20,654,866	181,821	X	X	28-5284	166731
4770 10320			64,184	565	X	X	28-1500	565
			1,392,850	12,261	X		28-4580	11829
432			593,219	5,222	X	X	28-4580	5222
ICICI BK LTD	ADR	45104G104	28,250	1,000	X		28-5284	1000
			56,500	2,000	X	X	28-5284	2000
	COLUMN TOTAL		82,149,697					

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FILE NO. 28-1235

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES) ITEM 1:		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IDACORP INC	COM	451107106	44,894	1,490	X		28-5284	1490
100			5,032	167	X	X	28-5284	67
IDEX CORP	COM	45167R104	3,191	75	X		28-5284	75
700			29,785	700	X	X	28-5284	
IDEXX LABS INC	COM	45168D104	602	9	X		28-5284	9
			167,200	2,500	X	X	28-5284	2500
IGATE CORP	COM	45169U105	1,894,134	521,800	X		28-5284	521800
IKON OFFICE SOLUTIONS INC	COM	451713101	4,391	440	X		28-5284	440
IDENTIX INC	COM	451906101	3,572	760	X		28-5284	760
1300			52,974	11,271	X		28-1500	9971
ILLINOIS TOOL WKS INC	COM	452308109	32,519,609	394,991	X		28-5284	393171
1820			21,112,047	256,432	X	X	28-5284	250488
1520 4424			35,649	433	X	X	28-1500	433
			727,797	8,840	X		28-4580	8840
			1,703,408	20,690	X	X	28-4580	20690
IMATION CORP	COM	45245A107	15,862	370	X		28-5284	320
50			150,731	3,516	X	X	28-5284	3316
200			25,679	599	X	X	28-4580	599
IMAX CORP	COM	45245E109	104,300	10,000	X		28-5284	10000
IMCLONE SYS INC	COM	45245W109	9,341	297	X		28-5284	297
IMAGISTICS INTERNATIONAL INC	COM	45247T104	66,332	1,585	X		28-5284	1409
176			130,739	3,124	X	X	28-5284	3124
			6,696	160	X	X	28-4580	
160								
IMMUCOR INC	COM	452526106	27,440	1,000	X	X	28-5284	1000
IMPAC MTG HLDGS INC	COM	45254P102	6,130	500	X	X	28-1500	500
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	232	11	X	X	28-5284	11
			22,831	1,081	X	X	28-4580	1081
IMPERIAL OIL LTD	COM NEW	453038408	132,319	1,150	X		28-5284	1150
2300			1,150,600	10,000	X	X	28-5284	7700
	COLUMN TOTAL		60,153,517					

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ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY

(SHARES)

ITEM 1:

NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 2:
TITLE OF CLASS

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

ITEM 7:

MANAGERS

INSTR V

VOTING

(A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	46,520 21,806	800 375	X X	28-5284 X 28-5284	800
INAMED CORP	COM	453235103	984 22,704	13 300	X X	28-5284 X 28-5284	13 300
INCO LTD	COM	453258402	54,453 37,880	1,150 800	X X	28-5284 X 28-5284	1150 800
INDEPENDENCE CMNTY BK CORP	COM	453414104	40,908	1,200	X	X 28-5284	1200
INDEPENDENT BANK CORP MASS	COM	453836108	15,190 30,380	500 1,000	X X	28-5284 X 28-5284	500 1000
INDIA FD INC	COM	454089103	11,940 188,533	300 4,737	X X	28-5284 X 28-5284	300 4737
INDUSTRIAL DISTR GROUP INC	COM	456061100	5,302	575	X	28-5284	575
INDYMAC BANCORP INC	COM	456607100	11,874 395,800	300 10,000	X X	28-5284 X 28-5284	300 10000
INFORMATICA CORP	COM	45666Q102	914 44,474	76 3,700	X X	28-5284 X 28-5284	76 3700
INFOSPACE INC	COM NEW	45678T201	2,697	113	X	28-5284	113
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	46,054 40,854	620 550	X X	28-5284 X 28-5284	620 200
ING GROUP N V	SPONSORED ADR	456837103	43,255 68,517	1,452 2,300	X X	28-5284 X 28-5284	1452 2000
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	199,700 6,990	10,000 350	X X	28-5284 28-4580	10000 350
INGLES MKTS INC	CL A	457030104	442	28	X	28-1500	28
INGRAM MICRO INC	CL A	457153104	2,503	135	X	28-5284	135
INKINE PHARMACEUTICALS INC 3000	COM	457214104	11,680	3,200	X	X 28-5284	200
COLUMN TOTAL			1,368,709				

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FORM 13F

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

AS

ITEM 8:

AUTHORITY

(SHARES)

ITEM 1:

NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 2:
TITLE OF CLASS

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

ITEM 7:

MANAGERS

INSTR V

VOTING

(A) SOLE

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ITEM 6:
INVESTMENT

<C>	<C>								
INNKEEPERS USA TR	COM	4576J0104	1,854	120	X	X	28-1500	120	
INSIGHT ENTERPRISES INC	COM	45765U103	2,697	145	X		28-5284	145	
INPUT/OUTPUT INC	COM	457652105	55,860	7,000	X		28-5284	7000	
INSMED INC	COM NEW	457669208	4,500	3,358	X	X	28-5284	3358	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,314	149	X		28-5284	149	
			6,372,207	410,316	X	X	28-5284	410316	
INPHONIC INC	COM	45772G105	53,625	3,900	X		28-5284	3900	
INSPIRE PHARMACEUTICALS INC	COM	457733103	7,600	1,000	X		28-5284	1000	
			123,576	16,260	X	X	28-5284	16260	
INSTEEL INDUSTRIES INC	COM	45774W108	4,587	300	X		28-5284	300	
			489	32	X		28-1500	32	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	306,080	8,000	X		28-5284	8000	
			11,478	300	X	X	28-5284	300	
INSURED MUN INCOME FD 1500	COM	45809F104	19,755	1,500	X	X	28-5284		
INTAC INTL	COM	45811T100	1,212	200	X	X	28-1500	200	
INTEGRA BK CORP	COM	45814P105	35,501	1,636	X		28-1500	1636	
INTEL CORP 8196 119555	COM	458140100	141,665,695	5,747,087	X		28-5284	5619336	
109009 176948			136,238,726	5,526,926	X	X	28-5284	5240969	
25449			627,318	25,449	X		28-1500		
889			2,784,316	112,954	X		28-4580	112065	
1600			2,942,569	119,374	X	X	28-4580	117774	
INTER TEL INC	COM	458372109	4,200	200	X		28-5284	200	
INTERCONTINENTAL HTLS GRP PL SPONSORED ADR		45857P103	4,020	316	X	X	28-4580	316	
INTERDIGITAL COMMUNICATIONS 200	COM	45866A105	3,928	200	X		28-5284		
			124,380	6,333	X	X	28-5284	6333	
INTERFACE INC	CL A	458665106	5,534	670	X		28-5284	670	
	COLUMN TOTAL		291,404,021						

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AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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INTERMAGNETICS GEN CORP	COM	458771102	11,847	424	X		28-5284 424	
INTERMUNE INC	COM	45884X103	16,550	1,000	X		28-4580 1000	
INTERNATIONAL BUSINESS MACHS 43409	COM	459200101	126,145,068	1,572,489	X		28-5284 1529080	
11699 730167			175,296,824	2,185,201	X	X	28-5284 1443335	

5904			476,908	5,945	X		28-1500	41
			3,001,752	37,419	X		28-4580	37419
			6,679,679	83,267	X	X	28-4580	83267
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	135,076	3,790	X		28-5284	3190
600			215,765	6,054	X	X	28-5284	4154
1900								
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,482,137	91,931	X		28-5284	86831
5100			432,459	16,017	X	X	28-5284	4400
11617			31,401	1,163	X		28-1500	1163
			8,100	300	X	X	28-1500	300
			1,431	53	X	X	28-4580	10
43								
INTL PAPER CO	COM	460146103	11,234,481	376,996	X		28-5284	374255
2741			5,601,566	187,972	X	X	28-5284	183036
2008	2928		280,269	9,405	X		28-4580	9305
100			225,973	7,583	X	X	28-4580	7583
INTERNATIONAL RECTIFIER CORP	COM	460254105	274,988	6,100	X		28-5284	6100
			4,508	100	X	X	28-5284	100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,624	50	X		28-5284	50
			141,669	2,700	X	X	28-5284	2700
INTERNET CAP GROUP INC	COM NEW	46059C205	404,115	45,870	X		28-5284	45870
			88	10	X	X	28-5284	10
INTERNET SEC SYS INC	COM	46060X107	39,785	1,657	X		28-1500	1657
INTERSIL CORP	CL A	46069S109	9,213	423	X		28-5284	423
INTERPUBLIC GROUP COS INC	COM	460690100	571,408	49,090	X		28-5284	49090
			51,216	4,400	X	X	28-5284	4400
INTERSTATE HOTELS & RESRTS I	COM	46088S106	248,961	53,540	X		28-5284	53540
INTRAWEST CORPORATION	COM NEW	460915200	130,631	4,785	X	X	28-5284	4785
	COLUMN TOTAL		334,156,492					

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AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH		(A) SOLE	
(B) SHARED (C) NONE									
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<C>	<C>								
INTERVEST BANCSHARES CORP	CL A	460927106	10,015	455	X		28-5284	455	
			44,020	2,000	X	X	28-5284		
2000			5,933,896	269,600	X		28-1500	269600	
INTEST CORP	COM	461147100	11,830	2,950	X		28-5284	2950	
INTUITIVE SURGICAL INC	COM NEW	46120E602	571,662	7,800	X	X	28-5284	7800	
INTUIT	COM	461202103	24,197	540	X		28-5284	540	
			95,445	2,130	X	X	28-5284	2130	

INVESTMENT TECHNOLOGY GRP NE COM		46145F105	4,440	150	X	X	28-5284	150
INVITROGEN CORP 4125	COM	46185R100	419,407	5,575	X		28-5284	1450
			25,578	340	X	X	28-5284	340
INVESTORS FINL SERVICES CORP 3600	COM	461915100	4,935	150	X		28-5284	150
			118,440	3,600	X	X	28-5284	
IOWA TELECOMM SERVICES INC	COM	462594201	25,230	1,500	X	X	28-5284	1500
IPSCO INC	COM	462622101	6,506	91	X		28-5284	91
IRON MTN INC	COM	462846106	278,003	7,575	X		28-5284	7575
			55,968	1,525	X	X	28-5284	1525
IRWIN FINL CORP	COM	464119106	146,808	7,200	X		28-5284	7200
ISHARES COMEX GOLD TR	ISHARES	464285105	15,959	341	X		28-5284	341
ISHARES INC	MSCI AUSTRALIA	464286103	18,080	922	X		28-5284	922
			231,594	11,810	X	X	28-5284	11810
ISHARES INC	MSCI AUSTRIA	464286202	132,202	4,900	X		28-5284	4900
ISHARES INC	MSCI BRAZIL	464286400	7,997	240	X		28-5284	240
			33,320	1,000	X	X	28-5284	1000
ISHARES INC	MSCI CDA INDEX	464286509	39,905	1,850	X		28-5284	1850
			365,612	16,950	X	X	28-5284	16950
	COLUMN TOTAL		8,621,049					

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

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		ITEM 6: INVESTMENT						
ITEM 8: AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
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ISHARES INC	MSCI EMU INDEX	464286608	4,240,600	55,130	X		28-5284	55130
400			407,676	5,300	X	X	28-5284	4900
			341,448	4,439	X		28-4580	4439
200			1,308,717	17,014	X	X	28-4580	16814
ISHARES INC	MSCI PAC J IDX	464286665	29,595,076	286,913	X		28-5284	281917
4996			3,373,521	32,705	X	X	28-5284	32620
85			913,496	8,856	X		28-4580	8856
1600			4,037,291	39,140	X	X	28-4580	37540
ISHARES INC	MSCI SINGAPORE	464286673	64,838	8,125	X		28-5284	8125
			84,133	10,543	X	X	28-5284	10543
			54,807	6,868	X	X	28-4580	6868
ISHARES INC	MSCI TAIWAN	464286731	20,083	1,715	X		28-5284	1715
			67,625	5,775	X	X	28-5284	5775
ISHARES INC	MSCI SWITZERLD	464286749	18,160	1,000	X		28-5284	1000
			216,558	11,925	X	X	28-5284	11925
ISHARES INC	MSCI SWEDEN	464286756	2,704	120	X		28-5284	120

ISHARES INC	MSCI S KOREA	464286772	39,450	1,000	X	X	28-5284	1000
ISHARES INC	MSCI MEXICO	464286822	6,552	200	X	X	28-5284	200
ISHARES INC	MSCI MALAYSIA	464286830	29,646	4,050	X	X	28-5284	4050
			50,969	6,963	X	X	28-4580	6963
ISHARES INC	MSCI JAPAN	464286848	18,017,210	1,478,032	X		28-5284	1478032
1400			4,633,626	380,117	X	X	28-5284	378717
			35,351	2,900	X	X	28-1500	2900
			726,439	59,593	X		28-4580	59593
11544			3,935,030	322,808	X	X	28-4580	311264
ISHARES INC	MSCI HONG KONG	464286871	20,370	1,500	X	X	28-5284	1500
			31,343	2,308	X		28-4580	2308
237			55,325	4,074	X	X	28-4580	3837
ISHARES TR	S&P 100 IDX FD	464287101	1,762,515	31,206	X		28-5284	29378
1828			311,431	5,514	X	X	28-5284	5514
			56,480	1,000	X	X	28-1500	1000
	COLUMN TOTAL		74,458,470					

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ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	VOTING			
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	MANAGERS -----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
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ISHARES TR	DJ SEL DIV INX	464287168	25,584,624	410,800	X		28-5284 406544	
4256			18,570,152	298,172	X	X	28-5284 292614	
5558			53,436	858	X		28-4580 858	
			708,560	11,377	X	X	28-4580 11377	
ISHARES TR	US TIPS BD FD	464287176	1,398,512	13,285	X		28-5284 13285	
			732,048	6,954	X	X	28-5284 6954	
ISHARES TR	FTSE XNHUA IDX	464287184	1,093,686	17,025	X		28-5284 17025	
			223,234	3,475	X	X	28-5284 3475	
52			5,332	83	X	X	28-4580 31	
ISHARES TR	S&P 500 INDEX	464287200	172,489,296	1,402,352	X		28-5284 1376983	
3595 21774			48,509,601	394,387	X	X	28-5284 289588	
95428 9371			246,000	2,000	X	X	28-1500 2000	
			2,487,552	20,224	X		28-4580 20224	
			1,488,792	12,104	X	X	28-4580 12104	
ISHARES TR	LEHMAN AGG BND	464287226	14,772,072	145,466	X		28-5284 142436	
3030			5,607,286	55,217	X	X	28-5284 51085	
4132			61,438	605	X	X	28-4580 94	
511								
ISHARES TR	MSCI EMERG MKT	464287234	19,250,869	226,801	X		28-5284 220724	
120 5957			11,665,483	137,435	X	X	28-5284 125954	
9772 1709								

ISHARES TR 1617	RUSSELL MCP VL 464287473	11,375,746	91,851	X	28-5284	90234
		2,554,530	20,626	X	X 28-5284	20626
		461,341	3,725	X	28-4580	3725
		370,188	2,989	X	X 28-4580	2989
ISHARES TR 1889	RUSSELL MCP GR 464287481	9,235,784	101,314	X	28-5284	99425
		2,229,500	24,457	X	X 28-5284	24457
		107,751	1,182	X	28-4580	1182
ISHARES TR 150 5450	RUSSELL MIDCAP 464287499	13,618,973	157,372	X	28-5284	151772
8878		4,882,241	56,416	X	X 28-5284	47538
		35,049	405	X	28-4580	405
	COLUMN TOTAL	398,234,642				

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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ISHARES TR 908 5967	S&P MIDCAP 400	464287507	13,828,941	192,550	X	28-5284	185675	
			5,464,784	76,090	X	X 28-5284	57187	
17053 1850			316,008	4,400	X	28-11439	4400	
			43,954	612	X	28-4580	612	
			5,746	80	X	X 28-4580	80	
ISHARES TR	GLMN SCHS SOFT	464287515	4,110	100	X	X 28-5284	100	
ISHARES TR	GLDM SCHS SEMI	464287523	381,397	6,436	X	28-5284	6436	
			51,260	865	X	X 28-5284	865	
			16,000	270	X	28-4580	270	
ISHARES TR	GLDM SCHS NETW	464287531	37,548	1,200	X	28-5284	1200	
ISHARES TR	GLDM SACHS TEC	464287549	8,552	186	X	28-5284	186	
			316,618	6,886	X	X 28-5284	6886	
ISHARES TR 2100	NASDQ BIO INDX	464287556	4,074,609	52,917	X	28-5284	50817	
361 1600			1,212,981	15,753	X	X 28-5284	13792	
ISHARES TR 4228 1150	COHEN&ST RLTY	464287564	32,994,003	448,898	X	28-5284	443520	
28696 3596			11,396,469	155,054	X	X 28-5284	122762	
			120,393	1,638	X	28-4580	1638	
			25,358	345	X	X 28-4580	345	
ISHARES TR	S&P GLB100INDX	464287572	32,909	518	X	28-5284	518	
			32,210	507	X	X 28-5284	507	
ISHARES TR	CONS SRVC IDX	464287580	29,568	507	X	28-5284	507	
			4,724	81	X	X 28-5284	81	
ISHARES TR 14250	RUSSELL1000VAL	464287598	44,506,024	646,514	X	28-5284	632264	
3970			8,568,859	124,475	X	X 28-5284	120505	

			321,896	4,676	X	28-4580	4676
			71,869	1,044	X	X 28-4580	1044
ISHARES TR 368	S&P MIDCP GROW	464287606	7,492,448	103,673	X	28-5284	103305
424 3642			3,741,418	51,770	X	X 28-5284	47704
			107,104	1,482	X	28-4580	1482
			140,348	1,942	X	X 28-4580	1942
	COLUMN TOTAL		135,348,108				

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(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	INSTR V	(A) SOLE	
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ISHARES TR 25060		RUSSELL1000GRW	464287614	37,885,749	760,300	X	28-5284	735240	
350 250				6,034,612	121,104	X	X 28-5284	120504	
				519,727	10,430	X	28-4580	10430	
				48,983	983	X	X 28-4580	983	
ISHARES TR 250 1100		RUSSELL 1000	464287622	7,869,742	117,652	X	28-5284	116302	
80210				7,022,647	104,988	X	X 28-5284	24778	
				163,278	2,441	X	X 28-4580	2441	
ISHARES TR 1494		RUSL 2000 VALU	464287630	14,672,128	222,541	X	28-5284	221047	
945 267				4,118,515	62,468	X	X 28-5284	61256	
				224,689	3,408	X	28-4580	3408	
				40,415	613	X	X 28-4580	613	
ISHARES TR 6405		RUSL 2000 GROW	464287648	14,577,000	211,875	X	28-5284	205470	
3012 1069				2,566,515	37,304	X	X 28-5284	33223	
500				74,854	1,088	X	28-4580	1088	
				34,400	500	X	X 28-4580		
ISHARES TR 2256 15227		RUSSELL 2000	464287655	43,132,322	649,681	X	28-5284	632198	
27336 1952				21,753,148	327,657	X	X 28-5284	298369	
				647,634	9,755	X	28-4580	9755	
				786,190	11,842	X	X 28-4580	11842	
ISHARES TR		RUSL 3000 VALU	464287663	79,751	888	X	28-5284	888	
				21,195	236	X	X 28-5284	236	
ISHARES TR		RUSL 3000 GROW	464287671	57,769	1,431	X	28-5284	1431	
ISHARES TR 206		RUSSELL 3000	464287689	2,854,690	40,156	X	28-5284	39950	
				1,642,819	23,109	X	X 28-5284	23109	
				34,479	485	X	28-4580	485	
ISHARES TR		DJ US UTILS	464287697	569,394	6,932	X	28-5284	6932	
				838,567	10,209	X	X 28-5284	10209	
				28,667	349	X	28-4580	349	

ISHARES TR 390	S&P MIDCP VALU 464287705	9,887,780	141,254	X	28-5284	140864
		3,317,300	47,390	X	X 28-5284	42839
1216 3335		185,360	2,648	X	28-4580	2648
		75,110	1,073	X	X 28-4580	1073
	COLUMN TOTAL	181,765,429				

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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ISHARES TR 163	DJ US TELECOMM	464287713	1,103,952	46,659	X	28-5284	46496	
			315,577	13,338	X	X 28-5284	13338	
			9,914	419	X	28-4580	419	
			6,388	270	X	X 28-4580	270	
ISHARES TR	DJ US TECH SEC	464287721	1,321,160	27,162	X	28-5284	27162	
			2,353,690	48,390	X	X 28-5284	48390	
			10,409	214	X	28-4580	214	
ISHARES TR 150	DJ US REAL EST	464287739	1,260,206	19,608	X	28-5284	19608	
			909,356	14,149	X	X 28-5284	13999	
			51,416	800	X	28-4580	800	
			77,124	1,200	X	X 28-4580	1200	
ISHARES TR	DJ US INDUSTRL	464287754	112,002	2,009	X	28-5284	2009	
ISHARES TR 400	DJ US HEALTHCR	464287762	2,467,551	39,684	X	28-5284	39284	
			950,794	15,291	X	X 28-5284	14791	
500			155,450	2,500	X	28-11439	2500	
			42,531	684	X	28-4580	684	
			6,218	100	X	X 28-4580	100	
ISHARES TR	DJ US FINL SEC	464287788	147,128	1,551	X	28-5284	1551	
			388,357	4,094	X	X 28-5284	4094	
			151,776	1,600	X	28-11439	1600	
			59,477	627	X	28-4580	627	
ISHARES TR	DJ US ENERGY	464287796	404,290	4,433	X	28-5284	4433	
			157,958	1,732	X	X 28-5284	1732	
			182,400	2,000	X	28-11439	2000	
			14,592	160	X	28-4580	160	
			273,600	3,000	X	X 28-4580	3000	
ISHARES TR 6221	S&P SMLCAP 600	464287804	13,506,714	233,842	X	28-5284	227621	
			6,742,209	116,728	X	X 28-5284	107558	
7890 1280			114,018	1,974	X	28-4580	1974	
			33,443	579	X	X 28-4580	579	
ISHARES TR	CONS GOODS IDX	464287812	25,120	467	X	28-5284	467	
			59,169	1,100	X	X 28-5284	1100	
	COLUMN TOTAL		33,413,989					

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT									
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION		VOTING	
(SHARES)		ITEM 3:		ITEM 4:		SHARES OR		(B) SHARED		ITEM 7:	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		-----		MANAGERS -----	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		NUMBER									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>										
ISHARES TR		DJ US BAS MATL	464287838	583,391	12,081	X		28-5284		12081	
				245,796	5,090	X	X	28-5284		5090	
				96,580	2,000	X		28-4580		2000	
ISHARES TR		DJ US TOTL MKT	464287846	7,622	128	X		28-5284		128	
				51,689	868	X	X	28-5284		868	
ISHARES TR		S&P EURO PLUS	464287861	3,326,554	41,298	X		28-5284		41298	
				670,015	8,318	X	X	28-5284		8318	
				263,157	3,267	X		28-4580		3267	
				2,405,223	29,860	X	X	28-4580		29860	
ISHARES TR		S&P SMLCP VALU	464287879	4,415,618	69,102	X		28-5284		69062	
40				2,798,053	43,788	X	X	28-5284		41374	
542	1872			199,815	3,127	X		28-4580		3127	
				199,368	3,120	X	X	28-4580		2440	
680											
ISHARES TR		S&P SMLCP GROW	464287887	7,783,103	66,986	X		28-5284		64419	
2567				3,804,409	32,743	X	X	28-5284		31467	
444	832			113,169	974	X		28-4580		974	
				92,720	798	X	X	28-4580		798	
ISHARES TR		MID GRWTH INDX	464288307	15,542	210	X	X	28-5284		210	
ISIS PHARMACEUTICALS INC		COM	464330109	10,100	2,000	X		28-5284		2000	
IVAX CORP		COM	465823102	109,289	4,146	X		28-5284		4146	
				98,191	3,725	X	X	28-5284		3725	
JDS UNIPHASE CORP		COM	46612J101	83,363	37,551	X		28-5284		37451	
100				33,613	15,141	X	X	28-5284		15141	
				4,440	2,000	X	X	28-1500		2000	
JLG INDS INC		COM	466210101	585,440	16,000	X		28-5284		16000	
2000				73,180	2,000	X	X	28-5284			
				716,469	19,581	X	X	28-1500		19581	
JPMORGAN & CHASE & CO		COM	46625H100	97,028,705	2,859,673	X		28-5284		2589136	
270537				56,061,623	1,652,273	X	X	28-5284		1527801	
29589	94883			12,140,697	357,816	X		28-1500		330626	
27190				773,468	22,796	X		28-4580		22202	
594				1,091,426	32,167	X	X	28-4580		32167	
		COLUMN TOTAL		195,881,828							

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

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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	45,270	1,120	X		28-5284 1120	
			864,988	21,400	X	X	28-5284 21400	
			26,394	653	X		28-1500 653	
JABIL CIRCUIT INC	COM	466313103	17,315	560	X		28-5284 560	
			12,368	400	X	X	28-5284 400	
JACOBS ENGR GROUP INC DEL	COM	469814107	1,201,877	17,832	X		28-5284 17832	
			466,071	6,915	X	X	28-5284 6915	
JACUZZI BRANDS INC 112	COM	469865109	29,274	3,632	X	X	28-5284 3520	
JAKKS PAC INC	COM	47012E106	4,966	306	X		28-1500 306	
JAMDAT MOBILE INC	COM	47023T100	8,400	400	X	X	28-5284 400	
JAMESON INNS INC	COM	470457102	4,151	2,015	X		28-5284 2015	
JANUS CAP GROUP INC 4800	COM	47102X105	69,360	4,800	X		28-5284	
JARDEN CORP	COM	471109108	50,516	1,230	X		28-5284 1230	
			1,264,956	30,800	X	X	28-5284 30800	
JEFFERIES GROUP INC NEW	COM	472319102	653	15	X		28-5284 15	
			3,702	85	X	X	28-5284 85	
			2,395	55	X	X	28-4580 55	
JEFFERSON PILOT CORP 700	COM	475070108	7,190,153	140,515	X		28-5284 139815	
			623,813	12,191	X	X	28-5284 12091	
100			112,574	2,200	X	X	28-1500 2200	
JETBLUE AWYS CORP	COM	477143101	21,771	1,237	X		28-5284 1237	
			327,360	18,600	X		28-11439 18600	
JO-ANN STORES INC	COM	47758P307	1,644	95	X		28-5284 95	
JOHNSON & JOHNSON 280573	COM	478160104	356,276,019	5,630,152	X		28-5284 5349579	
			247,866,494	3,916,980	X	X	28-5284 3814128	
33949 68903			2,385,719	37,701	X		28-1500 6402	
31299			2,651,432	41,900	X		28-11439 41900	
			7,723,324	122,050	X		28-4580 121435	
615			10,715,266	169,331	X	X	28-4580 167631	
1700								
	COLUMN TOTAL		639,968,225					

