

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
February 04, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment [ ]; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.  
Address: 249 Fifth Avenue  
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley  
Title: Vice President  
Phone: (412) 768-8416  
Signature, Place, and Date of Signing:

/s/ Joan L. Gulley                      Pittsburgh, PA                      February 4, 2005  
-----  
[Signature]                                      [City, State]                      [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number      Name  
-----                      -----

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28-5703

BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,673

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

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
DAIMLERCHRYSLER AG	ORD	D1668R123	213,967	4,453	X		28-5284
			310,259	6,457	X	X	28-5284
			72,075	1,500	X		28-4580
			74,478	1,550	X	X	28-4580
DEUTSCHE BANK AG NAMEN ACE LTD	ORD	D18190898 G0070K103	2,314	26	X		28-5284
			723,501	16,924	X		28-5284
ASSURED GUARANTY LTD ACCENTURE LTD BERMUDA	COM CL A	G0585R106 G1150G111	369,146	8,635	X	X	28-5284
			294,975	6,900	X	X	28-1500
			6,413	150	X		28-4580
BUNGE LIMITED CHINADOTCOM CORP CHINA YUCHAI INTL LTD	COM CL A COM	G16962105 G2108N109 G21082105	19,670	1,000	X		28-5284
			13,203	489	X		28-5284
			62,100	2,300	X	X	28-5284
			758,233	13,300	X	X	28-5284
			922	200	X		28-5284
			2,656	200	X	X	28-1500

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COOPER INDS LTD	CL A	G24182100	208,762	3,075	X		28-5284
			187,105	2,756	X	X	28-5284
			67,890	1,000	X	X	28-4580
ASA BERMUDA LIMITED	COM	G3156P103	21,196	524	X		28-5284
			2,022,500	50,000	X	X	28-5284
EVEREST RE GROUP LTD	COM	G3223R108	13,434	150	X		28-5284
			89,560	1,000	X	X	28-5284
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,810	230	X	X	28-5284
FRONTLINE LTD	ORD	G3682E127	13,308	300	X		28-5284
GLOBALSANTAFE CORP	SHS	G3930E101	1,498,459	45,257	X		28-5284
			214,023	6,464	X	X	28-5284
			41,222	1,245	X		28-4580
			4,304	130	X	X	28-4580
GLOBAL SOURCES LTD	ORD	G39300101	41,382	3,300	X		28-5284
0	COLUMN TOTAL		7,353,867				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
HELEN OF TROY CORP LTD	COM	G4388N106	6,722	200	X		28-5284
			48,735	1,450	X	X	28-5284
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	68,481,687	852,823	X		28-5284
			23,850,786	297,021	X	X	28-5284
			1,534,212	19,106	X		28-4580
			670,264	8,347	X	X	28-4580
IPC HLDGS LTD	ORD	G4933P101	87,020	2,000	X		28-5284
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	50,145	1,500	X		28-5284
			30,087	900	X	X	28-5284
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7,690	200	X	X	28-5284
NABORS INDUSTRIES LTD	SHS	G6359F103	359,697	7,013	X		28-5284
			271,837	5,300	X	X	28-5284
			5,693	111	X		28-4580
NOBLE CORPORATION	SHS	G65422100	123,703	2,487	X		28-5284
			37,802	760	X	X	28-5284
			8,705	175	X	X	28-1500
			4,775	96	X		28-4580
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	27,335	700	X	X	28-5284
PXRE GROUP LTD	COM	G73018106	309,755	12,287	X	X	28-5284
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,604	50	X	X	28-5284

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SEAGATE TECHNOLOGY	SHS	G7945J104	34,540	2,000	X	X	28-5284
SHIP FINANCE							
INTERNATIONAL L	SHS	G81075106	2,975	145	X		28-5284
			2,729	133	X	X	28-1500
STEWART W P & CO LTD	COM	G84922106	283,873	11,998	X		28-5284
HILFIGER TOMMY CORP	ORD	G8915Z102	1,782	158	X		28-5284
TRANSOCEAN INC	ORD	G90078109	1,111,000	26,209	X		28-5284
			644,413	15,202	X	X	28-5284
GOLAR LNG LTD BERMUDA	SHS	G9456A100	134,010	9,000	X	X	28-5284
0	COLUMN TOTAL		98,134,576				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	50,018	975	X		28-5284
			135,535	2,642	X	X	28-5284
WHITE MTNS INS GROUP LTD	COM	G9618E107	836,570	1,295	X	X	28-1500
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	81,105	1,970	X		28-5284
XOMA LTD	ORD	G9825R107	16,835	6,500	X		28-5284
			259	100	X	X	28-1500
XL CAP LTD	CL A	G98255105	211,596	2,725	X		28-5284
			935,683	12,050	X	X	28-5284
ALCON INC	COM SHS	H01301102	30,225	375	X		28-5284
			338,520	4,200	X	X	28-5284
UBS AG	NAMEN AKT	H8920M855	427,500	5,099	X		28-5284
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,907,815	77,459	X		28-5284
			827,814	33,610	X	X	28-5284
			13,202	536	X		28-4580
			64,826	2,632	X	X	28-4580
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,430	500	X		28-5284
COMPUGEN LTD	ORD	M25722105	51,500	10,000	X	X	28-5284
LANOPTICS LTD	ORD	M6706C103	13,900	1,000	X	X	28-5284
M SYSTEMS FLASH DISK PIONEERS LTD	ORD	M7061C100	98,600	5,000	X		
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1,804	53	X		28-5284
ASML HLDG NV	N Y SHS	N07059111	3,184	200	X		28-5284
CNH GLOBAL N V	SHS NEW	N20935206	7,748	400	X		28-5284
ORTHOFIX INTL N V	COM	N6748L102	782	20	X		28-5284
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	18,015	300	X		28-5284
ROYAL CARIBBEAN CRUISES							

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LTD	COM	V7780T103	54,440	1,000	X		28-5284
			27,220	500	X	X	28-5284
0	COLUMN TOTAL		6,156,126				
0							
0							
0							

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					(A) SOLE	(C) OTH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	18,485,908	1,337,620	X		28-5284
			6,953,146	503,122	X	X	28-5284
			426,900	30,890	X		28-1500
			354,621	25,660	X		28-4580
			114,609	8,293	X	X	28-4580
GENERAL MARITIME CORP	SHS	Y2692M103	900,873	22,550	X	X	28-5284
			15,980	400	X	X	28-4580
OMI CORP NEW	COM	Y6476W104	43,810	2,600	X		28-5284
			269,600	16,000	X	X	28-5284
			8,425	500	X	X	28-1500
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	54,743	1,300	X	X	28-5284
AAR CORP	COM	000361105	2,860	210	X	X	28-5284
ABB LTD	SPONSORED ADR	000375204	3,396	600	X		28-5284
ABC BANCORP	COM	000400101	188,190	9,000	X		28-1500
ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1	00079FCQ3	895,000	10,000	X		28-5284
A C MOORE ARTS & CRAFTS INC	COM	00086T103	17,286	600	X	X	28-5284
A D C TELECOMMUNICATIONS	COM	000886101	20,636	7,700	X		28-5284
			12,328	4,600	X	X	28-5284
ADE CORP MASS	COM	00089C107	18,720	1,000	X	X	28-5284
ACM INCOME FUND INC	COM	000912105	546,288	66,947	X		28-5284
			278,835	34,171	X	X	28-5284
			87,434	10,715	X	X	28-1500
ACM MANAGED INCOME FD INC	COM	000919100	1,995	509	X	X	28-5284
ABN AMRO HLDG NV	SPONSORED ADR	000937102	27,770	1,044	X	X	28-1500
ACM MUN SECS INCOME FD INC	COM	000942102	22,680	2,100	X	X	28-5284
ABM INDS INC	COM	000957100	8,282	420	X		28-5284
0	COLUMN TOTAL		29,760,315				
0							
0							
0							

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					(A) SOLE	(C) OTH	
AFLAC INC	COM	001055102	1,750,331	43,934	X		28-5284
			1,410,535	35,405	X	X	28-5284
			56,892	1,428	X		28-1500
AGCO CORP	COM	001084102	218,900	10,000	X	X	28-5284
AGL RES INC	COM	001204106	9,972	300	X		28-5284
			9,141	275	X	X	28-5284
			39,888	1,200	X	X	28-4580
AES CORP	COM	00130H105	308,081	22,537	X		28-5284
			78,835	5,767	X	X	28-5284
AK STL HLDG CORP	COM	001547108	94,055	6,500	X		28-5284
			283,207	19,572	X	X	28-5284
			3,603	249	X	X	28-1500
AMB PROPERTY CORP	COM	00163T109	12,884	319	X	X	28-4580
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	19,200	600	X		28-5284
AMR CORP	COM	001765106	5,475	500	X		28-5284
			21,900	2,000	X	X	28-5284
AT&T CORP	COM NEW	001957505	1,309,517	68,705	X		28-5284
			1,293,240	67,851	X	X	28-5284
			144,094	7,560	X	X	28-1500
			34,537	1,812	X		28-4580
			50,395	2,644	X	X	28-4580
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	123,420	3,000	X	X	28-5284
AU OPTRONICS CORP	SPONSORED ADR	002255107	106,684	7,450	X		28-5284
			765,046	53,425	X		
AARON RENTS INC	COM	002535201	11,250	450	X		28-5284
			337,500	13,500	X	X	28-5284
ABBOTT LABS	COM	002824100	116,044,814	2,487,563	X		28-5284
			120,661,951	2,586,537	X	X	28-5284
			584,618	12,532	X		28-1500
			2,109,280	45,215	X		28-4580
			3,195,198	68,493	X	X	28-4580
0	COLUMN TOTAL		251,094,443				
0							
0							
0							

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					(A) SOLE	(C) OTH	
ABER DIAMOND CORP	COM	002893105	3,535	100	X		28-5284
ABERCROMBIE & FITCH CO	CL A	002896207	11,644	248	X		28-5284
			9,390	200	X	X	28-5284
ABBEY NATL PLC	GDR	002920809	13,525	500	X	X	28-5284
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	48,600	7,500	X		28-5284
			3,240	500	X	X	28-5284
			31,104	4,800	X		28-4580
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	14,820	1,000	X		28-5284
ABIOMED INC	COM	003654100	111,168	7,200	X	X	28-5284
ACCELRY S INC	COM	00430U103	3,900	500	X		28-5284
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,981	60	X		28-5284
			4,968	100	X	X	28-5284
ACCREDO HEALTH INC	COM	00437V104	16,216	585	X		28-5284
ACTIVE POWER INC	COM	00504W100	23,659	5,088	X	X	28-5284
ACUITY BRANDS INC	COM	00508Y102	10,494	330	X	X	28-5284
ADAMS EXPRESS CO	COM	006212104	36,670	2,795	X		28-5284
			25,794	1,966	X	X	28-5284
			41,617	3,172	X	X	28-1500
ADAPTEC INC	COM	00651F108	184,642	24,327	X		28-1500
ADECCO SA	SPONSORED ADR	006754105	5,187	410	X		28-5284
			1,265	100	X	X	28-5284
ADESA INC	COM	00686U104	13,793	650	X		28-5284
			315,244	14,856	X	X	28-5284
			7,003	330	X		28-4580
ADMINISTAFF INC	COM	007094105	1,702	135	X		28-5284
ADOBE SYS INC	COM	00724F101	662,785	10,564	X		28-5284
			1,225,312	19,530	X	X	28-5284
0	COLUMN TOTAL		2,830,258				
0							
0							
0							

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					(A) SOLE	(C) OTH	

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ADTRAN INC	COM	00738A106	536	28	X		28-1500
ADVANCED MAGNETICS INC	COM	00753P103	157,200	10,000	X		28-5284
ADVANCED MARKETING SVCS INC	COM	00753T105	1,006	100	X	X	28-5284
ADVANCED NEUROMODULATION SYS	COM	00757T101	29,595 19,730	750 500	X X	X	28-5284 28-5284
ADVANCED MEDICAL OPTICS INC	COM	00763M108	143,414 264,942 10,943 4,567 8,351	3,486 6,440 266 111 203	X X X X X	X	28-5284 28-5284 28-1500 28-1500 28-4580
AEROPOSTALE	COM	007865108	825,512	28,050	X	X	28-5284
ADVANCED MICRO DEVICES INC	COM	007903107	99,090 73,657 460,218	4,500 3,345 20,900	X X X		28-5284 28-5284 28-5284
AEGON N V	ORD AMER REG	007924103	4,649,527 3,009,098 14,574 2,139	339,134 219,482 1,063 156	X X X X	X	28-5284 28-5284 28-1500 28-4580
ADVANTA CORP	CL A	007942105	7,148	316	X		28-5284
ADVANTA CORP	CL B	007942204	8,238,136	339,437	X		28-5284
ADVENT SOFTWARE INC	COM	007974108	819	40	X		28-5284
AES TR III	PFD CV 6.75%	00808N202	74,025 39,480	1,500 800	X X	X	28-5284 28-5284
AETNA INC NEW	COM	00817Y108	514,843 1,735,522 12,475 85,953	4,127 13,912 100 689	X X X X	X	28-5284 28-5284 28-1500 28-1500
AFFILIATED COMPUTER SERVICES	CL A	008190100	133,622 53,569	2,220 890	X X	X	28-5284 28-5284
AFFYMETRIX INC	COM	00826T108	7,310	200	X		28-5284
0	COLUMN TOTAL		20,677,001				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	7,175	500	X	X	28-5284
AGERE SYS INC	CL A	00845V100	1,044 825	762 602	X X	X	28-5284 28-5284



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			79	58	X		28-4580
			33	24	X	X	28-4580
AGERE SYS INC	CL B	00845V209	10,853	8,039	X		28-5284
			52,159	38,636	X	X	28-5284
			323	239	X	X	28-1500
			1,114	825	X		28-4580
			857	635	X	X	28-4580
AGILENT TECHNOLOGIES INC	COM	00846U101	1,413,923	58,669	X		28-5284
			2,639,673	109,530	X	X	28-5284
			15,448	641	X		28-4580
			87,001	3,610	X	X	28-4580
AGNICO EAGLE MINES LTD	COM	008474108	13,750	1,000	X		28-5284
AIM SELECT REAL ESTATE INCM	SHS	00888R107	70,000	4,000	X		28-5284
AIR FRANCE KLM	SPONSORED ADR	009119108	16,224	845	X	X	28-5284
AIR FRANCE KLM	*W EXP 11/05/2	009119116	877	769	X	X	28-5284
AIR PRODS & CHEMS INC	COM	009158106	16,716,345	288,362	X		28-5284
			13,371,708	230,666	X	X	28-5284
			278,256	4,800	X		28-1500
			220,286	3,800	X		28-4580
			224,344	3,870	X	X	28-4580
AIRGAS INC	COM	009363102	318,120	12,000	X		28-5284
AIRTRAN HLDGS INC	COM	00949P108	6,313	590	X	X	28-4580
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,594	1,120	X		28-5284
ALABAMA NATL BANCORP DELA	COM	010317105	32,370	500	X		28-5284
ALASKA AIR GROUP INC	COM	011659109	3,349	100	X		28-5284
ALBEMARLE CORP	COM	012653101	121,433	3,137	X		28-5284
0	COLUMN TOTAL		35,638,476				
0							
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FILE NO. 28-1235  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ALBERTO CULVER CO	COM	013068101	84,123	1,732	X		28-5284
			32,056	660	X	X	28-5284
ALBERTSONS INC	COM	013104104	718,430	30,085	X		28-5284
			870,522	36,454	X	X	28-5284
			71,640	3,000	X	X	28-1500
ALCAN INC	COM	013716105	363,337	7,409	X		28-5284
			206,507	4,211	X	X	28-5284
ALCOA INC	COM	013817101	30,106,958	958,210	X		28-5284
			17,423,018	554,520	X	X	28-5284
			6,441	205	X	X	28-1500
			556,385	17,708	X		28-4580
			311,121	9,902	X	X	28-4580

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ALCATEL	SPONSORED ADR	013904305	4,689	300	X		28-5284
			4,142	265	X	X	28-5284
ALERIS INTL INC	COM	014477103	126,392	7,470	X		28-5284
ALEXANDER & BALDWIN INC	COM	014482103	182,406	4,300	X		28-5284
			381,780	9,000	X	X	28-5284
ALEXION PHARMACEUTICALS INC	COM	015351109	5,040	200	X	X	28-5284
ALIGN TECHNOLOGY INC	COM	016255101	296,872	27,616	X		28-5284
ALKERMES INC	COM	01642T108	564	40	X		28-5284
ALLEGHANY CORP DEL	COM	017175100	42,537,051	149,122	X	X	28-5284
ALLEGHENY ENERGY INC	COM	017361106	170,452	8,648	X		28-5284
			154,152	7,821	X	X	28-5284
			1,971	100	X	X	28-4580
ALLEN ORGAN CO	CL B	017753104	154,675	2,300	X	X	28-5284
0	COLUMN TOTAL		94,770,724				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ALLERGAN INC	COM	018490102	57,930,514	714,574	X		28-5284
			21,241,799	262,018	X	X	28-5284
			2,917,304	35,985	X		28-1500
			182,894	2,256	X	X	28-1500
			666,720	8,224	X		28-4580
			411,025	5,070	X	X	28-4580
ALLETE INC	COM NEW	018522300	3,050	83	X		28-5284
			181,913	4,950	X	X	28-5284
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	546,000	13,000	X		28-5284
			247,800	5,900	X	X	28-5284
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	214,600	2,900	X		28-5284
ALLIANCE WORLD DLR GV FD II	COM	01879R106	69,328	5,600	X		28-5284
			11,105	897	X	X	28-5284
ALLIANCE WORLD DLR GV FD INC	COM	018796102	51,750	4,078	X	X	28-5284
ALLIANT ENERGY CORP	COM	018802108	61,347	2,145	X		28-5284
			39,811	1,392	X	X	28-5284
ALLIANT TECHSYSTEMS INC	COM	018804104	17,522	268	X		28-5284
			73,095	1,118	X	X	28-5284
ALLIED CAP CORP NEW	COM	01903Q108	135,402	5,240	X		28-5284
			422,820	16,363	X	X	28-5284
ALLIED DOMEQ PLC	SPON ADR NEW	019121201	3,991	100	X	X	28-5284
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,972,119	71,999	X		28-5284

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				251,808	6,100	X	X	28-5284
				151,910	3,680	X		28-4580
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308		1,438	155	X		28-5284
ALLMERICA FINL CORP	COM	019754100		298,425	9,090	X		28-5284
				24,491	746	X	X	28-5284
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108		106,700	10,000	X	X	28-5284
0	COLUMN TOTAL			89,236,681				
0								
0								
0								

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
ALLSTATE CORP	COM	020002101	23,800,820	460,186	X		28-5284
			35,698,230	690,221	X	X	28-5284
			4,396	85	X		28-1500
			66,719	1,290	X	X	28-1500
			474,221	9,169	X		28-4580
			406,519	7,860	X	X	28-4580
ALLTEL CORP	COM	020039103	42,318,012	720,184	X		28-5284
			24,335,395	414,149	X	X	28-5284
			58,760	1,000	X	X	28-1500
			575,554	9,795	X		28-4580
			297,619	5,065	X	X	28-4580
ALLTEL CORP	PFD C CV \$2.06	020039509	17,450	50	X	X	28-5284
ALLTEL CORP	CORP UNT 7.75%	020039822	15,867	300	X		28-5284
			37,023	700	X	X	28-5284
ALMOST FAMILY INC	COM	020409108	5,141	349	X		28-1500
ALPHARMA INC	CL A	020813101	3,390	200	X		28-5284
ALTEON INC	COM	02144G107	18,340	14,000	X	X	28-1500
ALTERA CORP	COM	021441100	21,321	1,030	X		28-5284
ALTRIA GROUP INC	COM	02209S103	69,285,017	1,133,961	X		28-5284
			272,693,760	4,463,073	X	X	28-5284
			326,396	5,342	X		28-1500
			4,984,782	81,584	X		28-4580
			1,742,511	28,519	X	X	28-4580
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	292,750	5,000	X	X	28-5284
AMAZON COM INC	COM	023135106	429,879	9,706	X		28-5284
			283,456	6,400	X	X	28-5284
AMBAC FINL GROUP INC	COM	023139108	237,356	2,890	X		28-5284
			53,385	650	X	X	28-5284
AMERADA HESS CORP	COM	023551104	958,903	11,640	X		28-5284
			408,111	4,954	X	X	28-5284
			3,707	45	X		28-4580
0	COLUMN TOTAL		479,854,790				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
AMERCO	COM	023586100	160,930	3,500	X	X	28-5284
AMEREN CORP	COM	023608102	605,691	12,080	X		28-5284
			454,469	9,064	X		28-5284
			223,875	4,465	X	X	28-1500
			20,858	416	X	X	28-4580
AMERICA FIRST APT INV INC	COM	02363X104	5,424	452	X		28-5284
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	256,096	4,892	X		28-5284
			20,940	400	X	X	28-5284
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	54,538	1,048	X		28-5284
AMERICA WEST HLDG CORP	CL B	023657208	6,580	1,000	X	X	28-5284
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,132	200	X		28-5284
AMERICAN CAPITAL STRATEGIES	COM	024937104	535,268	16,050	X		28-5284
			108,388	3,250	X	X	28-5284
			407,537	12,220	X		28-1500
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	35,325	750	X		28-5284
			17,663	375	X	X	28-5284
			75,878	1,611	X		28-1500
AMERICAN ECOLOGY CORP	COM NEW	025533407	124,308	10,385	X	X	28-1500
AMERICAN ELEC PWR INC	COM	025537101	1,620,917	47,202	X		28-5284
			1,860,026	54,165	X	X	28-5284
			41,208	1,200	X	X	28-1500
			49,175	1,432	X		28-4580
			128,432	3,740	X	X	28-4580
AMERICAN EXPRESS CO	COM	025816109	37,449,691	664,355	X		28-5284
			23,695,806	420,362	X	X	28-5284
			49,493	878	X		28-1500
			82,526	1,464	X		28-4580
			1,113,308	19,750	X	X	28-4580
AMERICAN FINL GROUP INC OHIO	COM	025932104	57,423	1,834	X		28-5284
AMERICAN FINL RLTY TR	COM	02607P305	29,124	1,800	X	X	28-5284
0	COLUMN TOTAL		69,297,029				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
AMERICAN GREETINGS CORP	CL A	026375105	5,070	200	X	X	28-5284
AMERICAN HEALTHWAYS INC	COM	02649V104	2,478	75	X		28-5284
AMERICAN HOME MTG INVT CORP	COM	02660R107	3,425	100	X	X	28-5284
AMERICAN INCOME FD INC	COM	02672T109	17,367	2,100	X	X	28-1500
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	2,131	1,639	X		28-5284
AMERICAN INTL GROUP INC	COM	026874107	185,608,375	2,826,380	X		28-5284
			112,657,804	1,715,514	X	X	28-5284
			6,722,244	102,364	X		28-1500
			1,054,463	16,057	X		28-4580
			3,140,668	47,825	X	X	28-4580
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	94,545	1,719	X		28-5284
			8,250	150	X	X	28-5284
AMERICAN LD LEASE INC	COM	027118108	1,375	61	X	X	28-5284
AMERICAN LOCKER GROUP	COM	027284108	116,517	7,900	X		28-5284
AMERICAN MED SYS HLDGS INC	COM	02744M108	41,810	1,000	X	X	28-5284
AMERICAN NATL INS CO	COM	028591105	20,832	200	X	X	28-5284
AMERICAN PAC CORP	COM	028740108	1,532	180	X		28-5284
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	11,223	300	X	X	28-5284
			1,669,945	44,639	X		
AMERICAN PWR CONVERSION CORP	COM	029066107	197,008	9,206	X		28-5284
			173,340	8,100	X	X	28-5284
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,917	102	X	X	28-4580
AMERICAN SOFTWARE INC	CL A	029683109	9,648	1,600	X	X	28-5284
AMERICAN STD COS INC DEL	COM	029712106	78,095	1,890	X		28-5284
			830,532	20,100	X	X	28-5284
AMERICAN TOWER CORP	CL A	029912201	6,900	375	X		28-5284
0	COLUMN TOTAL		312,478,494				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,489	100	X		28-5284
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	55,250	5,000	X		28-5284
AMERICAN WOODMARK CORP	COM	030506109	34,944	800	X		28-5284
AMERICREDIT CORP	COM	03060R101	21,394	875	X		28-5284
			17,115	700	X	X	28-5284
AMERISTAR CASINOS INC	COM	03070Q101	3,449	80	X	X	28-4580
AMERIVEST PPTYS INC DEL	COM	03071L101	83,200	13,000	X	X	28-1500
AMERUS GROUP CO	COM	03072M108	213,137	4,705	X		28-5284
			14,858	328	X	X	28-5284
AMERISOURCEBERGEN CORP	COM	03073E105	31,218	532	X		28-5284
			50,289	857	X	X	28-5284
AMERIGROUP CORP	COM	03073T102	984	13	X		28-5284
			453,960	6,000	X	X	28-5284
AMERISERV FINL INC	COM	03074A102	88,252	17,070	X		28-5284
			12,925	2,500	X	X	28-5284
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	75,776	2,560	X		28-5284
			93,240	3,150	X	X	28-5284
AMETEK INC NEW	COM	031100100	99,876	2,800	X		28-5284
			85,608	2,400	X	X	28-5284
AMGEN INC	COM	031162100	70,810,181	1,103,822	X		28-5284
			47,191,498	735,643	X	X	28-5284
			908,043	14,155	X		28-1500
			309,203	4,820	X	X	28-1500
			1,371,142	21,374	X		28-4580
			1,557,177	24,274	X	X	28-4580
			3,399,950	53,000	X		
AMKOR TECHNOLOGY INC	COM	031652100	26,720	4,000	X		28-5284
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,800	1,000	X		28-5284
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	39,583	3,566	X		28-5284
0	COLUMN TOTAL		127,054,261				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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AMSOUTH BANCORPORATION	COM	032165102	3,605,280	139,200	X		28-5284
			157,394	6,077	X	X	28-5284
			5,180	200	X		28-1500
AMSURG CORP	COM	03232P405	33,233	1,125	X		28-5284
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,352	700	X		28-5284
			24,762	1,060	X	X	28-5284
			140,160	6,000	X	X	28-1500
ANADARKO PETE CORP	COM	032511107	8,073,511	124,572	X		28-5284
			4,352,899	67,164	X	X	28-5284
			103,696	1,600	X		28-1500
			55,413	855	X		28-4580
			14,906	230	X	X	28-4580
ANALOG DEVICES INC	COM	032654105	10,363,444	280,700	X		28-5284
			3,744,316	101,417	X	X	28-5284
			247,290	6,698	X		28-4580
			46,519	1,260	X	X	28-4580
ANDERSONS INC	COM	034164103	248,778	9,756	X	X	28-1500
ANDREW CORP	COM	034425108	7,251	532	X		28-5284
			5,452	400	X	X	28-5284
			13,630	1,000	X		28-4580
ANDRX CORP DEL	ANDRX GROUP	034553107	3,275	150	X		28-5284
ANGLO AMERN PLC	ADR	03485P102	46,724	1,964	X		28-5284
			708,775	29,793	X	X	28-5284
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	10,905	300	X		28-5284
			42,711	1,175	X	X	28-5284
ANHEUSER BUSCH COS INC	COM	035229103	65,755,617	1,296,188	X		28-5284
			35,132,402	692,537	X	X	28-5284
			290,176	5,720	X		28-1500
			1,428,810	28,165	X		28-4580
			1,294,122	25,510	X	X	28-4580
			202,920	4,000	X		
ANIXTER INTL INC	COM	035290105	9,213	256	X		28-5284
0	COLUMN TOTAL		136,185,116				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
ANNALY MTG MGMT INC	COM	035710409	56,898	2,900	X		28-5284
			186,390	9,500	X	X	28-5284
			9,810	500	X	X	28-1500
			12,106	617	X	X	28-4580

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ANSYS INC	COM	03662Q105	32,060	1,000	X	X	28-5284
ANTEON INTL CORP	COM	03674E108	129,766	3,100	X	X	28-5284
ANTHRACITE CAP INC	COM	037023108	43,260	3,500	X		28-5284
			6,180	500	X	X	28-5284
ANTIGENICS INC DEL	COM	037032109	10,120	1,000	X		28-5284
			22,264	2,200	X	X	28-5284
			2,024	200	X	X	28-1500
ANWORTH MORTGAGE ASSET CP	COM	037347101	28,917	2,700	X		28-5284
			160,650	15,000	X		28-4580
AON CORP	COM	037389103	644,268	27,002	X		28-5284
			986,897	41,362	X	X	28-5284
			5,256,358	220,300	X		
APACHE CORP	COM	037411105	1,246,146	24,642	X		28-5284
			3,782,636	74,800	X	X	28-5284
			177,400	3,508	X	X	28-1500
			19,065	377	X		28-4580
APARTMENT INVT & MGMT CO	CL A	03748R101	3,738	97	X		28-5284
			9,365	243	X	X	28-5284
APOLLO GROUP INC	CL A	037604105	64,245	796	X		28-5284
			496,367	6,150	X	X	28-5284
APOLLO INVT CORP	COM	03761U106	30,200	2,000	X		28-5284
APPLE COMPUTER INC	COM	037833100	754,188	11,711	X		28-5284
			1,057,448	16,420	X	X	28-5284
			314,014	4,876	X	X	28-1500
			148,120	2,300	X		28-4580
			129	2	X	X	28-4580
APPLEBEES INTL INC	COM	037899101	62,475	2,362	X		28-5284
			532,968	20,150	X	X	28-5284
0	COLUMN TOTAL		16,286,472				
0							
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					(A) SOLE	(B) SHARED (C) OTH	
APRIA HEALTHCARE GROUP INC	COM	037933108	6,590	200	X		28-5284
APPLERA CORP	COM AP BIO GRP	038020103	628,178	30,042	X		28-5284
			210,668	10,075	X	X	28-5284
APPLERA CORP	COM CE GEN GRP	038020202	41,566	3,023	X		28-5284
			12,581	915	X	X	28-5284
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	18,900	2,800	X		28-5284
			1,013	150	X	X	28-5284
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	27,400	1,000	X		28-5284
APPLIED MICRO CIRCUITS							



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CORP	COM	03822W109	2,665	633	X		28-5284
APPLIED MATLS INC	COM	038222105	23,025,595	1,346,526	X		28-5284
			6,626,985	387,543	X	X	28-5284
			1,359,775	79,519	X		28-1500
			20,862	1,220	X		28-4580
			20,520	1,200	X	X	28-4580
			1,165,536	68,160	X		
AQUA AMERICA INC	COM	03836W103	1,438,171	58,486	X		28-5284
			2,535,844	103,125	X	X	28-5284
			487,128	19,810	X	X	28-1500
AQUILA INC	COM	03840P102	1,170	317	X		28-5284
			13,649	3,699	X	X	28-5284
ARADIGM CORP	COM	038505103	1,730	1,000	X		28-5284
ARAMARK CORP	CL B	038521100	306,005	11,543	X		28-5284
			26,510	1,000	X	X	28-5284
ARCH CHEMICALS INC	COM	03937R102	11,972	416	X		28-5284
			200,510	6,967	X	X	28-5284
ARCH COAL INC	COM	039380100	9,276	261	X		28-5284
ARCHER DANIELS MIDLAND CO	COM	039483102	734,468	32,921	X		28-5284
			962,855	43,158	X	X	28-5284
ARCHSTONE SMITH TR	COM	039583109	274,305	7,162	X		28-5284
			4,352,067	113,631	X	X	28-5284
0	COLUMN TOTAL		44,524,494				
0							
0							
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FILE NO. 28-1235  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
ARDEN RLTY INC	COM	039793104	75,440	2,000	X	X	28-5284
ARGONAUT GROUP INC	COM	040157109	2,853	135	X		28-5284
			11,136	527	X	X	28-5284
ARGOSY GAMING CO	COM	040228108	23,350	500	X		28-5284
			2,382	51	X	X	28-4580
ARIBA INC	COM NEW	04033V203	33,233	2,002	X		28-5284
			2,407	145	X	X	28-5284
			46,762	2,817	X		28-1500
ARKANSAS BEST CORP DEL	COM	040790107	11,223	250	X		28-5284
			8,978	200	X	X	28-5284
ARMOR HOLDINGS INC	COM	042260109	14,106	300	X		28-5284
			188,080	4,000	X	X	28-5284
AROTECH CORP	COM	042682104	4,860	3,000	X		28-5284
ARRIS GROUP INC	COM	04269Q100	24,640	3,500	X	X	28-5284
ARROW ELECTRS INC	COM	042735100	5,735	236	X		28-5284
ARTESIAN RESOURCES CORP	CL A	043113208	56,240	2,000	X		28-5284
			15,466	550	X	X	28-5284

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ARTESYN TECHNOLOGIES INC	COM	043127109	140,066	4,981	X		28-1500
			1,707,622	151,117	X		28-5284
			5,650	500	X		28-1500
ARVINMERITOR INC	COM	043353101	62,010	2,772	X		28-5284
			32,369	1,447	X	X	28-5284
ASHLAND INC	COM	044204105	425,999	7,297	X		28-5284
			137,310	2,352	X	X	28-5284
			69,005	1,182	X	X	28-1500
ASIA TIGERS FD INC	COM	04516T105	11,600	1,000	X	X	28-5284
ASSOCIATED BANC CORP	COM	045487105	78,157	2,352	X		28-5284
			33,230	1,000	X	X	28-5284
0	COLUMN TOTAL		3,229,909				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ASTORIA FINL CORP	COM	046265104	2,398	60	X		28-5284
			159,880	4,000	X	X	28-5284
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,479	920	X		28-5284
			65,502	1,800	X	X	28-5284
ATLANTIS PLASTICS INC	COM	049156102	48,950	2,750	X		28-5284
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,190	100	X	X	28-5284
ATEL CORP	COM	049513104	372,400	95,000	X	X	28-5284
ATMOS ENERGY CORP	COM	049560105	849,901	31,075	X		28-5284
			16,410	600	X	X	28-5284
ATRION CORP	COM	049904105	6,827	148	X		28-1500
AUDIBLE INC	COM NEW	05069A302	2,605	100	X		28-5284
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	16,184	200	X		28-5284
AUTHENTIDATE HLDG CORP	COM	052666104	1,238	200	X	X	28-1500
AUTODESK INC	COM	052769106	1,054,517	27,787	X		28-5284
			1,003,019	26,430	X	X	28-5284
AUTOLIV INC	COM	052800109	271,543	5,622	X		28-5284
			119,494	2,474	X	X	28-5284
AUTOMATIC DATA PROCESSING IN	COM	053015103	108,741,765	2,451,900	X		28-5284
			53,323,735	1,202,339	X	X	28-5284
			6,061,226	136,668	X		28-1500
			276,522	6,235	X		28-4580
			855,245	19,284	X	X	28-4580
AUTONATION INC	COM	05329W102	19,210	1,000	X		28-5284
			134,470	7,000	X	X	28-5284
AUTOZONE INC	COM	053332102	47,938	525	X		28-5284

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AVALON HLDGS CORP	CL A	05343P109	158	50	X	X	28-5284
AVANEX CORP	COM	05348W109	84,736	25,600	X		28-5284
0	COLUMN TOTAL		173,573,542				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
AVALONBAY CMNTYS INC	COM	053484101	7,907	105	X	X	28-5284
AVAYA INC	COM	053499109	78,019	4,536	X		28-5284
			68,886	4,005	X	X	28-5284
			7,413	431	X		28-4580
			2,425	141	X	X	28-4580
AVENTIS	SPONSORED ADR	053561106	93,900	1,000	X		28-5284
AVERY DENNISON CORP	COM	053611109	13,318,557	222,087	X		28-5284
			2,040,359	34,023	X	X	28-5284
			9,595	160	X		28-4580
			59,970	1,000	X	X	28-4580
AVIALL INC NEW	COM	05366B102	25,267	1,100	X	X	28-5284
AVID TECHNOLOGY INC	COM	05367P100	24,083	390	X		28-5284
			146,348	2,370	X	X	28-5284
			24,700	400	X		28-4580
AVISTA CORP	COM	05379B107	7,068	400	X	X	28-5284
AVOCENT CORP	COM	053893103	91,373	2,250	X	X	28-5284
AVON PRODS INC	COM	054303102	6,918,554	178,774	X		28-5284
			774,697	20,018	X	X	28-5284
			42,415	1,096	X		28-1500
AWARE INC MASS	COM	05453N100	2,425	500	X		28-5284
AXA	SPONSORED ADR	054536107	42,966	1,736	X		28-5284
			17,523	708	X	X	28-5284
			54,450	2,200	X	X	28-1500
AXCELIS TECHNOLOGIES INC	COM	054540109	20,398	2,509	X		28-5284
			93,235	11,468	X	X	28-5284
AZTAR CORP	COM	054802103	2,200	63	X	X	28-4580
AXCAN PHARMA INC	COM	054923107	2,454	127	X		28-5284
0	COLUMN TOTAL		23,977,187				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
BB&T CORP	COM	054937107	13,533,793	321,850	X		28-5284
			2,674,801	63,610	X	X	28-5284
			138,807	3,301	X		28-1500
			147,175	3,500	X		28-4580
			21,025	500	X	X	28-4580
B A S F A G	SPONSORED ADR	055262505	2,449	34	X		28-5284
BCE INC	COM	05534B109	2,413	100	X		28-5284
			110,998	4,600	X	X	28-5284
BG PLC	ADR FIN INST N	055434203	10,335	300	X		28-5284
			35,552	1,032	X	X	28-1500
BISYS GROUP INC	COM	055472104	9,508	578	X		28-5284
			13,028	792	X	X	28-1500
BKF CAP GROUP INC	COM	05548G102	5,192	137	X		28-5284
BJS WHOLESALE CLUB INC	COM	05548J106	827,292	28,400	X		28-5284
			194,880	6,690	X	X	28-5284
BJ SVCS CO	COM	055482103	68,507	1,472	X		28-5284
			3,072	66	X	X	28-1500
BOC GROUP PLC	SPONSORED ADR	055617609	3,055	80	X		28-5284
BP PLC	SPONSORED ADR	055622104	115,395,071	1,975,943	X		28-5284
			188,301,106	3,224,334	X	X	28-5284
			910,281	15,587	X		28-1500
			3,526,718	60,389	X		28-4580
			8,900,569	152,407	X	X	28-4580
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	111,090	2,300	X		28-5284
			43,470	900	X	X	28-5284
BRE PROPERTIES INC	CL A	05564E106	105,249	2,611	X		28-5284
			185,426	4,600	X	X	28-5284
BT GROUP PLC	ADR	05577E101	5,416	137	X		28-5284
			3,953	100	X	X	28-5284
0	COLUMN TOTAL		335,290,231				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
BMC SOFTWARE INC	COM	055921100	11,718	630	X		28-5284
			145,080	7,800	X	X	28-5284
BNCCORP INC	COM	055936108	1,875,800	113,000	X		28-1500
BAKER HUGHES INC	COM	057224107	8,468,502	198,465	X		28-5284
			2,511,684	58,863	X	X	28-5284
			93,874	2,200	X		28-4580
			64,773	1,518	X	X	28-4580
BALL CORP	COM	058498106	12,277,369	279,158	X		28-5284
			6,002,786	136,489	X	X	28-5284
			277,074	6,300	X		28-4580
			110,830	2,520	X	X	28-4580
BALLARD PWR SYS INC	COM	05858H104	3,560	525	X		28-5284
			11,187	1,650	X	X	28-5284
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	3,392	800	X		28-5284
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4,400	248	X		28-5284
BANCO SANTANDER CENT HISPANO	ADR	05964H105	175,877	14,218	X		28-5284
BANCORP RHODE ISLAND INC	COM	059690107	118,860	3,000	X	X	28-5284
BANCORPSOUTH INC	COM	059692103	146,220	6,000	X		28-5284
			110,640	4,540	X	X	28-5284
			3,246,084	133,200	X		28-1500
BANCROFT CONV FD INC	COM	059695106	54,559	2,855	X		28-5284
BANK OF AMERICA CORPORATION	COM	060505104	256,452,671	5,457,601	X		28-5284
			364,665,613	7,760,494	X	X	28-5284
			3,700,463	78,750	X		28-1500
			5,670,612	120,677	X		28-4580
			1,850,466	39,380	X	X	28-4580
BANK HAWAII CORP	COM	062540109	211,281	4,164	X		28-5284
			176,677	3,482	X	X	28-5284
BANK MONTREAL QUE	COM	063671101	722,100	15,000	X		28-5284
			16,849	350	X	X	28-5284
0	COLUMN TOTAL		669,181,001				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS ----- INSTR V
BANK NEW YORK INC	COM	064057102	2,432,408	72,783	X	28-5284
			1,381,984	41,352	X	X 28-5284