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

ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JOHNSON CTLS INC	COM	478366107	19,577,706	315,515	X		28-5284	315115
400			6,831,457	110,096	X	X	28-5284	107756
200	2140		6,205	100	X		28-4580	100
			45,669	736	X	X	28-4580	736
JOHNSON OUTDOORS INC	CL A	479167108	26,223	1,574	X		28-1500	1574
JONES APPAREL GROUP INC	COM	480074103	5,387	189	X		28-5284	189
			59,850	2,100	X	X	28-5284	2100
JOS A BANK CLOTHIERS INC	COM	480838101	21,610	500	X		28-5284	500
			17,288	400	X	X	28-5284	400
JOURNAL REGISTER CO	COM	481138105	88,990	5,500	X		28-5284	1400
4100			135,103	8,350	X	X	28-5284	2050
6300								
JOY GLOBAL INC	COM	481165108	7,821	155	X	X	28-5284	155
			6,257	124	X	X	28-4580	124
JUNIPER NETWORKS INC	COM	48203R104	8,951,085	376,096	X		28-5284	375546
550			933,103	39,206	X	X	28-5284	33736
4860	610		25,823	1,085	X	X	28-1500	1085
			1,608,047	67,565	X		28-11439	67565
			51,170	2,150	X		28-4580	2150
			10,139	426	X	X	28-4580	426
JUPITERMEDIA CORP	COM	48207D101	100,947	5,700	X	X	28-5284	5700
KCS ENERGY INC	COM	482434206	6,883	250	X		28-5284	250
KLA-TENCOR CORP	COM	482480100	124,094	2,545	X		28-5284	2545
			6,583	135	X	X	28-5284	135
			15,749	323	X	X	28-1500	323
KT CORP	SPONSORED ADR	48268K101	34,133	1,517	X		28-5284	1517
K SEA TRANSN PARTNERS LP	COM	48268Y101	33,361	914	X		28-5284	914
K-SWISS INC	CL A	482686102	3,430	116	X		28-5284	116
			23,065	780	X	X	28-5284	780
			11,828	400	X	X	28-1500	400
K V PHARMACEUTICAL CO	CL A	482740206	1,244	70	X	X	28-4580	70
	COLUMN TOTAL		38,770,250					

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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<C>	<C>							

KADANT INC	COM	48282T104	241	12	X	X	28-5284	12
KNBT BANCORP INC	COM	482921103	39,003	2,505	X		28-5284	2505
KANSAS CITY SOUTHERN	COM NEW	485170302	13,986	600	X		28-5284	600
11000			256,410	11,000	X	X	28-5284	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	128,375	4,575	X		28-5284	4575
3050			113,643	4,050	X	X	28-5284	1000
KB HOME	COM	48666K109	36,600	500	X		28-5284	500
			95,160	1,300	X	X	28-5284	1300
KEANE INC	COM	486665102	125,513	10,981	X		28-5284	10981
KELLOGG CO	COM	487836108	3,378,423	73,237	X		28-5284	58341
14896			1,280,984	27,769	X	X	28-5284	24910
1909 950			13,839	300	X	X	28-1500	300
			73,808	1,600	X		28-4580	1600
1200			92,260	2,000	X	X	28-4580	800
KELLWOOD CO	COM	488044108	2,585	100	X		28-5284	100
KELLY SVCS INC	CL A	488152208	7,665	250	X		28-5284	250
			1,073	35	X	X	28-5284	35
			1,073	35	X	X	28-4580	35
KENNAMETAL INC	COM	489170100	64,733	1,320	X		28-5284	1320
			659,098	13,440	X	X	28-5284	13440
KERR MCGEE CORP	COM	492386107	2,582,738	26,596	X		28-5284	26596
			2,901,744	29,881	X	X	28-5284	29881
			5,535	57	X	X	28-1500	57
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,625	230	X		28-5284	230
KEWAUNEE SCIENTIFIC CORP	COM	492854104	552	62	X		28-1500	62
KEYCORP NEW	COM	493267108	820,247	25,434	X		28-5284	24424
1010			1,149,293	35,637	X	X	28-5284	32637
2000 1000			11,622,900	360,400	X		28-1500	360400
KEYNOTE SYS INC	COM	493308100	7,788	600	X	X	28-5284	600
COLUMN TOTAL			25,478,894					

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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<C>	<C>							
KEYSPAN CORP	COM	49337W100	253,046	6,880	X		28-5284	6880
			893,754	24,300	X	X	28-5284	23420
880			19,420	528	X		28-4580	528
KILROY RLTY CORP	COM	49427F108	2,802	50	X		28-5284	50
KIMBALL INTL INC	CL B	494274103	48,360	4,000	X		28-5284	

4000				19,586	1,620	X		28-1500	1620
KIMBERLY CLARK CORP 22134	COM	494368103	47,823,247	803,347	X			28-5284	781213
400 8910			33,241,552	558,400	X	X		28-5284	549090
4300			255,979	4,300	X			28-1500	
			165,434	2,779	X			28-4580	2779
			475,764	7,992	X	X		28-4580	7992
KIMCO REALTY CORP 600	COM	49446R109	196,375	6,250	X			28-5284	5650
800			175,952	5,600	X	X		28-5284	4800
KINDER MORGAN INC KANS 8013	COM	49455P101	42,885,148	445,977	X			28-5284	437964
5480 2960			22,770,784	236,801	X	X		28-5284	228361
463			1,077,761	11,208	X			28-4580	10745
			450,029	4,680	X	X		28-4580	4680
KINDER MORGAN ENERGY PARTNER 2200 800	UT LTD PARTNER	494550106	2,118,492	40,085	X			28-5284	40085
2500			3,975,060	75,214	X	X		28-5284	72214
			132,125	2,500	X			28-1500	
KINDRED HEALTHCARE INC	COM	494580103	2,980	100	X			28-5284	100
KINETIC CONCEPTS INC	COM NEW	49460W208	4,601	81	X	X		28-4580	81
KING PHARMACEUTICALS INC	COM	495582108	21,132	1,374	X			28-5284	1374
			3,845	250	X	X		28-5284	250
			7,767	505	X	X		28-1500	505
KIRIN BREWERY LTD	SPONSORED ADR	497350306	22,848	2,064	X			28-5284	2064
KNAPE & VOGT MFG CO	COM	498782101	7,847	599	X			28-1500	599
KNIGHT CAPITAL GROUP INC	CL A	499005106	16,620	2,000	X			28-5284	2000
KNIGHT RIDDER INC 1300	COM	499040103	830,615	14,155	X			28-5284	12855
3500			878,968	14,979	X	X		28-5284	11479
	COLUMN TOTAL		158,777,893						

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(B) SHARED (C) NONE								
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KNIGHT TRANSN INC	COM	499064103	3,216	132	X		28-5284 132	
KNOLOGY INC	COM	499183804	876,666	333,333	X		333333	
KOHL'S CORP 11110	COM	500255104	9,149,620	182,336	X		28-5284 171226	
3960			2,504,082	49,902	X	X	28-5284 45942	

300			15,054	300	X		28-1500	
			2,007	40	X		28-4580	40
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	4,706	620	X		28-5284	620
KONINKLIJKE PHILIPS ELECTRS 714	NY REG SH NEW	500472303	50,185	1,881	X		28-5284	1167
			59,710	2,238	X	X	28-5284	2238
KOPIN CORP	COM	500600101	6,950	1,000	X	X	28-5284	1000
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	18,170	1,026	X		28-5284	1026
			86,779	4,900	X	X	28-5284	4900
KOREA FD	COM	500634100	23,338	700	X		28-5284	700
KORN FERRY INTL	COM NEW	500643200	134,316	8,195	X		28-5284	8195
KRAFT FOODS INC 450	CL A	50075N104	1,080,255	35,314	X		28-5284	34864
			927,030	30,305	X	X	28-5284	29905
200 200			3,059	100	X		28-4580	
100			9,177	300	X	X	28-4580	300
KRISPY KREME DOUGHNUTS INC 400	COM	501014104	2,504	400	X		28-5284	
			331,530	52,960	X	X	28-5284	52960
KROGER CO	COM	501044101	2,025,932	98,394	X		28-5284	98394
			878,575	42,670	X	X	28-5284	41670
1000			35,003	1,700	X	X	28-1500	1700
KRONOS WORLDWIDE INC	COM	50105F105	8,348	263	X		28-5284	263
KRONOS INC	COM	501052104	491	11	X		28-5284	11
KULICKE & SOFFA INDS INC	COM	501242101	3,625	500	X	X	28-5284	500
KYOCERA CORP 400	ADR	501556203	28,008	400	X	X	28-5284	
LCA-VISION INC	COM PAR \$.001	501803308	2,673	72	X		28-5284	72
			16,147	435	X		28-1500	435
	COLUMN TOTAL		18,287,156					

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(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LKQ CORP	COM	501889208	9,151	303	X		28-1500	303
LL & E RTY TR	UNIT BEN INT	502003106	18,116	3,830	X	X	28-5284	3830
LSB CORP	COM	50215P100	284,750	17,000	X	X	28-5284	17000
LSI LOGIC CORP 300	COM	502161102	58,608	5,950	X		28-5284	5650
			35,460	3,600	X	X	28-5284	3600
LTC PPTYS INC	COM	502175102	551,200	26,000	X		28-5284	26000

L-3 COMMUNICATIONS HLDGS INC COM 11900		502424104	3,501,378	44,282	X		28-5284	32382
			2,905,823	36,750	X	X	28-5284	28520
550 7680			254,605	3,220	X	X	28-1500	3220
			1,581	20	X		28-4580	20
LA QUINTA CORP	PAIRED CTF	50419U202	9,689	1,115	X		28-5284	1115
LABONE INC NEW	COM	50540L105	2,828	65	X		28-5284	65
LABORATORY CORP AMER HLDGS 150	COM NEW	50540R409	70,873	1,455	X		28-5284	1305
			107,162	2,200	X	X	28-5284	2200
LABOR READY INC	COM NEW	505401208	48,479	1,890	X		28-5284	1890
			1,000,350	39,000	X	X	28-5284	39000
LABRANCHE & CO INC	COM	505447102	217,250	25,000	X	X	28-5284	25000
LACLEDE GROUP INC	COM	505597104	71,478	2,200	X		28-5284	2200
LADENBURG THALMAN FIN SVCS I COM		50575Q102	6,710	11,000	X		28-5284	11000
			3,400	5,574	X	X	28-5284	5574
LAFARGE COPPEE S A	SPON ADR NEW	505861401	9,405	425	X		28-5284	425
LAFARGE NORTH AMERICA INC	COM	505862102	7,167	106	X		28-5284	106
LAKELAND BANCORP INC	COM	511637100	250,661	16,351	X		28-5284	16351
LAM RESEARCH CORP 11730	COM	512807108	8,951,294	293,774	X		28-5284	282044
			3,602,560	118,233	X	X	28-5284	104783
5650 7800			535,906	17,588	X		28-4580	17146
442			131,722	4,323	X	X	28-4580	4323
	COLUMN TOTAL		22,647,606					

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

AS

		ITEM 6: INVESTMENT									
ITEM 8: AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		DISCRETION		VOTING	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		ITEM 7:	
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		-----		MANAGERS -----	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
(B) SHARED (C) NONE											
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LAMAR ADVERTISING CO	<C>	CL A	512815101	5,215	115	X				28-5284	115
LANCASTER COLONY CORP		COM	513847103	113,950	2,650	X				28-5284	2650
LANCE INC		COM	514606102	17,460	1,000	X	X			28-5284	1000
				978	56	X				28-1500	56
LANDAUER INC		COM	51476K103	22,834	466	X				28-5284	466
				86,877	1,773	X	X			28-5284	1773
LANDAMERICA FINL GROUP INC		COM	514936103	16,615	257	X	X			28-5284	257
LANDSTAR SYS INC		COM	515098101	44,834	1,120	X				28-5284	1120
				880,660	22,000	X	X			28-5284	22000
				25,979	649	X	X			28-1500	649
LARGE SCALE BIOLOGY CORP		COM	517053104	830	1,000	X	X			28-5284	1000
LAS VEGAS SANDS CORP		COM	517834107	1,514	46	X	X			28-4580	9

LASERSCOPE	COM	518081104	15,330 450,880	544 16,000	X X	28-5284 X 28-5284	544 16000
LAUDER ESTEE COS INC 1200	CL A	518439104	691,968 12,887 78,368	19,867 370 2,250	X X X	28-5284 X 28-5284 X 28-1500	18667 370 2250
LAUREATE EDUCATION INC	COM	518613104	1,959	40	X	28-5284	40
LAWSON PRODS INC 723	COM	520776105	26,549 42,375	723 1,154	X X	28-5284 X 28-5284	700
454							
LAYNE CHRISTENSEN CO	COM	521050104	2,355 2,355	100 100	X X	28-5284 X 28-5284	100 100
LEAPFROG ENTERPRISES INC	CL A	52186N106	7,385 265,860	500 18,000	X X	28-5284 X 28-5284	500 18000
LEAP WIRELESS INTL INC	COM NEW	521863308	5,984	170	X	28-5284	170
LEAR CORP 76	COM	521865105	49,902 2,582	1,469 76	X X	28-5284 28-1500	1469
	COLUMN TOTAL		2,874,485				

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LEE ENTERPRISES INC 2100	COM	523768109	118,944	2,800	X	28-5284	700				
5300			280,368	6,600	X	X 28-5284	1300				
LEGGETT & PLATT INC	COM	524660107	9,777 45,208	484 2,238	X X	28-5284 X 28-5284	484 2238				
LEGG MASON INC 3490	COM	524901105	29,433,886 9,908,078	268,337 90,328	X X	28-5284 X 28-5284	264847 85753				
2920 1655			54,845 622,271 143,694	500 5,673 1,310	X X X	X 28-1500 X 28-4580 X 28-4580	500 5673 1310				
LEHMAN BROS HLDGS INC 2185	COM	524908100	20,858,889 17,625,404 29,120	179,077 151,317 250	X X X	28-5284 X 28-5284 28-1500	176892 148652				
1150 1515			32,032 215,488	275 1,850	X X	28-4580 X 28-4580	275 1850				
LENNAR CORP	CL A	526057104	228,164 168,822 9,716,976	3,818 2,825 162,600	X X X	28-5284 X 28-5284 28-11439	3818 2825 162600				
LENNAR CORP	CL B	526057302	2,216	40	X	X 28-5284	40				

LENNOX INTL INC	COM	526107107	30,151	1,100	X	28-5284	1100
LEUCADIA NATL CORP	COM	527288104	316,785	7,350	X	28-5284	7350
			43,100	1,000	X	X 28-5284	1000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	67,280	29,000	X	28-5284	29000
			11,600	5,000	X	X 28-5284	5000
			1,160	500	X	X 28-4580	500
LEVITT CORP	CL A	52742P108	6,263	273	X	28-5284	273
LEXINGTON CORP PPTYS TR	COM	529043101	6,665	283	X	28-5284	283
			197,278	8,377	X	X 28-5284	8377
LEXMARK INTL NEW	CL A	529771107	157,387	2,578	X	28-5284	2578
			79,670	1,305	X	X 28-5284	1305
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	18,094	3,041	X	28-5284	3041
			COLUMN TOTAL	90,429,615			

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

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		ITEM 6: INVESTMENT						
ITEM 8: AUTHORITY		ITEM 5:	DISCRETION	VOTING				
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9,593	1,073	X	28-5284	1073	
			17,880	2,000	X	X 28-5284	2000	
LIBERTY CORP S C	COM	530370105	129,651	2,765	X	28-5284	2765	
800			37,512	800	X	X 28-5284		
LIBERTY GLOBAL INC	COM SER A	530555101	904,643	33,394	X	28-5284	1799	
31595			652,463	24,085	X	X 28-5284	1349	
22736			32,508	1,200	X	28-1500		
1200								
LIBERTY GLOBAL INC	COM SER C	530555309	859,896	33,394	X	28-5284	1799	
31595			620,189	24,085	X	X 28-5284	1349	
22736			30,900	1,200	X	28-1500		
1200								
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,286,160	283,995	X	28-5284	33095	
250900			1,808,610	224,672	X	X 28-5284	39034	
185638			256,956	31,920	X	28-1500		
31920								
LIBERTY PPTY TR	SH BEN INT	531172104	30,161	709	X	28-5284	709	
1500			744,450	17,500	X	X 28-5284	16000	
LIFECCELL CORP	COM	531927101	1,709	79	X	28-5284	79	
LIFE TIME FITNESS INC	COM	53217R207	23,198	700	X	X 28-5284	700	
LIFEPPOINT HOSPITALS INC	COM	53219L109	37,214	851	X	28-5284	820	
31			568	13	X	X 28-5284	13	

LIFELINE SYS INC	COM	532192101	156,452	4,680	X	X	28-5284	4680
LIHIR GOLD LTD	SPONSORED ADR	532349107	11,856	403	X		28-5284	403
LILLY ELI & CO 25383	COM	532457108	19,191,148	358,579	X		28-5284	333196
9000 23779			23,587,281	440,719	X	X	28-5284	407940
2400			128,448	2,400	X		28-1500	
			3,789,216	70,800	X		28-11439	70800
			133,800	2,500	X		28-4580	2500
			663,648	12,400	X	X	28-4580	12400
LIMITED BRANDS INC 12900	COM	532716107	277,194	13,568	X		28-5284	668
			28,725	1,406	X	X	28-5284	1406
			5,823	285	X		28-4580	285
COLUMN TOTAL			56,457,852					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
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ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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LINCARE HLDGS INC	COM	532791100	8,210	200	X	28-5284	200	
LINCOLN EDL SVCS CORP	COM	533535100	1,372,356	116,400	X	28-5284	116400	
LINCOLN ELEC HLDGS INC	COM	533900106	2,758	70	X	28-5284	70	
LINCOLN NATL CORP IND 800	COM	534187109	146,176	2,810	X	28-5284	2010	
100			523,321	10,060	X	X	28-5284	9960
			10,404	200	X	X	28-1500	200
LINEAR TECHNOLOGY CORP 1300	COM	535678106	7,215,363	191,949	X	28-5284	190649	
3530 5600			3,066,104	81,567	X	X	28-5284	72437
			101,493	2,700	X	28-4580	2700	
			22,554	600	X	X	28-4580	600
LINENS N THINGS INC	COM	535679104	614	23	X	28-5284	23	
LIONS GATE ENTMNT CORP	COM NEW	535919203	954	100	X	28-5284	100	
			144,054	15,100	X	X	28-1500	15100
LITTELFUSE INC	COM	537008104	647	23	X	28-5284	23	
LIZ CLAIBORNE INC 875	COM	539320101	6,507,460	165,500	X	28-5284	164625	
150 2220			4,690,247	119,284	X	X	28-5284	116914
			75,888	1,930	X	28-4580	1930	
			90,475	2,301	X	X	28-4580	2301
LLOYDS TSB GROUP PLC 100	SPONSORED ADR	539439109	201,174	6,054	X	X	28-5284	5954
			14,754	444	X	X	28-4580	444
LOCKHEED MARTIN CORP 250	COM	539830109	1,625,922	26,637	X	28-5284	26387	

1362			3,925,971	64,318	X	X	28-5284	62956
LOEWS CORP	COM	540424108	6,469	70	X		28-5284	70
800			304,491	3,295	X	X	28-5284	2495
			36,964	400	X	X	28-4580	400
LOEWS CORP	CAROLNA GP STK	540424207	2,814	71	X		28-5284	71
			126,816	3,200	X	X	28-5284	3200
			19,815	500	X	X	28-1500	500
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,990	115	X		28-5284	115
	COLUMN TOTAL		30,247,258					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
LONE STAR TECHNOLOGIES INC	COM	542312103	86,720	1,560	X	X	28-5284 1560	
LONGS DRUG STORES CORP	COM	543162101	17,156	400	X		28-5284 400	
LONGVIEW FIBRE CO 1250	COM	543213102	24,363	1,250	X	X	28-5284	
LOUDEYE CORP	COM	545754103	967	1,112	X		28-5284 1112	
LOUISIANA PAC CORP	COM	546347105	13,900	502	X		28-5284 502	
			577,143	20,843	X	X	28-5284 20843	
LOWES COS INC 13683	COM	548661107	59,522,473	924,262	X		28-5284 910579	
			24,955,322	387,505	X	X	28-5284 369375	
4240 13890								
4929			317,428	4,929	X		28-1500	
			273,700	4,250	X		28-11439 4250	
			773,186	12,006	X		28-4580 11691	
315								
			837,458	13,004	X	X	28-4580 12865	
139								
LOWRANCE ELECTRS INC	COM	548900109	6,325	250	X	X	28-5284 250	
LUBRIZOL CORP	COM	549271104	181,336	4,185	X		28-5284 4185	
			620,269	14,315	X	X	28-5284 13015	
1300								
			19,715	455	X	X	28-1500 455	
LUCENT TECHNOLOGIES INC 496 4402	COM	549463107	437,889	134,735	X		28-5284 129837	
			1,056,702	325,139	X	X	28-5284 319688	
5451								
			3,023	930	X		28-1500	
930								
			79,950	24,600	X		28-11439 24600	
			9,068	2,790	X		28-4580 2086	
704								
			16,276	5,008	X	X	28-4580 5008	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	49,820	2,000	X	X	28-1500 2000	
LYONDELL CHEMICAL CO	COM	552078107	17,172	600	X		28-5284 600	

17401			700,102	24,462	X	X	28-5284	7061
			42,930	1,500	X	X	28-1500	1500
			14,310	500	X	X	28-4580	500
M & F WORLDWIDE CORP	COM	552541104	218	14	X		28-5284	14
	COLUMN TOTAL		90,654,921					

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

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ITEM 8:		ITEM 6: INVESTMENT						
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(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
M & T BK CORP	COM	55261F104	19,835,002	187,636	X	28-5284	184021	
3615			9,844,138	93,124	X	X 28-5284	89064	
2290 1770			506,457	4,791	X	28-4580	4707	
84			194,401	1,839	X	X 28-4580	1799	
40								
MBIA INC	COM	55262C100	11,902,313	196,343	X	28-5284	190979	
5364			4,780,857	78,866	X	X 28-5284	78386	
150 330			6,062	100	X	28-1500	100	
			75,108	1,239	X	X 28-1500	1239	
			4,850	80	X	28-4580	80	
			6,668	110	X	X 28-4580	110	
MBNA CORP	COM	55262L100	39,980,494	1,622,585	X	28-5284	1603802	
18783			20,871,090	847,041	X	X 28-5284	803671	
6442 36928			28,311	1,149	X	28-1500		
1149			1,865,347	75,704	X	28-4580	75704	
			660,722	26,815	X	X 28-4580	26815	
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29,364	2,264	X	X 28-5284	2264	
M D C HLDGS INC	COM	552676108	52,304	663	X	28-5284	663	
			620,470	7,865	X	X 28-5284	7865	
MDU RES GROUP INC	COM	552690109	335,930	9,423	X	28-5284	9423	
150			219,854	6,167	X	X 28-5284	6017	
MCI INC	COM	552691107	103,266	4,064	X	28-5284	4064	
			239,235	9,415	X	X 28-5284	9415	
MFS CHARTER INCOME TR	SH BEN INT	552727109	45,500	5,200	X	X 28-5284	5200	
			4,261	487	X	X 28-4580	487	
MFS INTER INCOME TR	SH BEN INT	55273C107	55,080	8,500	X	X 28-5284	8500	
			6,480	1,000	X	X 28-4580	1000	
MFS MUN INCOME TR	SH BEN INT	552738106	4,110	500	X	28-5284		
500			49,320	6,000	X	X 28-5284	6000	
MFS SPL VALUE TR	SH BEN INT	55274E102	19,334	1,696	X	28-5284	1696	
MGE ENERGY INC	COM	55277P104	25,411	696	X	28-5284	696	

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

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:			AMOUNT	(A) SOLE	(C) OTH			
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MGIC INVT CORP WIS	COM	552848103	1,926	30	X			28-5284	30
8000			513,600	8,000	X	X		28-5284	
MGI PHARMA INC	COM	552880106	23,240	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	COM	552953101	210,096	4,800	X			28-5284	1000
3800			569,010	13,000	X	X		28-5284	2600
10400			2,976	68	X	X		28-4580	6
62									
M/I HOMES INC	COM	55305B101	8,953	165	X	X		28-5284	165
MPS GROUP INC	COM	553409103	23,600	2,000	X			28-5284	2000
MSC INDL DIRECT INC	CL A	553530106	18,244	550	X			28-5284	550
MTS SYS CORP	COM	553777103	151,080	4,000	X	X		28-5284	4000
MVC CAPITAL INC	COM	553829102	5,900	500	X			28-5284	500
MACDERMID INC	COM	554273102	26,260	1,000	X			28-5284	1000
MACERICH CO	COM	554382101	1,948	30	X			28-5284	30
MACK CALI RLTY CORP	COM	554489104	79,679	1,773	X			28-5284	1773
340 1000			230,992	5,140	X	X		28-5284	3800
MACROCHEM CORP DEL	COM	555903103	510	10,000	X			28-5284	10000
			306	6,000	X	X		28-5284	6000
MACROVISION CORP	COM	555904101	229	12	X			28-5284	12
MACQUARIE FT TR GB INF UT DI	COM	55607W100	26,772	1,150	X			28-5284	1150
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	35,250	1,250	X			28-5284	1250
			28,200	1,000	X	X		28-5284	1000
MACROMEDIA INC	COM	556100105	16,268	400	X			28-5284	400
			18,505	455	X	X		28-5284	455
MADISON CLAYMORE CVRD CALL F	COM	556582104	31,100	2,000	X	X		28-5284	2000
			26,435	1,700	X	X		28-1500	1700
COLUMN TOTAL			2,065,753						

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FORM 13F

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

AS

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARITRANS INC	COM	570363101	32,000	1,000	X	X	28-5284	1000
MARSH & MCLENNAN COS INC	COM	571748102	3,520,560	115,846	X		28-5284	115846
600			1,913,719	62,972	X	X	28-5284	62372
			181,124	5,960	X		28-4580	5960
			383,157	12,608	X	X	28-4580	12608
MARSHALL & ILSLEY CORP	COM	571834100	77,143	1,773	X		28-5284	1773
MARRIOTT INTL INC NEW 9830	CL A	571903202	42,477,687	674,249	X		28-5284	664419
9090 5940			24,809,715	393,805	X	X	28-5284	378775
271			1,772,442	28,134	X		28-4580	27863
112			405,342	6,434	X	X	28-4580	6322
MARTEK BIOSCIENCES CORP	COM	572901106	70,260	2,000	X	X	28-5284	2000
MARTEN TRANS LTD	COM	573075108	4,478	177	X		28-5284	177
MARTHA STEWART LIVING OMNIME 100	CL A	573083102	25,896	1,035	X		28-5284	1035
			22,518	900	X	X	28-5284	800
MARTIN MARIETTA MATLS INC	COM	573284106	58,610	747	X		28-5284	747
			226,436	2,886	X	X	28-5284	2886
MASCO CORP 25200	COM	574599106	4,453,969	145,175	X		28-5284	119975
11300			2,076,760	67,691	X	X	28-5284	56391
			30,680	1,000	X	X	28-1500	1000
MASSEY ENERGY CORP	COM	576206106	31,051	608	X		28-5284	608
			63,020	1,234	X	X	28-5284	1234
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,200	400	X		28-5284	400
			4,200	150	X	X	28-5284	150
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	73,656	5,115	X		28-5284	5115
MATRIX INITIATIVES INC	COM	57685L105	9,954	700	X		28-5284	700
MATSUSHITA ELEC INDL 6000	ADR	576879209	62,999	3,682	X		28-5284	3682
			168,534	9,850	X	X	28-5284	3850
			11,395	666	X	X	28-4580	666
	COLUMN TOTAL		82,978,505					

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

AS

ITEM 8: AUTHORITY (SHARES) ITEM 1:	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING	
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MATEL INC 173850	COM	577081102	15,700,600	941,283	X		28-5284	767433

19900			607,636	36,429	X	X	28-5284	16529
			302,675	18,146	X		28-1500	18146
MATTHEWS INTL CORP	CL A	577128101	1,040,256	27,520	X		28-5284	27520
			215,460	5,700	X	X	28-5284	5700
MATTSON TECHNOLOGY INC	COM	577223100	4,468	595	X		28-5284	595
MAXIM INTEGRATED PRODS INC	COM	57772K101	386,580	9,064	X		28-5284	9064
1303 360			92,252	2,163	X	X	28-5284	500
			43,972	1,031	X	X	28-1500	1031
MAXIM PHARMACEUTICALS INC	COM	57772M107	3,350	2,500	X	X	28-1500	2500
MAXTOR CORP	COM NEW	577729205	2,744	625	X		28-5284	625
MAYTAG CORP	COM	578592107	54,780	3,000	X		28-5284	3000
			94,952	5,200	X	X	28-5284	5200
MBT FINL CORP	COM	578877102	28,751	1,560	X		28-5284	1560
MCAFFEE INC	COM	579064106	64,945	2,067	X		28-5284	2067
1000			50,272	1,600	X	X	28-5284	600
MCCLATCHY CO	CL A	579489105	212,976	3,265	X		28-5284	1865
1400			326,150	5,000	X	X	28-5284	1500
3500								
MCCORMICK & CO INC	COM NON VTG	579780206	15,775,463	483,465	X		28-5284	482585
880			8,126,632	249,054	X	X	28-5284	237454
5050 6550			31,325	960	X	X	28-1500	960
			115,510	3,540	X		28-4580	3540
			140,015	4,291	X	X	28-4580	4291
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	4,266	202	X		28-5284	202
MCDATA CORP	CL A	580031201	58	11	X		28-5284	11
			403	77	X	X	28-5284	77
			94	18	X	X	28-4580	18
MCDERMOTT INTL INC	COM	580037109	58,576	1,600	X	X	28-5284	1600
			2,130,336	58,190	X		28-11439	58190
	COLUMN TOTAL		45,615,497					