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BANK NOVA SCOTIA HALIFAX	COM	064149107	681,768	20,400	X		28-4580
BANK OAKRIDGE NORTH			849,635	25,100	X		28-5284
CAROLINA	COM	064180102	135,500	12,500	X	X	28-5284
BANK OF WILMINGTON	COM	065824104	169,350	15,000	X	X	28-5284
BANKATLANTIC BANCORP	CL A	065908501	19,900	1,000	X		28-5284
			5,672	285	X	X	28-5284
BANKNORTH GROUP INC NEW	COM	06646R107	401,099	10,959	X		28-5284
			1,005,439	27,471	X	X	28-5284
BANKUNITED FINL CORP	CL A	06652B103	3,355	105	X		28-5284
BANTA CORP	COM	066821109	7,833	175	X		28-5284
BAR HBR BANKSHARES	COM	066849100	57,960	2,000	X	X	28-5284
BARCLAYS PLC	ADR	06738E204	9,136	200	X	X	28-5284
BARD C R INC	COM	067383109	9,170,893	143,340	X		28-5284
			1,960,347	30,640	X	X	28-5284
			375,819	5,874	X		28-4580
			1,152	18	X	X	28-4580
BARNES & NOBLE INC	COM	067774109	41,628	1,290	X		28-5284
			212,982	6,600	X	X	28-5284
			18,523	574	X	X	28-4580
BARNES GROUP INC	COM	067806109	2,916	110	X		28-5284
			26,510	1,000	X	X	28-5284
BARRICK GOLD CORP	COM	067901108	120,543	4,977	X		28-5284
			1,114,386	46,011	X	X	28-5284
0	COLUMN TOTAL		20,206,738				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
BARR PHARMACEUTICALS INC	COM	068306109	2,933,277	64,411	X		28-5284
			1,182,628	25,969	X	X	28-5284
			13,116	288	X	X	28-1500
			6,831	150	X		28-4580
			13,662	300	X	X	28-4580
BAUSCH & LOMB INC	COM	071707103	328,746	5,100	X		28-5284
			351,307	5,450	X	X	28-5284
BAXTER INTL INC	COM	071813109	7,397,915	214,184	X		28-5284
			7,291,947	211,116	X	X	28-5284
			37,131	1,075	X	X	28-1500
			32,122	930	X		28-4580
			79,580	2,304	X	X	28-4580
BAXTER INTL INC	CORP UNITS 7%	071813406	778,583	13,790	X		28-5284
			16,938	300	X	X	28-5284
BAY VIEW CAP CORP DEL	COM NEW	07262L309	5,221	341	X		28-5284

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BAYER A G	SPONSORED ADR	072730302	16,990	500	X		28-5284
			10,194	300	X	X	28-5284
			3,398	100	X	X	28-1500
BEA SYS INC	COM	073325102	32,738	3,695	X		28-5284
			23,213	2,620	X	X	28-5284
			41,642	4,700	X		28-1500
BEACON POWER CORP	COM	073677106	475	516	X	X	28-5284
BEAR STEARNS COS INC	COM	073902108	167,175	1,634	X		28-5284
			581,428	5,683	X	X	28-5284
BEAZER HOMES USA INC	COM	07556Q105	43,863	300	X	X	28-5284
BECKMAN COULTER INC	COM	075811109	188,510	2,814	X		28-5284
			1,284,868	19,180	X	X	28-5284
			10,785	161	X		28-4580
			124,735	1,862	X	X	28-4580
BECTON DICKINSON & CO	COM	075887109	3,278,837	57,726	X		28-5284
			962,533	16,946	X	X	28-5284
0	COLUMN TOTAL		27,240,388				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	
					(A) SOLE	(B) SHARED (C) OTH		
BED BATH & BEYOND INC	COM	075896100	37,647,356	945,201	X		28-5284	
			15,748,782	395,400	X	X	28-5284	
			75,836	1,904	X	X	28-1500	
			1,675,369	42,063	X		28-4580	
			573,592	14,401	X	X	28-4580	
BELLSOUTH CORP	COM	079860102	32,397,137	1,165,784	X		28-5284	
			25,379,468	913,259	X	X	28-5284	
			302,772	10,895	X		28-1500	
			1,720,368	61,906	X		28-4580	
			1,358,153	48,872	X	X	28-4580	
BELO CORP	COM SER A	080555105	73,472	2,800	X		28-5284	
BEMIS INC	COM	081437105	509,657	17,520	X		28-5284	
			69,816	2,400	X	X	28-5284	
BENCHMARK ELECTRS INC	COM	08160H101	17,903	525	X		28-5284	
BENTLEY PHARMACEUTICALS INC	COM	082657107	10,750	1,000	X		28-5284	
BERKLEY W R CORP	COM	084423102	6,143,279	130,237	X		28-5284	
			233,161	4,943	X	X	28-5284	
BERKSHIRE BANCORP INC DEL	COM NEW	084597202	1,845	90	X		28-5284	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108		0	348	X	28-5284	
				0	1,274	X	X	28-5284
				0	28	X	28-1500	

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				0	25	X	X	28-1500
				0	10	X	X	28-4580
BERKSHIRE HATHAWAY INC								
DEL	CL B	084670207	48,884,400	16,650		X		28-5284
			17,272,488	5,883		X	X	28-5284
			4,210,224	1,434		X		28-1500
			563,712	192		X		28-4580
			469,760	160		X	X	28-4580
BERRY PETE CO	CL A	085789105	725,040	15,200		X	X	28-5284
0	COLUMN TOTAL		196,064,340					
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
BEST BUY INC	COM	086516101	21,144,964	355,856	X		28-5284
			4,889,434	82,286	X	X	28-5284
			7,190	121	X		28-1500
			169,288	2,849	X	X	28-1500
			649,461	10,930	X		28-4580
			159,899	2,691	X	X	28-4580
BEVERLY HILLS BANCORP DEL	COM	087866109	115,019	11,388	X		28-5284
BHP BILLITON LTD	SPONSORED ADR	088606108	8,383	349	X		28-5284
			411,318	17,124	X	X	28-5284
BIG LOTS INC	COM	089302103	97,173	8,011	X		28-5284
			426,442	35,156	X	X	28-5284
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	4,384	800	X		28-5284
BIODELIVERY SCIENCES INTL IN	COM	09060J106	3,168	900	X	X	28-1500
BIOMET INC	COM	090613100	747,653	17,231	X		28-5284
			600,952	13,850	X	X	28-5284
			90,034	2,075	X	X	28-1500
BIOGEN IDEC INC	COM	09062X103	252,052	3,784	X		28-5284
			170,655	2,562	X	X	28-5284
			8,992	135	X	X	28-1500
BIOPURE CORP	CL A	09065H105	32,450	55,000	X	X	28-1500
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	168,212	1,100	X		28-5284
			259,964	1,700	X	X	28-5284
BIOVAIL CORP	COM	09067J109	10,579	640	X		28-5284
			24,795	1,500	X	X	28-5284
BIOLASE TECHNOLOGY INC	COM	090911108	72,829	6,700	X		28-5284
BIOSITE INC	COM	090945106	23,078	375	X	X	28-5284
BLACK & DECKER CORP	COM	091797100	445,360	5,042	X		28-5284
			973,838	11,025	X	X	28-5284



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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
BLACK HILLS CORP	COM	092113109	34,576	1,127	X		28-5284
			55,224	1,800	X	X	28-5284
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	107,789	10,295	X		28-5284
BLACKROCK FLA INVT QUALITY M	COM	09247B109	48,612	3,455	X		28-5284
			71,757	5,100	X	X	28-5284
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	28,963	1,977	X		28-5284
BLACKROCK INVT QUALITY MUN T	COM	09247D105	327,466	22,156	X		28-5284
			184,868	12,508	X	X	28-5284
BLACKROCK NY INVT QUALITY MU	COM	09247E103	293,757	20,908	X		28-5284
			161,744	11,512	X	X	28-5284
BLACKROCK INCOME TR INC	COM	09247F100	38,014	5,287	X		28-5284
			95,088	13,225	X	X	28-5284
			51,588	7,175	X	X	28-1500
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	278,057	17,543	X		28-5284
			47,550	3,000	X	X	28-5284
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	102,019	6,255	X		28-5284
			203,125	12,454	X	X	28-5284
			26,863	1,647	X	X	28-4580
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,917	1,300	X		28-5284
			34,030	2,115	X	X	28-5284
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,479,111	141,002	X		28-5284
			258,390	24,632	X	X	28-5284
BLACKROCK CALIF INVT QUALITY	COM	09247U107	52,540	3,700	X		28-5284
BLACKROCK INC	CL A	09247X101	123,616	1,600	X		28-5284
			113,572	1,470	X	X	28-5284
			502,190	6,500	X	X	28-1500
			381,278,100	4,935,000	X		

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BLACKROCK INSD MUN TERM TR I	COM	092474105	1,327,773 351,023	117,502 31,064	X X		28-5284 28-5284
BLACKROCK INCOME OPP TRUST I	COM	092475102	56,420	5,200	X		28-5284
0	COLUMN TOTAL		387,754,742				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	208,062 146,701 70,264	14,560 10,266 4,917	X X X		28-5284 28-5284 28-1500
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	35,950 58,958	2,500 4,100	X X		28-5284 28-5284
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	33,312 1,388	2,400 100	X X		28-5284 28-5284
BLACKROCK HIGH YIELD TR BLACKROCK PA STRATEGIC MUN T	SH BEN INT COM	09248N102 09248R103	70,384 251,200 47,100	7,448 16,000 3,000	X X X		28-5284 28-5284 28-5284
BLACKROCK STRATEGIC MUN TR	COM	09248T109	52,272	3,600	X		28-5284
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	32,087	2,142	X		28-5284
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	66,395	4,900	X		28-5284
BLACKROCK MUNI INCOME TR II	COM	09249N101	31,790 26,805	2,200 1,855	X X		28-5284 28-1500
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	309,758 34,073	12,200 1,342	X X		28-5284 28-5284
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	108,391 20,260	5,350 1,000	X X		28-5284 28-5284
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	41,132	2,800	X		28-1500
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	216,920 224	14,500 15	X X		28-5284 28-5284
BLAIR CORP	COM	092828102	13,741,189 933,222	385,339 26,170	X X		28-5284 28-5284

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BLOCK H & R INC	COM	093671105	1,409,485	28,765	X		28-5284
			581,385	11,865	X	X	28-5284
			75,460	1,540	X	X	28-1500
0	COLUMN TOTAL		18,604,167				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
BLOCKBUSTER INC	CL A	093679108	29,297	3,071	X		28-5284
			4,675	490	X	X	28-5284
BLOCKBUSTER INC	CL B	093679207	14,836	1,684	X		28-5284
			4,317	490	X	X	28-5284
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	8,771	8,950	X		28-1500
BOEING CO	COM	097023105	8,901,282	171,939	X		28-5284
			10,810,922	208,826	X	X	28-5284
			139,002	2,685	X	X	28-1500
			122,954	2,375	X		28-4580
			227,788	4,400	X	X	28-4580
BORDERS GROUP INC	COM	099709107	1,016	40	X		28-5284
			1,270	50	X	X	28-5284
BORG WARNER INC	COM	099724106	10,834	200	X	X	28-5284
BOSTON BEER INC	CL A	100557107	702	33	X		28-5284
			10,635	500	X	X	28-5284
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	101,412	3,600	X	X	28-5284
BOSTON PROPERTIES INC	COM	101121101	11,740,256	181,541	X		28-5284
			7,498,681	115,953	X	X	28-5284
			67,904	1,050	X		28-4580
BOSTON SCIENTIFIC CORP	COM	101137107	167,369	4,708	X		28-5284
			1,523,140	42,845	X	X	28-5284
			44,438	1,250	X	X	28-1500
BOWATER INC	COM	102183100	91,809	2,088	X	X	28-5284
			1,974,253	44,900	X		
BOWL AMER INC	CL A	102565108	649	46	X	X	28-5284
BOYD GAMING CORP	COM	103304101	2,916	70	X	X	28-4580
BRADLEY PHARMACEUTICALS INC	COM	104576103	3,880	200	X		28-5284
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,329	1,100	X		28-5284
			111,682	3,800	X	X	28-5284
0	COLUMN TOTAL		43,649,019				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
BRAZIL FD INC	COM	105759104	240,590	7,000	X	X	28-5284
BRIGGS & STRATTON CORP	COM	109043109	1,703,117	40,960	X		28-5284
			182,952	4,400	X	X	28-5284
BRIGHTPOINT INC	COM NEW	109473405	1,094	56	X		28-1500
BRINKER INTL INC	COM	109641100	127,479	3,635	X		28-5284
BRISTOL MYERS SQUIBB CO	COM	110122108	124,558,496	4,861,768	X		28-5284
			76,755,829	2,995,934	X	X	28-5284
			825,605	32,225	X		28-1500
			2,245,619	87,651	X		28-4580
			3,509,581	136,986	X	X	28-4580
BRITESMILE INC	COM NEW	110415205	5,655	755	X		28-5284
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	11,283	250	X		28-5284
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	17,325	500	X		28-5284
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	292,250	17,500	X		28-5284
			5,010	300	X	X	28-5284
BROADCOM CORP	CL A	111320107	562,221	17,417	X		28-5284
			19,045	590	X	X	28-5284
			166,403	5,155	X		
BROADWING CORP	COM	11161E101	2,551	280	X	X	28-5284
BROCADE COMMUNICATIONS SYS I	COM	111621108	7,640	1,000	X		28-5284
BROOKLINE BANCORP INC DEL	COM	11373M107	16,320	1,000	X		28-5284
			3,558	218	X	X	28-5284
BROWN & BROWN INC	COM	115236101	16,462	378	X		28-5284
			540,020	12,400	X	X	28-5284
BROWN FORMAN CORP	CL A	115637100	9,618,563	189,491	X		28-5284
			2,244,201	44,212	X	X	28-5284
BROWN FORMAN CORP	CL B	115637209	9,633,237	197,889	X		28-5284
			11,706,177	240,472	X	X	28-5284
			63,284	1,300	X		28-1500
0	COLUMN TOTAL		245,081,567				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
BRUNSWICK CORP	COM	117043109	59,400	1,200	X		28-5284
BRUSH ENGINEERED MATLS INC	COM	117421107	185,000	10,000	X	X	28-5284
BRYN MAWR BK CORP	COM	117665109	359,888	16,366	X		28-5284
			178,119	8,100	X	X	28-5284
BSQUARE CORP	COM	11776U102	7,450	5,000	X	X	28-5284
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	433,992	10,255	X		28-5284
			522,652	12,350	X	X	28-5284
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,778,469	58,729	X		28-5284
			8,782,960	185,647	X	X	28-5284
			70,965	1,500	X	X	28-1500
			57,955	1,225	X		28-4580
			321,708	6,800	X	X	28-4580
BURLINGTON RES INC	COM	122014103	7,923,699	182,154	X		28-5284
			8,790,089	202,071	X	X	28-5284
			209,670	4,820	X	X	28-1500
			17,835	410	X		28-4580
			413,772	9,512	X	X	28-4580
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	12,670	500	X		28-5284

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CH ENERGY GROUP INC	COM	12541M102	86,490	1,800	X		28-5284
			9,610	200	X	X	28-5284
C H ROBINSON WORLDWIDE INC	COM	12541W100	7,773	140	X		28-5284
CIGNA CORP	COM	125509109	7,330,288	89,865	X		28-5284
			11,569,236	141,832	X	X	28-5284
			194,055	2,379	X	X	28-4580
CIT GROUP INC	COM	125581108	141,080	3,079	X		28-5284
			9,164	200	X	X	28-5284
			11,913	260	X		28-4580
CLECO CORP NEW	COM	12561W105	28,506	1,407	X		28-5284
			81,162	4,006	X	X	28-5284
CMGI INC	COM	125750109	893	350	X		28-5284
			5,419	2,125	X	X	28-5284

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CMS ENERGY CORP	COM	125896100	2,195	210	X		28-5284
CSK AUTO CORP	COM	125965103	1,590	95	X		28-5284
CNF INC	COM	12612W104	810,618	16,180	X		28-5284
			200,400	4,000	X	X	28-5284
CNB FINL CORP PA	COM	126128107	57,263	3,750	X	X	28-5284
CNET NETWORKS INC	COM	12613R104	129,145	11,500	X		28-5284
			20,214	1,800	X	X	28-5284
CNOOC LTD	SPONSORED ADR	126132109	3,793	70	X		28-5284
CP HOLDERS	DEP RCPTS CP	12616K106	202,200	2,500	X		28-5284
CSX CORP	COM	126408103	2,376,664	59,298	X		28-5284
			1,372,780	34,251	X	X	28-5284
			100,160	2,499	X		28-4580
CTS CORP	COM	126501105	7,017	528	X	X	28-5284
CUNO INC	COM	126583103	89,100	1,500	X	X	28-5284
0	COLUMN TOTAL		24,848,728				
0							
0							
0							

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					(A) SOLE	(C) OTH	
CVB FINL CORP	COM	126600105	26,560	1,000	X		28-5284
CVS CORP	COM	126650100	24,165,858	536,185	X		28-5284
			3,109,695	68,997	X	X	28-5284
			3,073,774	68,200	X		28-1500
			363,084	8,056	X	X	28-1500
			10,366	230	X		28-4580
CABELAS INC	COM	126804301	856,161	37,650	X		28-5284
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	81,600	12,000	X	X	28-5284
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,743	70	X		28-5284
			187,995	7,550	X	X	28-5284
			7,470	300	X	X	28-1500
CABOT CORP	COM	127055101	96,700	2,500	X		28-5284
			58,020	1,500	X	X	28-5284
			15,472	400	X	X	28-4580
CABOT MICROELECTRONICS CORP	COM	12709P103	4,488	112	X	X	28-4580
CABOT OIL & GAS CORP	COM	127097103	4,425	100	X		28-5284
CACI INTL INC	CL A	127190304	6,813	100	X		28-5284
			299,772	4,400	X	X	28-5284
CADBURY SCHWEPPE'S PLC	ADR	127209302	75,400	2,000	X		28-5284
			43,732	1,160	X	X	28-5284
			377,000	10,000	X	X	28-4580
CADENCE DESIGN SYSTEM INC	COM	127387108	691	50	X	X	28-5284
CAESARS ENTMT INC	COM	127687101	38,266	1,900	X		28-5284

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			134,374	6,672	X	X	28-5284
			2,538	126	X	X	28-4580
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	617,466	35,941	X		28-5284
			269,176	15,668	X	X	28-5284
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,476	458	X		28-5284
			42,642	2,061	X	X	28-5284
0	COLUMN TOTAL		33,980,757				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	13,660	975	X		28-5284
CALAMP CORP	COM	128126109	18	2	X		28-5284
CALGON CARBON CORP	COM	129603106	10,896	1,200	X		28-5284
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	24	1	X		28-5284
CALIFORNIA WTR SVC GROUP	COM	130788102	17,507	465	X		28-5284
			13,178	350	X	X	28-5284
CALIPER LIFE SCIENCES INC	COM	130872104	4,518	600	X	X	28-1500
CALLAWAY GOLF CO	COM	131193104	1,350	100	X		28-5284
CALPINE CORP	COM	131347106	13,396	3,400	X		28-5284
			23,167	5,880	X	X	28-5284
			788	200	X	X	28-4580
CAMCO FINL CORP	COM	132618109	1,109	72	X		28-5284
CAMDEN NATL CORP	COM	133034108	39,410	1,000	X	X	28-5284
			792,141	20,100	X		28-1500
CAMDEN PPTY TR	SH BEN INT	133131102	58,905	1,155	X		28-5284
			158,100	3,100	X	X	28-5284
			10,200	200	X		28-4580
CAMECO CORP	COM	13321L108	20,972	200	X		28-5284
			152,047	1,450	X	X	28-5284
			220,206	2,100	X	X	28-1500
CAMPBELL SOUP CO	COM	134429109	3,399,898	113,747	X		28-5284
			43,758,512	1,463,985	X	X	28-5284
			41,846	1,400	X	X	28-4580
CANADIAN NATL RY CO	COM	136375102	88,751	1,449	X		28-5284
CANADIAN NAT RES LTD	COM	136385101	17,108	400	X	X	28-5284
CANON INC	ADR	138006309	60,554	1,116	X		28-5284
0	COLUMN TOTAL		48,918,261				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	291,305	8,200	X		28-5284
			35,525	1,000	X	X	28-5284
CAPITAL BK CORP	COM	139793103	673,812	36,700	X		28-1500
CAPITAL CROSSING BK	COM	140071101	10,305,680	334,600	X		28-1500
CAPITAL ONE FINL CORP	COM	14040H105	793,174	9,419	X		28-5284
			368,587	4,377	X	X	28-5284
			91,789	1,090	X	X	28-1500
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	59,262	1,050	X		28-5284
CAPSTONE TURBINE CORP	COM	14067D102	2,745	1,500	X		28-5284
			3,038	1,660	X	X	28-5284
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	17,000	1,250	X		28-5284
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,034	193	X		28-5284
CARDINAL FINL CORP	COM	14149F109	27,850	2,500	X	X	28-1500
CARDINAL HEALTH INC	COM	14149Y108	48,444,300	833,092	X		28-5284
			8,485,422	145,923	X	X	28-5284
			3,027,347	52,061	X		28-1500
			273,887	4,710	X	X	28-1500
			90,888	1,563	X		28-4580
			134,675	2,316	X	X	28-4580
CARDINAL STATE BANK							
DURHAM N	COM	141546101	110,600	10,000	X	X	28-5284
CARDIOTECH INTL INC	COM	14160C100	7,918	2,684	X	X	28-5284
CAREMARK RX INC	COM	141705103	107,999	2,739	X		28-5284
			102,400	2,597	X	X	28-5284
CARLISLE COS INC	COM	142339100	740,088	11,400	X		28-5284
			129,840	2,000	X	X	28-5284
CARMAX INC	COM	143130102	4,875	157	X		28-5284
			28,908	931	X	X	28-5284
0	COLUMN TOTAL		74,360,948				
0							
0							
0							