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION		VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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<C>	<C>								
MCDONALDS CORP	COM	580135101	34,840,250	1,040,318	X		28-5284	960856	
3200 76262			25,483,378	760,925	X	X	28-5284	673234	
23866 63825			3,014	90	X		28-1500	90	
			95,145	2,841	X	X	28-1500	2841	
			2,247,179	67,100	X		28-11439	67100	
			171,670	5,126	X		28-4580	5126	
			58,775	1,755	X	X	28-4580	1755	

MCGRAW HILL COS INC 20831	COM	580645109	60,382,293	1,256,917	X	28-5284	1236086
13840 20435			45,903,133	955,519	X	X 28-5284	921244
492			288,240	6,000	X	X 28-1500	6000
66			1,525,558	31,756	X	28-4580	31264
			400,077	8,328	X	X 28-4580	8262
MCKESSON CORP	COM	58155Q103	1,294,911	27,290	X	28-5284	27290
			90,392	1,905	X	X 28-5284	1905
			164,082	3,458	X	X 28-1500	3458
MCMORAN EXPLORATION CO	COM	582411104	1,439	74	X	X 28-5284	74
MEADOWBROOK INS GROUP INC	COM	58319P108	5,124	915	X	28-5284	915
MEADWESTVACO CORP	COM	583334107	396,899	14,370	X	28-5284	14370
5700			564,884	20,452	X	X 28-5284	14752
MEASUREMENT SPECIALTIES INC	COM	583421102	21,094	995	X	28-5284	995
MEDAREX INC	COM	583916101	48,171	5,060	X	28-5284	5060
MEDCO HEALTH SOLUTIONS INC 144 6414	COM	58405U102	7,285,481	132,874	X	28-5284	126316
672 4518			15,858,591	289,232	X	X 28-5284	284042
314			17,217	314	X	28-1500	
229			12,172	222	X	28-4580	222
			266,583	4,862	X	X 28-4580	4633
MEDIA GEN INC 700	CL A	584404107	437,395	7,540	X	28-5284	6840
2000			261,045	4,500	X	X 28-5284	2500
MEDICIS PHARMACEUTICAL CORP 1200 1400	CL A NEW	584690309	312,967	9,612	X	28-5284	9612
			358,974	11,025	X	X 28-5284	8425
		COLUMN TOTAL	198,796,133				

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MEDIMMUNE INC	COM	584699102		40,212	1,195	X	28-5284				1195
				20,190	600	X	X 28-5284				600
				33,650	1,000	X	28-11439				1000
MEDIS TECHNOLOGIES LTD	COM	58500P107		239,058	13,318	X	28-5284				13318
MEDTRONIC INC 54947	COM	585055106		67,726,457	1,263,082	X	28-5284				1208135
16973 22499				47,692,684	889,457	X	X 28-5284				849985
960				51,475	960	X	28-1500				
				201,075	3,750	X	28-11439				3750
				521,294	9,722	X	28-4580				9722

42				758,026	14,137	X	X	28-4580	14095
MELLON FINL CORP 170	COM	58551A108		7,541,052	235,879	X		28-5284	235709
3200				3,947,144	123,464	X	X	28-5284	120264
MEMORY PHARMACEUTICALS CORP	COM	58606R403		12,195	4,500	X	X	28-5284	4500
MENS WEARHOUSE INC	COM	587118100		15,700	588	X		28-5284	588
MENTOR CORP MINN	COM	587188103		3,301	60	X		28-5284	60
MENTOR GRAPHICS CORP	COM	587200106		4,739	551	X		28-5284	551
MERCANTILE BANK CORP	COM	587376104		22,465	525	X		28-4580	525
MERCANTILE BANKSHARES CORP 1000	COM	587405101		1,109,928	20,600	X		28-5284	19600
4200				396,018	7,350	X	X	28-5284	3150
				40,410	750	X	X	28-1500	750
MERCER INTL INC	SH BEN INT	588056101		33,080	4,000	X	X	28-5284	4000
MERCK & CO INC 61168	COM	589331107		78,028,484	2,867,640	X		28-5284	2806472
16910 51173				146,899,933	5,398,748	X	X	28-5284	5330665
6130				167,478	6,155	X		28-1500	25
307				733,446	26,955	X		28-4580	26648
3100				2,481,498	91,198	X	X	28-4580	88098
MERCURY GENL CORP NEW	COM	589400100		23,996	400	X	X	28-5284	400
MERCURY INTERACTIVE CORP	COM	589405109		1,624	41	X		28-5284	41
MEREDITH CORP	COM	589433101		9,978	200	X	X	28-5284	200
	COLUMN TOTAL			358,756,590					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5: DISCRETION			VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (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>							
MERIDIAN BIOSCIENCE INC	COM	589584101	51,233	2,475	X		28-5284	2475
			931,500	45,000	X	X	28-5284	45000
			3,022	146	X		28-1500	146
MERITAGE HOMES CORP	COM	59001A102	4,140	54	X		28-5284	54
			3,450	45	X	X	28-5284	45
			3,066	40	X	X	28-4580	40
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,230,000	10,000	X		28-5284	10000
MERRILL LYNCH & CO INC	COM	590188108	7,729,364	125,988	X		28-5284	125988
2000 11314			19,094,451	311,238	X	X	28-5284	297924
			2,269,950	37,000	X		28-11439	37000
			3,374	55	X		28-4580	55

METLIFE INC 1330 600	COM	59156R108	704,646	14,141	X	28-5284	12811
			797,828	16,011	X	X 28-5284	15411
			4,983	100	X	X 28-4580	100
METRIS COS INC	COM	591598107	29,260	2,000	X	X 28-5284	2000
METROLOGIC INSTRS INC	COM	591676101	9,095	500	X	28-5284	500
METSO CORP	SPONSORED ADR	592671101	17,510	688	X	28-5284	688
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,655	209	X	28-5284	209
MICROS SYS INC	COM	594901100	62,694	1,433	X	28-5284	1433
			962,500	22,000	X	X 28-5284	22000
MICROSOFT CORP 181554 47180 172334 54576 1225 360	COM	594918104	151,024,551	5,869,590	X	28-5284	5688036
			90,804,000	3,529,110	X	X 28-5284	3309596
			1,459,251	56,714	X	28-1500	2138
			3,128,794	121,601	X	28-4580	120376
			2,438,098	94,757	X	X 28-4580	94397
MICROCHIP TECHNOLOGY INC	COM	595017104	76,595	2,543	X	28-5284	2543
			6,175	205	X	X 28-5284	205
MICRON TECHNOLOGY INC	COM	595112103	23,089	1,736	X	28-5284	1736
			17,290	1,300	X	X 28-5284	1300
			980,210	73,700	X	28-11439	73700
COLUMN TOTAL			283,880,774				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)				SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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MID PENN BANCORP INC 1020	COM	59540G107	26,520	1,020	X	X 28-5284		
MIDAS GROUP INC	COM	595626102	1,471	74	X	28-5284	74	
			4,791	241	X	X 28-5284	241	
MIDCAP SPDR TR 327 3300 18159 1598 540	UNIT SER 1	595635103	72,031,398	550,194	X	28-5284	546567	
			35,196,271	268,838	X	X 28-5284	249081	
			1,416,947	10,823	X	28-4580	10823	
			1,945,864	14,863	X	X 28-4580	14323	
MIDDLEBY CORP	COM	596278101	36,250	500	X	X 28-5284	500	
MIDDLESEX WATER CO	COM	596680108	99,970	4,453	X	X 28-5284	4453	
MIDLAND CO	COM	597486109	392,727	10,900	X	28-5284	10900	
			5,044	140	X	X 28-1500	140	
MIDWAY GAMES INC	COM	598148104	7,595	500	X	X 28-5284	500	
MILACRON INC	COM	598709103	896,186	503,475	X	28-5284	503475	

			479,210	269,219	X	X	28-5284	269219
MILLENNIUM PHARMACEUTICALS I	COM	599902103	122,876	13,170	X		28-5284	13170
			40,464	4,337	X	X	28-5284	4337
			50,849	5,450	X		28-1500	5450
MILLEA HOLDINGS INC	ADR	60032R106	7,276	90	X		28-5284	90
			10,994	136	X	X	28-4580	136
MILLENNIUM CELL INC	COM	60038B105	10,200	5,000	X		28-5284	5000
MILLER HERMAN INC	COM	600544100	90,900	3,000	X		28-5284	3000
MILLIPORE CORP	COM	601073109	316,085	5,026	X		28-5284	5026
			599,467	9,532	X	X	28-5284	9532
MILLS CORP	COM	601148109	44,064	800	X		28-5284	800
			55,080	1,000	X	X	28-5284	1000
MINDSPEED TECHNOLOGIES INC	COM	602682106	321	133	X		28-5284	133
			964	400	X	X	28-5284	267
133								
	COLUMN TOTAL		113,889,784					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
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MINE SAFETY APPLIANCES CO	COM	602720104	5,231,079	135,170	X		28-5284	135170
7050			331,543	8,567	X	X	28-5284	1517
MOBILE MINI INC	COM	60740F105	8,237	190	X		28-1500	190
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,068	100	X	X	28-4580	100
MOLEX INC	COM	608554101	104,319	3,910	X		28-5284	3910
MOLSON COORS BREWING CO	CL B	60871R209	21,443	335	X		28-5284	335
			32,005	500	X	X	28-5284	500
MONACO COACH CORP	COM	60886R103	265	18	X		28-5284	18
MONEYGRAM INTL INC	COM	60935Y109	51,019	2,350	X		28-5284	2350
110			132,648	6,110	X	X	28-5284	6000
			2,171	100	X	X	28-4580	100
MONSANTO CO NEW	COM	61166W101	1,216,409	19,385	X		28-5284	19385
5411	889		2,472,664	39,405	X	X	28-5284	33105
			66,452	1,059	X	X	28-4580	1059
MONSTER WORLDWIDE INC	COM	611742107	829,262	27,003	X		28-5284	27003
MONTGOMERY STR INCOME SECS I	COM	614115103	21,069	1,199	X	X	28-5284	1199
MOODYS CORP	COM	615369105	63,341,703	1,240,049	X		28-5284	1214389
1600	24060		29,642,133	580,308	X	X	28-5284	559168
10690	10450		1,222,804	23,939	X		28-4580	23279
660			1,110,122	21,733	X	X	28-4580	21733

MOOG INC	CL A	615394202	2,066	70	X	X	28-5284	70
			1,771	60	X	X	28-4580	60
MORGAN STANLEY EASTN EUR FD	COM	616988101	21,474	584	X		28-5284	584
MORGAN STANLEY EMER MKTS FD	COM	61744G107	33,412	1,549	X		28-5284	1549
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	18,096	1,745	X		28-5284	1745
			55,480	5,350	X	X	28-5284	5350
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	23,040	3,600	X	X	28-5284	3600
	COLUMN TOTAL		105,996,754					

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS	-----		
NAME OF ISSUER (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>	
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MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7,757	527	X	28-5284	527	
			39,538	2,686	X	X 28-5284	2686	
MORGAN STANLEY	COM NEW	617446448	59,232,377	1,098,116	X	28-5284	1057364	
836 39916			38,758,587	718,550	X	X 28-5284	686586	
4540 27424			411,508	7,629	X	28-1500	1439	
6190			1,448,019	26,845	X	28-4580	26845	
			591,075	10,958	X	X 28-4580	10958	
MORGAN STANLEY	GOVT INCOME TR	61745P106	106,440	12,000	X	X 28-5284	12000	
MORGAN STANLEY	MUN PREM INCOM	61745P429	74,784	8,200	X	X 28-5284	6100	
2100								
MORGAN STANLEY	MUN INCM OPPTN	61745P452	8,280	1,000	X	X 28-4580	1000	
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,450	1,500	X	X 28-4580	1500	
MORGAN STANLEY	QUALT MUN INCM	61745P734	163,220	11,734	X	28-5284	11734	
MORGAN STANLEY	INSD MUN INCM	61745P791	189,648	13,500	X	28-5284	13500	
			280,960	20,000	X	X 28-5284	20000	
			32,718	2,329	X	X 28-4580	2329	
MORGAN STANLEY	INSD MUN BD TR	61745P817	12,484	873	X	28-5284	873	
MORGAN STANLEY	INSD MUN TR	61745P866	6,920	500	X	28-5284	500	
600			8,304	600	X	X 28-5284		
MORGAN STANLEY	INCOME SEC INC	61745P874	7,857	496	X	28-5284	496	
MOSAIC CO	COM	61945A107	96	6	X	28-5284	6	
MOTHERS WK INC	COM	619903107	384,000	38,400	X	X 28-5284	38400	
MOTOROLA INC	COM	620076109	27,083,241	1,229,380	X	28-5284	1219967	
9413			23,737,457	1,077,506	X	X 28-5284	1001646	
47780 28080			179,875	8,165	X	28-1500		
8165			301,436	13,683	X	28-4580	13683	

			208,712	9,474	X	X	28-4580	9474
MOVIE GALLERY INC	COM	624581104	2,151	207	X		28-5284	207
	COLUMN TOTAL		153,298,894					

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	----- MANAGERS -----		-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
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MUELLER INDS INC	COM	624756102	46,320 4,221	1,668 152	X		28-5284	1668
					X	X	28-5284	152
MULTI COLOR CORP 200	COM	625383104	5,196 3,897	200 150	X		28-5284	
					X	X	28-1500	150
MUNIYIELD N J INSD FD INC	COM	625921101	6,052	393	X		28-5284	393
MUNI INTER DURATION FD INC	COM	62618U107	22,792	1,574	X	X	28-5284	1574
MUNICIPAL HIGH INCOME FD INC	COM	626214100	14,767	2,034	X		28-5284	2034
MUNICIPAL MTG & EQUITY L L C GROWTH SHS		62624B101	9,988	400	X	X	28-5284	400
MUNIHOLDINGS FLA INSD FD	COM	62624W105	6,698 137,441	455 9,337	X		28-5284	455
					X	X	28-5284	9337
MUNIYIELD CALIF INS FD	COM	62629L104	32,914	2,259	X		28-5284	2259
MUNIVEST FD II INC	COM	62629P105	52,761	3,333	X	X	28-5284	3333
MUNIVEST FD INC 500	COM	626295109	4,970	500	X		28-4580	
MUNIYIELD FD INC	COM	626299101	5,796 329,169	400 22,717	X		28-5284	400
					X	X	28-5284	22717
MUNIYIELD INSD FD INC	COM	62630E107	31,290 62,073 20,011	2,100 4,166 1,343	X		28-5284	2100
					X	X	28-5284	4166
					X		28-4580	1343
MUNIYIELD N J FD INC	COM	62630L101	21,017	1,421	X		28-5284	1421
MUNIYIELD PA INSD FD	COM	62630V109	285,519 391,798 33,744	18,048 24,766 2,133	X		28-5284	18048
					X	X	28-4580	24766
					X	X	28-4580	2133
MUNIYIELD QUALITY FD INC	COM	626302103	32,555	2,166	X	X	28-5284	2166
MURPHY OIL CORP	COM	626717102	65,330 19,948 59,844	1,310 400 1,200	X		28-5284	1310
					X	X	28-5284	400
					X	X	28-1500	1200
MUTUALFIRST FINL INC 1400	COM	62845B104	31,318	1,400	X		28-5284	
	COLUMN TOTAL		1,737,429					

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ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
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MYERS INDS INC	COM	628464109	179,303	15,404	X		28-5284 15404	
MYLAN LABS INC 1350	COM	628530107	368,964	19,157	X		28-5284 17807	
8525			523,872	27,200	X	X	28-5284 18675	
			40,311	2,093	X	X	28-1500 2093	
			28,043	1,456	X	X	28-4580 1456	
MYRIAD GENETICS INC	COM	62855J104	10,930	500	X		28-5284 500	
MYOGEN INC	COM	62856E104	41,031	1,746	X		28-5284 1746	
NBC CAP CORP 1400	COM	628729105	35,112	1,400	X		28-5284	
			200,640	8,000	X	X	28-5284 8000	
NBT BANCORP INC	COM	628778102	405,387	17,192	X		28-5284 17192	
			253,131	10,735	X	X	28-5284 10735	
NCR CORP NEW 285	COM	62886E108	59,863	1,876	X		28-5284 1591	
160			145,446	4,558	X	X	28-5284 4398	
NS GROUP INC	COM	628916108	2,787	71	X		28-5284 71	
NGAS RESOURCES INC 20500	COM	62912T103	284,950	20,500	X		28-5284	
			2,544	183	X		28-1500 183	
NL INDS INC	COM NEW	629156407	9,395	500	X		28-5284 500	
NMS COMMUNICATIONS CORP	COM	629248105	2,350	635	X		28-5284 635	
NN INC	COM	629337106	2,398	200	X		28-5284 200	
NTT DOCOMO INC	SPONS ADR	62942M201	1,133	63	X		28-5284 63	
NVR INC	COM	62944T105	20,354	23	X	X	28-5284 23	
NABI BIOPHARMACEUTICALS	COM	629519109	485	37	X		28-5284 37	
			1,441	110	X	X	28-5284 110	
			1,376	105	X	X	28-4580 105	
NACCO INDS INC	CL A	629579103	2,228,914	19,475	X	X	28-5284 19475	
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	25,430	1,000	X	X	28-5284 1000	
COLUMN TOTAL			4,875,590					

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ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
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<C>	<C>							
NATIONAL OILWELL VARCO INC 1191	COM	637071101	163,579	2,486	X		28-5284	1295
NATIONAL PENN BANCSHARES INC	COM	637138108	53,190 31,113	2,137 1,250	X X		28-5284 28-5284	2137 1250
NATIONAL R V HLDGS INC 3000	COM	637277104	15,750	3,000	X	X	28-5284	
NATIONAL SEMICONDUCTOR CORP 7700	COM	637640103	98,355 227,940 225,320	3,754 8,700 8,600	X X X		28-5284 28-5284 28-11439	3754 1000 8600
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	31,032	1,200	X		28-5284	1200
NATIONWIDE FINL SVCS INC 38 463	CL A	638612101	78,178 261,607 19,424 6,248	1,952 6,532 485 156	X X X X		28-5284 28-5284 28-1500 28-4580	1914 6069 485 156
NATIONWIDE HEALTH PPTYS INC	COM	638620104	504,818 109,510	21,666 4,700	X X		28-5284 28-5284	21666 4700
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	18,714 93,570	300 1,500	X X		28-5284 28-5284	300 1500
NATUS MEDICAL INC DEL	COM	639050103	6,085	500	X	X	28-5284	500
NAUTILUS INC	COM	63910B102	7,658	347	X		28-5284	347
NAVISTAR INTL CORP NEW	COM	63934E108	2,850,597	87,900	X		28-11439	87900
NAVTEQ CORP	COM	63936L100	24,975	500	X		28-5284	500
NEENAH PAPER INC 242 216 43	COM	640079109	56,549 101,290 1,260 2,784	1,930 3,457 43 95	X X X X		28-5284 28-5284 28-1500 28-4580	1688 3241 95
NEIMAN MARCUS GROUP INC	CL A	640204202	13,993	140	X	X	28-1500	140
NEIMAN MARCUS GROUP INC	CL B	640204301	150,344	1,506	X	X	28-5284	1506
NEOGEN CORP 770	COM	640491106	11,250 23,652	625 1,314	X X	X	28-5284 28-1500	625 544
COLUMN TOTAL			5,188,785					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION	VOTING				
(SHARES)		SHARES OR	(B) SHARED	ITEM 7:				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
NEOSE TECHNOLOGIES INC	COM	640522108	11,750	5,000	X	X	28-5284	5000
NEOWARE SYS INC	COM	64065P102	11,718	700	X		28-5284	700

NETBANK INC	COM	640933107	1,122	135	X		28-1500	135
NETFLIX COM INC	COM	64110L106	7,121	274	X		28-5284	274
			25,990	1,000	X	X	28-5284	1000
NETEASE COM INC	SPONSORED ADR	64110W102	13,502	150	X	X	28-5284	150
NETWORK APPLIANCE INC	COM	64120L104	80,479	3,390	X		28-5284	3390
3300			270,873	11,410	X	X	28-5284	8110
			12,606	531	X		28-1500	531
			213,660	9,000	X		28-11439	9000
			4,036	170	X	X	28-4580	170
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	10,074	535	X		28-5284	535
NEUSTAR INC	CL A	64126X201	431,865	13,500	X		28-5284	
13500			147,154	4,600	X	X	28-5284	
4600								
NEW AMER HIGH INCOME FD INC	COM	641876107	4,405	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	54,405	1,500	X		28-5284	1500
			83,421	2,300	X	X	28-5284	2300
NEW JERSEY RES	COM	646025106	187,093	4,069	X		28-5284	4069
2000 1859			374,001	8,134	X	X	28-5284	4275
NEW PLAN EXCEL RLTY TR INC	COM	648053106	199,390	8,688	X		28-5284	8688
200			557,685	24,300	X	X	28-5284	24100
NEW YORK CMNTY BANCORP INC	COM	649445103	4,869,636	296,929	X		28-5284	292592
4337			3,964,733	241,752	X	X	28-5284	224752
8000 9000			124,640	7,600	X	X	28-1500	7600
			5,461	333	X		28-4580	333
NEW YORK MTG TR INC	COM	649604105	7,470	1,000	X	X	28-5284	1000
COLUMN TOTAL			11,866,560					

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEW YORK TIMES CO	CL A	650111107	464,844	15,625	X			28-5284	13425		
2200			370,298	12,447	X	X		28-5284	4575		
1372 6500											
NEWELL RUBBERMAID INC	COM	651229106	7,069,541	312,121	X			28-5284	307105		
5016			8,147,092	359,695	X	X		28-5284	172657		
187038			11,325	500	X			28-1500			
500			9,060	400	X			28-4580	400		

NEWFIELD EXPL CO	COM	651290108	49,100	1,000	X	28-5284	1000
6000 3536			469,396	9,560	X	X 28-5284	24
NEWMONT MINING CORP	COM	651639106	1,613,025	34,196	X	28-5284	34196
2965			3,571,146	75,708	X	X 28-5284	72743
107			192,642	4,084	X	X 28-4580	3977
NEWPORT CORP	COM	651824104	13,038	936	X	28-5284	936
NEWS CORP	CL A	65248E104	46,988	3,014	X	28-5284	2958
56			494,640	31,728	X	X 28-5284	23828
200 7700			3,898	250	X	X 28-1500	250
			31	2	X	28-4580	2
			748	48	X	X 28-4580	48
NEWS CORP	CL B	65248E203	46,200	2,800	X	28-5284	2400
400			247,500	15,000	X	X 28-5284	15000
NEXEN INC	COM	65334H102	95	2	X	28-5284	2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	13,737	613	X	28-5284	613
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	31,020	1,967	X	28-5284	1967
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	5,005	335	X	28-5284	335
NICOR INC	COM	654086107	104,781	2,493	X	28-5284	2493
			79,857	1,900	X	X 28-5284	1900
NIDEC CORP	SPONSORED ADR	654090109	15,250	500	X	X 28-5284	500
NIKE INC	CL B	654106103	11,451,373	140,198	X	28-5284	103288
36910			408,400	5,000	X	X 28-5284	5000
			221,843	2,716	X	28-1500	2716
			194,807	2,385	X	X 28-1500	2385
	COLUMN TOTAL		35,346,680				

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(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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99 CENTS ONLY STORES	COM	65440K106	4,477	484	X	28-5284	484	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	32,589	1,313	X	28-5284	1313	
			13,552	546	X	X 28-4580	546	
NISOURCE INC	COM	65473P105	304,871	12,572	X	28-5284	12572	
			462,593	19,076	X	X 28-5284	19076	
			4,268	176	X	X 28-4580	176	
NISSAN MOTORS	SPONSORED ADR	654744408	32,172	1,400	X	28-5284	1400	
NOKIA CORP	SPONSORED ADR	654902204	28,709,764	1,697,798	X	28-5284	1658288	
39510			11,989,663	709,028	X	X 28-5284	640765	
11690 56573			50,054	2,960	X	28-1500	2960	

				281,129	16,625	X	X	28-1500	16625
				165,853	9,808	X		28-4580	9808
				250,572	14,818	X	X	28-4580	14818
NOBLE ENERGY INC 39000	COM	655044105	2,029,738	43,278	X			28-5284	4278
			86,296	1,840	X	X		28-5284	1840
NOMURA HLDGS INC	SPONSORED ADR	65535H208	19,814	1,275	X			28-5284	1275
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,069,813	20,750	X	X		28-5284	20750
NORDSTROM INC 13750	COM	655664100	24,601,228	716,819	X			28-5284	703069
9140 9095			13,009,374	379,061	X	X		28-5284	360826
514			737,056	21,476	X			28-4580	20962
			153,925	4,485	X	X		28-4580	4485
NORFOLK SOUTHERN CORP 2558	COM	655844108	16,221,404	399,936	X			28-5284	397378
20260 208469			22,246,268	548,478	X	X		28-5284	319749
			25,350	625	X	X		28-1500	625
			43,805	1,080	X			28-4580	1080
			77,064	1,900	X	X		28-4580	1900
NORSK HYDRO A S 200	SPONSORED ADR	656531605	100,125	900	X	X		28-5284	700
NORTEL NETWORKS CORP NEW 1000	COM	656568102	117,415	36,017	X			28-5284	36017
			206,570	63,365	X	X		28-5284	62365
			6,520	2,000	X			28-4580	2000
			1,630	500	X	X		28-4580	500
	COLUMN TOTAL		124,054,952						

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-----	-----	-----	-----	-----	-----	-----		
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NORTH AMERN PALLADIUM LTD	COM	656912102	10	2	X		28-5284 2	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	2,317,896	75,600	X		28-5284 75600	
5200			211,554	6,900	X	X	28-5284 1700	
NORTH FORK BANCORPORATION NY	COM	659424105	7,344,128	288,005	X		28-5284 288005	
7282			554,804	21,757	X	X	28-5284 14475	
			1,670,250	65,500	X		28-1500 65500	
NORTH PITTSBURGH SYS INC	COM	661562108	59,597	2,920	X	X	28-5284 2920	
NORTHEAST UTILS	COM	664397106	3,990	200	X		28-5284 200	
			4,988	250	X	X	28-5284 250	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	43,065	900	X		28-5284 900	
			101,681	2,125	X	X	28-5284 2125	
NORTHERN TR CORP	COM	665859104	1,130,652	22,367	X		28-5284 22367	
			1,798,316	35,575	X	X	28-5284 35575	
			3,336	66	X	X	28-1500 66	

NORTHFIELD LABS INC	COM	666135108	3,870	300	X		28-1500	300
NORTHRIM BANCORP INC	COM	666762109	7,562,531	302,018	X		28-1500	302018
NORTHROP GRUMMAN CORP	COM	666807102	2,488,904	45,794	X		28-5284	45794
			4,271,801	78,598	X	X	28-5284	78598
			17,392	320	X	X	28-1500	320
			16,305	300	X		28-4580	300
			86,417	1,590	X	X	28-4580	1590
NORTHWEST BANCORP INC PA	COM	667328108	52,063	2,450	X		28-5284	2450
			4,420	208	X	X	28-5284	208
NORTHWEST NAT GAS CO	COM	667655104	76,971	2,068	X		28-5284	2068
			193,544	5,200	X	X	28-5284	5200
NORTHWESTERN CORP	COM NEW	668074305	2,868	95	X		28-5284	95
			9,057	300	X	X	28-5284	300
NORWOOD FINANCIAL CORP	COM	669549107	139,877	4,540	X		28-5284	4540
			7,703	250	X	X	28-5284	250
COLUMN TOTAL			30,177,990					