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



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CARNIVAL CORP	PAIRED CTF	143658300	19,238,392	333,826		X	28-5284
			4,325,708	75,060		X	X 28-5284
			11,526	200		X	X 28-1500
			70,885	1,230		X	28-4580
			76,417	1,326		X	X 28-4580
CARPENTER TECHNOLOGY CORP	COM	144285103	4,314,348	73,800		X	28-5284
			65,133,092	1,114,148		X	X 28-5284
CARTER INC	COM	146229109	1,020	30		X	X 28-5284
CASEYS GEN STORES INC	COM	147528103	14,520	800		X	28-5284
CATALINA MARKETING CORP	COM	148867104	4,711	159		X	28-5284
CATALYTICA ENERGY SYS INC	COM	148884109	1,684	745		X	X 28-5284
CATELLUS DEV CORP NEW	COM	149113102	23,776	777		X	28-5284
			239,843	7,838		X	X 28-5284
CATERPILLAR INC DEL	COM	149123101	5,072,568	52,021		X	28-5284
			5,903,353	60,541		X	X 28-5284
			19,502	200		X	28-1500
			136,514	1,400		X	28-4580
			230,416	2,363		X	X 28-4580
CATHAY GENERAL BANCORP	COM	149150104	37,500	1,000		X	28-5284
CAVALRY BANCORP INC	COM	149547101	1,137	51		X	28-1500
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,597,714	109,353		X	28-5284
			492,151	14,959		X	X 28-5284
			16,450	500		X	X 28-1500
CELADON GROUP INC	COM	150838100	111,250	5,000		X	X 28-5284
CELL GENESYS INC	COM	150921104	16,200	2,000		X	X 28-5284
CELESTICA INC	SUB VTG SHS	15101Q108	2,822	200		X	28-5284
CELGENE CORP	COM	151020104	121,992	4,600		X	28-5284
			12,464	470		X	X 28-5284
0	COLUMN TOTAL		109,227,955				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CEMEX S A	SPON ADR 5 ORD	151290889	23,163	636		X	X 28-5284
CENDANT CORP	COM	151313103	1,729,489	73,973		X	28-5284

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			1,711,697	73,212	X	X	28-5284
			10,311	441	X		28-1500
			151,269	6,470	X	X	28-1500
			11,690	500	X		28-4580
CENTERPOINT ENERGY INC	COM	15189T107	125,633	11,118	X		28-5284
			440,135	38,950	X	X	28-5284
CENTERPOINT PPTYS TR	COM	151895109	9,578	200	X	X	28-5284
CENTEX CORP	COM	152312104	26,215	440	X		28-5284
			11,916	200	X	X	28-5284
			17,874	300	X	X	28-1500
CENTRA SOFTWARE INC	COM	15234X103	4,680	2,000	X		28-5284
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	452,200	16,150	X	X	28-5284
CENTRAL FD CDA LTD	CL A	153501101	136,750	25,000	X		28-5284
CENTRAL PAC FINL CORP	COM	154760102	1,595,097	44,100	X		28-1500
CENTRAL SECS CORP	COM	155123102	121,859	5,333	X		28-5284
CENTRAL VT PUB SVC CORP	COM	155771108	3,489	150	X		28-5284
CENTURY ALUM CO	COM	156431108	26,260	1,000	X		28-5284
CENTURYTEL INC	COM	156700106	2,879,455	81,180	X		28-5284
			50,545	1,425	X	X	28-5284
			34,406	970	X		28-1500
			161,814	4,562	X	X	28-1500
CEPHALON INC	COM	156708109	86,496	1,700	X		28-5284
			3,867	76	X		28-1500
CERADYNE INC	COM	156710105	22,884	400	X		28-5284
			1,086,990	19,000	X	X	28-5284
0	COLUMN TOTAL		10,935,762				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CERIDIAN CORP NEW	COM	156779100	18,280	1,000	X		28-5284
			402	22	X	X	28-5284
CERTEGY INC	COM	156880106	760,555	21,406	X		28-5284
			79,267	2,231	X	X	28-5284
CHALONE WINE GROUP LTD	COM	157639105	1,657	117	X		28-5284
CHAMPION ENTERPRISES INC	COM	158496109	70,920	6,000	X	X	28-5284
CHAMPS ENTMT INC DEL	COM	158787101	1,724	200	X	X	28-1500
CHARLES RIVER ASSOCIATES	COM	159852102	7,016	150	X		28-5284
CHARLES RIV LABS INTL INC	COM	159864107	115,025	2,500	X		28-5284
CHARTERMAC	SH BEN INT	160908109	17,475	715	X		28-5284
			59,071	2,417	X	X	28-5284
			56,945	2,330	X	X	28-1500
			48,880	2,000	X		28-4580

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CHARMING SHOPPES INC	COM	161133103	4,591	490	X		28-5284
CHATTEM INC	COM	162456107	2,152	65	X		28-5284
			8,176	247	X		28-1500
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	12,650	944	X		28-1500
CHECKFREE CORP NEW	COM	162813109	60,928	1,600	X		28-5284
CHECKPOINT SYS INC	COM	162825103	74,547	4,130	X		28-5284
CHEESECAKE FACTORY INC	COM	163072101	79,616	2,452	X		28-5284
CHEMICAL FINL CORP	COM	163731102	997,418	23,239	X		28-1500
CHESAPEAKE CORP	COM	165159104	8,148	300	X		28-5284
			39,002	1,436	X	X	28-5284
CHESAPEAKE ENERGY CORP	COM	165167107	156,915	9,510	X		28-5284
			23,100	1,400	X	X	28-5284
			49,500	3,000	X	X	28-1500
0	COLUMN TOTAL		2,753,960				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CHESAPEAKE UTILS CORP	COM	165303108	8,010	300	X		28-5284
			141,510	5,300	X	X	28-5284
CHESTER VALLEY BANCORP	COM	166335109	202,446	9,226	X		28-5284
CHEVRONTEXACO CORP	COM	166764100	152,163,793	2,897,806	X		28-5284
			192,800,337	3,671,688	X	X	28-5284
			673,493	12,826	X		28-1500
			3,699,540	70,454	X		28-4580
			2,282,242	43,463	X	X	28-4580
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	3,200	80	X		28-5284
			10,000	250	X	X	28-5284
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	960,540	4,200	X	X	28-5284
			1,063,455	4,650	X		
CHICOS FAS INC	COM	168615102	120,655	2,650	X		28-5284
			1,155,961	25,389	X	X	28-5284
CHILE FD INC	COM	168834109	69,950	5,000	X		28-5284
CHINA FD INC	COM	169373107	39,264	1,200	X		28-5284
			3,272	100	X	X	28-5284
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3,089	180	X		28-5284
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,271	31	X		28-5284
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	139,840	3,800	X	X	28-5284
CHOICE HOTELS INTL INC	COM	169905106	58,000	1,000	X	X	28-5284
			43,500	750	X	X	28-4580

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CHIRON CORP	COM	170040109	161,684	4,851	X		28-5284
			15,798	474	X	X	28-5284
CHITTENDEN CORP	COM	170228100	39,705	1,382	X		28-5284
CHOICEPOINT INC	COM	170388102	97,315	2,116	X		28-5284
			103,202	2,244	X	X	28-5284
CHRISTOPHER & BANKS CORP	COM	171046105	60,885	3,300	X	X	28-5284
0	COLUMN TOTAL		356,121,957				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CHROMAVISION MED SYS INC	COM	17111P104	4,320	2,000	X		28-5284
CHUBB CORP	COM	171232101	2,604,834	33,873	X		28-5284
			6,791,962	88,322	X	X	28-5284
			11,535	150	X	X	28-1500
			15,380	200	X	X	28-4580
CHURCH & DWIGHT INC	COM	171340102	151,290	4,500	X		28-5284
			4,740,420	141,000	X	X	28-5284
			7,565	225	X	X	28-1500
			9,329,550	277,500	X		
CHURCHILL DOWNS INC	COM	171484108	2,109,080	47,183	X		28-5284
			258,366	5,780	X	X	28-5284
			88,998	1,991	X		28-1500
CIBER INC	COM	17163B102	7,500	778	X		28-5284
CIENA CORP	COM	171779101	1,670	500	X		28-5284
			835	250	X	X	28-1500
CIGNA INVTS SECS INC	COM	17179X106	1,844	100	X		28-5284
CIMAREX ENERGY CO	COM	171798101	75,800	2,000	X		28-5284
			511,650	13,500	X	X	28-5284
CINCINNATI BELL INC NEW	COM	171871106	491,377	118,404	X		28-5284
			31,561	7,605	X	X	28-5284
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	65,200	1,600	X	X	28-5284
CINCINNATI FINL CORP	COM	172062101	105,340,880	2,380,047	X		28-5284
			10,562,118	238,638	X	X	28-5284
			6,020,378	136,023	X		28-1500
			1,163,994	26,299	X	X	28-1500
CINERGY CORP	COM	172474108	6,967,780	167,374	X		28-5284
			6,772,993	162,695	X	X	28-5284
			2,355,925	56,592	X		28-1500
			29,141	700	X		28-4580
CIRCUIT CITY STORE INC	COM	172737108	14,076	900	X		28-5284
			43,010	2,750	X	X	28-5284
			15,249	975	X		
0	COLUMN TOTAL		166,586,281				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	
					(B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH		
CISCO SYS INC	COM	17275R102	79,145,114	4,096,538		X		28-5284
			61,647,744	3,190,877		X	X	28-5284
			271,330	14,044		X		28-1500
			2,377,036	123,035		X		28-4580
CINTAS CORP	COM	172908105	987,407	51,108		X	X	28-4580
			16,831,231	383,749		X		28-5284
			13,676,688	311,826		X	X	28-5284
			91,010	2,075		X	X	28-1500
CITIGROUP INC	COM	172967101	2,193	50		X		28-4580
			159,521,330	3,310,945		X		28-5284
			105,973,500	2,199,533		X	X	28-5284
			1,832,189	38,028		X		28-1500
CITIGROUP INC	*W EXP 99/99/9	172967127	4,020,814	83,454		X		28-4580
			2,450,579	50,863		X	X	28-4580
			289,080	6,000		X		
			710	500		X		28-5284
CITIZENS COMMUNICATIONS CO	COM	17453B101	412	290		X	X	28-5284
			99,164	7,191		X		28-5284
			366,855	26,603		X	X	28-5284
			13,790	1,000		X	X	28-1500
CITIZENS FINL CORP KY	CL A	174613109	48,941	3,549		X	X	28-4580
			1,020	150		X		28-5284
CITRIX SYS INC	COM	177376100	79,544	3,252		X		28-5284
			160,213	6,550		X	X	28-5284
			34,635	1,416		X		28-1500
			9,784	400		X	X	28-4580
CITY HLDG CO	COM	177835105	238,858	6,591		X		28-5284
			1,040,088	28,700		X		28-1500
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,119	580		X		28-5284
			168	87		X	X	28-5284
CITY NATL CORP	COM	178566105	1,766	25		X		28-5284
			70,650	1,000		X	X	28-5284
CLAIRES STORES INC	COM	179584107	85,000	4,000		X		28-5284
			21,250	1,000		X	X	28-5284
0	COLUMN TOTAL		451,391,212					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
CLASSIC BANCSHARES INC	COM	18272M104	13,972	313		X	28-1500
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,181,728 1,435,649 109,177 19,659 13,396	35,286 42,868 3,260 587 400		X X X X X	28-5284 X 28-5284 X 28-1500 28-4580 X 28-4580
CLEVELAND CLIFFS INC	COM	185896107	25,965	250		X	28-5284
CLINICAL DATA INC NEW	COM	18725U109	19,860	1,500		X	X 28-5284
CLOROX CO DEL	COM	189054109	11,317,683 3,232,311 44,787 388,938	192,053 54,850 760 6,600		X X X X	28-5284 X 28-5284 28-1500 X 28-4580
COACH INC	COM	189754104	13,093,034 6,166,438 208,511 58,656	232,146 109,334 3,697 1,040		X X X X	28-5284 X 28-5284 28-4580 X 28-4580
COCA COLA CO	COM	191216100	82,331,816 61,535,384 200,330 2,431,943 3,426,347	1,977,229 1,477,795 4,811 58,404 82,285		X X X X X	28-5284 X 28-5284 28-1500 28-4580 X 28-4580
COCA COLA ENTERPRISES INC	COM	191219104	86,131	4,131		X	28-5284
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,504	400		X	28-5284
COEUR D ALENE MINES CORP IDA	COM	192108108	11,790	3,000		X	28-5284
COGNEX CORP	COM	192422103	2,316	83		X	28-1500
COGNOS INC	COM	19244C109	528,720	12,000		X	X 28-5284
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	214,952 1,490,016	5,078 35,200		X X	28-5284 X 28-5284
COHEN & STEERS QUALITY RLTY	COM	19247L106	55,715	2,702		X	X 28-1500
0	COLUMN TOTAL		189,654,728				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
COHEN & STEERS REIT & PFD IN	COM	19247X100	5,436 108,720	200 4,000	X	X	28-5284 28-5284
COHEN & STEERS REIT & UTIL I	COM	19247Y108	14,070	750	X		28-5284
COHERENT INC	COM	192479103	30,440	1,000	X		28-5284
COHEN & STEERS SELECT UTIL F	COM	19248A109	11,892	600	X		28-5284
COINSTAR INC	COM	19259P300	5,366	200	X		28-1500
COLGATE PALMOLIVE CO	COM	194162103	51,392,573 31,490,464	1,004,546 615,529	X	X	28-5284 28-5284
			153,685	3,004	X	X	28-1500
			515,897	10,084	X		28-4580
			630,700	12,328	X	X	28-4580
COLONIAL BANCGROUP INC	COM	195493309	1,698 704,836	80 33,200	X	X	28-5284 28-5284
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,266 199,651	1,950 31,741	X	X	28-5284 28-5284
COLONIAL INSD MUN FD	COM	195761101	27,720	2,000	X	X	28-5284
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	9,190	1,000	X		28-5284
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,423	250	X	X	28-5284
COLONIAL PPTYS TR	COM SH BEN INT	195872106	196,350	5,000	X	X	28-5284
COMCAST CORP NEW	CL A	20030N101	59,490,929 16,266,266 4,583,022	1,787,588 488,770 137,711	X	X	28-5284 28-5284 28-1500
			521,997	15,685	X	X	28-1500
			277,555	8,340	X		28-4580
			439,995	13,221	X	X	28-4580
COMCAST CORP NEW	CL A SPL	20030N200	41,920,227 4,611,261 151,064 4,926 7,914	1,276,499 140,416 4,600 150 241	X	X	28-5284 28-5284 28-1500 28-4580 28-4580
			3,182,196	96,900	X		
0	COLUMN TOTAL		216,969,729				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
COMERICA INC	COM	200340107	170,368	2,792	X		28-5284
			514,094	8,425	X	X	28-5284
COMM BANCORP INC	COM	200468106	1,014,120	25,040	X		28-5284
COMMERCE BANCORP INC NJ	COM	200519106	1,236,094	19,194	X		28-5284
			283,360	4,400	X	X	28-5284
			1,197,840	18,600	X		
COMMERCE BANCSHARES INC	COM	200525103	92,167	1,836	X	X	28-5284
COMMERCE GROUP INC MASS	COM	200641108	12,208	200	X		28-5284
COMMERCIAL METALS CO	COM	201723103	12,640	250	X		28-5284
COMMERCIAL NET LEASE RLTY IN	COM	202218103	37,080	1,800	X	X	28-5284
COMMONWEALTH TEL ENTERPRISES	COM	203349105	195,263	3,932	X		28-5284
			89,338	1,799	X	X	28-5284
COMMUNITY BANCSHARES INC S C	COM	20343F100	32,080	1,753	X	X	28-5284
COMMUNITY BK SYS INC	COM	203607106	498,161	17,634	X		28-5284
			16,950	600	X	X	28-5284
			717,550	25,400	X		28-1500
COMMUNITY BKS INC MILLERSBUR	COM	203628102	39,086	1,388	X		28-5284
			55,869	1,984	X	X	28-5284
COMMUNITY CAP CORP S C	COM	20363C102	31,884	1,323	X		28-5284
COMMUNITY TR BANCORP INC	COM	204149108	1,782,842	55,094	X		28-5284
			36,178	1,118	X	X	28-5284
			2,751	85	X		28-1500
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,912	100	X	X	28-5284
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	14,505	500	X		28-5284
			2,901	100	X	X	28-5284
COMPASS BANCSHARES INC	COM	20449H109	1,947	40	X		28-5284
			613,242	12,600	X	X	28-5284
COMPUDYNE CORP	COM PAR \$0.75	204795306	173,020	23,193	X		28-1500
0	COLUMN TOTAL		8,875,450				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:  
INVESTMENT



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
COMPUTER ASSOC INTL INC	COM	204912109	239,007	7,695	X		28-5284
			79,638	2,564	X	X	28-5284
COMPUTER SCIENCES CORP	COM	205363104	188,840	3,350	X		28-5284
			241,151	4,278	X	X	28-5284
			135,288	2,400	X		28-1500
			36,641	650	X	X	28-4580
COMPX INTERNATIONAL INC	CL A	20563P101	827	50	X		28-5284
COMPUWARE CORP	COM	205638109	6,410	1,000	X		28-5284
COMSYS IT PARTNERS INC	COM	20581E104	2,000	200	X		28-5284
COMTECH							
TELECOMMUNICATIONS C	COM NEW	205826209	112,830	3,000	X		28-5284
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	116,138	4,750	X		28-5284
			11,883	486	X	X	28-1500
CONAGRA FOODS INC	COM	205887102	10,707,195	363,572	X		28-5284
			5,405,312	183,542	X	X	28-5284
			103,075	3,500	X	X	28-1500
			15,726	534	X		28-4580
			73,625	2,500	X	X	28-4580
CONCUR TECHNOLOGIES INC	COM	206708109	104,033	11,676	X		28-5284
CONCURRENT COMPUTER CORP							
NEW	COM	206710204	44,902	15,700	X		28-5284
			75,504	26,400	X		28-1500
CONEXANT SYSTEMS INC	COM	207142100	68,456	34,400	X		28-5284
			14,433	7,253	X	X	28-5284
			85,108	42,768	X		28-1500
CONMED CORP	COM	207410101	14,210	500	X	X	28-5284
CONOCOPHILLIPS	COM	20825C104	10,102,497	116,348	X		28-5284
			12,744,994	146,781	X	X	28-5284
			55,571	640	X		28-1500
			4,475,739	51,546	X		28-4580
			8,968,237	103,285	X	X	28-4580
CONSECO INC	*W EXP 09/10/2	208464123	200	67	X	X	28-5284
0	COLUMN TOTAL		54,229,470				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
CONSECO INC	COM NEW	208464883	219	11	X	X	28-5284

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CONSOL ENERGY INC	COM	20854P109	114,694	2,794	X		28-5284
			184,725	4,500	X	X	28-5284
CONSOLIDATED EDISON INC	COM	209115104	15,761,069	360,253	X		28-5284
			11,509,750	263,080	X	X	28-5284
			566,344	12,945	X		28-4580
			304,194	6,953	X	X	28-4580
CONSOLIDATED TOMOKA LD CO	COM	210226106	4,558	106	X		28-5284
			25,800	600	X	X	28-5284
CONSTELLATION BRANDS INC	CL A	21036P108	1,013,918	21,800	X		28-5284
			91,718	1,972	X	X	28-5284
			20,232	435	X	X	28-1500
CONSTELLATION BRANDS INC	CL B	21036P207	20,787	448	X	X	28-5284
CONSTELLATION ENERGY GROUP I	COM	210371100	586,807	13,425	X		28-5284
			1,035,534	23,691	X	X	28-5284
			26,226	600	X		28-4580
CONTINENTAL AIRLS INC	CL B	210795308	40,620	3,000	X		28-5284
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	464	100	X		28-5284
CONVERGYS CORP	COM	212485106	2,111,252	140,844	X		28-5284
			269,160	17,956	X	X	28-5284
			2,998	200	X	X	28-1500
COOPER CAMERON CORP	COM	216640102	2,099	39	X		28-5284
			64,357	1,196	X	X	28-5284
COOPER COS INC	COM NEW	216648402	140,404	1,989	X		28-5284
			1,168,265	16,550	X	X	28-5284
COOPER TIRE & RUBR CO	COM	216831107	2,586	120	X		28-5284
			581,204	26,970	X	X	28-5284
COORS ADOLPH CO	CL B	217016104	11,351	150	X		28-5284
COPART INC	COM	217204106	6,054	230	X		28-5284
0	COLUMN TOTAL		35,667,389				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
CORILLIAN CORP	COM	218725109	1,914	389	X		28-1500
CORINTHIAN COLLEGES INC	COM	218868107	3,769	200	X	X	28-1500
CORIXA CORP	COM	21887F100	1,532	421	X	X	28-5284
CORN PRODS INTL INC	COM	219023108	148,201	2,767	X		28-5284
			1,667,858	31,140	X	X	28-5284
			10,712	200	X		28-4580
CORNERSTONE RLTY INCOME TR I	COM	21922V102	9,980	1,000	X		28-5284
			20,858	2,090	X	X	28-5284
CORNING INC	COM	219350105	2,950,986	250,721	X		28-5284

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			4,922,273	418,205	X	X	28-5284
			28,071	2,385	X		28-4580
			93,466	7,941	X	X	28-4580
			927,947	78,840	X		
CORPORATE EXECUTIVE BRD							
CO	COM	21988R102	30,123	450	X	X	28-5284
CORPORATE HIGH YIELD FD V							
IN	COM	219931102	23,491	1,501	X	X	28-5284
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22,013	750	X		28-5284
			613,415	20,900	X	X	28-5284
			22,013	750	X		28-4580
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,654	387	X		28-5284
			21,317	527	X	X	28-1500
COSTCO WHSL CORP NEW	COM	22160K105	19,038,685	393,280	X		28-5284
			8,589,967	177,442	X	X	28-5284
			70,195	1,450	X		28-1500
			287,120	5,931	X	X	28-1500
			1,452	30	X		28-4580
			24,205	500	X	X	28-4580
COUNTRYWIDE FINANCIAL							
CORP	COM	222372104	6,968,613	188,290	X		28-5284
			3,911,994	105,701	X	X	28-5284
			22,206	600	X	X	28-1500
			17,765	480	X		28-4580
			128,203	3,464	X	X	28-4580
0	COLUMN TOTAL		50,595,998				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
COVANCE INC	COM	222816100	131,750	3,400	X		28-5284
			48,476	1,251	X	X	28-5284
COVENTRY HEALTH CARE INC	COM	222862104	85,034	1,602	X		28-5284
			865,204	16,300	X	X	28-5284
CRAFTMADE INTL INC	COM	22413E104	1,972	100	X		28-5284
			3,944	200	X	X	28-1500
CRANE CO	COM	224399105	166,897	5,787	X		28-5284
			80,752	2,800	X	X	28-5284
CREDIT SUISSE ASSET MGMT INC	COM	224916106	37,825	8,500	X		28-5284
			91,537	20,570	X	X	28-5284
CRAY INC	COM	225223106	4,660	1,000	X		28-5284
CREE INC	COM	225447101	21,643	540	X		28-5284
			24,048	600	X	X	28-5284

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CRESCENT REAL ESTATE EQUITIE	COM	225756105	163,884	8,975	X		28-5284
			25,564	1,400	X	X	28-5284
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,412	826	X	X	28-5284
CROSS TIMBERS RTY TR	TR UNIT	22757R109	79,880	2,003	X		28-5284
CROWN CASTLE INTL CORP	COM	228227104	332,800	20,000	X		28-5284
			7,664,317	460,596	X		28-4580
CROWN HOLDINGS INC	COM	228368106	272,299	19,818	X		28-5284
			371,392	27,030	X	X	28-5284
			15,114	1,100	X	X	28-1500
			13,740	1,000	X	X	28-4580
CRT PROPERTIES INC	COM	22876P109	11,930	500	X	X	28-5284
CUBIST PHARMACEUTICALS INC	COM	229678107	592	50	X		28-5284
CUMMINS INC	COM	231021106	12,720,914	151,819	X		28-5284
			2,139,997	25,540	X	X	28-5284
			377,474	4,505	X		28-4580
			149,817	1,788	X	X	28-4580
0	COLUMN TOTAL		25,921,868				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
CUMULUS MEDIA INC	CL A	231082108	2,262	150	X		28-5284
CURAGEN CORP	COM	23126R101	7,160	1,000	X	X	28-5284
CURTISS WRIGHT CORP	COM	231561101	2,756	48	X		28-5284
			22,964	400	X	X	28-5284
CURTISS WRIGHT CORP	CL B	231561408	3,713	66	X		28-5284
			563	10	X	X	28-5284
CUTTER & BUCK INC	COM	232217109	14,570	1,000	X	X	28-5284
CYANOTECH CORP	COM NEW	232437202	86	60	X	X	28-5284
CYBERONICS INC	COM	23251P102	41,440	2,000	X		28-5284
CYMER INC	COM	232572107	14,386	487	X		28-1500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15,249	1,300	X		28-5284
			618,171	52,700	X	X	28-5284
CYTEC INDS INC	COM	232820100	13,266	258	X		28-5284
			57,385	1,116	X	X	28-5284
			70,497	1,371	X	X	28-4580
CYTOGEN CORP	COM NEW	232824300	2,304	200	X		28-5284
CYTRX CORP	COM NEW	232828301	17,500	12,500	X	X	28-1500
D & K HEALTHCARE RES INC	COM	232861104	43,025	5,358	X		28-5284
CYTYC CORP	COM	232946103	46,869	1,700	X		28-5284

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			16,542	600	X	X	28-1500
DHB INDS INC	COM	23321E103	95,600	5,021	X	X	28-5284
DNP SELECT INCOME FD	COM	23325P104	938,426	78,727	X		28-5284
			333,784	28,002	X	X	28-5284
			168,692	14,152	X		28-1500
DPAC TECHNOLOGIES CORP	COM	233269109	51,500	50,000	X		28-5284
			1,751	1,700	X	X	28-5284
0	COLUMN TOTAL		2,600,461				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
DPL INC	COM	233293109	685,829	27,313	X		28-5284
			203,065	8,087	X	X	28-5284
			376,650	15,000	X	X	28-1500
			15,066	600	X		28-4580
DRS TECHNOLOGIES INC	COM	23330X100	6,407	150	X	X	28-5284
D R HORTON INC	COM	23331A109	365,209	9,060	X		28-5284
DST SYS INC DEL	COM	233326107	20,848	400	X		28-5284
			10,424	200	X	X	28-5284
DTE ENERGY CO	COM	233331107	215,003	4,985	X		28-5284
			128,398	2,977	X	X	28-5284
			20,487	475	X	X	28-4580
DTF TAX-FREE INCOME INC	COM	23334J107	74,709	4,786	X		28-5284
			7,805	500	X	X	28-4580
DAILY JOURNAL CORP	COM	233912104	29,000	800	X		28-5284
DANA CORP	COM	235811106	38,247	2,207	X		28-5284
			49,148	2,836	X	X	28-5284
DANAHER CORP DEL	COM	235851102	6,095,277	106,171	X		28-5284
			5,460,552	95,115	X	X	28-5284
			33,298	580	X		28-4580
			39,900	695	X	X	28-4580
DARDEN RESTAURANTS INC	COM	237194105	1,420,510	51,208	X		28-5284
			687,037	24,767	X	X	28-5284
			33,288	1,200	X		28-1500
DEAN FOODS CO NEW	COM	242370104	458,335	13,910	X		28-5284
			696,695	21,144	X	X	28-5284
			16,475	500	X		28-4580
			8,897	270	X	X	28-4580
DEBT STRATEGIES FD INC NEW	COM	24276Q109	53,592	7,656	X		28-5284
			141,267	20,181	X	X	28-5284
			9,800	1,400	X		28-4580
0	COLUMN TOTAL		17,401,218				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
DECODE GENETICS INC	COM	243586104	11,715	1,500	X		28-5284
			781	100	X	X	28-1500
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,220	400	X	X	28-5284
DEERE & CO	COM	244199105	2,752,428	36,995	X		28-5284
			1,857,768	24,970	X	X	28-5284
			91,363	1,228	X	X	28-1500
DEL MONTE FOODS CO	COM	24522P103	1,067,463	96,866	X		28-5284
			1,238,306	112,369	X	X	28-5284
			32,829	2,979	X		28-4580
			136,428	12,380	X	X	28-4580
DELAWARE INV GLBL DIV & INC	COM	245916101	8,799	700	X	X	28-5284
DELL INC	COM	24702R101	110,481,809	2,621,780	X		28-5284
			44,529,212	1,056,697	X	X	28-5284
			709,090	16,827	X		28-1500
			1,778,729	42,210	X		28-4580
			1,182,153	28,053	X	X	28-4580
DELPHI CORP	COM	247126105	246,165	27,291	X		28-5284
			180,761	20,040	X	X	28-5284
			1,254	139	X		28-1500
			14,252	1,580	X		28-4580
			2,138	237	X	X	28-4580
DELPHI FINL GROUP INC	CL A	247131105	1,615	35	X		28-5284
			9,230	200	X	X	28-5284
DELTA AIR LINES INC DEL	COM	247361108	19,448	2,600	X		28-5284
			2,244	300	X	X	28-5284
DELTA NAT GAS INC	COM	247748106	13,610	500	X		28-5284
			9,527	350	X	X	28-5284
			61,814	2,271	X		28-1500
DELUXE CORP	COM	248019101	55,995	1,500	X		28-5284
			62,976	1,687	X	X	28-5284
DENTSPLY INTL INC NEW	COM	249030107	196,700	3,500	X	X	28-5284
0	COLUMN TOTAL		166,759,822				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	23,134	1,020	X	X	28-5284
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	179,743	4,051	X		28-5284
			208,539	4,700	X	X	28-5284
DEVON ENERGY CORP NEW	COM	25179M103	377,641	9,703	X		28-5284
			834,834	21,450	X	X	28-5284
			152,177	3,910	X	X	28-1500
DIAGEO P L C	SPON ADR NEW	25243Q205	104,473	1,805	X		28-5284
			144,700	2,500	X	X	28-5284
			511,428	8,836	X	X	28-1500
DIAGNOSTIC PRODS CORP	COM	252450101	5,230	95	X		28-5284
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	59,955	1,497	X		28-5284
DIAMONDS TR	UNIT SER 1	252787106	6,307,074	58,665	X		28-5284
			6,722,493	62,529	X	X	28-5284
			51,067	475	X	X	28-1500
DICKS SPORTING GOODS INC	COM	253393102	21,090	600	X		28-5284
			391,220	11,130	X	X	28-5284
			10,545	300	X	X	28-1500
DIEBOLD INC	COM	253651103	56,733	1,018	X		28-5284
			66,876	1,200	X	X	28-5284
			28,980	520	X	X	28-1500
			52,944	950	X	X	28-4580
DIGENE CORP	COM	253752109	31,380	1,200	X		28-5284
			5,230	200	X	X	28-5284
DIGITAL INSIGHT CORP	COM	25385P106	14,720	800	X		28-4580
DIGITAL RIV INC	COM	25388B104	20,805	500	X		28-5284
			665,760	16,000	X	X	28-5284
			48,975	1,177	X		28-1500
DIGITAS INC	COM	25388K104	172	18	X		28-5284
DIME CMNTY BANCSHARES	COM	253922108	80,595	4,500	X	X	28-5284
0	COLUMN TOTAL		17,178,513				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	626	3,297	X		28-5284
			504	2,650	X	X	28-5284
DIONEX CORP	COM	254546104	104,216	1,839	X		28-5284
			848,633	14,975	X	X	28-5284
DIRECT GEN CORP	COM	25456W204	16,050	500	X		28-5284
DIRECTV GROUP INC	COM	25459L106	302,458	18,068	X		28-5284
			339,989	20,310	X	X	28-5284
			6,696	400	X	X	28-1500
			3,716	222	X	X	28-4580
DISCOVERY LABORATORIES INC N	COM	254668106	44,408	5,600	X	X	28-1500
DISNEY WALT CO	COM DISNEY	254687106	67,618,496	2,432,320	X		28-5284
			36,648,684	1,318,298	X	X	28-5284
			3,723,337	133,933	X		28-1500
			144,060	5,182	X		28-4580
			833,555	29,984	X	X	28-4580
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,250	900	X	X	28-5284
DIXON TICONDEROGA CO	COM	255860108	48,580	7,000	X		28-4580
DOCUCORP INTL INC	COM	255911109	1,273	134	X	X	28-5284
DOLLAR GEN CORP	COM	256669102	1,016,235	48,928	X		28-5284
			458,124	22,057	X	X	28-5284
			89,103	4,290	X		28-1500
DOLLAR TREE STORES INC	COM	256747106	9,321	324	X		28-5284
			23,016	800	X	X	28-5284
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	75,810	2,100	X		28-5284
DOMINION RES INC VA NEW	COM	25746U109	20,572,503	303,698	X		28-5284
			32,611,255	481,418	X	X	28-5284
			418,024	6,171	X	X	28-1500
			367,219	5,421	X		28-4580
			574,977	8,488	X	X	28-4580
0	COLUMN TOTAL		166,903,118				
0							
0							
0							

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

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



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DONALDSON INC	COM	257651109	1,823,763	55,978	X		28-5284
			246,305	7,560	X	X	28-1500
DONNELLEY R R & SONS CO	COM	257867101	597,354	16,927	X		28-5284
			656,570	18,605	X	X	28-5284
			42,348	1,200	X		28-1500
DORAL FINL CORP	COM	25811P100	130,513	2,650	X	X	28-5284
			68,950	1,400	X	X	28-1500
			443,250	9,000	X	X	28-4580
DORCHESTER MINERALS LP	COM UNIT	25820R105	23,920	1,000	X	X	28-5284
			23,920	1,000	X		28-4580
DOUBLECLICK INC	COM	258609304	6,224	800	X		28-5284
			311	40	X	X	28-5284
			243,950	31,356	X		28-1500
DOVER CORP	COM	260003108	20,182,451	481,222	X		28-5284
			7,449,509	177,623	X	X	28-5284
			784,614	18,708	X		28-1500
			466,499	11,123	X	X	28-1500
			134,208	3,200	X		28-4580
DOVER DOWNS GAMING & ENTMT I	COM	260095104	13,100	1,000	X		28-5284
DOVER MOTORSPORTS INC	COM	260174107	5,730	1,000	X		28-5284
DOW CHEM CO	COM	260543103	47,605,746	961,538	X		28-5284
			31,800,867	642,312	X	X	28-5284
			133,677	2,700	X		28-1500
			566,295	11,438	X	X	28-1500
			204,625	4,133	X		28-4580
			910,340	18,387	X	X	28-4580
DOW JONES & CO INC	COM	260561105	280,622	6,517	X		28-5284
			744,938	17,300	X	X	28-5284
			43,060	1,000	X		28-4580
			95,809	2,225	X	X	28-4580
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	41,261	1,100	X		28-5284
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,760	200	X		28-5284
0	COLUMN TOTAL		115,774,489				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
DREYFUS STRATEGIC MUNS INC	COM	261932107	31,971	3,797	X		28-5284
			50,731	6,025	X	X	28-5284
DREYFUS N Y MUN INCOME							

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INC	COM	26201T108	6,279	700	X	X	28-5284
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	60,421 122,510	7,100 14,396	X	X	28-5284 28-5284
DU PONT E I DE NEMOURS & CO	COM	263534109	71,958,753 105,338,897 325,692 14,766,748 44,574,531	1,467,049 2,147,582 6,640 301,055 908,757	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	155,820 5,336	10,600 363	X X	X	28-5284 28-5284
DUKE ENERGY CORP	COM	264399106	11,123,011 7,999,214 59,171 75,585	439,124 315,800 2,336 2,984	X X X X	X	28-5284 28-5284 28-1500 28-4580
DUKE REALTY CORP	COM NEW	264411505	6,326,176 9,893,840 13,656 112,833 106,858	185,301 289,802 400 3,305 3,130	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580
DUN & BRADSTREET CORP DEL NE	COM	26483E100	806,170 339,349 115,303	13,515 5,689 1,933	X X X	X	28-5284 28-5284 28-4580
DUQUESNE LT HLDGS INC	COM	266233105	298,791 384,634 56,550	15,851 20,405 3,000	X X X	X	28-5284 28-5284 28-4580
DYNAMEX INC	COM	26784F103	50,031	2,700	X		28-5284
DYNEGY INC NEW	CL A	26816Q101	36,498 51,744	7,900 11,200	X X	X	28-5284 28-5284
EMAK WORLDWIDE INC	COM	26861V104	162,850	16,285	X		28-1500
0	COLUMN TOTAL		275,409,953				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
E M C CORP MASS	COM	268648102	11,239,490 4,523,409 93,161 69,294 369,073	755,850 304,197 6,265 4,660 24,820	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580
ENSCO INTL INC	COM	26874Q100	9,712	306	X		28-5284

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ENI S P A	SPONSORED ADR	26874R108	762	24	X	X	28-1500
			221,101	1,757	X		28-5284
			25,168	200	X	X	28-5284
			39,640	315	X		28-4580
EOG RES INC	COM	26875P101	41,550,216	582,262	X		28-5284
			12,232,603	171,421	X	X	28-5284
			57,088	800	X		28-1500
			729,371	10,221	X		28-4580
			135,584	1,900	X	X	28-4580
E ON AG	SPONSORED ADR	268780103	5,460	60	X		28-5284
ESB FINL CORP	COM	26884F102	41,789	2,892	X		28-5284
			69,620	4,818	X	X	28-5284
E TRADE FINANCIAL CORP	COM	269246104	1,495	100	X		28-5284
			29,900	2,000	X	X	28-5284
EAGLE MATERIALS INC	COM	26969P108	432	5	X		28-5284
			4,318	50	X	X	28-5284
EAGLE MATERIALS INC	CL B	26969P207	1,433	17	X		28-5284
EARTHLINK INC	COM	270321102	956	83	X		28-5284
			154,011	13,369	X		28-1500
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	75,750	3,000	X	X	28-5284
EASTGROUP PPTY INC	COM	277276101	52,690	1,375	X		28-5284
EASTMAN CHEM CO	COM	277432100	223,992	3,880	X		28-5284
			564,426	9,777	X	X	28-5284
			17,319	300	X		28-4580
			88,500	1,533	X	X	28-4580
0	COLUMN TOTAL		72,627,763				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
EASTMAN KODAK CO	COM	277461109	829,857	25,732	X		28-5284
			1,504,882	46,663	X	X	28-5284
			3,225	100	X	X	28-1500
			14,513	450	X		28-4580
			117,068	3,630	X	X	28-4580
			99,975	3,100	X		
EATON CORP	COM	278058102	1,598,432	22,090	X		28-5284
			3,009,742	41,594	X	X	28-5284
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	40,403	2,326	X		28-5284
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	27,125	1,750	X		28-5284
EATON VANCE CORP	COM NON VTG	278265103	9,648	185	X		28-5284
EATON VANCE INS MUN BD FD	COM	27827X101	75,379	5,563	X		28-5284