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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NOVA CHEMICALS CORP	COM	66977W109	7,360	200	X		28-5284 200	
NOVARTIS A G 1000 3725	SPONSORED ADR	66987V109	324,768	6,368	X		28-5284 5368	
			782,850	15,350	X	X	28-5284 11625	
			32,436	636	X	X	28-1500 636	
NOVASTAR FINL INC	COM	669947400	204,538	6,200	X	X	28-1500 6200	
NOVELIS INC	COM	67000X106	31,688	1,478	X		28-5284 1478	
			2,144	100	X	X	28-5284 100	
NOVELL INC	COM	670006105	36,729	4,930	X		28-5284 4930	
			182,525	24,500	X	X	28-5284 24500	
NOVELLUS SYS INC	COM	670008101	41,758	1,665	X		28-5284 1665	
NOVO-NORDISK A S	ADR	670100205	406,556	8,200	X		28-5284 8200	
			458,863	9,255	X	X	28-5284 9255	
NSTAR	COM	67019E107	27,185	940	X		28-5284 940	
			27,300	944	X	X	28-5284 944	
NUCOR CORP 660 140	COM	670346105	1,436,465	24,351	X		28-5284 24351	
			823,382	13,958	X	X	28-5284 13158	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	20,659	1,614	X		28-5284 1614	
			9,562	747	X	X	28-5284 747	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,590	1,000	X		28-5284 1000	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	94,981	6,409	X		28-5284 6409	
			242,544	16,366	X	X	28-5284 16366	
			873,580	58,946	X		28-4580 58946	

NUVEEN MD PREM INCOME MUN FD COM	67061Q107	46,212	3,000	X	X	28-5284	3000
NUVEEN SELECT MAT MUN FD SH BEN INT	67061T101	23,690	2,300	X	X	28-5284	2300
NUVEEN ARIZ PREM INCOME MUN COM	67061W104	84,839	5,545	X	X	28-5284	5545
NUVEEN INVT QUALITY MUN FD I COM	67062E103	115,877	7,777	X	X	28-5284	7777
NUVEEN SELECT TAX FREE INCM SH BEN INT	67062F100	1,455	100	X		28-5284	100
COLUMN TOTAL		6,356,536					

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5: DISCRETION		ITEM 7: VOTING	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR (B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT	
(B) SHARED (C) NONE								(A) SOLE (C) OTH INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	58,671	3,704	X		28-5284	3704	
			131,472	8,300	X	X	28-5284	8300	
NUVEEN MUN INCOME FD INC	COM	67062J102	84,400	8,000	X		28-5284	8000	
			131,559	12,470	X	X	28-5284	12470	
NUVEEN INSD QUALITY MUN FD I COM	COM	67062N103	12,464	800	X		28-4580	800	
NUVEEN PERFORMANCE PLUS MUN COM	COM	67062P108	161,257	10,729	X		28-5284	10729	
NUVEEN PREM INCOME MUN FD COM	COM	67062T100	32,200	2,300	X		28-5284	2300	
NUVEEN MUN MKT OPPORTUNITY F COM	COM	67062W103	200,209	13,798	X		28-5284	13798	
NUVEEN SELECT TAX FREE INCM SH BEN INT	SH BEN INT	67063C106	111,192	8,200	X	X	28-5284	8200	
NUVEEN PREM INCOME MUN FD 2 COM	COM	67063W102	48,414	3,332	X	X	28-5284	3332	
NVIDIA CORP	COM	67066G104	19,711	575	X		28-5284	575	
			10,284	300	X	X	28-5284	300	
			55,636	1,623	X		28-1500	1623	
			6,376	186	X	X	28-4580	186	
NUVEEN DIVID ADVANTAGE MUN F COM	COM	67066V101	1,528	100	X		28-5284	100	
			30,560	2,000	X	X	28-5284	2000	
NUVEEN SR INCOME FD	COM	67067Y104	30,673	3,700	X		28-5284	3700	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	105,600	6,600	X	X	28-5284	6600	
NUVEEN MASS DIVID ADVANTAG M COM SH BEN INT	COM SH BEN INT	67069P101	37,450	2,140	X	X	28-5284	2140	
NUVEEN PA DIV ADVANTAGE MUN COM	COM	67070E103	20,436	1,310	X		28-5284	1310	
NUVEEN DIV ADVANTAGE MUN FD COM	COM	67070F100	18,558	1,142	X	X	28-5284	1142	
NUVEEN VA DIV ADV MUNI FD 2 COM	COM	67071C106	51,600	3,000	X		28-5284	3000	
NUVEEN INSD DIVID ADVANTAGE COM	COM	67071L106	50,755	3,510	X		28-5284	3510	
NUVEEN QUALITY PFD INCOME FD COM	COM	67071S101	221,837	16,986	X		28-5284	16986	
			70,563	5,403	X	X	28-5284	5403	
COLUMN TOTAL			1,703,405						

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		VOTING
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
NUVEEN NEW JERSEY DIVID	COM	67071T109	51,480	3,300	X	X	28-5284	3300
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	114,600	7,500	X	X	28-5284	7500
NYFIX INC	COM	670712108	28,850	5,000	X		28-5284	5000
			55,605	9,637	X		28-1500	9637
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,660	1,000	X	X	28-5284	1000
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	103,652	7,457	X	X	28-5284	7457
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	255,334	18,747	X		28-5284	18447
300			63,524	4,664	X	X	28-5284	4664
			11,237	825	X		28-4580	825
NUVEEN PFD & CONV INC FD	COM	67073B106	24,553	1,944	X		28-5284	1944
			58,932	4,666	X	X	28-5284	4666
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	23,713	1,891	X	X	28-5284	1891
OCA INC	COM	67083Q101	1,800	1,200	X		28-5284	1200
OGE ENERGY CORP	COM	670837103	94,191	3,352	X		28-5284	3352
400			134,178	4,775	X	X	28-5284	4375
OM GROUP INC	COM	670872100	13,688	680	X		28-5284	680
NUVEEN INVTS INC	CL A	67090F106	116,201	2,950	X	X	28-5284	2950
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	8,076	400	X	X	28-5284	400
NUVEEN MUN VALUE FD INC	COM	670928100	2,904,741	296,100	X		28-5284	296100
			371,946	37,915	X	X	28-5284	37915
			6,377	650	X		28-4580	650
NUVEEN FLA INVT QUALITY MUN	COM	670970102	57,498	3,700	X		28-5284	3700
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	70,120	4,583	X		28-5284	4583
			170,993	11,176	X	X	28-5284	11176
NUVEEN PA INVT QUALITY MUN F	COM	670972108	289,124	20,092	X		28-5284	20092
			753,763	52,381	X	X	28-5284	52381
	COLUMN TOTAL		5,798,836					

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

NAME OF ISSUER (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>							
NUVEEN SELECT QUALITY MUN FD COM		670973106	108,895 163,282	7,136 10,700	X X		28-5284 28-5284	7136 10700
NUVEEN CA SELECT QUALITY MUN COM 6000		670975101	91,560	6,000	X	X	28-5284	
NUVEEN NY SELECT QUALITY MUN COM		670976109	60,110	4,078	X	X	28-5284	4078
NUVEEN QUALITY INCOME MUN FD COM		670977107	278,099 34,418	19,166 2,372	X X		28-5284 28-5284	19166 2372
NUVEEN FLA QUALITY INCOME MU COM		670978105	93,632 15,420	6,400 1,054	X X		28-5284 28-5284	6400 1054
NUVEEN OHIO QUALITY INCOME M COM		670980101	22,599 18,230	1,350 1,089	X X		28-5284 28-5284	1350 1089
NUVEEN INSD MUN OPPORTUNITY COM		670984103	37,400	2,500	X		28-5284	2500
NUVEEN CALIF QUALITY INCM MU COM 6000		670985100	92,400	6,000	X	X	28-5284	
NUVEEN PREMIER MUN INCOME FD COM		670988104	88,354	6,302	X		28-5284	6302
NUVEEN NJ PREM INCOME MUN FD COM		67101N106	268,686 75,065	17,700 4,945	X X		28-5284 28-5284	17700 4945
NUVEEN INSD FLA PREM INCOME COM		67101V108	67,403	4,374	X		28-5284	4374
OSI PHARMACEUTICALS INC	COM	671040103	1,813	62	X		28-5284	62
OYO GEOSPACE CORP	COM	671074102	43,582	2,200	X	X	28-5284	2200
OAK HILL FINL INC	COM	671337103	54,036	1,800	X		28-5284	1800
OCCIDENTAL PETE CORP DEL 300	COM	674599105	795,866	9,316	X		28-5284	9016
12000			1,587,119	18,578	X	X	28-5284	6578
			89,616	1,049	X	X	28-1500	1049
			1,977,705	23,150	X		28-11439	23150
			2,990	35	X	X	28-4580	35
OCEANEERING INTL INC	COM	675232102	13,085	245	X		28-5284	245
			21,364	400	X	X	28-5284	400
	COLUMN TOTAL		6,102,729					

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

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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OCEANFIRST FINL CORP 1299	COM	675234108	41,014	1,699	X		28-5284	400
3000			72,420	3,000	X	X	28-5284	
ODYSSEY HEALTHCARE INC	COM	67611V101	141,700	8,350	X		28-5284	4275

ODYSSEY RE HLDGS CORP	COM	67612W108	34,607	1,355	X	28-5284	1355
OFFICE DEPOT INC	COM	676220106	27,562	928	X	28-5284	928
			8,554	288	X	X 28-1500	288
OFFSHORE LOGISTICS INC	COM	676255102	7,400	200	X	X 28-5284	200
OHIO CAS CORP	COM	677240103	116,616	4,300	X	28-5284	4300
500			29,018	1,070	X	X 28-5284	570
			703,764	25,950	X	X 28-1500	25950
OHIO VY BANC CORP	COM	677719106	411,831	16,375	X	28-1500	16375
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	124,000	1,000	X	X 28-5284	1000
109			17,236	139	X	X 28-4580	30
OIL STS INTL INC	COM	678026105	33,405	920	X	28-5284	920
			537,388	14,800	X	X 28-5284	14800
OLD DOMINION FGHT LINES INC	COM	679580100	6,028	180	X	28-5284	180
			12,559	375	X	X 28-1500	375
OLD NATL BANCORP IND	COM	680033107	314,756	14,833	X	28-5284	12833
2000							
OLD POINT FINL CORP	COM	680194107	722,376	23,393	X	28-1500	23393
OLD REP INTL CORP	COM	680223104	6,036,835	226,353	X	28-5284	226098
255			4,999,398	187,454	X	X 28-5284	185554
1900			6,668	250	X	28-4580	250
			31,204	1,170	X	X 28-4580	1170
OLIN CORP	COM PAR \$1	680665205	73,036	3,846	X	28-5284	3846
			233,615	12,302	X	X 28-5284	12302
			18,990	1,000	X	X 28-1500	1000
	COLUMN TOTAL		14,761,980				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING		
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	-----		MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
OMNICARE INC	COM	681904108	1,821,009	32,385	X	28-5284	32185	
200			77,316	1,375	X	X 28-5284	1175	
200			22,492	400	X	X 28-1500	400	
			28,115	500	X	X 28-4580	500	
OMNICOM GROUP INC	COM	681919106	55,370,838	662,093	X	28-5284	587818	
74275			21,210,993	253,629	X	X 28-5284	249459	
1730 2440			685,766	8,200	X	28-1500	5519	
2681			25,089	300	X	28-4580	300	
			88,146	1,054	X	X 28-4580	1054	
OMEGA HEALTHCARE INVS INC	COM	681936100	1,810	130	X	28-5284	130	

OMEGA FINL CORP 1413	COM	682092101	39,606	1,413	X	X	28-5284	
OMEGA FLEX INC	COM	682095104	191,880	12,000	X		28-5284	12000
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,310	500	X		28-5284	500
			10,096	800	X	X	28-5284	800
OMNICELL INC	COM	68213N109	19,460	2,000	X	X	28-5284	2000
ONEOK INC NEW	COM	682680103	5,443	160	X	X	28-5284	160
			1,871	55	X	X	28-4580	55
ONSTREAM MEDIA CORP	COM	682875109	17,236	15,389	X		28-5284	15389
ON2 TECHNOLOGIES INC	COM	68338A107	850	1,000	X	X	28-5284	1000
ONVIA INC	COM NEW	68338T403	103,143	19,989	X		28-1500	19989
ONYX PHARMACEUTICALS INC	COM	683399109	19,976	800	X		28-5284	800
			7,491	300	X	X	28-5284	300
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	79,992	1,800	X	X	28-5284	1800
			4,444	100	X	X	28-1500	100
OPSWARE INC	COM	68383A101	26,396	5,086	X		28-1500	5086
COLUMN TOTAL			79,865,768					

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

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(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(A) SOLE (C) OTH	MANAGERS	
(B) SHARED (C) NONE		NUMBER	VALUE				INSTR V	
							(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ORACLE CORP 57834	COM	68389X105	33,334,722	2,688,284	X		28-5284	
27742 35189			14,429,024	1,163,631	X	X	28-5284	
12392			153,661	12,392	X		28-1500	
937			409,200	33,000	X		28-11439	
			668,720	53,929	X		28-4580	
			408,853	32,972	X	X	28-4580	
OPTION CARE INC	COM	683948103	4,290	293	X		28-5284	
ORASURE TECHNOLOGIES INC	COM	68554V108	9,450	1,000	X		28-5284	
			9,450	1,000	X	X	28-5284	
			416	44	X		28-1500	
ORBITAL SCIENCES CORP	COM	685564106	3,750	300	X		28-5284	
OREGON STL MLS INC	COM	686079104	30,690	1,100	X		28-5284	
			5,580	200	X	X	28-5284	
O REILLY AUTOMOTIVE INC	COM	686091109	2,818	100	X	X	28-5284	
			5,636	200	X	X	28-1500	
ORIENTAL FINL GROUP INC	COM	68618W100	1,102	90	X	X	28-5284	
			4,072,860	332,750	X		28-1500	
			490	40	X	X	28-4580	
ORTHOLOGIC CORP	COM	68750J107	80	21	X		28-5284	
			45,960	12,000	X		28-1500	

OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,162	1,020	X	28-5284	1020
OSHKOSH TRUCK CORP	COM	688239201	206,736	4,790	X	28-5284	4790
500			504,972	11,700	X	X 28-5284	11200
OUTBACK STEAKHOUSE INC	COM	689899102	2,635	72	X	X 28-1500	72
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	44,797	768	X	28-5284	768
			845,785	14,500	X	X 28-5284	14500
OVERSTOCK COM INC DEL	COM	690370101	8,245	215	X	28-5284	215
			3,835	100	X	X 28-5284	100
OWENS & MINOR INC NEW	COM	690732102	29,350	1,000	X	X 28-5284	
1000							
		COLUMN TOTAL	55,245,269				

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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OWENS ILL INC	COM NEW	690768403	35,054	1,700	X	28-5284	1700	
OXFORD INDS INC	COM	691497309	2,256	50	X	28-5284	50	
PAB BANKSHARES INC	COM	69313P101	6,902,742	442,200	X	28-1500	442200	
PG&E CORP	COM	69331C108	65,744	1,675	X	28-5284	1675	
			106,368	2,710	X	X 28-5284	2710	
			3,100,750	79,000	X	28-11439	79000	
PHH CORP	COM NEW	693320202	10,874	396	X	28-5284	396	
160			75,680	2,756	X	X 28-5284	2596	
			2,416	88	X	X 28-1500	88	
			687	25	X	28-4580	25	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	26,898	600	X	28-5284	500	
100			22,415	500	X	X 28-5284	500	
PICO HLDGS INC	COM NEW	693366205	35	1	X	28-5284	1	
PMA CAP CORP	CL A	693419202	421,440	48,000	X	28-5284		
48000								
PMC-SIERRA INC	COM	69344F106	3,409	387	X	28-5284	387	
			6,255	710	X	X 28-1500	710	
PMI GROUP INC	COM	69344M101	3,987	100	X	X 28-5284	100	
			4,625	116	X	X 28-1500	116	
PNC FINL SVCS GROUP INC	COM	693475105	100,786,658	1,737,102	X	28-5284	1709936	
27166			144,042,425	2,482,634	X	X 28-5284	1608667	
45100 828867			987,500	17,020	X	28-1500		
17020			2,299,449	39,632	X	28-4580	38732	
900			3,291,185	56,725	X	X 28-4580	55025	
1700								

PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-5284	27
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	59,748	624	X		28-5284	624
			2,394	25	X	X	28-5284	25
POSCO	SPONSORED ADR	693483109	9,106	161	X		28-5284	161
			56,560	1,000	X	X	28-5284	1000
			10,973	194	X	X	28-4580	194
COLUMN TOTAL			262,337,633					

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FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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PNM RES INC	COM	69349H107		1,864	65	X	X	28-5284			65
				1,921	67	X	X	28-4580			67
PPG INDS INC	COM	693506107		61,369,080	1,036,815	X		28-5284			1010909
25906				41,738,953	705,169	X	X	28-5284			673957
6370 24842				1,070,333	18,083	X		28-4580			17983
100				1,278,978	21,608	X	X	28-4580			21442
166											
PPL CORP	COM	69351T106		14,798,896	457,745	X		28-5284			452417
5328				19,933,708	616,570	X	X	28-5284			601418
15152				92,690	2,867	X		28-4580			2867
				32,330	1,000	X	X	28-4580			1000
PS BUSINESS PKS INC CALIF	COM	69360J107		2,748	60	X		28-5284			60
PSS WORLD MED INC	COM	69366A100		507	38	X		28-5284			38
PACCAR INC	COM	693718108		5,431	80	X		28-5284			80
				88,257	1,300	X	X	28-5284			1300
				13,578	200	X	X	28-1500			200
PACER INTL INC TENN	COM	69373H106		2,109	80	X		28-5284			80
PACIFIC CAP BANCORP NEW	COM	69404P101		49,935	1,500	X	X	28-5284			
1500											
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105		63,700	2,000	X	X	28-5284			
2000											
PACIFIC MERCANTILE BANCORP	COM	694552100		734,400	40,800	X		28-1500			40800
PACIFIC PREMIER BANCORP	COM	69478X105		921,196	71,300	X		28-1500			71300
PACIFIC SUNWEAR CALIF INC	COM	694873100		10,934	510	X		28-5284			510
PACIFICARE HEALTH SYS DEL	COM	695112102		15,956	200	X	X	28-1500			200
				3,590	45	X	X	28-4580			45
PACKAGING CORP AMER	COM	695156109		2,465	127	X		28-5284			127
PACTIV CORP	COM	695257105		48,250	2,754	X		28-5284			2754
				18,501	1,056	X	X	28-5284			1056

PALL CORP	COM	696429307	168,685	6,134	X	28-5284	6134
			16,500	600	X	X 28-5284	600

COLUMN TOTAL

142,485,495

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

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT	
(B) SHARED (C) NONE								(A) SOLE (C) OTH	
								INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
PALM INC NEW	COM	696643105	425	15	X	28-5284	15		
			567	20	X	X 28-5284	20		
PALMSOURCE INC	COM	697154102	72	4	X	28-5284	4		
			90	5	X	X 28-5284	5		
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	32,001	1,220	X	28-5284	1220		
			655,750	25,000	X	X 28-5284	25000		
PAN AMERICAN SILVER CORP	COM	697900108	8,830	500	X	28-5284	500		
			17,660	1,000	X	X 28-5284	1000		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	33,411	507	X	28-5284	507		
294			19,375	294	X	X 28-5284			
PANERA BREAD CO	CL A	69840W108	10,236	200	X	28-5284	200		
			15,866	310	X	X 28-5284	310		
PANTRY INC	COM	698657103	33,820	905	X	28-5284	905		
			575,498	15,400	X	X 28-5284	15400		
PAPA JOHNS INTL INC	COM	698813102	80,192	1,600	X	28-5284	1600		
			32,327	645	X	X 28-5284	645		
			8,470	169	X	28-1500	169		
PARAGON TECHNOLOGIES INC	COM	69912T108	3,784	352	X	28-5284	352		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7,730	1,109	X	28-5284	1109		
1200			16,728	2,400	X	X 28-5284	1200		
PARK ELECTROCHEMICAL CORP	COM	700416209	7,995	300	X	28-5284	300		
PARK NATL CORP	COM	700658107	627,966	5,800	X	28-5284	5800		
PARKE BANCORP INC	COM	700885106	270,598	14,160	X	X 28-5284	14160		
PARKER DRILLING CO	COM	701081101	51,912	5,600	X	28-5284	5600		
			18,540	2,000	X	X 28-5284	2000		
PARKER HANNIFIN CORP	COM	701094104	145,919	2,269	X	28-5284	2269		
896			282,707	4,396	X	X 28-5284	3500		
			19,293	300	X	X 28-1500	300		
			2,977,762						

COLUMN TOTAL

2,977,762

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	PARKVALE FINL CORP	COM	701492100	27,360	1,000	X X	28-5284 1000	
	PARKWAY PPTYS INC 5000	COM	70159Q104	234,600	5,000	X	28-5284	
	400			18,768	400	X X	28-5284	
	PARTNERS TR FINL GROUP INC N	COM	70213F102	23,020	2,000	X	28-5284 2000	
	PATHMARK STORES INC NEW	COM	70322A101	1,128	100	X X	28-5284 100	
	PATTERSON COMPANIES INC	COM	703395103	23,858	596	X	28-5284 596	
				18,814	470	X X	28-5284 470	
				106,480	2,660	X X	28-1500 2660	
	PATTERSON UTI ENERGY INC	COM	703481101	13,350	370	X	28-5284 370	
	2500			104,632	2,900	X X	28-5284 400	
				18,040	500	X X	28-1500 500	
	PAYCHEX INC	COM	704326107	8,457,596	228,029	X	28-5284 222997	
	5032			3,920,673	105,707	X X	28-5284 101357	
	600 3750			26,705	720	X X	28-4580 720	
	PAYLESS SHOESOURCE INC	COM	704379106	46,493	2,672	X	28-5284 2672	
				96,048	5,520	X X	28-5284 5520	
	PCCW LTD	SPONS ADR NEW	70454G207	1,088	170	X	28-5284 170	
	PEABODY ENERGY CORP	COM	704549104	1,355,251	16,067	X	28-5284 15417	
	650			1,741,406	20,645	X X	28-5284 18805	
	640 1200			75,915	900	X X	28-4580 900	
	PEAPACK-GLADSTONE FINL CORP	COM	704699107	140,218	5,110	X	28-5284 5110	
	350			42,806	1,560	X X	28-5284 1210	
	PEARSON PLC	SPONSORED ADR	705015105	7,038	600	X	28-5284 600	
	PEDIATRIX MED GROUP	COM	705324101	7,682	100	X	28-5284 100	
	PENGROWTH ENERGY TR	TRUST UNIT A	706902301	5,084	200	X	28-5284 200	
				279,620	11,000	X X	28-5284 11000	
	PENN NATL GAMING INC	COM	707569109	74,042	2,380	X	28-5284 2380	
				914,634	29,400	X X	28-5284 29400	
	COLUMN TOTAL			17,782,349				

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

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	MANAGERS			
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENN TREATY AMERN CORP	COM NEW	707874400	22,575	2,500	X		28-5284	2500
PENN VA CORP	COM	707882106	142,197 236,611	2,464 4,100	X X		28-5284 28-5284	2464 4100
PENN VA RESOURCES PARTNERS L	COM	707884102	37,429 58,817	700 1,100	X X		28-5284 28-5284	700 1100
PENNEY J C INC 380	COM	708160106	1,360,243 591,896	28,685 12,482	X X		28-5284 28-5284	28305 7182
4500 800			7,919 134,246	167 2,831	X X		28-4580 28-4580	167 2831
PENNS WOODS BANCORP INC 950	COM	708430103	42,750 4,419,000	950 98,200	X X	X	28-5284 28-1500	98200
PENNSYLVANIA COMM BANCORP IN	COM	708677109	225,747	6,327	X		28-5284	6327
PENNSYLVANIA RL ESTATE INVT 34000	SH BEN INT	709102107	297,622 3,223,691	7,056 76,427	X X		28-5284 28-5284	7056 42427
PENTAIR INC	COM	709631105	151,183 438,000 36,500	4,142 12,000 1,000	X X X	X	28-5284 28-5284 28-1500	4142 12000 1000
PEOPLES BANCORP INC	COM	709789101	46,584	1,686	X		28-5284	1686
PEOPLES BK BRIDGEPORT CONN	COM	710198102	355,353	12,262	X		28-5284	12262
PEOPLES FINL CORP MISS	COM	71103B102	479,250	27,000	X		28-1500	27000
PEOPLES ENERGY CORP 1500	COM	711030106	199,263 119,755	5,060 3,041	X X		28-5284 28-5284	3560 2641
400								
PEPCO HOLDINGS INC 1770	COM	713291102	472,451 1,288,157	20,303 55,357	X X		28-5284 28-5284	18533 46393
4324 4640			41,700 4,654	1,792 200	X X		28-4580 28-4580	1792 200
PEPSI BOTTLING GROUP INC 5200	COM	713409100	14,275 207,130	500 7,255	X X	X	28-5284 28-5284	500 2055
COLUMN TOTAL			14,654,998					

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

ITEM 8: AUTHORITY (SHARES) ITEM 1:	ITEM 3: ITEM 2: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: DISCRETION (B) SHARED	ITEM 8: MANAGERS		
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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PEPSIAMERICAS INC	COM	71343P200	53,347 37,414	2,347 1,646	X X	28-5284 28-5284	2347 1646
PEPSICO INC 3252 196019	COM	713448108	163,369,374	2,880,786	X	28-5284	2681515
15652 51832			87,303,174	1,539,467	X	X 28-5284	1471983
12464			1,275,294	22,488	X	28-1500	10024
1100			1,460,793	25,759	X	28-4580	25759
			1,261,798	22,250	X	X 28-4580	21150
PERFICIENT INC	COM	71375U101	43,889	5,307	X	28-1500	5307
PERFORMANCE FOOD GROUP CO 1200	COM	713755106	45,466	1,442	X	28-5284	242
PERINI CORP	COM	713839108	3,640	200	X	28-5284	200
PERKINELMER INC	COM	714046109	14,952 631,979	734 31,025	X X	28-5284 28-5284	734 29200
1825			2,037	100	X	X 28-1500	100
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	74,338 40,796	4,417 2,424	X X	28-5284 28-5284	4417 2424
PERRIGO CO	COM	714290103	93,344	6,523	X	28-1500	6523
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1,968	93	X	28-5284	93
PETMED EXPRESS INC	COM	716382106	20,720 7,770	2,000 750	X X	28-5284 28-5284	2000 750
PETRO-CDA 186	COM	71644E102	9,681	232	X	X 28-4580	46
PETROCHINA CO LTD	SPONSORED ADR	71646E100	125,055 129,224	1,500 1,550	X X	28-5284 28-5284	1500 1250
300			34,265	411	X	X 28-4580	322
89							
PETROFUND ENERGY TRUST	TR UNIT	71648W108	30,344 122,946	1,545 6,260	X X	28-5284 28-5284	1545 6260
PETROKAZAKHSTAN INC	COM	71649P102	54,430 653,160	1,000 12,000	X X	28-5284 28-1500	1000 12000
PETROHAWK ENERGY CORP COLUMN TOTAL	COM	716495106	5,260 256,906,458	365	X	X 28-5284	365

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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<C>	<C>							
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,745	500	X	28-5284	500	
PETROLEUM & RES CORP	COM	716549100	164,265	4,700	X	28-5284	4700	
PETSMART INC	COM	716768106	2,258,042	103,675	X	28-5284	103300	
375			553,430	25,410	X	X 28-5284	25410	

PFIZER INC 398021	COM	717081103	188,648,899	7,555,022	X	28-5284	7157001
57901 175581			139,981,021	5,605,968	X	X 28-5284	5372486
54770			1,710,645	68,508	X	28-1500	13738
150			4,151,637	166,265	X	28-11439	166265
			1,832,673	73,395	X	28-4580	73245
			4,019,421	160,970	X	X 28-4580	160970
PFSWEB INC	COM	717098107	785	500	X	28-5284	500
PHARMACEUTICAL HLDRS TR 300	DEPOSITRY RCPT	71712A206	358,326	5,100	X	28-5284	4800
			196,728	2,800	X	X 28-5284	2800
PHARMACEUTICAL PROD DEV INC	COM	717124101	27,892	485	X	X 28-5284	485
			4,601	80	X	X 28-4580	80
PHARMION CORP	COM	71715B409	15,638	717	X	28-5284	717
PHELPS DODGE CORP 150	COM	717265102	1,574,882	12,121	X	28-5284	11971
			894,178	6,882	X	X 28-5284	6882
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,566	42	X	28-5284	42
			3,821	45	X	X 28-5284	45
			2,972	35	X	X 28-4580	35
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,792	90	X	X 28-5284	90
			2,327	75	X	X 28-4580	75
PHOENIX COS INC NEW 1685	COM	71902E109	165,859	13,595	X	28-5284	11910
659			41,565	3,407	X	X 28-5284	2748
PHOTON DYNAMICS INC	COM	719364101	709	37	X	28-5284	37
PIEDMONT NAT GAS INC 860	COM	720186105	462,625	18,380	X	28-5284	17520
1900			148,503	5,900	X	X 28-5284	4000
			117,091	4,652	X	X 28-1500	4652
	COLUMN TOTAL		347,380,638				

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	-----	MANAGERS	-----		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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PIER 1 IMPORTS INC	COM	720279108	11,270	1,000	X	28-5284	1000	
			6,762	600	X	X 28-5284	600	
PIKE ELEC CORP	COM	721283109	9,365	500	X	28-5284	500	
			18,730	1,000	X	X 28-5284	1000	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	25,190	1,666	X	28-5284	1666	
PIMCO CORPORATE INCOME FD	COM	72200U100	171,941	11,300	X	28-5284	11300	
			60,864	4,000	X	X 28-5284	4000	
PIMCO MUN INCOME FD II	COM	72200W106	73,359	4,776	X	28-5284	4776	

			20,475	1,333	X	X	28-5284	1333
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	27,344	2,184	X		28-5284	2184
PIMCO MUN INCOME FD III	COM	72201A103	25,806	1,666	X		28-5284	1666
PIMCO CORPORATE OPP FD	COM	72201B101	240,100	14,000	X		28-5284	14000
			111,475	6,500	X	X	28-5284	6500
PIMCO HIGH INCOME FD	COM SHS	722014107	19,862	1,333	X		28-5284	1333
			44,700	3,000	X	X	28-5284	3000
PINNACLE WEST CAP CORP	COM	723484101	76,743	1,741	X		28-5284	1741
			370,713	8,410	X	X	28-5284	8410
			114,608	2,600	X	X	28-4580	2600
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	14,680	1,000	X	X	28-5284	1000
PIONEER NAT RES CO	COM	723787107	785,356	14,300	X		28-5284	14300
			219,680	4,000	X	X	28-5284	1700
2300								
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	18,502	1,450	X	X	28-1500	1450
PIPER JAFFRAY COS	COM	724078100	118,992	3,985	X		28-5284	3970
15			39,923	1,337	X	X	28-5284	1323
14								
			30	1	X		28-4580	1
	COLUMN TOTAL		2,626,470					

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

AS

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (A) SOLE	
								(A) SOLE (C) OTH		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PITNEY BOWES INC	COM	724479100	23,267,420	557,437	X		28-5284	545451			
11986			33,445,469	801,281	X	X	28-5284	790002			
5682	5597		53,010	1,270	X	X	28-1500	1270			
			671,972	16,099	X		28-4580	16099			
			860,721	20,621	X	X	28-4580	18021			
2600											
PIXELWORKS INC	COM	72581M107	13,839	2,100	X	X	28-5284	2100			
			35,474	5,383	X		28-1500	5383			
PIXAR	COM	725811103	37,834	850	X		28-5284	850			
			173,589	3,900	X	X	28-5284	3900			
PLACER DOME INC	COM	725906101	91,701	5,347	X		28-5284	5347			
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,526	200	X		28-5284	200			
			12,789	300	X	X	28-5284	300			
PLAINS EXPL& PRODTN CO	COM	726505100	15,843	370	X		28-5284	370			
PLAYBOY ENTERPRISES INC	CL B	728117300	42,300	3,000	X	X	28-5284	3000			
PLEXUS CORP	COM	729132100	418,705	24,500	X		28-5284	24500			
PLUG POWER INC	COM	72919P103	3,400	500	X		28-5284	500			
			1,292	190	X	X	28-5284	190			

PLUM CREEK TIMBER CO INC	COM	729251108	947,485	24,993	X		28-5284	24993
			2,596,342	68,487	X	X	28-5284	68487
			115,626	3,050	X	X	28-1500	3050
			75,820	2,000	X	X	28-4580	2000
POGO PRODUCING CO	COM	730448107	117,880	2,000	X		28-5284	2000
			8,841	150	X	X	28-5284	150
POLARIS INDS INC	COM	731068102	2,478	50	X		28-5284	50
POLO RALPH LAUREN CORP	CL A	731572103	3,370	67	X	X	28-4580	67
POLYMEDICA CORP	COM	731738100	3,145	90	X		28-5284	90
			3,669	105	X	X	28-5284	105
POMEROY IT SOLUTIONS INC	COM	731822102	56,800	5,000	X		28-1500	5000
COLUMN TOTAL			63,085,340					

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			ITEM 6: INVESTMENT					
ITEM 8: AUTHORITY			ITEM 5: SHARES OR		DISCRETION		VOTING	
(SHARES)			ITEM 3: CUSIP	ITEM 4: FAIR MARKET	PRINCIPAL	(B) SHARED		ITEM 7: MANAGERS
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE			ITEM 2: TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
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POPULAR INC	COM	733174106	474,712	19,600	X		28-5284	19600
			92,036	3,800	X	X	28-5284	3800
PORTEC RAIL PRODS INC 1500	COM	736212101	20,955	1,500	X	X	28-5284	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,368	78	X		28-5284	78
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,503	275	X		28-5284	275
POST PPTYS INC	COM	737464107	53,901	1,447	X		28-5284	1447
			102,438	2,750	X	X	28-5284	2750
POTASH CORP SASK INC	COM	73755L107	47,407	508	X		28-5284	508
			18,664	200	X	X	28-1500	200
			2,800	30	X	X	28-4580	30
POTLATCH CORP	COM	737628107	31,272	600	X		28-5284	600
POWER-ONE INC	COM	739308104	5,540	1,000	X		28-5284	1000
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	1,508	100	X	X	28-5284	100
PRAECIS PHARMACEUTICALS INC	COM	739421105	376	800	X		28-5284	800
PRAXAIR INC 40180	COM	74005P104	10,997,059	229,440	X		28-5284	189260
			1,736,744	36,235	X	X	28-5284	11905
24330			73,381	1,531	X	X	28-1500	1531
PRE PAID LEGAL SVCS INC 1278	COM	740065107	98,685	2,550	X		28-5284	2550
			49,459	1,278	X		28-1500	
PRECISION CASTPARTS CORP 2000	COM	740189105	225,250	4,242	X		28-5284	2242
			195,833	3,688	X	X	28-5284	3688
PRECISION DRILLING CORP	COM	74022D100	19,680	400	X	X	28-5284	400
PREFERRED INCOME STRATEGIES	COM	74038E100	43,220	2,000	X	X	28-5284	2000

PRENTISS PPTYS TR	SH BEN INT	740706106	4,060	100	X	28-5284	100
PRESIDENTIAL LIFE CORP 1500	COM	740884101	27,000	1,500	X	28-5284	
COLUMN TOTAL			14,327,851				

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

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		AMOUNT		INSTR V		
-----		-----	-----	-----	-----	-----	-----	
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<C>	<C>							
PRICE T ROWE GROUP INC 6500	COM	74144T108	1,425,499	21,830	X	28-5284	15330	
850			178,596	2,735	X	X 28-5284	1885	
			106,047	1,624	X	X 28-4580	1624	
PRIDE INTL INC DEL	COM	74153Q102	5,702	200	X	28-5284	200	
PRIMWEST ENERGY TR	TR UNIT NEW	741930309	6,266	200	X	28-5284	200	
			387,082	12,355	X	X 28-5284	12355	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	263,472	5,562	X	28-5284	5562	
			589,378	12,442	X	X 28-5284	12442	
PROCTER & GAMBLE CO 2849 262062	COM	742718109	606,728,829	10,203,983	X	28-5284	9939072	
			256,460,256	4,313,156	X	X 28-5284	4138424	
37845 136887			17,294,536	290,860	X	28-1500	6102	
284758			5,945,346	99,989	X	28-4580	99553	
436			5,952,897	100,116	X	X 28-4580	100046	
70								
PROGENICS PHARMACEUTICALS IN	COM	743187106	74,687	3,150	X	28-5284	3150	
PROGRESS ENERGY INC 964	COM	743263105	1,254,745	28,039	X	28-5284	27075	
			1,058,919	23,663	X	X 28-5284	22772	
364 527			8,950	200	X	X 28-1500	200	
PROGRESS SOFTWARE CORP	COM	743312100	25,416	800	X	28-4580	800	
PROGRESSIVE CORP OHIO 9100	COM	743315103	1,736,563	16,575	X	28-5284	7475	
			740,724	7,070	X	X 28-5284	1670	
5400								
PROLOGIS	SH BEN INT	743410102	273,260	6,167	X	28-5284	6167	
			344,466	7,774	X	X 28-5284	4774	
3000								
PROSPECT STREET INCOME SHS I	COM	743590101	3,456	600	X	28-5284	600	
PROSPERITY BANCSHARES INC	COM	743606105	5,445	180	X	28-5284	180	
PROTECTIVE LIFE CORP 250	COM	743674103	10,295	250	X	28-5284		
			145,489	3,533	X	X 28-5284	3533	
			1,235	30	X	X 28-4580	30	

PROTEIN DESIGN LABS INC	COM	74369L103	12,320	440	X	28-5284	440
PROVIDENCE SVC CORP	COM	743815102	7,495	245	X	28-5284	245
COLUMN TOTAL			901,047,371				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION	VOTING				
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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PROVIDENT BANKSHARES CORP 4000	COM	743859100	146,493 139,120	4,212 4,000	X X		28-5284 28-5284	4212
PROVIDENT ENERGY TR	TR UNIT	74386K104	94,473 236,059	7,750 19,365	X X		28-5284 28-5284	7750 19365
PROVIDENT FINL SVCS INC 1600	COM	74386T105	38,720 185,750	2,200 10,554	X X		28-5284 28-5284	600 6256
PROVIDIAN FINL CORP 10100	COM	74406A102	2,729,827 577,747	154,402 32,678	X X		28-5284 28-5284	144302 32678
PRUDENTIAL FINL INC 3051	COM	744320102	1,716,227 373,607 6,418	25,403 5,530 95	X X X		28-5284 28-5284 28-4580	22352 5497 95
PT INDOSAT TBK	SPONSORED ADR	744383100	25,000	1,000	X		28-5284	1000
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,169 21,692	40 400	X X		28-5284 28-5284	40 400
PUBLIC SVC ENTERPRISE GROUP 850	COM	744573106	9,695,448 13,181,379	150,644 204,807	X X		28-5284 28-5284	149794 195470
9337			56,959 815,699	885 12,674	X X		28-4580 28-4580	885 12674
PUBLIC STORAGE INC	COM	74460D109	293,728	4,384	X		28-5284	4384
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	42,903 481	1,516 17	X X		28-5284 28-5284	1516 17
PUGET ENERGY INC NEW 1200	COM	745310102	117,541 70,440	5,006 3,000	X X		28-5284 28-5284	3806 3000
PULTE HOMES INC	COM	745867101	137,344 41,847 12,447 3,004	3,200 975 290 70	X X X X		28-5284 28-5284 28-1500 28-4580	3200 975 290 70
PURECYCLE CORP	COM NEW	746228303	136	20	X		28-1500	20
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	38,550	5,000	X		28-5284	5000
COLUMN TOTAL			30,801,208					

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

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS		
(SHARES)		NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
ITEM 1:	ITEM 2:			AMOUNT					
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,880	2,000	X	X	28-5284	2000	
PUTNAM INVT GRADE MUN TR 1250	COM	746805100	12,920	1,350	X	X	28-5284	100	
PUTNAM MANAGED MUN INCOM TR 1000	COM	746823103	15,038 7,500	2,005 1,000	X X	X X	28-5284 28-5284	2005	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,306 3,810	969 300	X X	X X	28-5284 28-5284	969 300	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	101,013 38,420 22,339	16,188 6,157 3,580	X X X	X X X	28-5284 28-5284 28-1500	16188 6157 3580	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	12,500	2,000	X	X	28-1500	2000	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,888	750	X	X	28-5284	750	
QLT INC	COM	746927102	3,835	500	X		28-5284	500	
QLOGIC CORP	COM	747277101	730,170 16,758 19,391	21,350 490 567	X X X	X X X	28-5284 28-5284 28-4580	21350 490 567	
QUAKER CHEM CORP	COM	747316107	72,996 26,070	4,200 1,500	X X	X X	28-5284 28-5284	4200 1500	
QUALCOMM INC 700	COM	747525103	6,744,138 9,527,723	150,707 212,910	X X	X X	28-5284 28-5284	150007 204300	
7410 1200			118,856	2,656	X		28-1500		
2656			120,378 134,250	2,690 3,000	X X	X X	28-4580 28-4580	2690 3000	
QUALITY SYS INC	COM	747582104	67,501 1,174,530	977 17,000	X X	X X	28-5284 28-5284	977 17000	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	4,100	1,000	X	X	28-1500	1000	
QUANTUM CORP 9500	COM DSSG	747906204	32,151 44,187	10,405 14,300	X X	X X	28-5284 28-5284	905	
14300									
	COLUMN TOTAL		19,085,648						

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

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ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY (SHARES) ITEM 1: ----- NAME OF ISSUER (B) SHARED (C) NONE -----	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					-----	-----		
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QUEST DIAGNOSTICS INC	COM	74834L100	946,109	18,720	X		28-5284	18720
2400			509,949	10,090	X	X	28-5284	7690
			181,944	3,600	X	X	28-1500	3600
			2,830	56	X	X	28-4580	56
QUESTAR CORP	COM	748356102	475,848	5,400	X		28-5284	5400
			3,115,042	35,350	X	X	28-5284	35350
			17,624	200	X	X	28-1500	200
QUIKSILVER INC	COM	74838C106	17,456	1,208	X		28-5284	1208
QWEST COMMUNICATIONS INTL IN	COM	749121109	52,529	12,812	X		28-5284	12812
8105			124,214	30,296	X	X	28-5284	22191
QUOVADX INC	COM	74913K106	1,100	363	X	X	28-5284	363
RAIT INVT TR	COM	749227104	14,250	500	X	X	28-5284	500
RGC RES INC	COM	74955L103	22,194	850	X	X	28-5284	
850			1,567	60	X		28-1500	60
R H DONNELLEY CORP	COM NEW	74955W307	54,973	869	X		28-5284	869
			36,881	583	X	X	28-5284	583
			13,474	213	X	X	28-4580	213
RMK ADVANTAGE INCOME FD INC	COM	74963L103	13,568	800	X		28-5284	800
RPM INTL INC	COM	749685103	9,200	500	X		28-5284	500
			266,800	14,500	X	X	28-5284	14500
RSA SEC INC	COM	749719100	4,321	340	X		28-5284	340
			21,607	1,700	X	X	28-5284	1700
			70,528	5,549	X		28-1500	5549
RTI INTL METALS INC	COM	74973W107	78,700	2,000	X	X	28-5284	2000
RF MICRODEVICES INC	COM	749941100	2,825	500	X		28-5284	500
			452	80	X	X	28-5284	80
			43,771	7,747	X		28-1500	7747
			3,842	680	X		28-4580	680
RADIAN GROUP INC	COM	750236101	9,824	185	X		28-5284	185
COLUMN TOTAL			6,113,422					

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AS

AUTHORITY (SHARES) ITEM 1: ----- NAME OF ISSUER (B) SHARED (C) NONE -----	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
					-----	-----		
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RADIO ONE INC	CL A	75040P108	60,513	4,600	X		28-5284	4600

RADIOSHACK CORP	COM	750438103	6,522 136,400	263 5,500	X X	28-5284 X 28-5284	263 5500
RAILAMERICA INC	COM	750753105	5,950	500	X	28-5284	500
RAMBUS INC DEL	COM	750917106	3,630	300	X	28-5284	300
RALCORP HLDGS INC NEW	COM	751028101	61,748	1,473	X	X 28-5284	1473
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	11,676	400	X	X 28-5284	400
RANDGOLD RES LTD	ADR	752344309	15,720	1,000	X	X 28-5284	1000
RANGE RES CORP	COM	75281A109	11,236	291	X	28-5284	291
RARE HOSPITALITY INTL INC	COM	753820109	3,058	119	X	28-5284	119
RAYMOND JAMES FINANCIAL INC	COM	754730109	24,090 2,409 2,152	750 75 67	X X X	28-5284 X 28-5284 X 28-4580	750 75 67
RAYONIER INC	COM	754907103	116,047 118,121	2,014 2,050	X X	28-5284 X 28-5284	2014 1660
390							
RAYTHEON CO 34 21557	COM NEW	755111507	8,085,599	212,667	X	28-5284	191076
802 10645			16,897,000	444,424	X	X 28-5284	432977
2700			102,654	2,700	X	28-1500	
			5,247	138	X	28-4580	138
			163,638	4,304	X	X 28-4580	4304
READERS DIGEST ASSN INC	COM	755267101	5,110	320	X	28-5284	320
REALNETWORKS INC	COM	75605L104	19,700 1,370	3,450 240	X X	28-5284 X 28-5284	3450 240
REALTY INCOME CORP	COM	756109104	1,913 10,760	80 450	X X	28-5284 X 28-5284	80 450
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,382 8,223	40 238	X X	28-5284 X 28-5284	40 238
COLUMN TOTAL			25,881,868				

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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RED HAT INC 4800	COM	756577102	224,084	10,575	X		28-5284	5775					
			29,454	1,390	X	X	28-5284	1390					
			2,284,918	107,830	X		28-11439	107830					
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,667	80	X		28-5284	80					
REDBACK NETWORKS INC	COM NEW	757209507	139	14	X		28-5284	14					
REDWOOD TR INC	COM	758075402	14,583 1,370,802	300 28,200	X X	X	28-5284 28-5284	300 28200					
REEBOK INTL LTD	COM	758110100	8,146	144	X		28-5284	144					

REED ELSEVIER N V	SPONSORED ADR	758204101	8,986	325	X	X	28-4580	325
REGAL ENTMT GROUP	CL A	758766109	10,020	500	X		28-5284	500
			216,432	10,800	X	X	28-5284	10800
			100,200	5,000	X	X	28-1500	5000
REGENCY CTRS CORP	COM	758849103	4,596	80	X		28-5284	80
REGENT COMMUNICATIONS INC DE	COM	758865109	2,411,773	458,512	X		28-5284	458512
REGIS CORP MINN	COM	758932107	11,573	306	X		28-5284	306
REGIONS FINANCIAL CORP NEW 13050	COM	7591EP100	2,906,484	93,396	X		28-5284	80346
200			783,322	25,171	X	X	28-5284	24971
			6,902,416	221,800	X		28-1500	221800
			5,819	187	X	X	28-1500	187
REINSURANCE GROUP AMER INC	COM	759351109	9,387	210	X		28-5284	210
			89,400	2,000	X	X	28-5284	2000
RELIANT ENERGY INC	COM	75952B105	24,395	1,580	X		28-5284	1580
			58,039	3,759	X	X	28-5284	3759
RENASANT CORP	COM	75970E107	147,964	4,675	X	X	28-1500	4675
RENAL CARE GROUP INC	COM	759930100	22,477	475	X		28-5284	475
			37,619	795	X	X	28-5284	795
RENT A CTR INC NEW	COM	76009N100	10,505	544	X		28-5284	544
COLUMN TOTAL			17,697,200					

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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RENT WAY INC	COM	76009U104	220	32	X	28-5284	32	
			687	100	X	X 28-5284	100	
REPUBLIC BANCORP KY	CL A	760281204	404,237	19,323	X	28-5284	19323	
4410			92,697	4,431	X	28-1500	21	
REPUBLIC BANCORP INC	COM	760282103	6,010	425	X	28-5284	425	
			10,054	711	X	28-1500	711	
REPUBLIC FIRST BANCORP INC	COM	760416107	38,069	3,080	X	28-5284	3080	
6720			83,059	6,720	X	X 28-5284		
			27,686	2,240	X	X 28-4580	2240	
REPUBLIC SVCS INC	COM	760759100	7,058	200	X	28-5284	200	
			7,058	200	X	X 28-5284	200	
RES-CARE INC	COM	760943100	857,531	55,720	X	28-5284	55720	
			11,543	750	X	X 28-5284	750	
			6,695	435	X	28-1500	435	
RESEARCH IN MOTION LTD	COM	760975102	6,830	100	X	X 28-5284	100	
RESMED INC	COM	761152107	15,930	200	X	28-5284	200	

RESOURCE AMERICA INC	CL A	761195205	52,811	2,982	X	X	28-5284	2982
RESPIRONICS INC	COM	761230101	915,306	21,700	X		28-5284	21700
800			206,682	4,900	X	X	28-5284	4100
REUNION INDS INC	COM	761312107	990	4,500	X		28-5284	4500
REUTERS GROUP PLC	SPONSORED ADR	76132M102	95,619	2,414	X		28-5284	1201
1213			46,740	1,180	X	X	28-5284	1180
REVLON INC	CL A	761525500	92,414	28,700	X		28-5284	14300
14400								
REYNOLDS & REYNOLDS CO	CL A	761695105	1,022,393	37,300	X		28-5284	37300
900			24,669	900	X	X	28-5284	
REYNOLDS AMERICAN INC	COM	761713106	223,324	2,690	X		28-5284	2690
1026			232,041	2,795	X	X	28-5284	1769
			2,930,606	35,300	X		28-11439	35300
			7,418,959					
	COLUMN TOTAL							

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		VOTING
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:	
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE
	(B) SHARED (C) NONE				AMOUNT		INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,455,700	34,557	X	28-5284	34557
	RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	19,140,000	191,400	X	28-5284	191400
				3,300,000	33,000	X	X 28-5284	33000
	RIO NARCEA GOLD MINES INC	COM	766909105	13,341	9,529	X	28-5284	9529
	RIO TINTO PLC	SPONSORED ADR	767204100	25,959	158	X	28-5284	158
	2735			589,016	3,585	X	X 28-5284	850
				16,430	100	X	X 28-4580	100
	RITE AID CORP	COM	767754104	104,566	26,950	X	28-5284	26950
				25,608	6,600	X	X 28-5284	6600
	RIVER CITY BK	COM	768037103	55,000	5,000	X	X 28-5284	5000
	RIVIERA HLDGS CORP	COM	769627100	3,083	139	X	X 28-4580	27
	112							
	ROANOKE ELEC STL CORP	COM	769841107	6,009	300	X	28-5284	300
				127,191	6,350	X	X 28-5284	6350
	ROBERT HALF INTL INC	COM	770323103	1,905,311	53,535	X	28-5284	53535
	1080 1200			227,420	6,390	X	X 28-5284	4110
				3,203	90	X	28-4580	90
	ROCKWELL AUTOMATION INC	COM	773903109	1,175,491	22,221	X	28-5284	22221
	5975			1,591,285	30,081	X	X 28-5284	24106
				7,723	146	X	28-4580	146
				4,761	90	X	X 28-4580	90
	ROCKWELL COLLINS INC	COM	774341101	1,037,720	21,476	X	28-5284	21476

5975			1,900,522	39,332	X	X	28-5284	33357
			6,765	140	X		28-4580	140
			2,658	55	X	X	28-4580	55
ROCKY SHOES & BOOTS INC	COM	774830103	2,860	100	X		28-5284	100
			8,580	300	X	X	28-1500	300
ROGERS CORP	COM	775133101	658	17	X		28-5284	17
ROHM & HAAS CO	COM	775371107	915,965	22,270	X		28-5284	22270
1500			3,720,538	90,458	X	X	28-5284	88958
			131,781	3,204	X	X	28-4580	3204
	COLUMN TOTAL		39,505,144					

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED	
ITEM 1:		ITEM 2:		PRINCIPAL		DISCRETION		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		INSTR V	
(B) SHARED (C) NONE		NUMBER				(A) SOLE (C) OTH		(A) SOLE	
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ROLLINS INC	COM	775711104	91,256	4,675	X		28-5284	4675	
			48,312	2,475	X	X	28-5284	2475	
ROPER INDS INC NEW	COM	776696106	3,917,213	99,700	X		28-5284	99700	
ROSS STORES INC	COM	778296103	2,370	100	X		28-5284	100	
			134,498	5,675	X	X	28-5284	5675	
ROWAN COS INC	COM	779382100	59,623	1,680	X		28-5284	1680	
			7,098	200	X	X	28-5284	200	
ROYAL BANCSHARES PA INC	CL A	780081105	12,957	580	X	X	28-5284	580	
			482,544	21,600	X		28-1500	21600	
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	87,600	1,200	X		28-5284		
100			51,100	700	X	X	28-5284	600	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	780097705	15,732	600	X	X	28-5284	600	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	48,279	1,900	X	X	28-5284	1900	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	50,960	2,000	X	X	28-5284	2000	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	31,956	1,200	X		28-5284	1200	
			50,863	1,910	X	X	28-5284	1910	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	29,613	1,150	X		28-5284	1150	
			90,125	3,500	X	X	28-5284	3500	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	26,600	1,000	X	X	28-5284	1000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	34,830	1,350	X		28-5284	1350	
			189,630	7,350	X	X	28-5284	7350	
			9,030	350	X		28-4580	350	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,878	700	X		28-5284	700	
			238,799	9,350	X	X	28-5284	9350	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,146	200	X	X	28-5284	200	
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	427,040	6,800	X		28-5284	6800	
	COLUMN TOTAL		6,161,052						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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ROYAL DUTCH SHELL PLC 1489	SPON ADR B	780259107	651,304	9,457	X	28-5284	7968	
258	172		2,573,121	37,362	X	X 28-5284	36932	
			8,884	129	X	X 28-1500	129	
			356,058	5,170	X	28-4580	5170	
ROYAL DUTCH SHELL PLC 16430	SPONS ADR A	780259206	38,149,837	581,198	X	28-5284	564768	
11121	23094		67,390,356	1,026,666	X	X 28-5284	992451	
			101,742	1,550	X	X 28-1500	1550	
			539,692	8,222	X	28-4580	8222	
			654,365	9,969	X	X 28-4580	9901	
68								
ROYAL GOLD INC	COM	780287108	16,692	621	X	X 28-5284	621	
ROYCE FOCUS TR 3000	COM	78080N108	29,460	3,000	X	28-5284		
			26,524	2,701	X	X 28-5284	2701	
			263,441	26,827	X	X 28-1500	26827	
ROYCE VALUE TR INC	COM	780910105	156,217	7,858	X	28-5284	7858	
			3,300	166	X	X 28-5284	166	
			23,081	1,161	X	28-4580	1161	
ROYCE MICRO-CAP TR INC	COM	780915104	28,560	2,000	X	X 28-5284	2000	
RUBY TUESDAY INC	COM	781182100	2,285	105	X	28-5284	105	
			159,980	7,352	X	X 28-5284	7352	
RUSH ENTERPRISES INC	CL B	781846308	4,653	310	X	28-5284	310	
RUTHS CHRIS STEAK HSE INC	COM	783332109	18,380	1,000	X	28-5284	1000	
RYDER SYS INC	COM	783549108	81,991	2,396	X	28-5284	2396	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	19,532	120	X	28-5284	120	
RYLAND GROUP INC	COM	783764103	13,000	190	X	28-5284	190	
			27,368	400	X	X 28-5284	400	
S & T BANCORP INC 1135	COM	783859101	626,006	16,561	X	28-5284	15426	
400			1,300,320	34,400	X	X 28-5284	34000	
	COLUMN TOTAL		113,226,149					