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EATON VANCE TAX ADVT DIV INC	COM	27828G107	116,801	8,620	X	X	28-5284
EATON VANCE LTD DUR INCOME F	COM	27828H105	21,670	1,000	X	X	28-5284
EATON VANCE INS NJ MUN BD FD	COM	27828R103	3,938	209	X		28-5284
			39,922	2,119	X	X	28-5284
EATON VANCE TX ADV GLBL DIV	COM	27828S101	80,580	5,100	X		28-5284
EATON VANCE INS PA MUN BD FD	COM	27828W102	3,223	204	X	X	28-5284
EBAY INC	COM	278642103	19,790	1,000	X	X	28-5284
			16,420	1,000	X		28-5284
			1,687,977	14,509	X		28-5284
			1,853,878	15,935	X	X	28-5284
			132,628	1,140	X	X	28-1500
			37,927	326	X	X	28-4580
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	36,442	1,096	X		28-5284
			3,658	110	X		28-1500
ECLIPSYS CORP	COM	278856109	131,712	6,447	X		28-5284
ECOLAB INC	COM	278865100	8,027,310	228,503	X		28-5284
			3,445,094	98,067	X	X	28-5284
			13,139	374	X	X	28-4580
0	COLUMN TOTAL		23,002,358				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
EDEN BIOSCIENCE CORP	COM	279445100	39,200	40,000	X	X	28-1500
EDISON INTL	COM	281020107	118,255	3,692	X		28-5284
			139,234	4,347	X	X	28-5284
EDUCATION MGMT CORP	COM	28139T101	3,777,972	114,484	X		28-5284
			6,600	200	X	X	28-5284
EDWARDS LIFESCIENCES CORP	COM	28176E108	109,256	2,648	X		28-5284
			62,839	1,523	X	X	28-5284
			4,126	100	X	X	28-1500
EL PASO CORP	COM	28336L109	157,352	15,130	X		28-5284
			142,355	13,688	X	X	28-5284
			13,520	1,300	X	X	28-1500
			1,300	125	X		28-4580
ELAN PLC	ADR	284131208	283,318	10,397	X		28-5284
			216,202	7,934	X	X	28-5284
ELECTRO SCIENTIFIC INDS	COM	285229100	13,832	700	X		28-5284

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ELECTRONIC ARTS INC	COM	285512109	26,838,017	435,117	X		28-5284
			6,185,394	100,282	X	X	28-5284
			714,008	11,576	X		28-4580
			177,762	2,882	X	X	28-4580
ELECTRONIC DATA SYS NEW	COM	285661104	516,955	22,379	X		28-5284
			1,372,972	59,436	X	X	28-5284
			277,200	12,000	X	X	28-1500
			2,864	124	X		28-4580
			14,207	615	X	X	28-4580
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,294	100	X	X	28-5284
			190,911	4,446	X		28-1500
ELECTRONICS FOR IMAGING INC	COM	286082102	435	25	X		28-5284
EMERGE INTERACTIVE INC	CL A	29088W103	13,515	8,500	X		28-5284
0	COLUMN TOTAL		41,393,895				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
EMERSON ELEC CO	COM	291011104	51,979,641	741,507	X		28-5284
			49,627,365	707,951	X	X	28-5284
			236,588	3,375	X		28-1500
			412,398	5,883	X		28-4580
			2,107,416	30,063	X	X	28-4580
EMPIRE DIST ELEC CO	COM	291641108	6,804	300	X		28-5284
EMULEX CORP	COM NEW	292475209	18,187	1,080	X		28-5284
			2,273	135	X	X	28-5284
			33,680	2,000	X	X	28-4580
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	244,958	4,750	X		28-5284
			929,601	18,026	X	X	28-5284
ENCANA CORP	COM	292505104	405,982	7,115	X		28-5284
			151,038	2,647	X	X	28-5284
ENCORE ACQUISITION CO	COM	29255W100	87,275	2,500	X		28-5284
ENDESA S A	SPONSORED ADR	29258N107	2,909	125	X		28-5284
ENERGEN CORP	COM	29265N108	40,381	685	X		28-5284
			2,830	48	X	X	28-5284
			100,215	1,700	X	X	28-1500
ENERGY CONVERSION DEVICES IN	COM	292659109	57,960	3,000	X	X	28-1500
ENERGY EAST CORP	COM	29266M109	325,069	12,184	X		28-5284
			283,235	10,616	X	X	28-5284
ENERGIZER HLDGS INC	COM	29266R108	29,814	600	X		28-5284

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ENERGY PARTNERS LTD	COM	29270U105	915,190	18,418	X	X	28-5284
			4,257	210	X		28-5284
			101,350	5,000	X	X	28-5284
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	35,520	600	X	X	28-5284
ENERPLUS RES FD	UNIT TR G NEW	29274D604	268,694	7,400	X		28-5284
			949,434	26,148	X	X	28-5284
0	COLUMN TOTAL		109,360,064				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
ENGELHARD CORP	COM	292845104	164,238	5,355	X		28-5284
			116,975	3,814	X	X	28-5284
ENGINEERED SUPPORT SYS INC	COM	292866100	592,200	10,000	X	X	28-5284
ENNIS INC	COM	293389102	19,250	1,000	X		28-5284
			77,000	4,000	X		28-4580
ENSTAR GROUP INC GA	COM	29358R107	62,500	1,000	X		28-5284
ENTERASYS NETWORKS INC	COM	293637104	2,880	1,600	X	X	28-5284
ENERGY CORP NEW	COM	29364G103	7,741,015	114,529	X		28-5284
			6,616,993	97,899	X	X	28-5284
			419,058	6,200	X		28-4580
			57,452	850	X	X	28-4580
ENTERPRISE PRODS PARTNERS L	COM	293792107	173,184	6,697	X		28-5284
			354,903	13,724	X	X	28-5284
ENTERTAINMENT PPTYS TR ENVOY COMMUNICATIONS GROUP I	COM SH BEN INT	29380T105	2,005	45	X		28-5284
EON LABS INC	COM	293986105	2,318	3,800	X	X	28-1500
		29412E100	5,400	200	X		28-5284
			13,500	500	X	X	28-5284
EQUIFAX INC	COM	294429105	1,444,621	51,410	X		28-5284
			291,172	10,362	X	X	28-5284
EQUINIX INC	COM NEW	29444U502	123,946	2,900	X		28-5284
EQUITABLE RES INC	COM	294549100	2,354,093	38,808	X		28-5284
			2,633,554	43,415	X	X	28-5284
			86,016	1,418	X	X	28-4580
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	382,270	4,445	X		28-5284
			146,286	1,701	X	X	28-5284
EQUITY INNS INC	COM	294703103	11,740	1,000	X		28-5284
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2,766,167	94,992	X		28-5284
			5,393,403	185,213	X	X	28-5284

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0 COLUMN TOTAL 32,054,139  
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 AS OF 12/31/04

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
EQUITY ONE	COM	294752100	16,018	675	X	X	28-5284
EQUITY RESIDENTIAL	SH BEN INT	29476L107	74,133	2,049	X		28-5284
			250,185	6,915	X	X	28-5284
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	11,814	300	X	X	28-5284
ERICSSON L M TEL CO	ADR B SEK 10	294821608	302,304	9,600	X		28-5284
			99,823	3,170	X	X	28-5284
ERIE INDY CO	CL A	29530P102	6,400,345	121,749	X		28-5284
			26,023,412	495,024	X	X	28-5284
ESCALADE INC	COM	296056104	1,964	147	X		28-1500
ESCO TECHNOLOGIES INC	COM	296315104	15,330	200	X	X	28-5284
ESSEX PPTY TR INC	COM	297178105	4,190	50	X	X	28-5284
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	2,124	28	X		28-5284
			355,054	4,681	X	X	28-5284
ETHAN ALLEN INTERIORS INC	COM	297602104	295,868	7,393	X		28-5284
			8,004	200	X	X	28-5284
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	59,755	3,700	X		28-5284
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	73,560	4,000	X	X	28-5284
EVERGREEN SOLAR INC	COM	30033R108	4,252	973	X	X	28-5284
EXACTECH INC	COM	30064E109	36,580	2,000	X		28-5284
EXCEL TECHNOLOGY INC	COM	30067T103	1,430	55	X		28-5284
EXELON CORP	COM	30161N101	39,860,257	904,476	X		28-5284
			18,274,992	414,681	X	X	28-5284
			348,153	7,900	X	X	28-1500
			947,769	21,506	X		28-4580
			450,219	10,216	X	X	28-4580
EXPEDITORS INTL WASH INC	COM	302130109	13,970	250	X	X	28-5284
0	COLUMN TOTAL		93,931,505				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM MANAGE INSTR
					(A) SOLE	(C) OTH	
EXPRESS SCRIPTS INC	COM	302182100	19,416	254	X		28-52
			7,644	100	X	X	28-52
EXXON MOBIL CORP	COM	30231G102	630,022,871	12,290,731	X		28-52
			940,754,635	18,352,607	X	X	28-52
			1,806,351	35,239	X		28-15
			15,530,499	302,975	X		28-45
			49,420,279	964,110	X	X	28-45
FEI CO	COM	30241L109	10,500	500	X		28-52
FLIR SYS INC	COM	302445101	17,861	280	X		28-52
FMC TECHNOLOGIES INC	COM	30249U101	16,036	498	X		28-52
			17,935	557	X	X	28-52
			27,660	859	X	X	28-45
F M C CORP	COM NEW	302491303	68,296	1,414	X		28-52
			15,698	325	X	X	28-52
FNB CORP PA	COM	302520101	80,239	3,941	X		28-52
			250,347	12,296	X	X	28-52
FNB FINANCIAL SERVICES CORP	COM	302526108	3,713,322	162,865	X		28-15
FPL GROUP INC	COM	302571104	27,103,154	362,584	X		28-52
			37,020,461	495,257	X	X	28-52
			550,833	7,369	X		28-45
			1,177,014	15,746	X	X	28-45
FACTSET RESH SYS INC	COM	303075105	64,284	1,100	X		28-52
FAIR ISAAC CORP	COM	303250104	10,160	277	X		28-52
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14,634	900	X		28-52
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,431	330	X		28-52
FAMILY DLR STORES INC	COM	307000109	214,987	6,884	X		28-52
			252,963	8,100	X	X	28-52
			9,369	300	X	X	28-15
0	COLUMN TOTAL		1,708,208,879				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:  
INVESTMENT  
DISCRETION  
ITEM 5:



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ITEM 1: NAME OF ISSUER	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
FARMERS CAP BK CORP	COM	309562106	214,240	5,200	X	28-5284
			82,400	2,000	X	28-1500
FARO TECHNOLOGIES INC	COM	311642102	4,677	150	X	X 28-5284
FEDERAL HOME LN MTG CORP	COM	313400301	75,110,692	1,019,141	X	28-5284
			18,447,773	250,309	X	X 28-5284
			4,380,802	59,441	X	28-1500
			383,240	5,200	X	X 28-1500
			624,976	8,480	X	28-4580
			216,825	2,942	X	X 28-4580
FEDERAL NATL MTG ASSN	COM	313586109	66,802,813	938,110	X	28-5284
			47,162,098	662,296	X	X 28-5284
			264,403	3,713	X	X 28-1500
			692,090	9,719	X	28-4580
			518,551	7,282	X	X 28-4580
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	592,684	11,475	X	28-5284
			1,657,603	32,093	X	X 28-5284
FEDERAL SIGNAL CORP	COM	313855108	19,673	1,114	X	28-5284
FEDERATED DEPT STORES INC	COM	31410H101	163,835	2,835	X	28-5284
DE	COM		60,680	1,050	X	X 28-5284
FEDERATED INVS INC PA	CL B	314211103	48,397	1,592	X	28-5284
			63,840	2,100	X	X 28-5284
FEDERATED PREM MUN INC FD	COM	31423P108	237,952	16,900	X	28-5284
FEDEX CORP	COM	31428X106	1,801,185	18,288	X	28-5284
			1,221,276	12,400	X	X 28-5284
			54,170	550	X	X 28-1500
			1,132,635	11,500	X	28-4580
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	79,170	3,900	X	28-5284
			17,255	850	X	X 28-5284
			81,200	4,000	X	28-4580
FERRO CORP	COM	315405100	51,018	2,200	X	28-5284
F5 NETWORKS INC	COM	315616102	61,631	1,265	X	28-1500
0	COLUMN TOTAL		222,249,784			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V
FIDELITY NATL FINL INC	COM	316326107	273,792	5,995	X	28-5284
			7,771,116	170,158	X	X 28-5284

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FIFTH THIRD BANCORP	COM	316773100	46,114,378	974,934	X		28-5284
			8,685,983	183,636	X	X	28-5284
			1,388,492	29,355	X		28-1500
			13,717	290	X		28-4580
FILENET CORP	COM	316869106	38,640	1,500	X	X	28-1500
FINDWHAT COM	COM	317794105	26,595	1,500	X		28-5284
FINISH LINE INC	CL A	317923100	9,150	500	X		28-5284
			897	49	X		28-1500
FIRST ACCEPTANCE CORP	COM	318457108	1,792	200	X		28-5284
FIRST AMERN CORP CALIF	COM	318522307	101,309	2,883	X		28-5284
			70,280	2,000	X	X	28-5284
FIRST BANCORP N C	COM	318910106	25,377	934	X		28-5284
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	44,475	300	X	X	28-5284
FIRST COMWLTH FINL CORP PA	COM	319829107	541,666	35,196	X		28-5284
			260,029	16,896	X	X	28-5284
FIRST DATA CORP	COM	319963104	81,650,766	1,919,388	X		28-5284
			17,761,726	417,530	X	X	28-5284
			4,853,857	114,101	X		28-1500
			99,118	2,330	X		28-4580
			62,874	1,478	X	X	28-4580
FIRST FINL BANKSHARES	COM	32020R109	56,013	1,250	X		28-5284
FIRST FINL BANCORP OH	COM	320209109	273,910	15,652	X	X	28-5284
			87,500	5,000	X	X	28-1500
FIRST FINL CORP IND	COM	320218100	5,009	143	X		28-1500
FIRST FINL SVC CORP	COM	32022D108	393,341	15,323	X		28-5284
			139,619	5,439	X		28-1500
0	COLUMN TOTAL		170,751,421				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
FIRST FRANKLIN CORP	COM	320272107	1,010,559	51,300	X		28-5284
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	11,445	500	X		28-5284
FIRST HORIZON NATL CORP	COM	320517105	148,730	3,450	X		28-5284
			204,773	4,750	X	X	28-5284
			162,223	3,763	X	X	28-1500
			439,722	10,200	X		
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,166	1,484	X		28-5284
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	65,168	1,600	X		28-5284

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			63,132	1,550	X	X	28-5284
FIRST ISRAEL FD INC	COM	32063L100	7,660	500	X		28-5284
FIRST KEYSTONE FINL INC	COM	320655103	9,440	400	X		28-5284
FIRST MARBLEHEAD CORP	COM	320771108	562,500	10,000	X	X	28-5284
FIRST MARINER BANCORP	COM	320795107	3,773,644	214,900	X		28-1500
FIRST MIDWEST BANCORP DEL	COM	320867104	36,290	1,000	X	X	28-5284
FIRST HEALTH GROUP CORP	COM	320960107	18,710	1,000	X		28-5284
			3,742	200	X	X	28-5284
FIRST NATL BANKSHRS FL INC N	COM	321100109	107,861	4,513	X		28-5284
			195,383	8,175	X	X	28-5284
			27,150	1,136	X	X	28-4580
FIRST NIAGARA FINL GP INC	COM	33582V108	55,800	4,000	X	X	28-5284
FIRST POTOMAC RLTY TR	COM	33610F109	21,090	925	X	X	28-1500
FIRST REGL BANCORP	COM	33615C101	1,242	23	X		28-5284
FIRST REP BK SAN FRANCISCO	COM	336158100	143,100	2,700	X		28-5284
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	9,405	550	X		28-5284
FIRST W VA BANCORP INC	COM	337493100	27,816	1,159	X		28-5284
0		COLUMN TOTAL	7,134,751				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
FISERV INC	COM	337738108	471,188	11,724	X		28-5284
			233,102	5,800	X	X	28-5284
FLAGSTAR BANCORP INC	COM	337930101	67,800	3,000	X		28-5284
FIRSTENERGY CORP	COM	337932107	561,911	14,222	X		28-5284
			670,761	16,977	X	X	28-5284
			11,853	300	X		28-4580
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	12,913	207	X		28-5284
			230,556	3,696	X	X	28-5284
			3,119	50	X	X	28-1500
FIVE STAR QUALITY CARE INC	COM	33832D106	42	5	X		28-5284
			254	30	X	X	28-5284
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	265,382	10,207	X		28-5284
			148,720	5,720	X	X	28-5284
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	29,760	1,200	X	X	28-5284
FLAHERTY & CRUMRINE PFD							

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INC	COM	33848E106	54,756	4,056	X		28-5284
FLAHERTY & CRUMRINE PFD							
INC	COM	338480106	3,650	200	X	X	28-5284
FLORIDA EAST COAST INDS	COM	340632108	19,438	431	X		28-5284
			54,120	1,200	X	X	28-5284
FLORIDA PUB UTILS CO	COM	341135101	57,450	3,000	X	X	28-1500
FLORIDA ROCK INDS INC	COM	341140101	26,789	450	X		28-5284
			1,608,798	27,025	X	X	28-5284
FLUOR CORP NEW	COM	343412102	561,017	10,292	X		28-5284
			286,559	5,257	X	X	28-5284
FLOWSERVE CORP	COM	34354P105	118,422	4,300	X	X	28-1500
FLYI INC	COM	34407T104	19,028	10,750	X	X	28-5284
FONAR CORP	COM	344437108	15,700	10,000	X	X	28-5284
			188	120	X	X	28-1500
0	COLUMN TOTAL		5,533,276				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
FOOD TECHNOLOGY SERVICE INC	COM	344798103	381	300	X	X	28-5284
FOOT LOCKER INC	COM	344849104	1,258,978	46,750	X	X	28-5284
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,315,287	158,148	X		28-5284
			1,427,854	97,531	X	X	28-5284
			8,916	609	X		28-1500
			88,060	6,015	X		28-4580
			74,342	5,078	X	X	28-4580
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	285,066	5,400	X		28-5284
			1,177,217	22,300	X	X	28-5284
FORDING CDN COAL TR	TR UNIT	345425102	25,074	325	X		28-5284
			543,908	7,050	X	X	28-5284
FOREST CITY ENTERPRISES INC	CL A	345550107	28,775	500	X		28-5284
FOREST LABS INC	COM	345838106	912,049	20,331	X		28-5284
			403,740	9,000	X	X	28-5284
			80,748	1,800	X	X	28-1500
			10,766	240	X	X	28-4580
FORTUNE BRANDS INC	COM	349631101	60,984,703	790,162	X		28-5284
			51,457,990	666,727	X	X	28-5284
			212,091	2,748	X		28-1500
			2,147,379	27,823	X		28-4580
			228,221	2,957	X	X	28-4580
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	47,700	100	X	X	28-5284
FORWARD AIR CORP	COM	349853101	11,622	260	X		28-5284