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ITEM 8:				ITEM 5:		ITEM 6: INVESTMENT		DISCRETION		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:					
(SHARES)	ITEM 1:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE			
(B) SHARED (C) NONE											
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SBC COMMUNICATIONS INC 27617	COM	78387G103	25,234,465	1,052,752	X		28-5284	1025135			
26741 36334			26,657,421	1,112,116	X	X	28-5284	1049041			
9050			217,408	9,070	X		28-1500	20			
1445			779,984	32,540	X		28-4580	31095			
700			1,482,784	61,860	X	X	28-4580	61160			
SCP POOL CORP	COM	784028102	48,343	1,384	X		28-5284	1384			
			512,772	14,680	X	X	28-5284	14680			
SEI INVESTMENTS CO 7300	COM	784117103	2,981,860	79,347	X		28-5284	72047			
			3,532,520	94,000	X	X	28-5284	94000			
			52,612	1,400	X		28-1500	1400			
SEMCO ENERGY INC	COM	78412D109	1,318	200	X	X	28-5284	200			
SI INTL INC	COM	78427V102	4,769	154	X		28-5284	154			
SK TELECOM LTD	SPONSORED ADR	78440P108	1,638	75	X		28-5284	75			
SL GREEN RLTY CORP	COM	78440X101	1,023	15	X		28-5284	15			
			42,953	630	X	X	28-5284	630			
			1,705	25	X	X	28-4580	25			
SLM CORP	COM	78442P106	425,204	7,927	X		28-5284	7927			
12200			1,066,095	19,875	X	X	28-5284	7675			
SPDR TR	UNIT SER 1	78462F103	302,970,620	2,462,375	X		28-5284	2425448			
3098 33829			128,566,342	1,044,915	X	X	28-5284	1015521			
8969 20425			6,846,807	55,647	X		28-4580	55647			
1000			2,175,962	17,685	X	X	28-4580	16685			
S1 CORPORATION	COM	78463B101	117,390	30,100	X		28-1500	30100			
SPX CORP	COM	784635104	143,502	3,123	X		28-5284	1723			
1400			293,253	6,382	X	X	28-5284	6382			
			18,380	400	X		28-4580	400			
S Y BANCORP INC	COM	785060104	219,632	9,236	X		28-5284	7836			
1400			161,514	6,792	X	X	28-5284	6792			
			14,173	596	X		28-1500	596			
	COLUMN TOTAL		504,572,449								

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

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<C>	<C>							
SALOMON BROTHERS FD INC 3000	COM	795477108	119,652 210,848	8,498 14,975	X X		28-5284 28-5284	8498 11975
SALTON INC	COM	795757103	329	100	X		28-5284	100
SAMARITAN PHARMACEUTICALS	COM	79586Q108	35,100	67,500	X		28-5284	67500
SAN JUAN BASIN RTY TR 5000 400	UNIT BEN INT	798241105	237,461 420,851 19,520	4,866 8,624 400	X X X		28-5284 28-5284 28-1500	4866 3624
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	8,555	275	X		28-5284	275
SANDERSON FARMS INC	COM	800013104	13,006	350	X	X	28-5284	350
SANDISK CORP	COM	80004C101	57,888 77,184	1,200 1,600	X X		28-5284 28-5284	1200 1600
SANMINA SCI CORP	COM	800907107	44,788 3,501 1,480	10,440 816 345	X X X	X	28-5284 28-1500 28-4580	10440 816 345
SANOFI AVENTIS 36400 22920	SPONSORED ADR	80105N105	1,689,381 1,088,444	40,659 26,196	X X		28-5284 28-5284	4259 3276
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	21,630 8,652	500 200	X X		28-5284 28-5284	500 200
SANTARUS INC	COM	802817304	90,722	14,609	X		28-1500	14609
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	473,510 95,976	10,928 2,215	X X	X	28-5284 28-5284	10928 2215
SAPIENT CORP	COM	803062108	14,375	2,300	X		28-5284	2300
SARA LEE CORP 21038 8500 35680	COM	803111103	22,858,798 14,523,375 2,464 78,908 144,323 310,780	1,206,269 766,405 130 4,164 7,616 16,400	X X X X X X		28-5284 28-5284 28-1500 28-1500 28-4580 28-4580	1185231 722225 130 4164 7616 16400
SASOL LTD	SPONSORED ADR	803866300	9,247	239	X	X	28-4580	239
	COLUMN TOTAL		42,660,748					

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NAME OF ISSUER	TITLE OF CLASS			AMOUNT							
(B) SHARED (C) NONE											
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SAUL CTRS INC 400	COM	804395101	374,296	10,400	X	X	28-5284	10000			
SAVIENT PHARMACEUTICALS INC 1000	COM	80517Q100	3,770	1,000	X		28-5284				

SCANA CORP NEW	COM	80589M102	404,575 116,287	9,578 2,753	X X	28-5284 X 28-5284	9578 2753
SCHEIN HENRY INC	COM	806407102	168,349	3,950	X	X 28-1500	3950
SCHERING A G 575	SPONSORED ADR	806585204	36,455	575	X	X 28-5284	
SCHERING PLOUGH CORP 69725	COM	806605101	18,156,404 14,001,155	862,537 665,138	X X	28-5284 X 28-5284	792812 626318
780 38040			254,705 286,280 1,297,396	12,100 13,600 61,634	X X X	X 28-1500 X 28-4580 X 28-4580	12100 13600 61634
SCHERING PLOUGH CORP	PFD CONV MAND	806605606	21,692	400	X	X 28-5284	400
SCHLUMBERGER LTD 11635	COM	806857108	47,460,628 34,281,147	562,463 406,271	X X	28-5284 X 28-5284	550828 382341
6610 17320			4,219	50	X	28-1500	
50			1,033,993	12,254	X	28-4580	11864
390			285,036	3,378	X	X 28-4580	3320
58							
SCHNITZER STL INDS	CL A	806882106	6,514	200	X	28-5284	200
SCHOLASTIC CORP	COM	807066105	37,699 1,663 1,663	1,020 45 45	X X X	28-5284 X 28-5284 X 28-4580	1020 45 45
SCHOOL SPECIALTY INC	COM	807863105	4,878 2,195 732	100 45 15	X X X	28-5284 X 28-5284 X 28-4580	100 45 15
SCHULMAN A INC	COM	808194104	2,423	135	X	28-5284	135
SCHWAB CHARLES CORP NEW 375	COM	808513105	814,588 172,078 86,580 2,577,198	56,451 11,925 6,000 178,600	X X X X	28-5284 X 28-5284 X 28-1500 28-11439	56076 11925 6000 178600
SCHWEITZER-MAUDUIT INTL INC COLUMN TOTAL	COM	808541106	58,858 121,953,456	2,637	X	X 28-5284	2637

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	ITEM 7:	VOTING		
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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SCIENTIFIC ATLANTA INC 2500	COM	808655104	210,056 468,875	5,600 12,500	X X	28-5284 X 28-5284	3100 5600		
6900									
SCIENTIFIC GAMES CORP	CL A	80874P109	5,270 62,000	170 2,000	X X	28-5284 X 28-5284	170 2000		
SCIENTIFIC LEARNING CORP	COM	808760102	37,100	7,000	X	28-5284	7000		

SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	9,859	245	X		28-5284	245
1198			180,074	4,475	X	X	28-5284	3277
SCOTTS MIRACLE GRO CO	CL A	810186106	212,791	2,420	X	X	28-5284	2420
			26,555	302	X	X	28-1500	302
			2,198	25	X	X	28-4580	25
SCRIPPS E W CO OHIO	CL A	811054204	62,463	1,250	X		28-5284	1050
200								
690			272,337	5,450	X	X	28-5284	4760
SCS TRANSN INC	COM	81111T102	4,053	258	X		28-5284	258
			1,178	75	X	X	28-5284	75
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	46,533	6,246	X		28-5284	6246
			3,725	500	X	X	28-5284	500
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	11,822	1,150	X	X	28-5284	1150
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	10,742	834	X		28-5284	834
			25,824	2,005	X	X	28-5284	2005
SCUDDER NEW ASIA FD INC	COM	811183102	9,515	500	X		28-5284	500
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,875	500	X		28-5284	500
SEACHANGE INTL INC	COM	811699107	14,876	2,339	X		28-1500	2339
SEACOAST BKG CORP FLA	COM	811707306	69,306	2,958	X		28-5284	2958
			201,029	8,580	X	X	28-5284	8580
			38,660	1,650	X	X	28-1500	1650
SEALED AIR CORP NEW	COM	81211K100	43,995	927	X		28-5284	927
715			520,162	10,960	X	X	28-5284	10245
	COLUMN TOTAL		2,557,873					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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SEARS HLDGS CORP	COM	812350106	422,315	3,394	X		28-5284	
258								
39			1,439,406	11,568	X	X	28-5284	
			21,402	172	X		28-1500	
			46,537	374	X	X	28-4580	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	56,430	2,052	X		28-5284	
			27,555	1,002	X	X	28-5284	
			16,968	617	X		28-4580	
			24,118	877	X	X	28-4580	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	122,641	3,912	X		28-5284	
			291,085	9,285	X	X	28-5284	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	51,449	2,210	X		28-5284	
			150,319	6,457	X	X	28-5284	
			15,039	646	X	X	28-4580	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	200,756	6,179	X		28-5284	

			625,010	19,237	X	X	28-5284	19237
			942,210	29,000	X		28-4580	29000
			14,296	440	X	X	28-4580	440
SELECT SECTOR SPDR TR 175	SBI INT-ENERGY	81369Y506	5,762,387	107,367	X		28-5284	107192
			2,076,385	38,688	X	X	28-5284	38688
200			10,734	200	X		28-1500	
			197,559	3,681	X		28-4580	3681
			42,936	800	X	X	28-4580	800
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	101,578	3,441	X		28-5284	3441
			332,277	11,256	X	X	28-5284	11256
			147,600	5,000	X		28-11439	5000
			334,609	11,335	X	X	28-4580	11335
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	15,713	521	X		28-5284	521
			571,562	18,951	X	X	28-5284	18951
			150,800	5,000	X		28-4580	5000
1000			811,304	26,900	X	X	28-4580	25900
SELECT SECTOR SPDR TR 843	SBI INT-TECH	81369Y803	5,940,700	284,244	X		28-5284	283401
			4,216,721	201,757	X	X	28-5284	201757
			10,450	500	X	X	28-1500	500
			1,259,643	60,270	X		28-4580	60270
			164,943	7,892	X	X	28-4580	7892
	COLUMN TOTAL		26,615,437					

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

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ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		VOTING	
(B) SHARED (C) NONE						AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,685,443	50,162	X		28-5284	50162			
			2,042,309	60,783	X	X	28-5284	60783			
			50,400	1,500	X	X	28-4580	1500			
SECURE COMPUTING CORP	COM	813705100	102,150	9,000	X		28-5284	9000			
SELECT COMFORT CORP	COM	81616X103	14,985	750	X	X	28-5284	750			
SELECTIVE INS GROUP INC	COM	816300107	241,322	4,935	X		28-5284	4935			
			22,005	450	X	X	28-5284	450			
			1,853,310	37,900	X	X	28-4580	37900			
SELIGMAN QUALITY MUN FD INC	COM	816343107	29,326	2,333	X	X	28-5284	2333			
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	36,940	1,000	X		28-5284	1000			
SEMTECH CORP	COM	816850101	346	21	X		28-5284	21			
SEMPRA ENERGY	COM	816851109	155,486	3,304	X		28-5284	3304			
155	1002		434,270	9,228	X	X	28-5284	8071			
			28,236	600	X	X	28-1500	600			
			11,812	251	X	X	28-4580	251			
SEMITOOL INC	COM	816909105	2,544	320	X		28-5284	320			
			2,385	300	X	X	28-5284	300			
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	16,535	2,667	X		28-5284	2667			

SENIOR HSG PPTYS TR	SH BEN INT	81721M109	22,553	1,187	X	28-5284	1187
150			2,850	150	X	X 28-5284	
SEPRACOR INC	COM	817315104	38,344	650	X	28-5284	200
450							
SERENA SOFTWARE INC	COM	817492101	3,528	177	X	28-5284	177
SERONO S A	SPONSORED ADR	81752M101	1,758,587	106,905	X	28-5284	106905
2260 3000			226,352	13,760	X	X 28-5284	8500
SEROLOGICALS CORP	COM	817523103	1,692	75	X	X 28-5284	75
			1,466	65	X	X 28-4580	65
SERVICE CORP INTL	COM	817565104	30,673	3,700	X	28-5284	3700
200			9,020	1,088	X	X 28-5284	888
	COLUMN TOTAL		8,824,869				

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

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		ITEM 6: INVESTMENT						
ITEM 8: AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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SERVICEMASTER CO	COM	81760N109	446,468	32,974	X		28-5284	32974
			73,116	5,400	X	X	28-5284	5400
			7,826	578	X		28-4580	578
7-ELEVEN INC	COM NEW	817826209	8,546	240	X	X	28-5284	240
SHAW GROUP INC	COM	820280105	188,180	7,631	X		28-5284	7631
SHERWIN WILLIAMS CO	COM	824348106	11,141,116	252,805	X		28-5284	181905
70900			1,076,410	24,425	X	X	28-5284	23025
1400			40,897	928	X	X	28-1500	928
			273,234	6,200	X	X	28-4580	6200
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	630,790	17,053	X		28-5284	16623
430			365,017	9,868	X	X	28-5284	6830
690 2348			4,809	130	X		28-4580	130
SHORE BANCSHARES INC	COM	825107105	2,844,806	88,348	X	X	28-5284	88348
SHORE FINL CORP	COM	82511E109	32,400	1,800	X		28-5284	1800
SHUFFLE MASTER INC	COM	825549108	13,601	515	X		28-5284	200
315								
SHURGARD STORAGE CTRS INC	COM	82567D104	73,804	1,321	X		28-5284	1321
SIEBEL SYS INC	COM	826170102	13,429	1,300	X		28-5284	1300
			43,283	4,190	X	X	28-5284	4190
			26,021	2,519	X	X	28-1500	2519
SIEMENS A G	SPONSORED ADR	826197501	63,797	825	X		28-5284	425
400			7,733	100	X	X	28-5284	100
SIERRA HEALTH SVCS INC	COM	826322109	3,994	58	X		28-5284	58

SIGMA ALDRICH CORP	COM	826552101	383,079	5,980	X	28-5284	5980
200			1,213,937	18,950	X	X 28-5284	18750
SILICON LABORATORIES INC	COM	826919102	365	12	X	28-5284	12
			60,780	2,000	X	X 28-5284	2000
SILICON IMAGE INC	COM	82705T102	13,335	1,500	X	X 28-5284	1500
COLUMN TOTAL			19,050,773				

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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SIMON PPTY GROUP INC NEW	COM	828806109	360,890	4,869	X	28-5284	4869				
			849,415	11,460	X	X 28-5284	11460				
			33,354	450	X	28-4580	450				
			4,521	61	X	X 28-4580	9				
52											
SINCLAIR BROADCAST GROUP INC CL A	COM	829226109	621	70	X	X 28-5284	70				
			488	55	X	X 28-4580	55				
SINOPEC SHANGHAI PETROCHEMIC SPON ADR H	COM	82935M109	10,575	300	X	28-5284	300				
SIRIUS SATELLITE RADIO INC	COM	82966U103	480,978	73,544	X	28-5284	73544				
			177,005	27,065	X	X 28-5284	27065				
			122,789	18,775	X	X 28-1500	18775				
			624,570	95,500	X	28-11439	95500				
			32,700	5,000	X	28-4580	5000				
			118	18	X	X 28-4580	18				
SIRVA INC	COM	82967Y104	373,000	50,000	X	X 28-5284	50000				
SIX FLAGS INC	COM	83001P109	3,595	500	X	X 28-1500	500				
SIZELER PPTY INVS INC	COM	830137105	6,070	500	X	X 28-5284					
500											
SKY FINL GROUP INC	COM	83080P103	370,152	13,168	X	28-5284	12928				
240			1,107,393	39,395	X	X 28-5284	39395				
SKYWORKS SOLUTIONS INC	COM	83088M102	11,239	1,601	X	28-5284	1601				
			7,090	1,010	X	X 28-5284	870				
140			61,102	8,704	X	28-1500	8704				
SLADES FERRY BANCORP	COM	830896106	13,076	700	X	28-5284	700				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	21,230	500	X	28-5284	500				
			106,150	2,500	X	X 28-5284	2500				
SMITH & WESSON HLDG CORP	COM	831756101	10,116	1,800	X	X 28-1500	1800				
SMITH A O	COM	831865209	100,035	3,510	X	28-5284	3510				
			17,100	600	X	X 28-5284					
600											
SMITH INTL INC	COM	832110100	3,369,473	101,155	X	28-5284	100077				
1078			1,444,055	43,352	X	X 28-5284	43252				
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COLUMN TOTAL

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X

X

28-4580

324

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

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:			AMOUNT	(A) SOLE	(C) OTH			
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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SMITHFIELD FOODS INC	COM	832248108	52,088	1,755	X			28-5284	1755
SMUCKER J M CO	COM NEW	832696405	4,750,221	97,862	X			28-5284	93759
4103			1,735,839	35,761	X	X		28-5284	34225
297 1239			18,785	387	X	X		28-1500	387
			106,011	2,184	X	X		28-4580	2184
SMURFIT-STONE CONTAINER CORP	COM	832727101	86,661	8,365	X			28-5284	8365
SNAP ON INC	COM	833034101	24,562	680	X			28-5284	680
			18,602	515	X	X		28-5284	515
			1,625	45	X	X		28-4580	45
SOLELECTRON CORP	COM	834182107	46,740	11,954	X			28-5284	11254
700			5,630	1,440	X	X		28-5284	1440
			12	3	X	X		28-1500	3
SOLEXA INC	COM	83420X105	12	2	X			28-5284	
2									
SONIC CORP	COM	835451105	109	4	X			28-5284	4
			31,917	1,167	X	X		28-5284	1167
			1,012	37	X	X		28-4580	37
SONICWALL INC	COM	835470105	31,750	5,000	X			28-5284	5000
SONOCO PRODS CO	COM	835495102	468,011	17,137	X			28-5284	17137
			595,795	21,816	X	X		28-5284	21816
SONOSITE INC	COM	83568G104	979	33	X	X		28-5284	33
SONY CORP	ADR NEW	835699307	75,009	2,260	X			28-5284	2260
4150			372,060	11,210	X	X		28-5284	7060
SONUS NETWORKS INC	COM	835916107	5,790	1,000	X	X		28-5284	1000
SOURCE CAP INC	COM	836144105	458,907	6,308	X			28-5284	6308
SOUTH FINL GROUP INC	COM	837841105	4,831	180	X			28-5284	180
			11,219,120	418,000	X			28-1500	418000
SOUTH JERSEY INDS INC	COM	838518108	478,246	16,412	X			28-5284	16412
1600			1,450,006	49,760	X	X		28-5284	48160
	COLUMN TOTAL		22,040,330						

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FILE NO. 28-1235

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
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ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		MANAGERS -----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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SOUTHERN CO 3525	COM	842587107	8,617,874	240,992	X		28-5284	237467
600 8405			12,033,276	336,501	X	X	28-5284	327496
10096			361,033	10,096	X		28-1500	
1800			79,602	2,226	X		28-4580	426
3500			525,672	14,700	X	X	28-4580	11200
SOUTHERN PERU COPPER CORP	COM	843611104	16,788	300	X		28-5284	300
SOUTHERN UN CO NEW 740	COM	844030106	889,890	34,532	X		28-5284	33792
450 3852			200,207	7,769	X	X	28-5284	3467
SOUTHSIDE BANCSHARES INC	COM	84470P109	121,322	6,382	X	X	28-5284	6382
SOUTHWEST AIRLS CO 2882	COM	844741108	213,899	14,404	X		28-5284	14404
			289,798	19,515	X	X	28-5284	16633
			5,569	375	X	X	28-1500	375
			87,838	5,915	X	X	28-4580	5915
SOUTHWEST WTR CO 200	COM	845331107	97,484	6,723	X		28-5284	6723
			84,695	5,841	X	X	28-5284	5641
			7,613	525	X	X	28-1500	525
SOUTHWESTERN ENERGY CO	COM	845467109	36,700	500	X		28-5284	500
			140,928	1,920	X	X	28-5284	1920
			961,540	13,100	X	X	28-1500	13100
			440,400	6,000	X	X	28-4580	6000
SOVEREIGN BANCORP INC 6000	COM	845905108	672,903	30,531	X		28-5284	30531
			1,059,088	48,053	X	X	28-5284	42053
			1,835,932	83,300	X		28-11439	83300
			11,020	500	X	X	28-4580	500
SOVRAN SELF STORAGE INC	COM	84610H108	40,384	825	X		28-5284	825
SPECTRUM CTL INC	COM	847615101	7,410	1,000	X		28-5284	1000
SPECTRUM BRANDS INC	COM	84762L105	1,178	50	X		28-5284	50
			5,888	250	X	X	28-5284	250
SPHERIX INC	COM	84842R106	230,816	144,260	X		28-5284	144260
SPINNAKER EXPL CO COLUMN TOTAL	COM	84855W109	33,639	520	X		28-5284	520
			29,110,386					

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ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)				SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SPIRIT FIN CORP	COM	848568309	900	80	X		28-5284	80
SPRINT NEXTEL CORP 2284	COM FON	852061100	6,470,062	272,080	X		28-5284	269796
2724 9458			8,912,268	374,780	X	X	28-5284	362598
			21,069	886	X		28-4580	886
			58,118	2,444	X	X	28-4580	2444
SS&C TECHNOLOGIES INC	COM	85227Q100	3,957	108	X		28-5284	108
STAGE STORES INC	COM NEW	85254C305	4,031	150	X		28-5284	150
STAMPS COM INC	COM NEW	852857200	2,840	165	X		28-5284	165
STANCORP FINL GROUP INC	COM	852891100	16,166	192	X		28-5284	192
STANDARD PAC CORP NEW	COM	85375C101	90,658	2,184	X		28-5284	2184
			3,321	80	X	X	28-5284	80
			2,906	70	X	X	28-4580	70
STANDARD PARKING CORP	COM	853790103	6,128	322	X		28-5284	322
STANLEY FURNITURE INC	COM NEW	854305208	3,352	128	X		28-5284	128
			10,476	400	X	X	28-5284	400
STANLEY WKS	COM	854616109	219,396	4,700	X		28-5284	4700
300			49,014	1,050	X	X	28-5284	750
STAPLES INC 106086	COM	855030102	9,425,892	442,115	X		28-5284	336029
450 1350			2,338,804	109,700	X	X	28-5284	107900
			130,564	6,124	X	X	28-1500	6124
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	16,740	6,750	X		28-5284	6750
STARBUCKS CORP	COM	855244109	481,461	9,610	X		28-5284	9610
			139,779	2,790	X	X	28-5284	2790
			114,228	2,280	X	X	28-1500	2280
426			21,343	426	X	X	28-4580	
STARTEK INC	COM	85569C107	139,260	10,550	X	X	28-1500	10550
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1,467,325	25,666	X		28-5284	25666
550 800			768,479	13,442	X	X	28-5284	12092
	COLUMN TOTAL		30,918,537					

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

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

ITEM 6:
INVESTMENT

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STATE STR CORP	COM	857477103	2,456,322	50,211	X		28-5284	50211
2300			1,868,597	38,197	X	X	28-5284	35897
			38,647	790	X		28-4580	790
			410,928	8,400	X	X	28-4580	8400
STATION CASINOS INC	COM	857689103	1,066,405	16,070	X		28-5284	16070
500			774,089	11,665	X	X	28-5284	11165
32			2,588	39	X	X	28-4580	7
STATOIL ASA	SPONSORED ADR	85771P102	87,650	3,550	X	X	28-5284	3450
100								
STEEL DYNAMICS INC	COM	858119100	24,689	727	X		28-5284	727
STEEL TECHNOLOGIES INC	COM	858147101	43,692	1,685	X		28-1500	1685
STEELCLOUD INC	COM	85815M107	442	200	X	X	28-1500	200
STEELCASE INC	CL A	858155203	17,352	1,200	X	X	28-5284	1200
STEIN MART INC	COM	858375108	508	25	X		28-5284	25
			1,421	70	X	X	28-5284	70
			1,320	65	X	X	28-4580	65
STERLING BANCSHARES INC	COM	858907108	13,451	915	X		28-5284	915
STERICYCLE INC	COM	858912108	80,410	1,407	X		28-5284	1407
300			17,145	300	X	X	28-5284	
STERIS CORP	COM	859152100	71,370	3,000	X		28-5284	3000
			21,411	900	X	X	28-5284	900
			26,026	1,094	X	X	28-1500	1094
STERLING FINL CORP	COM	859317109	120,336	5,972	X		28-5284	5972
			45,640	2,265	X	X	28-5284	2265
STEWART & STEVENSON SVCS INC	COM	860342104	3,578	150	X	X	28-5284	150
STEWART ENTERPRISES INC	CL A	860370105	7,956	1,200	X	X	28-5284	1200
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,074	120	X		28-5284	120
STOLT OFFSHORE S A	SP ADR REG COM	861567105	4,632	400	X	X	28-1500	400
COLUMN TOTAL			7,208,679					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 7:		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT				
(B) SHARED (C) NONE								
STORA ENSO CORP	SPON ADR REP R	86210M106	212,816	15,388	X		28-5284	15388
			13,830	1,000	X	X	28-5284	1000
			2,157	156	X	X	28-4580	156
STRATEGIC DIAGNOSTICS INC	COM	862700101	16,400	4,000	X		28-5284	4000
			1,394	340	X	X	28-5284	340
STRATTEC SEC CORP	COM	863111100	219,844	4,240	X	X	28-5284	4240

STRATUS PPTYS INC	COM NEW	863167201	5,625	300	X		28-5284	300
STRAYER ED INC	COM	863236105	473	5	X		28-5284	5
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109	21,506	450	X		28-5284	450
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	16,654	240	X		28-5284	240
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	71,318	1,149	X	X	28-5284	1149
STREETTRACKS SER TR 2055	WILSHIRE REIT	86330E604	656,996	9,768	X		28-5284	7713
4689			1,168,912	17,379	X	X	28-5284	12690
STREETTRACKS SER TR	MORGN S HI 35T	86330E703	23,156	460	X	X	28-4580	460
STREETTRACKS GOLD TR	GOLD SHS	863307104	46,280	991	X		28-5284	991
600			37,360	800	X	X	28-5284	200
			18,680	400	X	X	28-4580	400
STRIDE RITE CORP	COM	863314100	487	38	X		28-5284	38
STRYKER CORP 10375	COM	863667101	56,984,140	1,152,825	X		28-5284	1142450
7060 9295			30,462,671	616,279	X	X	28-5284	599924
520			966,357	19,550	X		28-4580	19030
324			303,055	6,131	X	X	28-4580	5807
STUDENT LN CORP	COM	863902102	3,553	15	X	X	28-5284	15
			2,369	10	X	X	28-4580	10
STURM RUGER & CO INC	COM	864159108	3,680	400	X		28-5284	400
			17,480	1,900	X	X	28-1500	1900
COLUMN TOTAL			91,277,193					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	
	(B) SHARED (C) NONE		VALUE	AMOUNT		INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>							
	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	11,476	400	X	28-5284	
				2,869	100	X	X 28-5284	
				7,029	245	X	X 28-4580	
	SUEZ	SPONSORED ADR	864686100	2,902	100	X	X 28-5284	
	100							
	SUN BANCORP INC	COM	86663B102	64,071	3,038	X	X 28-5284	
	1323			11,139,590	528,193	X	28-1500	
	SUN INC	SDCV 6.750% 6	866762AG2	3,010,000	10,000	X	X 28-5284	
	SUN LIFE FINL INC	COM	866796105	1,611,470	42,984	X	28-5284	
	8991			123,867	3,304	X	X 28-5284	
	SUN MICROSYSTEMS INC	COM	866810104	962,724	244,968	X	28-5284	
	106640						138328	