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			768,840	17,200	X	X	28-5284
FOSSIL INC	COM	349882100	461,520	18,000	X	X	28-5284
FOUNDRY NETWORKS INC	COM	35063R100	11,844	900	X		28-5284
FOX ENTMT GROUP INC	CL A	35138T107	84,715	2,710	X		28-5284
			31,260	1,000	X	X	28-5284
FRANKLIN RES INC	COM	354613101	1,234,964	17,731	X		28-5284
			1,376,772	19,767	X	X	28-5284
0	COLUMN TOTAL		127,700,782				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	13,012	890	X		28-5284
			29,240	2,000	X	X	28-1500
FREDS INC	CL A	356108100	13,050	750	X	X	28-5284
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	171,920	4,497	X		28-5284
			101,310	2,650	X	X	28-5284
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	23,843	1,338	X	X	28-5284
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1,607,326	87,545	X		28-5284
			1,833,980	99,890	X	X	28-5284
			312	17	X		28-1500
			23,666	1,289	X	X	28-1500
			24,456	1,332	X		28-4580
			17,038	928	X	X	28-4580
FREMONT GEN CORP	COM	357288109	25,180	1,000	X	X	28-5284
			8,714,798	346,100	X		28-1500
FREQUENCY ELECTRS INC	COM	358010106	2,970	200	X	X	28-1500
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	8,951	334	X	X	28-5284
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	255,948	13,200	X		28-5284
			42,464	2,190	X	X	28-5284
FUELCELL ENERGY INC	COM	35952H106	14,850	1,500	X		28-5284
			31,056	3,137	X	X	28-5284
FULLER H B CO	COM	359694106	28,510	1,000	X		28-5284
FULTON FINL CORP PA	COM	360271100	472,237	20,259	X		28-5284
			2,008,856	86,180	X	X	28-5284
			51,399	2,205	X		28-4580
FURNITURE BRANDS INTL INC	COM	360921100	25,050	1,000	X		28-5284
GATX CORP	COM	361448103	7,390	250	X		28-5284
			13,184	446	X	X	28-5284
GP STRATEGIES CORP	COM	36225V104	231	31	X		28-5284
0	COLUMN TOTAL		15,562,227				
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
GSI COMMERCE INC	COM	36238G102	177,800	10,000	X		28-5284
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	12,154	1,138	X		28-5284
GABELLI EQUITY TR INC	COM	362397101	4,272	400	X	X	28-5284
GABELLI UTIL TR	COM	36240A101	281,938	31,257	X		28-5284
			84,851	9,407	X	X	28-5284
GABLES RESIDENTIAL TR	SH BEN INT	362418105	28,300	3,043	X		28-5284
GABELLI DIVD & INCOME TR	COM	36242H104	24,757	2,662	X	X	28-5284
			78,738	2,200	X	X	28-5284
GALLAGHER ARTHUR J & CO	COM	363576109	107,700	6,000	X	X	28-5284
GALLAHER GROUP PLC	SPONSORED ADR	363595109	35,900	2,000	X		28-4580
			91,000	2,800	X	X	28-5284
			3,151,335	51,908	X		28-5284
			11,334,800	186,704	X	X	28-5284
			69,938	1,152	X		28-4580
GAMESTOP CORP	COM CL B	36466R200	10,353	462	X		28-5284
			62,748	2,800	X	X	28-5284
			5,446	243	X	X	28-4580
GANNETT INC	COM	364730101	60,950,161	746,024	X		28-5284
			28,019,832	342,960	X	X	28-5284
			1,977,549	24,205	X		28-1500
			637,750	7,806	X	X	28-1500
			615,201	7,530	X		28-4580
			949,681	11,624	X	X	28-4580
GAP INC DEL	COM	364760108	153,542	7,270	X		28-5284
			215,910	10,223	X	X	28-5284
GARDNER DENVER INC	COM	365558105	5,226	144	X	X	28-5284
GARTNER INC	CL B	366651206	7,300	594	X		28-5284
			10,127	824	X	X	28-5284
			12,364	1,006	X	X	28-4580
0	COLUMN TOTAL		109,116,673				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAGE INSTR
					(A) SOLE	(C) OTH	
GATEWAY INC	COM	367626108	27,646	4,600	X		28-52
			6,010	1,000	X	X	28-52
GAYLORD ENTMT CO NEW	COM	367905106	62,295	1,500	X	X	28-15
GEN-PROBE INC NEW	COM	36866T103	36,168	800	X	X	28-52
GENENTECH INC	COM NEW	368710406	397,630	7,304	X		28-52
			449,130	8,250	X	X	28-52
			2,722	50	X	X	28-15
GENERAL AMERN INVS INC	COM	368802104	6,609	211	X		28-52
			62,640	2,000	X	X	28-52
GENERAL DYNAMICS CORP	COM	369550108	10,329,041	98,748	X		28-52
			8,050,330	76,963	X	X	28-52
			5,230	50	X		28-45
			31,380	300	X	X	28-45
GENERAL ELEC CO	COM	369604103	650,570,051	17,823,837	X		28-52
			747,788,093	20,487,345	X	X	28-52
			5,012,290	137,323	X		28-15
			16,970,858	464,955	X		28-45
			16,690,830	457,283	X	X	28-45
GENERAL GROWTH PPTYS INC	COM	370021107	812,407	22,467	X		28-52
			875,434	24,210	X	X	28-52
			81,468	2,253	X		28-15
			16,236	449	X	X	28-45
GENERAL MLS INC	COM	370334104	12,186,953	245,161	X		28-52
			20,164,215	405,637	X	X	28-52
			53,737	1,081	X	X	28-15
			94,449	1,900	X		28-45
			412,593	8,300	X	X	28-45
GENERAL MTRS CORP	COM	370442105	8,679,400	216,660	X		28-52
			9,492,217	236,950	X	X	28-52
			59,489	1,485	X		28-15
			267,320	6,673	X		28-45
			499,148	12,460	X	X	28-45
GENERAL MTRS CORP	DEB SR CONV A	370442741	50,180	2,000	X		28-52
0	COLUMN TOTAL		1,510,244,199				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	3,750	5,000		X	28-5284
GENESE & WYO INC	CL A	371559105	54,010	1,920		X	28-5284
			161,748	5,750		X	X 28-5284
GENESIS HEALTHCARE CORP	COM	37184D101	14,012	400		X	28-5284
GENESYS S A	SP ADR REP 1/2	37185M100	378	472		X	28-5284
GENTEX CORP	COM	371901109	11,106	300		X	28-5284
			24,063	650		X	X 28-5284
			23,989	648		X	28-1500
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	12,600	1,000		X	28-5284
GENTA INC	COM NEW	37245M207	3,520	2,000		X	28-5284
			2,112	1,200		X	X 28-5284
GENTEK INC	COM NEW	37245X203	90	2		X	28-5284
GENVEC INC	COM	37246C109	5,216	3,200		X	28-5284
GENUINE PARTS CO	COM	372460105	1,729,135	39,245		X	28-5284
			3,835,423	87,050		X	X 28-5284
			178,443	4,050		X	X 28-1500
			290,796	6,600		X	X 28-4580
GENWORTH FINL INC	COM CL A	37247D106	27,000	1,000		X	X 28-5284
GENZYME CORP	COM GENL DIV	372917104	1,460,751	25,155		X	28-5284
			283,382	4,880		X	X 28-5284
			13,937	240		X	X 28-1500
GEORGIA GULF CORP	COM PAR \$0.01	373200203	9,960	200		X	28-5284
GEORGIA PAC CORP	COM	373298108	394,552	10,527		X	28-5284
			2,782,515	74,240		X	X 28-5284
GERDAU AMERISTEEL CORP	COM	37373P105	54,080	8,000		X	X 28-5284
GERBER SCIENTIFIC INC	COM	373730100	25,684	3,375		X	X 28-5284
0	COLUMN TOTAL		11,402,252				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
GERMAN AMERN BANCORP	COM	373865104	49,701	3,087		X	28-5284
			5,635	350		X	28-1500
GERON CORP	COM	374163103	9,564	1,200		X	28-5284
GETTY IMAGES INC	COM	374276103	72,293	1,050		X	28-5284
			2,410	35		X	X 28-5284
GETTY RLTY CORP NEW	COM	374297109	6,033	210		X	X 28-5284



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GIBRALTAR INDS INC	COM	374689107	3,543	150	X	X	28-5284
GILEAD SCIENCES INC	COM	375558103	767,051	21,922	X		28-5284
			321,033	9,175	X	X	28-5284
			20,994	600	X	X	28-1500
			31,491	900	X		28-4580
GILLETTE CO	COM	375766102	48,426,077	1,081,422	X		28-5284
			16,641,054	371,618	X	X	28-5284
			2,671,127	59,650	X		28-1500
			206,525	4,612	X		28-4580
			470,190	10,500	X	X	28-4580
GLADSTONE CAPITAL CORP	COM	376535100	11,850	500	X	X	28-5284
GLADSTONE COML CORP	COM	376536108	17,100	1,000	X		28-5284
GLATFELTER	COM	377316104	47,589,988	3,114,528	X		28-5284
			31,156,149	2,039,015	X	X	28-5284
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,976,520	400,433	X		28-5284
			32,870,415	693,615	X	X	28-5284
			58,621	1,237	X		28-1500
			130,417	2,752	X		28-4580
			550,482	11,616	X	X	28-4580
GLENAYRE TECHNOLOGIES INC	COM	377899109	8,175	3,750	X		28-5284
			654	300	X	X	28-5284
GLENBOROUGH RLTY TR INC	COM	37803P105	134,064	6,300	X		28-5284
0	COLUMN TOTAL		201,209,156				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
GLIMCHER RLTY TR	SH BEN INT	379302102	155,037	5,595	X		28-5284
			113,611	4,100	X	X	28-5284
			155,176	5,600	X	X	28-1500
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	20,580	1,050	X		28-5284
			26,656	1,360	X	X	28-1500
GLOBAL PMTS INC	COM	37940X102	2,634	45	X		28-5284
GLOBECOMM SYSTEMS INC	COM	37956X103	47,925	7,500	X	X	28-5284
GOLD BANC CORP INC	COM	379907108	72,486	4,958	X		28-5284
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	48,410	3,879	X		28-5284
GOLDCORP INC NEW	COM	380956409	8,422	560	X		28-5284
			22,560	1,500	X	X	28-5284
GOLDEN WEST FINL CORP DEL	COM	381317106	986,712	16,065	X		28-5284
			1,073,007	17,470	X	X	28-5284
GOLDMAN SACHS GROUP INC	COM	38141G104	33,346,693	320,518	X		28-5284
			9,182,050	88,255	X	X	28-5284
			20,808	200	X	X	28-1500

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			774,786	7,447	X		28-4580
			493,878	4,747	X	X	28-4580
GOODRICH CORP	COM	382388106	6,528	200	X		28-5284
			6,528	200	X	X	28-5284
GOODYEAR TIRE & RUBR CO	COM	382550101	18,208	1,242	X		28-5284
			73,974	5,046	X	X	28-5284
GOOGLE INC	CL A	38259P508	98,323	510	X		28-5284
			40,486	210	X	X	28-5284
			19,279	100	X		28-4580
GORMAN RUPP CO	COM	383082104	43,125	1,875	X		28-5284
GRACE W R & CO DEL NEW	COM	38388F108	12,426	913	X	X	28-5284
GRACO INC	COM	384109104	93,375	2,500	X		28-5284
			526,635	14,100	X	X	28-5284
0	COLUMN TOTAL		47,490,318				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
GRAINGER W W INC	COM	384802104	1,915,458	28,752	X		28-5284
			841,411	12,630	X	X	28-5284
			293,128	4,400	X	X	28-4580
GRANT PRIDECO INC	COM	38821G101	12,872	642	X	X	28-5284
GREAT LAKES CHEM CORP	COM	390568103	40,313	1,415	X		28-5284
			26,496	930	X	X	28-5284
			34,188	1,200	X		28-1500
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,115	95	X		28-5284
GREAT PLAINS ENERGY INC	COM	391164100	772,503	25,512	X		28-5284
			196,820	6,500	X	X	28-5284
			10,083	333	X		28-4580
GREATER BAY BANCORP	COM	391648102	111,520	4,000	X	X	28-5284
			9,546,112	342,400	X		28-1500
GREATER CHINA FD INC	COM	39167B102	23,625	1,500	X	X	28-5284
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,020	200	X	X	28-5284
GREEN MOUNTAIN PWR CORP	COM	393154109	1,096	38	X		28-5284
GREIF INC	CL A	397624107	3,248	58	X		28-5284
GREY GLOBAL GROUP INC	COM	39787M108	192,498	175	X	X	28-5284
GROUPE DANONE	SPONSORED ADR	399449107	46,690	2,532	X		28-5284
GROUPE CGI INC	CL A SUB VTG	39945C109	5,344	800	X		28-5284
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	12,100	200	X		28-5284
GTECH HLDGS CORP	COM	400518106	2,621	101	X	X	28-4580
GUIDANT CORP	COM	401698105	8,844,940	122,676	X		28-5284
			2,386,943	33,106	X	X	28-5284

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		259,560	3,600	X	X	28-1500
		29,633	411	X		28-4580
0	COLUMN TOTAL	25,625,337				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	80,264	5,064	X		28-5284
			16,880	1,065	X	X	28-5284
HCA INC	COM	404119109	1,903,575	47,637	X		28-5284
			306,333	7,666	X	X	28-5284
			79,920	2,000	X		28-1500
			39,960	1,000	X		28-4580
HNI CORP	COM	404251100	202,335	4,700	X		28-5284
			1,146,508	26,632	X	X	28-5284
HRPT PPTYS TR	COM SH BEN INT	40426W101	98,791	7,700	X		28-5284
			39,773	3,100	X	X	28-5284
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,953,306	46,433	X		28-5284
			1,170,930	13,753	X	X	28-5284
			121,410	1,426	X	X	28-4580
HAEMONETICS CORP	COM	405024100	7,242	200	X	X	28-5284
HAGGAR CORP	COM	405173105	3,525	150	X	X	28-5284
HALLIBURTON CO	COM	406216101	4,110,625	104,756	X		28-5284
			3,775,594	96,218	X	X	28-5284
			3,924	100	X	X	28-1500
			12,361	315	X		28-4580
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	66,024	6,119	X		28-5284
HANCOCK FABRICS INC	COM	409900107	3,422	330	X	X	28-5284
			41	4	X	X	28-1500
HANCOCK JOHN INCOME SECS TR	COM	410123103	14,112	900	X	X	28-5284
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	24,046	1,709	X	X	28-5284
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	228,000	22,800	X		28-5284
			389,220	38,922	X	X	28-5284
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,755	500	X	X	28-5284
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	28,262	1,571	X		28-5284
			26,985	1,500	X	X	28-5284
0	COLUMN TOTAL		17,859,123				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	36,054	1,433	X		28-5284
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	122,430	7,000	X		28-5284
HANCOCK JOHN INVS TR	COM	410142103	13,476	600	X		28-5284
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	10,174	448	X	X	28-5284
HANDLEMAN CO DEL	COM	410252100	6,444	300	X		28-5284
HANOVER CAP MTG HLDGS INC	COM	410761100	17,140	1,587	X		28-5284
			10,800	1,000	X	X	28-5284
HANOVER COMPRESSOR CO	COM	410768105	28,260	2,000	X		28-5284
HANSON PLC NEW	SPONSORED ADR	411349103	3,864	90	X		28-5284
			9,101	212	X	X	28-5284
HARBOR FLA BANCSHARES INC	COM	411901101	28,034	810	X		28-5284
			8,653	250	X	X	28-5284
HARKEN ENERGY CORP	COM NEW	412552309	127	244	X		28-5284
			260	500	X	X	28-5284
HARLEY DAVIDSON INC	COM	412822108	32,302,172	531,723	X		28-5284
			8,490,116	139,755	X	X	28-5284
			1,751,119	28,825	X		28-1500
			33,473	551	X		28-4580
HARLEYSVILLE GROUP INC	COM	412824104	15,038	630	X		28-5284
			121,116	5,074	X	X	28-5284
HARLEYSVILLE NATL CORP PA	COM	412850109	23,887	898	X		28-5284
			1,726,127	64,892	X	X	28-5284
HARMAN INTL INDS INC	COM	413086109	134,620	1,060	X		28-5284
			355,600	2,800	X	X	28-5284
HARRAHS ENTMT INC	COM	413619107	148,496	2,220	X		28-5284
			3,411	51	X	X	28-4580
HARRIS CORP DEL	COM	413875105	213,176	3,450	X		28-5284
			160,654	2,600	X	X	28-5284
0	COLUMN TOTAL		45,773,822				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
HARSCO CORP	COM	415864107	1,209,614	21,701	X		28-5284
			222,960	4,000	X	X	28-5284
HARTE-HANKS INC	COM	416196103	64,950	2,500	X		28-5284
HARTFORD FINL SVCS GROUP INC	COM	416515104	852,998	12,307	X		28-5284
			1,135,852	16,388	X	X	28-5284
			10,466	151	X		28-4580
HASBRO INC	COM	418056107	9,109	470	X		28-5284
			46,512	2,400	X	X	28-5284
HAWAIIAN ELEC INDUSTRIES	COM	419870100	66,462	2,280	X		28-5284
			107,855	3,700	X	X	28-5284
HEALTHCARE SVCS GRP INC	COM	421906108	2,084	100	X		28-5284
HEALTH CARE PPTY INVS INC	COM	421915109	788,667	28,482	X		28-5284
			1,059,807	38,274	X	X	28-5284
			160,602	5,800	X	X	28-1500
HEALTH MGMT ASSOC INC NEW CL A		421933102	64,570	2,842	X		28-5284
			98,264	4,325	X	X	28-1500
HEALTHCARE RLTY TR	COM	421946104	297,232	7,303	X		28-5284
			103,175	2,535	X	X	28-5284
			3,460	85	X	X	28-1500
			11,193	275	X		28-4580
HEADWATERS INC	COM	42210P102	31,350	1,100	X		28-5284
			621,300	21,800	X	X	28-5284
			11,400	400	X	X	28-1500
HEALTH CARE REIT INC	COM	42217K106	379,593	9,950	X		28-5284
			11,445	300	X	X	28-5284
			27,468	720	X	X	28-1500
HEALTH NET INC	COM	42222G108	28,870	1,000	X		28-5284
HEARTLAND EXPRESS INC	COM	422347104	38,244	1,702	X		28-4580
HECLA MNG CO	COM	422704106	180,730	31,000	X	X	28-5284
0	COLUMN TOTAL		7,646,232				
0							
0							
0							

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V
HEINZ H J CO	COM	423074103	29,392,884	753,857	X		28-5284
			25,435,360	652,356	X	X	28-5284
			76,420	1,960	X		28-1500
			928,937	23,825	X		28-4580
			1,976,715	50,698	X	X	28-4580
HENRY JACK & ASSOC INC	COM	426281101	4,978	250	X		28-5284
HERCULES INC	COM	427056106	46,035	3,100	X		28-5284
			71,874	4,840	X	X	28-5284
			32,729	2,204	X		28-4580
			143,347	9,653	X	X	28-4580
HERITAGE PPTY INVT TR INC	COM	42725M107	16,045	500	X		28-5284
HERSHEY FOODS CORP	COM	427866108	21,370,348	384,774	X		28-5284
			15,034,956	270,705	X	X	28-5284
			40,378	727	X	X	28-1500
			55,540	1,000	X		28-4580
HEWITT ASSOCS INC	COM	42822Q100	12,804	400	X		28-5284
			32,010	1,000	X	X	28-5284
HEWLETT PACKARD CO	COM	428236103	21,566,282	1,028,435	X		28-5284
			24,120,575	1,150,242	X	X	28-5284
			16,797	801	X		28-1500
			20,970	1,000	X	X	28-1500
			1,056,699	50,391	X		28-4580
			3,003,428	143,225	X	X	28-4580
HIBERNIA CORP	CL A	428656102	251,720	8,530	X		28-5284
			94,432	3,200	X	X	28-5284
HIGHVELD STL & VANADIUM LTD	ADR	431232206	41,000	5,000	X	X	28-5284
HIGHWOODS PPTYS INC	COM	431284108	100,108	3,614	X		28-5284
			127,420	4,600	X	X	28-5284
HILB ROGAL & HOBBS CO	COM	431294107	3,262	90	X		28-5284
			1,692,589	46,705	X	X	28-5284
0	COLUMN TOTAL		146,766,642				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V
HILLENBRAND INDS INC	COM	431573104	15,360,476	276,566	X	28-5284
			122,188	2,200	X	X 28-5284
			9,164	165	X	X 28-1500
HILTON HOTELS CORP	COM	432848109	175,098	7,700	X	28-5284

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			310,901	13,672	X	X	28-5284
HINES HORTICULTURE INC	COM	433245107	68,800	20,000	X	X	28-5284
HITACHI LIMITED	ADR 10 COM	433578507	20,829	300	X	X	28-5284
HOME DEPOT INC	COM	437076102	127,679,254	2,987,348	X		28-5284
			51,937,990	1,215,208	X	X	28-5284
			7,119,159	166,569	X		28-1500
			917,842	21,475	X		28-4580
			526,087	12,309	X	X	28-4580
			2,607,140	61,000	X		
HOME PROPERTIES INC	COM	437306103	51,600	1,200	X		28-5284
			12,900	300	X	X	28-5284
HONDA MOTOR LTD	AMERN SHS	438128308	75,652	2,903	X		28-5284
			59,938	2,300	X	X	28-5284
HONEYWELL INTL INC	COM	438516106	8,721,023	246,287	X		28-5284
			3,290,368	92,922	X	X	28-5284
			6,374	180	X		28-1500
			258,741	7,307	X	X	28-1500
			28,328	800	X		28-4580
			466,987	13,188	X	X	28-4580
HOPFED BANCORP INC	COM	439734104	14,313	837	X		28-1500
HORMEL FOODS CORP	COM	440452100	6,740	215	X		28-5284
			84,645	2,700	X	X	28-1500
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	97,704	2,124	X		28-5284
			162,610	3,535	X	X	28-5284
HOSPIRA INC	COM	441060100	3,157,275	94,247	X		28-5284
			6,043,903	180,415	X	X	28-5284
			117,485	3,507	X	X	28-1500
			7,538	225	X		28-4580
			74,102	2,212	X	X	28-4580
0	COLUMN TOTAL		229,593,154				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
HOST MARRIOTT CORP NEW	COM	44107P104	18,805	1,087	X		28-5284
HOUSTON EXPL CO	COM	442120101	1,233,189	21,900	X	X	28-5284
HOVNANIAN ENTERPRISES INC	CL A	442487203	6,933	140	X		28-5284
			19,808	400	X	X	28-5284
HUANENG PWR INTL INC	SPON ADR N	443304100	24,016	800	X	X	28-5284
HUBBELL INC	CL A	443510102	283,099	5,854	X		28-5284
			9,672	200	X	X	28-5284
HUBBELL INC	CL B	443510201	906,254	17,328	X		28-5284
			365,002	6,979	X	X	28-5284
			245,810	4,700	X	X	28-1500