14400	43150			581,168	147,880	X	X	28-5284	90330
1245				4,893	1,245	X		28-1500	
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108		17,200	5,000	X		28-5284	5000
SUNCOR ENERGY INC	COM	867229106		670,491	11,077	X		28-5284	11077
5000				302,650	5,000	X	X	28-5284	
				18,159	300	X	X	28-1500	300
SUNOPTA INC	COM	8676EP108		437	90	X		28-5284	90
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108		161,364	4,175	X		28-5284	4025
150				440,610	11,400	X	X	28-5284	7900
3500									
SUNOCO INC	COM	86764P109		613,557	7,846	X		28-5284	7846
200				4,124,268	52,740	X	X	28-5284	52540
41				3,832	49	X	X	28-4580	8
SUNRISE SENIOR LIVING INC	COM	86768K106		1,335	20	X	X	28-5284	20
				1,001	15	X	X	28-4580	15
SUNSET FINANCIAL RESOURCES I	COM	867708109		16,100	2,000	X		28-4580	2000
SUNTERRA CORP	COM NEW	86787D208		1,707	130	X		28-5284	130
SUNSTONE HOTEL INVS INC NEW	COM	867892101		276,827	11,350	X	X	28-5284	11350
	COLUMN TOTAL			24,171,597					

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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SUNTRUST BKS INC	COM	867914103	3,151,433	45,377	X	28-5284	43557	
1820			2,787,167	40,132	X	X 28-5284	38067	
1390	675							
SUPERIOR ENERGY SVCS INC	COM	868157108	23,090	1,000	X	X 28-1500	1000	
SUPERIOR INDS INTL INC	COM	868168105	25,824	1,200	X	X 28-5284	1200	
			21,520	1,000	X	28-4580	1000	
SUPERVALU INC	COM	868536103	92,738	2,980	X	28-5284		
2980			280,080	9,000	X	X 28-5284	9000	
SURMODICS INC	COM	868873100	27,470	710	X	28-5284	710	
			696,420	18,000	X	X 28-5284	18000	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12,015	500	X	28-5284		
500			611,852	25,462	X	X 28-5284	23957	
1505								
SWIFT ENERGY CO	COM	870738101	21,274	465	X	X 28-5284	65	
400			2,288	50	X	X 28-4580	50	

SWIFT TRANSN CO	COM	870756103	3,540	200	X		28-5284	200
SWISS HELVETIA FD INC	COM	870875101	2,025	136	X		28-5284	136
			162,673	10,925	X	X	28-5284	10925
SWISSCOM AG	SPONSORED ADR	871013108	20,488	625	X		28-5284	625
SYBASE INC 3200	COM	871130100	91,338	3,900	X		28-5284	700
6200			199,070	8,500	X	X	28-5284	2300
SYBRON DENTAL SPECIALTIES IN 666	COM	871142105	27,692	666	X	X	28-5284	
SYCAMORE NETWORKS INC	COM	871206108	113	30	X		28-5284	30
SYMANTEC CORP 45393	COM	871503108	5,392,106	237,957	X		28-5284	192564
35391			1,923,064	84,866	X	X	28-5284	49475
2606			59,052	2,606	X		28-1500	
			12,327	544	X		28-4580	544
			91,818	4,052	X	X	28-4580	4052
	COLUMN TOTAL		15,738,477					

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

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		VOTING		
ITEM 1:	ITEM 2:	NUMBER	VALUE	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>	<C>	<C>
<C>	<C>								
SYMBOL TECHNOLOGIES INC 133	COM	871508107	10,377	1,072	X		28-5284	939	
			16,350	1,689	X	X	28-1500	1689	
			484	50	X		28-4580	50	
SYNGENTA AG	SPONSORED ADR	87160A100	8,337	397	X		28-5284	397	
657			13,902	662	X	X	28-5284	5	
SYNOVUS FINL CORP 243361	COM	87161C105	48,067,256	1,734,028	X		28-5284	1490667	
6100			5,789,183	208,845	X	X	28-5284	202745	
10989			752,903	27,161	X		28-1500	16172	
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,195	500	X		28-5284	500	
SYPRIS SOLUTIONS INC 1541	COM	871655106	28,515	2,655	X		28-1500	1114	
SYSCO CORP 17609	COM	871829107	36,451,846	1,161,997	X		28-5284	1144388	
2300 5740			10,485,768	334,261	X	X	28-5284	326221	
			34,664	1,105	X	X	28-1500	1105	
			185,773	5,922	X		28-4580	5922	
			416,813	13,287	X	X	28-4580	13287	
TBC CORP NEW	COM	872183108	7,933	230	X		28-5284	230	
TCF FINL CORP	COM	872275102	2,629,525	98,300	X		28-5284	98300	

			623,275	23,300	X	X	28-5284	23300
TC PIPELINES LP	UT COM LTD PRT	87233Q108	140,000	4,000	X	X	28-5284	4000
TCW CONV SECS FD INC	COM	872340104	6,855	1,371	X	X	28-5284	1371
TD BANKNORTH INC 1382	COM	87235A101	100,607	3,338	X		28-5284	1956
4694			456,711	15,153	X	X	28-5284	10459
TDK CORP 300	AMERN DEP SH	872351408	21,546	300	X	X	28-5284	
TECO ENERGY INC	COM	872375100	392,295	21,770	X		28-5284	21770
200			1,132,719	62,859	X	X	28-5284	62659
500			9,010	500	X		28-1500	
TEL OFFSHORE TR 100	UNIT BEN INT	872382106	1,103	101	X	X	28-5284	1
	COLUMN TOTAL		107,789,945					

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		VOTING		
ITEM 1:		ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	MANAGERS		-----	
NAME OF ISSUER		TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	603,722	14,870	X		28-5284	14870	
100			284,200	7,000	X	X	28-5284	6900	
			12,180	300	X	X	28-1500	300	
99			5,116	126	X	X	28-4580	27	
TF FINL CORP 1000	COM	872391107	27,930	1,000	X	X	28-5284		
TGC INDS INC	COM NEW	872417308	261,000	30,000	X		28-5284	30000	
THQ INC	COM NEW	872443403	4,499	211	X		28-1500	211	
TJX COS INC NEW 171770	COM	872540109	37,861,540	1,848,708	X		28-5284	1676938	
300	5500		8,891,372	434,149	X	X	28-5284	428349	
			294,728	14,391	X		28-1500	14391	
			78,336	3,825	X		28-4580	3825	
			100,803	4,922	X	X	28-4580	4922	
TNT N V	SPONSORED ADR	87260W101	1,530	61	X		28-5284	61	
TRC COS INC	COM	872625108	15,600	1,000	X		28-4580	1000	
TVI CORP NEW	COM	872916101	10,000	2,500	X		28-5284	2500	
TXU CORP	COM	873168108	1,026,305	9,092	X		28-5284	9092	
300	150		1,658,772	14,695	X	X	28-5284	14245	
			67,728	600	X	X	28-1500	600	
			7,450	66	X	X	28-4580	66	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	29,428	3,580	X		28-5284	3580	
			10,481	1,275	X	X	28-5284	1275	

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,970	225	X	28-5284	225
TALBOTS INC	COM	874161102	11,968	400	X	X 28-5284	400
TALISMAN ENERGY INC	COM	87425E103	19,536	400	X	X 28-5284	400
TALK AMERICA HLDGS INC	COM NEW	87426R202	1,886	200	X	28-5284	200
			3,661,122	388,242	X		388242
TANGER FACTORY OUTLET CTRS I	COM	875465106	66,744	2,400			
X 28-5284	2400						
X X 28-5284	3000		83,430	3,000			
	COLUMN TOTAL		55,102,376				

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FORM 13F

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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TARGET CORP	COM	87612E106	177,006,521	3,408,560	X	28-5284	2630019	
3528 775013			12,725,395	245,049	X	X 28-5284	235371	
1050 8628			264,843	5,100	X	28-1500		
5100			230,725	4,443	X	28-4580	4443	
			1,448,847	27,900	X	X 28-4580	27900	
TASER INTL INC	COM	87651B104	2,160	350	X	28-5284	350	
			617	100	X	X 28-5284	100	
TASTY BAKING CO	COM	876553306	13,020	1,500	X	28-5284	1500	
			6,510	750	X	X 28-5284	750	
TATA MTRS LTD	SPONSORED ADR	876568502	18,495	1,500	X	28-5284	1500	
			39,801	3,228	X	X 28-4580	3228	
TAUBMAN CTNS INC	COM	876664103	3,804	120	X	28-5284	120	
TECH DATA CORP	COM	878237106	17,033	464	X	28-5284	464	
TECHNE CORP	COM	878377100	227,920	4,000	X	X 28-5284	4000	
TECHNIP NEW	SPONSORED ADR	878546209	9,869	166	X	28-5284	166	
TECHNITROL INC	COM	878555101	38,300	2,500	X	X 28-5284	500	
2000								
TECHNOLOGY RESH CORP	COM NEW	878727304	1,950	500	X	28-5284	500	
TECUMSEH PRODS CO	CL B	878895101	38,813	1,850	X	28-5284	1850	
TECUMSEH PRODS CO	CL A	878895200	86,080	4,000	X	28-5284	4000	
TEGAL CORP	COM	879008100	990	1,500	X	28-5284	1500	
TEKELEC	COM	879101103	6,599	315	X	28-5284	315	
TEKTRONIX INC	COM	879131100	4,844	192	X	28-5284	192	
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	109	12	X	28-5284	12	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,205	129	X	28-5284	129	

TELECOM ITALIA S P A NEW SPON ADR SVGS 87927Y201 21,295 771 X 28-5284 771
 COLUMN TOTAL 192,218,745

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION		VOTING
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	10,080	300	X	28-5284	300	
			321,384	9,565	X	X 28-5284	9465	
100			134,400	4,000	X	X 28-1500	4000	
			75,667	2,252	X	X 28-4580	2252	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	2,593	80	X	28-5284	80	
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	9,940	500	X	28-5284	500	
TELEDYNE TECHNOLOGIES INC	COM	879360105	29,644	860	X	28-5284	860	
			776,540	22,528	X	X 28-5284	22528	
TELEFLEX INC	COM	879369106	3,181,877	45,133	X	28-5284	38233	
6900			745,890	10,580	X	X 28-5284	10580	
			320,775	4,550	X	X 28-1500	4550	
TELEFONICA S A	SPONSORED ADR	879382208	372,070	7,544	X	28-5284	7544	
			138,589	2,810	X	X 28-5284	2686	
124			33,932	688	X	X 28-4580	688	
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	74,256	3,536	X	28-5284	3536	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	181,391	8,528	X	28-5284	8528	
			59,556	2,800	X	X 28-5284	2800	
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	7	1	X	28-5284	1	
TELEPHONE & DATA SYS INC	COM	879433100	19,500	500	X	28-5284	500	
			7,800	200	X	X 28-5284	200	
TELEPHONE & DATA SYS INC	SPL COM	879433860	18,775	500	X	28-5284	500	
			7,510	200	X	X 28-5284	200	
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	43	11	X	28-5284	11	
TELKONET INC	COM	879604106	31,360	8,000	X	28-5284	8000	
			58,800	15,000	X	X 28-5284		
15000								
TELLABS INC	COM	879664100	14,728	1,400	X	28-5284	800	
600			6,312	600	X	X 28-5284	600	
			3,156	300	X	X 28-1500	300	
	COLUMN TOTAL		6,636,575					

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS			
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
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TELSTRA CORP LTD	SPON ADR FINAL	87969N204	779 8,548	50 549	X X		28-5284 28-4580	50 549
TELULAR CORP	COM NEW	87970T208	392	100	X		28-5284	100
TELUS CORP	NON-VTG SHS	87971M202	6,111	150	X	X	28-5284	150
TEMPLE INLAND INC	COM	879868107	48,203 127,452	1,180 3,120	X X		28-5284 28-5284	1180 3120
TEMPLETON DRAGON FD INC	COM	88018T101	21,505 426,190	1,100 21,800	X X	X	28-5284 28-5284	1100 21800
TEMPLETON EMERGING MKTS FD I	COM	880191101	105,046	5,300	X	X	28-5284	5300
TEMPLETON EMERG MKTS INCOME	COM	880192109	76,139 109,058	5,558 7,961	X X		28-5284 28-5284	5558 4500
3461								
TEMPLETON GLOBAL INCOME FD	COM	880198106	162,498 60,760	18,721 7,000	X X	X	28-5284 28-5284	18721 7000
TENET HEALTHCARE CORP	COM	88033G100	7,917	705	X		28-5284	705
TENNANT CO	COM	880345103	16,392	400	X	X	28-1500	400
TENNECO AUTOMOTIVE INC	COM	880349105	193 105	11 6	X X	X	28-5284 28-5284	11 6
TERADYNE INC	COM	880770102	226,628 52,206	13,735 3,164	X X	X	28-5284 28-5284	13735 2742
422			105,600	6,400	X	X	28-4580	6400
TEREX CORP NEW	COM	880779103	46,959 865,025	950 17,500	X X	X	28-5284 28-1500	950 17500
TESORO CORP	COM	881609101	3,362 4,572	50 68	X X	X	28-5284 28-4580	50 14
54								
TETRA TECH INC NEW	COM	88162G103	11,236	668	X		28-5284	668
COLUMN TOTAL			2,492,876					

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

AS

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

<C>		<C>							
TEVA PHARMACEUTICAL INDS LTD ADR		881624209	21,629,992	647,217	X		28-5284	636204	
11013			10,294,530	308,035	X	X	28-5284	293015	
6120	8900		32,952	986	X		28-1500	986	
			59,855	1,791	X	X	28-1500	1791	
			838,842	25,100	X		28-11439	25100	
			355,255	10,630	X		28-4580	10630	
			100,093	2,995	X	X	28-4580	2995	
TESSERA TECHNOLOGIES INC	COM	88164L100	13,460	450	X		28-5284	450	
TEXAS INDS INC	COM	882491103	43,520	800	X		28-5284	800	
1200			446,080	8,200	X	X	28-5284	7000	
TEXAS INSTRS INC	COM	882508104	43,650,454	1,287,624	X		28-5284	1226849	
60775			33,855,489	998,687	X	X	28-5284	964982	
9265	24440		62,037	1,830	X		28-1500	1330	
500			547,451	16,149	X		28-4580	15449	
700			127,939	3,774	X	X	28-4580	3774	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	15,855	100	X	X	28-5284	100	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	1,583	55	X		28-5284	55	
TEXAS ROADHOUSE INC	CL A	882681109	52,984	3,556	X		28-1500	3556	
TEXTRON INC	COM	883203101	824,923	11,502	X		28-5284	9902	
1600			1,218,164	16,985	X	X	28-5284	15185	
1800									
THERMO ELECTRON CORP	COM	883556102	94,863	3,070	X		28-5284	1670	
1400			106,605	3,450	X	X	28-5284	3450	
THERMOVVIEW INDS INC	COM NEW	883671505	1,000	4,000	X		28-5284	4000	
THOMAS & BETTS CORP	COM	884315102	380,575	11,060	X		28-5284	9460	
1600			131,412	3,819	X	X	28-5284	3819	
THOMSON CORP	COM	884903105	15,004	400	X	X	28-5284	400	
THOR INDS INC	COM	885160101	3,400	100	X		28-5284	100	
2000			161,500	4,750	X	X	28-5284	2750	
THORATEC CORP	COM NEW	885175307	5,328	300	X		28-5284	300	
COLUMN TOTAL			115,071,145						

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

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
ITEM 1:		ITEM 2:						(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
THORNBURG MTG INC	COM	885218107	268,142	10,700	X		28-5284	10700			
1700			596,428	23,800	X	X	28-5284	22100			

			28,193	1,125	X	X	28-1500	1125
			25,060	1,000	X		28-4580	1000
			9,122	364	X	X	28-4580	364
3COM CORP	COM	885535104	5,712	1,400	X		28-5284	1400
600			2,856	700	X	X	28-5284	100
			68,846	16,874	X		28-1500	16874
3M CO	COM	88579Y101	118,477,060	1,615,009	X		28-5284	1547429
1070 66510			92,745,600	1,264,253	X	X	28-5284	1212736
13487 38030			825,960	11,259	X		28-1500	30
11229			3,672,842	50,066	X		28-4580	50066
3132			6,030,779	82,208	X	X	28-4580	79076
TIBCO SOFTWARE INC	COM	88632Q103	87,839	10,507	X		28-1500	10507
TIDEWATER INC	COM	886423102	209,281	4,300	X		28-5284	4300
TIFFANY & CO NEW	COM	886547108	318,955	8,020	X		28-5284	7970
50			188,112	4,730	X	X	28-5284	2830
1900			5,886	148	X	X	28-1500	148
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	130	7	X		28-5284	7
TIME WARNER INC	COM	887317105	7,887,068	435,509	X		28-5284	366590
68919			5,409,439	298,699	X	X	28-5284	209843
30141 58715			193,922	10,708	X		28-1500	
10708			179,289	9,900	X		28-4580	9900
			9,055	500	X	X	28-4580	500
TIMKEN CO	COM	887389104	5,274	178	X	X	28-5284	178
TITANIUM METALS CORP	COM NEW	888339207	126,592	3,200	X		28-5284	3200
			19,780	500	X	X	28-5284	500
TODCO	CL A	88889T107	458,810	11,000	X		28-5284	11000
			8,342	200	X	X	28-5284	200
			41,710	1,000	X	X	28-1500	1000
	COLUMN TOTAL		237,906,084					

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FORM 13F

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:			DISCRETION		VOTING	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
	-----	-----	-----	-----	-----	-----	-----	
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<C>	<C>							
	TOLL BROTHERS INC	COM	889478103	553,238	12,385	X	28-5284 12145	
	240			190,071	4,255	X X	28-5284 2175	
	980 1100			2,234	50	X	28-4580 50	
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	68,103	8,050	X	28-5284 8050	
	TOM ONLINE INC	ADR REG S	889728200	32,505	1,650	X	28-5284 1650	
				522,050	26,500	X X	28-5284 26500	

TOMKINS PLC	SPONSORED ADR	890030208	16,587	806	X		28-5284	806
TOMPKINSTRUSTCO INC 242	COM	890110109	10,467	242	X		28-5284	
TOOTSIE ROLL INDS INC 14074	COM	890516107	2,185,067	68,821	X		28-5284	54747
			89,154	2,808	X	X	28-5284	2808
TOPPS INC	COM	890786106	22,167	2,700	X	X	28-5284	2700
TORCHMARK CORP	COM	891027104	348,678	6,600	X		28-5284	6600
			211,320	4,000	X	X	28-5284	4000
TORO CO	COM	891092108	17,461	475	X		28-5284	475
			338,192	9,200	X	X	28-5284	9200
TORONTO DOMINION BK ONT	COM NEW	891160509	19,728	400	X		28-5284	400
			225,244	4,567	X	X	28-5284	4567
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	31,600	1,000	X	X	28-5284	1000
TOTAL S A 400	SPONSORED ADR	89151E109	684,125	5,037	X		28-5284	4637
2933 755			1,487,093	10,949	X	X	28-5284	7261
36			24,855	183	X	X	28-4580	147
TOWN & CTRY TR	SH BEN INT	892081100	87,060	3,000	X		28-5284	3000
TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307	321,632	3,482	X		28-5284	3282
			198,134	2,145	X	X	28-5284	2145
			16,811	182	X	X	28-4580	182
TRACTOR SUPPLY CO	COM	892356106	19,219	421	X		28-5284	421
			2,283	50	X	X	28-5284	50
			73,999	1,621	X	X	28-1500	1621
	COLUMN TOTAL		7,799,077					

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FORM 13F

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

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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	VOTING
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSACTION SYS ARCHITECTS	COM	893416107	44,003	1,580	X		28-5284	1580	
			919,050	33,000	X	X	28-5284	33000	
TRANSAMERICA INCOME SHS INC	COM	893506105	8,904	400	X	X	28-5284	400	
TRANSATLANTIC HLDGS INC	COM	893521104	131,784	2,312	X		28-5284	2312	
			2,451	43	X	X	28-5284	43	
TRNSCANADA CORP	COM	89353D107	126,783	4,150	X		28-5284	4150	
4000			307,028	10,050	X	X	28-5284	6050	
TRANSMERIDIAN EXPL INC	COM	89376N108	103,750	25,000	X	X	28-1500	25000	
TRANSMETA CORP DEL	COM	89376R109	1,420	1,000	X		28-5284	1000	
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	51,055	2,122	X		28-5284	2122	
			9,768	406	X	X	28-5284	406	

TREDEGAR CORP	COM	894650100	7,806	600	X	X	28-4580	600
TREEHOUSE FOODS INC	COM	89469A104	60,480	2,250	X		28-5284	2250
			42,148	1,568	X	X	28-5284	1568
			14,327	533	X	X	28-1500	533
TREX INC	COM	89531P105	48,000	2,000	X	X	28-5284	2000
TRI CONTL CORP	COM	895436103	110,856	6,071	X		28-5284	6071
2034			356,380	19,517	X	X	28-5284	17483
TRIAD HOSPITALS INC	COM	89579K109	76,325	1,686	X		28-5284	1655
31			589	13	X	X	28-5284	13
TRIAD GTY INC	COM	895925105	10,158	259	X	X	28-5284	259
TRIARC COS INC	CL A	895927101	7,157	426	X		28-5284	426
TRIBUNE CO NEW	COM	896047107	961,730	28,378	X		28-5284	28378
1186 1825			763,542	22,530	X	X	28-5284	19519
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,700	1,000	X		28-5284	1000
TRIMBLE NAVIGATION LTD	COM	896239100	6,738	200	X	X	28-1500	200
COLUMN TOTAL			4,173,932					

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FORM 13F

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
-----		-----		-----		-----		-----		-----	
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TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,550	750	X	X	28-5284	750			
TRINITY INDS INC	COM	896522109	216,014	5,335	X		28-5284	5335			
TRIZEC PROPERTIES INC	COM	89687P107	18,679	810	X		28-5284	810			
TRIPATH IMAGING INC	COM	896942109	7,060	1,000	X		28-5284	1000			
TRUSTCO BK CORP N Y	COM	898349105	43,166	3,445	X	X	28-5284	3445			
TRUSTMARK CORP	COM	898402102	27,850	1,000	X		28-5284	1000			
			85,193	3,059	X	X	28-1500	3059			
TRUSTREET PPTYS INC	COM	898404108	28,718	1,835	X	X	28-5284	1685			
150											
TUESDAY MORNING CORP	COM NEW	899035505	7,761	300	X		28-5284	300			
TUPPERWARE CORP	COM	899896104	52,622	2,310	X		28-5284	2310			
			89,935	3,948	X	X	28-5284	3948			
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	46,770	3,000	X	X	28-5284	3000			
TURKISH INVT FD INC	COM	900145103	98,550	5,000	X		28-5284	5000			
TUTOGEN MEDICAL INC	COM	901107102	32,768	7,186	X		28-5284	7186			
II VI INC	COM	902104108	58,542	3,300	X		28-5284	3300			
			712,013	40,136	X	X	28-5284	40136			

TYCO INTL LTD NEW 202420	COM	902124106	33,203,856	1,192,239	X		28-5284	989819
			12,989,881	466,423	X	X	28-5284	368142
1749 96532			743,456	26,695	X		28-1500	13158
13537			1,738,508	62,424	X		28-11439	62424
			29,410	1,056	X		28-4580	1056
			195,507	7,020	X	X	28-4580	7020
TYLER TECHNOLOGIES INC	COM	902252105	1,126	136	X	X	28-5284	136
			9,605	1,160	X	X	28-1500	1160
TYSON FOODS INC	CL A	902494103	72,128	3,996	X		28-5284	3996
			2,996	166	X	X	28-5284	166
UCBH HOLDINGS INC	COM	90262T308	7,332	400	X	X	28-5284	400
COLUMN TOTAL			50,524,996					

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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UGI CORP NEW	COM	902681105	444,263	15,782	X	28-5284	15782	
			483,167	17,164	X	X 28-5284	17164	
UIL HLDG CORP	COM	902748102	10,462	200	X	28-5284	200	
			23,540	450	X	X 28-5284	450	
UST INC	COM	902911106	407,800	9,742	X	28-5284	9742	
200			4,493,713	107,351	X	X 28-5284	107151	
			54,418	1,300	X	28-4580	1300	
USA TRUCK INC	COM	902925106	73,117	2,890	X	X 28-1500	2890	
US BANCORP DEL 259888	COM NEW	902973304	98,463,222	3,506,525	X	28-5284	3246637	
7751 24812			14,961,277	532,809	X	X 28-5284	500246	
56691			10,909,052	388,499	X	28-1500	331808	
			58,098	2,069	X	28-4580	2069	
USANA HEALTH SCIENCES INC	COM	90328M107	41,499	870	X	28-5284	870	
			763,200	16,000	X	X 28-5284	16000	
U S G CORP	COM NEW	903293405	82,945	1,207	X	28-5284	1207	
			206,641	3,007	X	X 28-5284	3007	
USEC INC	COM	90333E108	66,960	6,000	X	28-5284	6000	
			11,160	1,000	X	X 28-5284	1000	
USI HLDGS CORP	COM	90333H101	3,546	273	X	28-5284	273	
U S HOME SYS INC	COM	90335C100	4,161	730	X	28-5284	730	
U S PHYSICAL THERAPY INC 200	COM	90337L108	43,675	2,405	X	28-1500	2205	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,034	219	X	28-5284	219	
ULTRALIFE BATTERIES INC	COM	903899102	3,359	260	X	28-5284	260	

ULTRA PETROLEUM CORP	COM	903914109	85,889	1,510	X	28-5284	1510
			307,152	5,400	X	28-11439	5400
			5,119	90	X	X 28-4580	11
79							
UNIFIRST CORP MASS	COM	904708104	175,350	5,000	X	28-5284	5000
COLUMN TOTAL			132,186,819				

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

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)				SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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UNILEVER PLC	SPON ADR NEW	904767704	35,043	830	X	28-5284	830	
			93,348	2,211	X	X 28-5284	2011	
200			39,687	940	X	X 28-4580	940	
UNILEVER N V	N Y SHS NEW	904784709	14,081,866	197,087	X	28-5284	192382	
4705			11,130,052	155,774	X	X 28-5284	150899	
4875			162,620	2,276	X	28-4580	2176	
100			62,447	874	X	X 28-4580	874	
UNION BANKSHARES INC	COM	905400107	85,520	4,000	X	X 28-5284	4000	
UNION PAC CORP	COM	907818108	21,681,291	302,389	X	28-5284	291932	
10457			12,882,626	179,674	X	X 28-5284	168200	
1604 9870			5,521	77	X	28-1500		
77			222,629	3,105	X	28-4580	3105	
			260,988	3,640	X	X 28-4580	3640	
UNIONBANCAL CORP	COM	908906100	7,174,188	102,900	X	28-1500	102900	
UNISYS CORP	COM	909214108	22,941	3,455	X	28-5284	3455	
			6,560	988	X	X 28-5284	988	
UNIT CORP	COM	909218109	33,168	600	X	28-5284	600	
			1,055,848	19,100	X	X 28-5284	19100	
UNITED AMER INDEMNITY LTD	CL A	90933T109	45,497,637	2,487,569	X	X 28-5284		
2487569								
UNITED BANKSHARES INC WEST V	COM	909907107	987,967	28,268	X	28-5284	28268	
			109,044	3,120	X	X 28-5284	3120	
UNITED BANCORP INC OHIO	COM	909911109	46,501	3,735	X	28-5284	3735	
UNITED DOMINION REALTY TR IN	COM	910197102	134,948	5,694	X	28-5284	5694	
			327,771	13,830	X	X 28-5284	13830	
UNITED FIRE & CAS CO	COM	910331107	2,707	60	X	28-5284	60	
			13,533	300	X	X 28-5284	300	
UNITED NAT FOODS INC	COM	911163103	6,365	180	X	28-5284	180	
			223,829	6,330	X	X 28-5284	6330	
UNITED ONLINE INC	COM	911268100	6,357	459	X	28-1500	459	
COLUMN TOTAL			116,393,002					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS			(A) SOLE (C) OTH					
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UNITED PARCEL SERVICE INC 55040	CL B	911312106	73,723,412	1,066,446	X		28-5284	1011406	
2000 1650			23,003,353	332,755	X	X	28-5284	329105	
1740			120,286	1,740	X		28-1500		
			55,304	800	X		28-4580	800	
			33,182	480	X	X	28-4580	480	
UNITED SEC BANCSHARES INC	SHS	911459105	3,331,079	121,395	X		28-1500	121395	
UNITED STATES STL CORP NEW	COM	912909108	5,793,226	136,794	X		28-5284	136794	
			73,308	1,731	X	X	28-5284	1731	
UNITED SURGICAL PARTNERS INT 450	COM	913016309	146,663	3,750	X		28-5284	3300	
UNITED TECHNOLOGIES CORP 30685	COM	913017109	103,010,124	1,987,078	X		28-5284	1956393	
18088 35999			69,822,570	1,346,886	X	X	28-5284	1292799	
1916			99,325	1,916	X		28-1500		
594			2,384,796	46,003	X		28-4580	45409	
142			1,696,931	32,734	X	X	28-4580	32592	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	82,713	1,185	X		28-5284	1185	
UNITED UTILS PLC	SPONSORED ADR	91311Q105	35,075	1,497	X		28-5284	1497	
UNITEDHEALTH GROUP INC 39152	COM	91324P102	24,503,706	436,009	X		28-5284	396857	
1460 22100			7,093,676	126,222	X	X	28-5284	102662	
25850			1,452,770	25,850	X		28-1500		
			1,607,882	28,610	X		28-4580	28610	
			5,620	100	X	X	28-4580	100	
UNITRIN INC 800	COM	913275103	81,774	1,723	X		28-5284	923	
UNIVERSAL AMERN FINL CORP	COM	913377107	6,822	300	X		28-5284	300	
UNIVERSAL COMPRESSION HLDGS	COM	913431102	8,869	223	X		28-5284	223	
UNIVERSAL CORP VA	COM	913456109	38,830	1,000	X	X	28-5284	1000	
UNIVERSAL DISPLAY CORP 2000	COM	91347P105	22,300	2,000	X		28-5284		
UNIVERSAL FST PRODS INC	COM	913543104	8,025	140	X	X	28-5284	140	
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	151,288	4,550	X	X	28-5284	3200	
COLUMN TOTAL			318,392,909						

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		VOTING	
(SHARES)	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	(C) OTH	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH				
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UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	5,295	285	X		28-5284		285
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,769	667	X		28-5284		667
1200			161,942	3,400	X	X	28-5284		2200
UNIVISION COMMUNICATIONS INC	CL A	914906102	132,650	5,000	X	X	28-5284		5000
UNIVEST CORP PA	COM	915271100	155,531	5,625	X	X	28-5284		5625
UNIZAN FINANCIAL CORP	COM	91528W101	14,526	600	X		28-5284		600
3300			79,893	3,300	X	X	28-5284		
UNOVA INC	COM	91529B106	18,225	521	X		28-5284		521
			41,976	1,200	X	X	28-5284		1200
UNUMPROVIDENT CORP	COM	91529Y106	340,300	16,600	X		28-5284		13800
2800			191,327	9,333	X	X	28-5284		9333
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,817	140	X		28-5284		140
			9,537	474	X	X	28-4580		474
URBAN OUTFITTERS INC	COM	917047102	52,508	1,786	X		28-5284		1786
			1,152,480	39,200	X	X	28-5284		39200
URSTADT BIDDLE PPTYS INS	COM	917286106	1,608	100	X		28-5284		100
URSTADT BIDDLE PPTYS INS	CL A	917286205	16,676	1,100	X		28-5284		1100
UTSTARCOM INC	COM	918076100	4,902	600	X		28-5284		600
			376,637	46,100	X		28-11439		46100
VA SOFTWARE CORP	COM	91819B105	450	300	X	X	28-1500		300
V F CORP	COM	918204108	861,318	14,858	X		28-5284		14858
			1241,737,574	21,420,348	X	X	28-5284		21420348
			28,156,319	485,705	X	X	28-4580		485705
VAALCO ENERGY INC	COM NEW	91851C201	8,080	2,000	X	X	28-1500		2000
VAIL BANKS INC	COM	918779109	974,400	69,600	X		28-1500		69600
VAIL RESORTS INC	COM	91879Q109	3,105	108	X		28-5284		108
	COLUMN TOTAL		1,274,531,845						

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

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

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS -----	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	-----	MANAGERS -----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE	
(B) SHARED (C) NONE						
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VALHI INC NEW	COM	918905100	6,635 108	369 6	X X 28-5284	369 6
VALERO L P	COM UT LTD PRT	91913W104	177,835 232,194	3,121 4,075	X X 28-5284	3121 3075
1000						
VALERO ENERGY CORP NEW	COM	91913Y100	833,252 768,808 3,327,130 22,612 10,175	7,370 6,800 29,428 200 90	X X X X X 28-5284 X X 28-1500 X 28-4580 X 28-4580	7370 6800 29428 200 61
29						
VALLEY NATL BANCORP	COM	919794107	536,410 317,623	23,424 13,870	X X 28-5284	23424 12822
1048						
VALSPAR CORP	COM	920355104	10,733 403,598 894	480 18,050 40	X X X 28-5284 X 28-4580	480 18050 40
VALUECLICK INC	COM	92046N102	1,248 23,977	73 1,403	X X 28-5284	73 1403
VALUEVISION MEDIA INC	CL A	92047K107	1,056	93	X 28-5284	93
VAN KAMPEN MUN INCOME TR	COM	920909108	124,762	14,226	X 28-5284	14226
VAN KAMPEN MUN TR	SH BEN INT	920919107	95,503	6,646	X 28-5284	6646
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,875	2,500	X 28-5284	2500
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	392,508 451,225	26,485 30,447	X X 28-5284	26485 30447
VAN KAMPEN TR INSD MUNS	COM	920928108	54,442	3,765	X 28-5284	3765
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	10,437 19,875	700 1,333	X X 28-5284	700 1333
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,412	328	X 28-5284	328
VAN KAMPEN TR INVT GRADE PA	COM	920934106	314,908 251,597	21,050 16,818	X X 28-5284	21050 16818
COLUMN TOTAL			8,435,832			

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

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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS -----	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	-----	MANAGERS -----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V (A) SOLE	
(B) SHARED (C) NONE						
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VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,374	300	X X 28-5284	300

VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	17,940 7,475	1,200 500	X X	28-5284 28-5284	1200 500
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	10,600	836	X	28-5284	836
VAN KAMPEN BD FD	COM	920955101	3,508	200	X	X 28-5284	200
VAN KAMPEN SENIOR INCOME TR	COM	920961109	7,940	1,000	X	28-5284	1000
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	50,360	4,000	X	28-5284	4000
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	16,520	1,000	X	X 28-5284	1000
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	55,017	3,735	X	28-5284	3735
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	86,990	5,946	X	28-5284	5946
VAN KAMPEN VALUE MUN INCOME	COM	921132106	84,330 27,460	6,142 2,000	X X	28-5284 28-1500	6142 2000
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	41,946	600	X	X 28-4580	600
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	109,497	1,900	X	X 28-5284	1900
VARIAN MED SYS INC 13750	COM	92220P105	18,883,409	477,940	X	28-5284	464190
4000 2100			4,511,173	114,178	X	X 28-5284	108078
			33,860	857	X	28-1500	857
			160,806	4,070	X	X 28-1500	4070
			31,608	800	X	28-4580	800
			67,167	1,700	X	X 28-4580	1700
VARIAN INC	COM	922206107	1,785 6,864	52 200	X X	28-5284 28-5284	52 200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,474	200	X	X 28-5284	200
VASCULAR SOLUTIONS INC 1500	COM	92231M109	14,835	1,500	X	X 28-5284	
VASOGEN INC	COM	92232F103	29,540	14,000	X	28-5284	14000
VASOMEDICAL INC	COM	922321104	550	1,000	X	28-5284	1000
COLUMN TOTAL			24,274,028				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		VOTING	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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VECTREN CORP	COM	92240G101		306,152 371,187		10,799 13,093		X X		28-5284 28-5284	10799 13093
VECTOR GROUP LTD	COM	92240M108		13,907 488,064		695 24,391		X X		28-5284 28-5284	695 24391
VENTAS INC 4351	COM	92276F100		454,728 218,606		14,122 6,789		X X		28-5284 28-5284	9771 6789
VENTANA MED SYS INC	COM	92276H106		22,461 494,910		590 13,000		X X		28-5284 28-5284	590 13000
VANGUARD INDEX TR	EXT MKT VIPERS	922908652		64,034		719		X		X 28-5284	719

VANGUARD INDEX TR 200	STK MRK VIPERS	922908769	10,875,266	89,619	X	28-5284	89419
232			1,623,542	13,379	X	X 28-5284	13147
VERITY INC	COM	92343C106	2,974	280	X	28-5284	280
VERISIGN INC 1800	COM	92343E102	57,699	2,700	X	28-5284	900
5000			241,481	11,300	X	X 28-5284	6300
			3,996	187	X	X 28-4580	187
VERITAS DGC INC	COM	92343P107	8,240	225	X	X 28-5284	225
VERIZON COMMUNICATIONS 1466 22744	COM	92343V104	73,905,715	2,260,805	X	28-5284	2236595
25518 366552			92,967,320	2,843,907	X	X 28-5284	2451837
4924			162,960	4,985	X	28-1500	61
644			1,304,691	39,911	X	28-4580	39267
959			1,572,160	48,093	X	X 28-4580	47134
VERMONT TEDDY BEAR INC	COM	92427X109	5,550,438	867,256	X	X 28-5284	867256
VIAD CORP	COM NEW	92552R406	16,054	587	X	28-5284	587
			9,573	350	X	X 28-5284	350
VIASAT INC	COM	92552V100	74,334	2,898	X	28-1500	2898
VIACOM INC 1351	CL A	925524100	396,514	11,936	X	28-5284	10585
150			110,789	3,335	X	X 28-5284	3185
	COLUMN TOTAL		191,317,795				

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	
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VIACOM INC 47370	CL B	925524308	16,832,921	509,934	X	28-5284	462564	
1235 14760			8,086,955	244,985	X	X 28-5284	228990	
			41,890	1,269	X	28-1500	1269	
			59,550	1,804	X	X 28-1500	1804	
			110,584	3,350	X	28-4580	3350	
			409,720	12,412	X	X 28-4580	12412	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	725	29	X	X 28-5284	29	
VICAL INC	COM	925602104	15,252	3,100	X	X 28-1500	3100	
VICOR CORP	COM	925815102	21,210	1,400	X	28-5284	1400	
VIISAGE TECHNOLOGY INC	COM	92675K106	20,750	5,000	X	28-5284	5000	
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	400,320	32,000	X	X 28-5284	32000	
VILLAGE BK & TR FINANCIAL CO *W EXP 09/27/2	COM	92705T119	30,000	12,000	X	X 28-5284	12000	

W HLDG CO INC	COM	929251106	7,572	792	X	28-5284	792
WMS INDS INC	COM	929297109	632,925	22,500	X	X 28-1500	22500
W P CAREY & CO LLC	COM	92930Y107	1,004,574 803,885	37,317 29,862	X X	28-5284 X 28-5284	37317 29862
WPP GROUP PLC	SPON ADR NEW	929309300	3,834	75	X	28-5284	75
WPS RESOURCES CORP	COM	92931B106	243,454 715,275 289,000	4,212 12,375 5,000	X X X	28-5284 X 28-5284 X 28-4580	4212 12375 5000
WSFS FINL CORP 700	COM	929328102	58,890	1,000	X	28-5284	300
1700			100,113	1,700	X	X 28-5284	
			15,253	259	X	28-4580	259
COLUMN TOTAL			19,917,421				

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

AS

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)		CUSIP		FAIR MARKET		SHARES OR		DISCRETION	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(B) SHARED		INSTR V	
(B) SHARED (C) NONE		NUMBER				(A) SOLE (C) OTH		(A) SOLE	
-----		-----		-----		-----		-----	
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WVS FINL CORP	COM	929358109	32,200	2,000	X	28-5284	2000		
WABASH NATL CORP	COM	929566107	2,556	130	X	28-5284	130		
WABTEC CORP 78650	COM	929740108	2,554,772	93,650	X	28-5284	15000		
170145			4,674,292	171,345	X	X 28-5284	1200		
			10,077,287	369,402	X	X 28-4580	369402		
WACHOVIA CORP 2ND NEW 47867	COM	929903102	39,690,298	834,005	X	28-5284	786138		
10769 39896			49,898,829	1,048,515	X	X 28-5284	997850		
2300			11,480,707	241,242	X	28-1500	238942		
			1,371,211	28,813	X	28-4580	28813		
			1,658,987	34,860	X	X 28-4580	34860		
WACOAL CORP	ADR	930004205	21,122	321	X	28-5284	321		
WADDELL & REED FINL INC	CL A	930059100	23,232	1,200	X	28-5284	1200		
WAL MART STORES INC 3045 98271	COM	931142103	101,191,861	2,309,262	X	28-5284	2207946		
25975 43638			70,881,172	1,617,553	X	X 28-5284	1547940		
7037			308,361	7,037	X	28-1500			
553			1,646,054	37,564	X	28-4580	37011		
1300			881,352	20,113	X	X 28-4580	18813		
WALGREEN CO 302029	COM	931422109	69,999,818	1,611,043	X	28-5284	1309014		
1600 14515			37,786,510	869,655	X	X 28-5284	853540		
23067			1,070,651	24,641	X	28-1500	1574		

			934,175	21,500	X	28-11439	21500
			170,541	3,925	X	28-4580	3925
			651,750	15,000	X	X 28-4580	15000
WALTER INDS INC	COM	93317Q105	24,460	500	X	28-5284	500
WARNACO GROUP INC	COM NEW	934390402	7,165	327	X	28-5284	327
WASHINGTON FED INC	COM	938824109	10,851	481	X	28-5284	481
WASHINGTON MUT INC 144319	COM	939322103	64,077,714	1,633,802	X	28-5284	1489483
5339 38355			14,945,409	381,066	X	X 28-5284	337372
11866			848,682	21,639	X	28-1500	9773
			3,486,658	88,900	X	28-11439	88900
			46,084	1,175	X	28-4580	1175
			266,696	6,800	X	X 28-4580	6800
	COLUMN TOTAL		490,721,457				

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

AS

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:		DISCRETION		VOTING		
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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WASHINGTON POST CO	CL B	939640108	260,010	324	X	28-5284	324	
160			730,275	910	X	X 28-5284	750	
3			2,408	3	X	X 28-4580		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	65,331	2,100	X	28-5284	2100	
2400 610			188,216	6,050	X	X 28-5284	3040	
			77,775	2,500	X	X 28-4580	2500	
WASHINGTON SVGBK FSB WALDRF	COM	939696100	22,775	2,500	X	X 28-5284	2500	
WASHINGTON TR BANCORP	COM	940610108	111,343	4,095	X	X 28-5284	4095	
WASTE CONNECTIONS INC	COM	941053100	4,455	127	X	28-5284	127	
500			17,540	500	X	X 28-5284		
WASTE MGMT INC DEL	COM	94106L109	2,480,258	86,692	X	28-5284	33392	
53300			1,561,219	54,569	X	X 28-5284	20969	
33600			21,400	748	X	X 28-1500	748	
			2,060	72	X	28-4580	72	
WATERS CORP	COM	941848103	39,375,107	946,517	X	28-5284	810937	
135580			5,999,011	144,207	X	X 28-5284	141950	
2257			998,691	24,007	X	28-1500	12047	
11960								
WATSCO INC	COM	942622200	2,656	50	X	X 28-5284	50	
			2,124	40	X	X 28-4580	40	
WATSON PHARMACEUTICALS INC	COM	942683103	856,088	23,384	X	28-5284	23384	
650			23,797	650	X	X 28-5284		

			6,260	171	X	X	28-1500	171
WATTS WATER TECHNOLOGIES INC	CL A	942749102	28,850	1,000	X	X	28-5284	1000
WAUSAU PAPER CORP	COM	943315101	37,530	3,000	X	X	28-5284	3000
WAVE SYSTEMS CORP	CL A	943526103	6,510	7,000	X		28-5284	7000
WEBEX COMMUNICATIONS INC	COM	94767L109	52,697	2,150	X		28-5284	2150
			2,451	100	X	X	28-5284	100
WEBSense INC	COM	947684106	3,687	72	X		28-5284	72
	COLUMN TOTAL		52,940,524					

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

AS

ITEM 8:			ITEM 6: INVESTMENT					
AUTHORITY			ITEM 5:			DISCRETION		VOTING
(SHARES)			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	MANAGERS	-----	
NAME OF ISSUER (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>
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WEBMD CORP	COM	94769M105	12,676	1,144	X		28-5284	1144
			5,540	500	X	X	28-5284	500
WEBSTER FINL CORP CONN 900	COM	947890109	62,944	1,400	X		28-5284	500
			396,547	8,820	X	X	28-5284	4820
2000 2000								
WEINGARTEN RLTY INVS 1500	SH BEN INT	948741103	56,775	1,500	X		28-5284	1500
			471,233	12,450	X	X	28-5284	10950
			34,065	900	X	X	28-1500	900
WEIS MKTS INC	COM	948849104	10,003	250	X		28-5284	250
WELLCARE HEALTH PLANS INC 400	COM	94946T106	14,820	400	X	X	28-5284	
WELLCHOICE INC	COM	949475107	6,072	80	X		28-5284	80
WELLPOINT INC 7671	COM	94973V107	25,197,640	332,335	X		28-5284	324664
			7,109,035	93,762	X	X	28-5284	73212
4850 15700			18,273	241	X		28-1500	
241			783,751	10,337	X		28-4580	10127
210			74,759	986	X	X	28-4580	986
WELLS FARGO & CO NEW 12755	COM	949746101	103,816,262	1,772,516	X		28-5284	1759761
			202,317,590	3,454,287	X	X	28-5284	3393573
26280 34434			150,232	2,565	X		28-1500	
2565			304,564	5,200	X		28-11439	5200
			1,190,025	20,318	X		28-4580	20318
			960,197	16,394	X	X	28-4580	16394
WENDYS INTL INC 140	COM	950590109	397,772	8,810	X		28-5284	8670
			65,738	1,456	X	X	28-5284	520
936			2,574	57	X	X	28-4580	57

WERNER ENTERPRISES INC	COM	950755108	43,225	2,500	X	28-5284	2500
WESBANCO INC	COM	950810101	2,122,010 519,338	77,164 18,885	X X	28-5284 28-5284	77164 18885
WEST PHARMACEUTICAL SVSC INC 670	COM	955306105	19,879	670	X	X 28-5284	
WESTAIM CORP	COM	956909105	1,690	500	X	28-5284	500
COLUMN TOTAL			346,165,229				

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	ITEM 7:		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	MANAGERS	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT		INSTR V		
-----	-----	-----	-----	-----	-----	-----	-----	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
WESTAR ENERGY INC	COM	95709T100	58,129 52,097	2,409 2,159	X X	28-5284 28-5284	2409 1350	
809								
WESTAMERICA BANCORPORATION	COM	957090103	113,630	2,200	X	X 28-5284	2200	
WESTERN GAS RES INC	COM	958259103	285,761 29,713	5,578 580	X X	28-5284 28-5284	5578 580	
WESTMORELAND COAL CO	COM	960878106	13,830	500	X	X 28-5284	500	
WEYERHAEUSER CO	COM	962166104	856,763 1,616,863 4,538	12,462 23,518 66	X X X	28-5284 28-5284 28-1500	12462 23518	
66								
WHEELING PITTSBURGH CORP	COM NEW	963142302	21,749	1,300	X	X 28-5284	1300	
WHIRLPOOL CORP	COM	963320106	165,709 113,655	2,187 1,500	X X	28-5284 28-5284	2187 1100	
400								
WHITE ELECTR DESIGNS CORP	COM	963801105	2,550	500	X	28-5284	500	
WHITING PETE CORP NEW	COM	966387102	4,822 78,912	110 1,800	X X	28-5284 28-5284	110 1800	
WHITNEY HLDG CORP 1800	COM	966612103	64,896 427,097	2,400 15,795	X X	28-5284 28-5284	600 11595	
4200								
WHOLE FOODS MKT INC 725	COM	966837106	534,170 328,730	3,973 2,445	X X	28-5284 28-5284	3248 2070	
375								
WILD OATS MARKETS INC	COM	96808B107	12,860	1,000	X	28-5284	1000	
WILEY JOHN & SONS INC 1800	CL A	968223206	91,828 304,702	2,200 7,300	X X	28-5284 28-5284	400 2200	
5100								
WILLBROS GROUP INC	COM	969199108	10,509	663	X	X 28-1500	663	
WILLIAMS COAL SEAM GAS RTY T TR UNIT 240		969450105	4,992	240	X	X 28-5284		

WILLIAMS COS INC DEL	COM	969457100	571,491	22,814	X	28-5284	22814
			113,978	4,550	X	X 28-5284	3550

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COLUMN TOTAL

5,883,974

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

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ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 5:	DISCRETION		VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	ITEM 7:			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	MANAGERS		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WILLIAMS SONOMA INC	COM	969904101	38,350	1,000	X		28-5284	1000
			15,340	400	X	X	28-5284	400
WILLOW GROVE BANCORP INC NEW	COM	97111W101	40,393	2,581	X		28-5284	2581
WILMINGTON TRUST CORP	COM	971807102	2,783,286	76,359	X		28-5284	76159
200			1,172,779	32,175	X	X	28-5284	30525
1650			1,273,271	34,932	X		28-4580	34932
			4,050,032	111,112	X	X	28-4580	108883
2229								
WIND RIVER SYSTEMS INC	COM	973149107	2,586	200	X		28-5284	200
WINDROSE MED PPTYS TR	COM	973491103	21,270	1,392	X	X	28-1500	1392
WINNEBAGO INDS INC	COM	974637100	695	24	X		28-5284	24
1600			47,366	1,635	X	X	28-5284	35
			724	25	X	X	28-4580	25
WINTRUST FINANCIAL CORP	COM	97650W108	302	6	X		28-5284	6
WIRELESS FACILITIES INC	COM	97653A103	72,274	12,461	X		28-1500	12461
WISCONSIN ENERGY CORP	COM	976657106	235,488	5,899	X		28-5284	5899
			214,570	5,375	X	X	28-5284	5375
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,040	80	X	X	28-5284	80
WORTHINGTON INDS INC	COM	981811102	336,480	16,000	X		28-5284	16000
			98,841	4,700	X	X	28-5284	4700
WRIGHT EXPRESS CORP	COM	98233Q105	4,318	200	X		28-5284	200
WRIGLEY WM JR CO	COM	982526105	27,139,803	377,571	X		28-5284	371181
6390			8,855,113	123,193	X	X	28-5284	116473
4260	2460		68,717	956	X	X	28-1500	956
			788,092	10,964	X		28-4580	10673
291			654,683	9,108	X	X	28-4580	8939
169								
	COLUMN TOTAL		47,915,813					

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

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ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS	
(B) SHARED (C) NONE				VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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WYETH		COM	983024100	143,598,251	3,103,485	X		28-5284		2908963	
194522				122,239,695	2,641,878	X	X	28-5284		2382412	
44141	215325			585,223	12,648	X		28-1500		6592	
6056				2,537,910	54,850	X		28-11439		54850	
				3,468,260	74,957	X		28-4580		74414	
543				4,754,520	102,756	X	X	28-4580		99696	
3060											
WYNN RESORTS LTD		COM	983134107	903	20	X	X	28-5284		20	
25				1,400	31	X	X	28-4580		6	
XM SATELLITE RADIO HLDGS INC CL A			983759101	156,029	4,345	X		28-5284		4105	
240				316,008	8,800	X	X	28-5284		8800	
				165,186	4,600	X	X	28-1500		4600	
				71,820	2,000	X		28-4580		2000	
				3,842	107	X	X	28-4580		107	
XTO ENERGY INC		COM	98385X106	203,895	4,499	X		28-5284		4499	
				745,333	16,446	X	X	28-5284		16446	
				95,489	2,107	X	X	28-1500		2107	
XCEL ENERGY INC		COM	98389B100	438,480	22,360	X		28-5284		22360	
8533	200			977,088	49,826	X	X	28-5284		41093	
700				13,727	700	X		28-1500			
				102,050	5,204	X	X	28-4580		5204	
XILINX INC		COM	983919101	1,120,963	40,250	X		28-5284		40250	
2900				111,679	4,010	X	X	28-5284		1110	
				5,570	200	X	X	28-1500		200	
XENOPORT INC		COM	98411C100	16,500	1,000	X		28-5284		1000	
XEROX CORP		COM	984121103	841,359	61,638	X		28-5284		11638	
50000				588,902	43,143	X	X	28-5284		15210	
333	27600			5,665	415	X		28-4580		415	
				54,627	4,002	X	X	28-4580		4002	
YAK COMMUNICATIONS INC		COM	984208207	878	200	X	X	28-5284		200	
YADKIN VY BK&TR CO ELKIN N C		COM	984308106	213,520	15,700	X		28-5284		15700	
				283,434,772							

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ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	

(SHARES) ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS ----- INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C> <C>						
YAHOO INC 250	COM	984332106	366,995	10,845	X	28-5284 10595
			443,101	13,094	X	28-5284 13094
100			3,384	100	X	28-1500
			10,829	320	X	28-4580 320
YANKEE CANDLE INC	COM	984757104	4,900	200	X	28-1500 200
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	8,000	200	X	28-5284 200
			8,000	200	X	28-5284 200
YARDVILLE NATL BANCORP 1500	COM	985021104	52,875	1,500	X	28-5284
2200			77,550	2,200	X	28-5284
YELLOW ROADWAY CORP	COM	985577105	105,952	2,558	X	28-5284 2558
YORK WTR CO	COM	987184108	13,695	530	X	28-5284 530
YUM BRANDS INC 800 2320	COM	988498101	7,495,514	154,834	X	28-5284 151714
2820 8070			3,401,625	70,267	X	28-5284 59377
			41,875	865	X	28-4580 865
			14,717	304	X	28-4580 304
ZALE CORP NEW	COM	988858106	5,436	200	X	28-5284 200
			112,797	4,150	X	28-5284 4150
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,303	238	X	28-5284 238
			23,728	607	X	28-1500 607
ZENITH NATL INS CORP	COM	989390109	313,450	5,000	X	28-5284 5000
ZIMMER HLDGS INC 21357	COM	98956P102	37,344,305	542,086	X	28-5284 520729
5608 9986			16,947,560	246,009	X	28-5284 230415
520			35,823	520	X	28-1500
			227,475	3,302	X	28-4580 3302
320			1,222,522	17,746	X	28-4580 17426
ZIONS BANCORPORATION	COM	989701107	58,044	815	X	28-5284 815
1590			128,908	1,810	X	28-5284 220
ZIX CORP	COM	98974P100	1,000	500	X	28-5284 500
ZORAN CORP	COM	98975F101	120,463	8,424	X	28-1500 8424
	COLUMN TOTAL		68,599,826			

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OF 09/30/05

FORM 13F

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

AS

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

(B) SHARED (C) NONE

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ZWEIG FD	COM	989834106	3,266	614	X	28-5284	614	
			4,315	811	X	X 28-5284	811	
ZWEIG TOTAL RETURN FD INC 1223	COM	989837109	20,374	3,987	X	X 28-5284	2764	
			9,137	1,788	X	28-4580	1788	
ZOLL MED CORP	COM	989922109	44,591	1,700	X	28-5284	1700	
			81,683					
			23,762,352,420					

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 AS OF 09/30/05

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

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
506,490,300	22,768,206,279	28-5284
10,490,438	311,119,905	28-1500
3,380,988	107,339,533	28-11439
12,410,632	571,148,915	28-4580
721,575	4,537,788	
GRAND TOTALS	23,762,352,420	
533,493,933		
NUMBER OF ISSUES	2,863	