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HUDSON CITY BANCORP	COM	443683107	220,920	6,000	X	X	28-5284
HUDSON HIGHLAND GROUP INC	COM	443792106	8,640	300	X		28-5284
HUDSON UNITED BANCORP	COM	444165104	499,811	12,692	X	X	28-5284
HUGHES SUPPLY INC	COM	444482103	132,635	4,100	X	X	28-5284
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	26,200	1,000	X		28-5284
HUMANA INC	COM	444859102	708,552	23,865	X		28-5284
			52,254	1,760	X	X	28-5284
HUMAN GENOME SCIENCES INC	COM	444903108	50,484	4,200	X		28-5284
			142,100	11,822	X		28-1500
HUNT J B TRANS SVCS INC	COM	445658107	50,546	1,127	X		28-5284
			605,475	13,500	X	X	28-5284
HUNTINGTON BANCSHARES INC	COM	446150104	1,949,759	78,810	X		28-5284
			412,540	16,675	X	X	28-5284
			1,014	41	X		28-1500
			32,434	1,311	X		28-4580
			453,509	18,331	X	X	28-4580
HUTCHINSON TECHNOLOGY INC	COM	448407106	6,914	200	X	X	28-5284
0	COLUMN TOTAL		8,466,375				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
HUTTIG BLDG PRODS INC	COM	448451104	6,343	607	X		28-5284
IDT CORP	CL B	448947309	3,096	200	X	X	28-5284
IAC INTERACTIVECORP	COM	44919P102	29,968	1,085	X		28-5284
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	1,495	50	X	X	28-5284
ICT GROUP INC	COM	44929Y101	14,567	1,500	X		28-5284
ICOS CORP	COM	449295104	8,484	300	X		28-5284
			28,280	1,000	X	X	28-1500
ICU MED INC	COM	44930G107	27,340	1,000	X		28-5284
ID BIOMEDICAL CORP	COM	44936D108	14,950	1,000	X		28-5284
IDX SYS CORP	COM	449491109	51,690	1,500	X	X	28-5284
IFC CAP TR III	PFD CV TR SECS	449498203	74,000	2,000	X	X	28-5284
IHOP CORP	COM	449623107	18,851	450	X		28-5284
ING PRIME RATE TR	SH BEN INT	44977W106	28,050	3,750	X		28-5284
			7,480	1,000	X		28-4580
ING CLARION REAL EST INCOME	COM SHS	449788108	26,112	1,600	X		28-5284
ING CLARION GLB RE EST INCM	COM	44982G104	28,899	1,900	X		28-5284
IMS HEALTH INC	COM	449934108	1,204,761	51,907	X		28-5284
			535,408	23,068	X	X	28-5284
			152,072	6,552	X	X	28-4580



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ISTAR FINL INC	COM	45031U101	181,040	4,000	X		28-5284
			706,056	15,600	X	X	28-5284
IXIA	COM	45071R109	67,240	4,000	X	X	28-5284
0	COLUMN TOTAL		3,216,182				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V	
					(A) SOLE	(C) OTH		
ITT INDS INC	IND	COM	450911102	42,476,492	502,978	X		28-5284
				14,111,595	167,100	X	X	28-5284
				67,476	799	X	X	28-1500
				873,551	10,344	X		28-4580
				394,804	4,675	X	X	28-4580
ICICI BK LTD	ADR	45104G104	20,150	1,000	X			28-5284
ICORIA INC	COM	451045108	247	380	X	X		28-5284
IDACORP INC	COM	451107106	63,891	2,090	X			28-5284
				9,996	327	X	X	28-5284
IGATE CORP	COM	45169U105	2,113,290	521,800	X			28-5284
IKON OFFICE SOLUTIONS INC	COM	451713101	4,566	395	X			28-5284
IDENTIX INC	COM	451906101	5,609	760	X			28-5284
				227,097	30,772	X		28-1500
ILLINOIS TOOL WKS INC	COM	452308109	61,896,894	667,856	X			28-5284
				28,470,647	307,193	X	X	28-5284
				188,418	2,033	X	X	28-1500
				1,660,548	17,917	X		28-4580
				1,997,995	21,558	X	X	28-4580
IMATION CORP	COM	45245A107	6,621	208	X			28-5284
				57,676	1,812	X	X	28-5284
				21,740	683	X	X	28-4580
IMAX CORP	COM	45245E109	82,490	10,000	X			28-5284
IMCLONE SYS INC	COM	45245W109	15,299	332	X			28-5284
IMAGISTICS INTERNATIONAL INC	COM	45247T104	104,548	3,106	X			28-5284
				1,161,741	34,514	X	X	28-5284
				269	8	X	X	28-1500
				4,847	144	X		28-4580
IMMUNOGEN INC	COM	45253H101	17,680	2,000	X	X		28-5284
IMPAC MTG HLDGS INC	COM	45254P102	22,670	1,000	X	X		28-1500
0	COLUMN TOTAL		156,078,847					
0								
0								
0								

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	19,923	1,081	X	X	28-4580
IMPERIAL OIL LTD	COM NEW	453038408	21,080	355	X		28-5284
			605,676	10,200	X	X	28-5284
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	49,725	900	X		28-5284
			20,719	375	X	X	28-5284
IMPLANT SCIENCES CORP	COM	45320R108	2,925	300	X		28-5284
INAMED CORP	COM	453235103	31,625	500	X		28-5284
INCO LTD	COM	453258402	40,826	1,110	X		28-5284
			119,167	3,240	X	X	28-5284
INCYTE CORP	COM	45337C102	1,998	200	X		28-5284
			9,990	1,000	X	X	28-1500
INDEPENDENCE CMNTY BK CORP	COM	453414104	25,548	600	X		28-5284
INDEPENDENT BANK CORP MASS	COM	453836108	20,250	600	X		28-5284
			33,750	1,000	X	X	28-5284
INDYMAC BANCORP INC	COM	456607100	20,670	600	X		28-5284
			316,940	9,200	X	X	28-5284
INFOSPACE INC	COM NEW	45678T201	23,775	500	X		28-5284
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	22,179	320	X		28-5284
			218,327	3,150	X	X	28-5284
			20,793	300	X	X	28-1500
ING GROUP N V	SPONSORED ADR	456837103	35,362	1,169	X		28-5284
			60,500	2,000	X	X	28-5284
INGLES MKTS INC	CL A	457030104	7,806	630	X		28-1500
INKINE PHARMACEUTICALS INC	COM	457214104	17,376	3,200	X	X	28-5284
INNKEEPERS USA TR	COM	4576J0104	1,704	120	X	X	28-1500
INPUT/OUTPUT INC	COM	457652105	121,108	13,700	X	X	28-5284
0	COLUMN TOTAL		1,869,742				
0							
0							
0							

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
INSITE VISION INC	COM	457660108	8,800	10,000	X	X	28-5284
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,630	116	X		28-5284
INSMED INC	COM NEW	457669208	7,384	3,358	X	X	28-5284
INSIGHT COMMUNICATIONS INC	CL A	45768V108	4,635	500	X		28-5284
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	102,048	3,059	X	X	28-5284
INSPIRE PHARMACEUTICALS INC	COM	457733103	16,770	1,000	X		28-5284
INSTEEL INDUSTRIES INC	COM	45774W108	3,721	206	X		28-1500
INSURANCE AUTO AUCTIONS INC	COM	457875102	11,210	500	X		28-5284
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,079	300	X	X	28-5284
INSURED MUN INCOME FD	COM	45809F104	19,950	1,500	X	X	28-5284
INTEGRA BK CORP	COM	45814P105	25,467	1,102	X		28-5284
			149,868	6,485	X		28-1500
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	22,110	33,000	X		28-5284
INTEL CORP	COM	458140100	132,073,576	5,646,583	X		28-5284
			132,713,410	5,673,938	X	X	28-5284
			648,464	27,724	X		28-1500
			2,352,309	100,569	X		28-4580
			3,014,971	128,900	X	X	28-4580
INTER TEL INC	COM	458372109	5,476	200	X		28-5284
INTERACTIVE DATA CORP	COM	45840J107	10,870	500	X	X	28-5284
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11,050	500	X		28-5284
			144,379	6,533	X	X	28-5284
INTERMAGNETICS GEN CORP	COM	458771102	10,774	424	X		28-5284
			63,525	2,500	X	X	28-5284
INTERMIX MEDIA INC	COM	45881X106	2,825	500	X	X	28-1500
0	COLUMN TOTAL		271,437,301				
0							
0							
0							

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

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

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INTERMUNE INC	COM	45884X103	13,260	1,000	X		28-4580
INTERNATIONAL BUSINESS MACHS	COM	459200101	194,288,266	1,970,869	X		28-5284
			239,197,272	2,426,428	X	X	28-5284
			1,208,985	12,264	X		28-1500
			4,472,673	45,371	X		28-4580
			8,650,395	87,750	X	X	28-4580
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	186,140	4,345	X		28-5284
			177,957	4,154	X	X	28-5284
			13,409	313	X	X	28-1500
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,298,853	66,866	X		28-5284
			127,206	3,700	X	X	28-5284
			649,644	18,896	X		28-1500
			36,099	1,050	X	X	28-1500
			61,884	1,800	X		28-4580
			2,372	69	X	X	28-4580
INTL PAPER CO	COM	460146103	31,835,706	757,993	X		28-5284
			13,225,968	314,904	X	X	28-5284
			1,180,578	28,109	X		28-4580
			551,334	13,127	X	X	28-4580
INTERNATIONAL RECTIFIER CORP	COM	460254105	267,420	6,000	X		28-5284
INTERNET CAP GROUP INC	COM NEW	46059C205	420,930	46,770	X		28-5284
			90	10	X	X	28-5284
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	85,572	1,200	X	X	28-5284
INTERNET SEC SYS INC	COM	46060X107	34,178	1,470	X		28-1500
INTERPUBLIC GROUP COS INC	COM	460690100	825,440	61,600	X		28-5284
			731,640	54,600	X	X	28-5284
INTERSTATE HOTELS & RESRTS I	COM	46088S106	404,894	75,540	X		28-5284
INTERVEST BANCSHARES CORP	CL A	460927106	39,478	2,000	X	X	28-5284
			5,321,634	269,600	X		28-1500
INTEST CORP	COM	461147100	12,951	2,950	X		28-5284
0	COLUMN TOTAL		506,322,228				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
INTIER AUTOMOTIVE INC	CL A	46115N104	411,450	13,000	X	X	28-5284
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,005	250	X		28-5284

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			40,020	1,000	X	X	28-5284
			18,009	450	X	X	28-1500
INTUIT	COM	461202103	105,448	2,396	X		28-5284
			118,827	2,700	X	X	28-5284
			88,020	2,000	X	X	28-1500
INVESTORS FINL SERVICES							
CORP	COM	461915100	209,916	4,200	X	X	28-5284
IONICS INC	COM	462218108	225,368	5,200	X		28-5284
IRELAND BK	SPONSORED ADR	46267Q103	2,002	30	X		28-5284
IRON MTN INC PA	COM	462846106	218,308	7,160	X		28-5284
			64,791	2,125	X	X	28-5284
IRWIN FINL CORP	COM	464119106	204,408	7,200	X		28-5284
			11,259,474	396,600	X		28-1500
ISHARES INC	MSCI AUSTRALIA	464286103	15,397	922	X		28-5284
ISHARES INC	MSCI AUSTRIA	464286202	112,798	4,900	X		28-5284
ISHARES INC	MSCI BRAZIL	464286400	227,738	10,240	X		28-5284
ISHARES INC	MSCI CDA INDEX	464286509	8,645	500	X		28-5284
ISHARES INC	MSCI EMU INDEX	464286608	3,593,700	49,500	X		28-5284
			283,140	3,900	X	X	28-5284
			25,410	350	X	X	28-1500
			210,540	2,900	X		28-4580
			1,096,260	15,100	X	X	28-4580
ISHARES INC	MSCI PAC J IDX	464286665	17,385,047	192,803	X		28-5284
			1,088,983	12,077	X	X	28-5284
			576,186	6,390	X		28-4580
			3,101,848	34,400	X	X	28-4580
ISHARES INC	MSCI SINGAPORE	464286673	57,360	8,000	X		28-5284
			29,397	4,100	X	X	28-5284
0	COLUMN TOTAL		40,788,495				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ISHARES INC	MSCI TAIWAN	464286731	216,477	17,950	X		28-5284
			29,547	2,450	X	X	28-5284
ISHARES INC	MSCI SWITZERLD	464286749	17,200	1,000	X		28-5284
ISHARES INC	MSCI S KOREA	464286772	298,350	10,200	X		28-5284
			29,250	1,000	X	X	28-5284
ISHARES INC	MSCI MEXICO	464286822	125,800	5,000	X		28-5284
ISHARES INC	MSCI MALAYSIA	464286830	28,958	4,050	X	X	28-5284
			10,010	1,400	X	X	28-1500
ISHARES INC	MSCI JAPAN	464286848	10,824,319	991,238	X		28-5284
			8,772,003	803,297	X	X	28-5284
			31,668	2,900	X	X	28-1500

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			707,922	64,828	X		28-4580
			2,453,768	224,704	X	X	28-4580
ISHARES INC	MSCI HONG KONG	464286871	265,738	21,980	X		28-5284
			24,180	2,000	X	X	28-4580
ISHARES TR	S&P 100 IDX FD	464287101	3,030,570	52,779	X		28-5284
			270,735	4,715	X	X	28-5284
ISHARES TR	DJ SEL DIV INX	464287168	20,799,557	338,755	X		28-5284
			10,568,229	172,121	X	X	28-5284
			18,420	300	X	X	28-4580
ISHARES TR	US TIPS BD FD	464287176	467,045	4,414	X		28-5284
			253,838	2,399	X	X	28-5284
ISHARES TR	FTSE XNHUA IDX	464287184	657,320	11,850	X		28-5284
			208,013	3,750	X	X	28-5284
			31,951	576	X	X	28-4580
ISHARES TR	S&P 500 INDEX	464287200	87,258,787	721,147	X		28-5284
			20,539,266	169,746	X	X	28-5284
			254,342	2,102	X	X	28-1500
			2,219,987	18,347	X		28-4580
			1,859,649	15,369	X	X	28-4580
0	COLUMN TOTAL		172,272,899				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
ISHARES TR	LEHMAN AGG BND	464287226	1,635,635	15,973	X		28-5284
			2,028,442	19,809	X	X	28-5284
ISHARES TR	MSCI EMERG MKT	464287234	2,881,812	14,277	X		28-5284
			2,589,130	12,827	X	X	28-5284
			181,463	899	X	X	28-4580
ISHARES TR	GS CORP BD FD	464287242	4,631,172	41,524	X		28-5284
			1,261,404	11,310	X	X	28-5284
ISHARES TR	S&P GBL INF	464287291	44,281	860	X		28-5284
			30,894	600	X	X	28-5284
ISHARES TR	S&P500/BAR GRW	464287309	18,336,087	317,508	X		28-5284
			2,973,201	51,484	X	X	28-5284
			227,708	3,943	X		28-4580
ISHARES TR	S&P GBL HLTHCR	464287325	5,413	110	X		28-5284
			246,050	5,000	X	X	28-4580
ISHARES TR	S&P GBL FIN	464287333	13,390	200	X		28-5284
ISHARES TR	GS NAT RES IDX	464287374	9,200,934	70,081	X		28-5284
			312,470	2,380	X	X	28-5284
			730,235	5,562	X		28-4580
			5,159,697	39,300	X	X	28-4580
ISHARES TR	S&P500/BAR VAL	464287408	26,171,033	416,206	X		28-5284

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			2,496,210	39,698	X	X	28-5284
			233,788	3,718	X		28-4580
			301,824	4,800	X	X	28-4580
ISHARES TR	7-10 YR TRS BD	464287440	71,443	841	X		28-5284
			326,293	3,841	X	X	28-5284
ISHARES TR	1-3 YR TRS BD	464287457	212,375	2,500	X	X	28-1500
			190,058	2,334	X		28-5284
			48,695	598	X	X	28-5284
			81,430	1,000	X	X	28-1500
0	COLUMN TOTAL		82,622,567				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
ISHARES TR	MSCI EAFE IDX	464287465	83,519,255	521,181	X		28-5284
			29,427,349	183,634	X	X	28-5284
			1,481,511	9,245	X		28-4580
ISHARES TR	RUSSELL MCP VL	464287473	1,363,247	8,507	X	X	28-4580
			6,824,667	60,497	X		28-5284
			1,489,430	13,203	X	X	28-5284
			328,503	2,912	X		28-4580
			160,529	1,423	X	X	28-4580
ISHARES TR	RUSSELL MCP GR	464287481	7,303,504	86,432	X		28-5284
			1,389,687	16,446	X	X	28-5284
			101,654	1,203	X		28-4580
ISHARES TR	RUSSELL MIDCAP	464287499	10,123,460	127,612	X		28-5284
			4,203,300	52,985	X	X	28-5284
			3,967	50	X		28-4580
ISHARES TR	S&P MIDCAP 400	464287507	9,852,680	74,461	X		28-5284
			5,385,821	40,703	X	X	28-5284
			33,874	256	X		28-4580
			5,293	40	X	X	28-4580
ISHARES TR	GLMN SCHS SOFT	464287515	12,795	300	X		28-5284
			89,565	2,100	X	X	28-5284
			25,590	600	X	X	28-1500
ISHARES TR	GLDM SCHS SEMI	464287523	545,317	10,136	X		28-5284
			177,379	3,297	X	X	28-5284
			14,526	270	X		28-4580
ISHARES TR	GLDM SCHS NETW	464287531	78,754	2,600	X		28-5284
ISHARES TR	GLDM SACHS TEC	464287549	186,933	4,002	X		28-5284
			292,918	6,271	X	X	28-5284
ISHARES TR	NASDQ BIO INDX	464287556	2,790,177	37,005	X		28-5284
			689,081	9,139	X	X	28-5284
			7,540	100	X	X	28-1500

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0 COLUMN TOTAL 167,908,306  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ISHARES TR	COHEN&ST RLTY	464287564	8,325,133	61,075	X		28-5284
			1,376,458	10,098	X	X	28-5284
			119,135	874	X		28-4580
			32,987	242	X	X	28-4580
ISHARES TR	S&P GLB100INDX	464287572	31,857	518	X		28-5284
			31,181	507	X	X	28-5284
ISHARES TR	DJ US CON CYCL	464287580	22,212	363	X		28-5284
ISHARES TR	RUSSELL1000VAL	464287598	24,409,691	367,782	X		28-5284
			3,732,450	56,237	X	X	28-5284
			258,445	3,894	X		28-4580
			69,290	1,044	X	X	28-4580
ISHARES TR	S&P MIDCP GROW	464287606	6,226,214	46,326	X		28-5284
			2,788,800	20,750	X	X	28-5284
			107,117	797	X		28-4580
			169,344	1,260	X	X	28-4580
ISHARES TR	RUSSELL1000GRW	464287614	23,618,344	480,536	X		28-5284
			2,374,240	48,306	X	X	28-5284
			53,229	1,083	X	X	28-4580
ISHARES TR	RUSSELL 1000	464287622	49,718,778	765,611	X		28-5284
			5,836,937	89,882	X	X	28-5284
			120,139	1,850	X		28-4580
ISHARES TR	RUSL 2000 VALU	464287630	11,160,228	57,837	X		28-5284
			7,203,583	37,332	X	X	28-5284
			167,682	869	X		28-4580
			16,209	84	X	X	28-4580
ISHARES TR	RUSL 2000 GROW	464287648	13,079,351	194,344	X		28-5284
			2,617,835	38,898	X	X	28-5284
			39,572	588	X		28-4580
ISHARES TR	RUSSELL 2000	464287655	34,266,477	264,606	X		28-5284
			25,524,968	197,104	X	X	28-5284
			25,900	200	X	X	28-1500
			614,737	4,747	X		28-4580
			538,850	4,161	X	X	28-4580
0	COLUMN TOTAL		224,677,373				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ISHARES TR	RUSL 3000 VALU	464287663	30,938	357	X		28-5284
ISHARES TR	RUSSELL 3000	464287689	357,990	5,177	X		28-5284
			1,751,085	25,323	X	X	28-5284
			36,788	532	X		28-4580
ISHARES TR	DJ US UTILS	464287697	318,150	4,631	X		28-5284
			743,815	10,827	X	X	28-5284
			17,931	261	X		28-4580
ISHARES TR	S&P MIDCP VALU	464287705	11,192,222	87,099	X		28-5284
			2,570,514	20,004	X	X	28-5284
			193,907	1,509	X		28-4580
			64,250	500	X	X	28-4580
ISHARES TR	DJ US TELECOMM	464287713	522,523	21,503	X		28-5284
			280,373	11,538	X	X	28-5284
			6,561	270	X	X	28-4580
ISHARES TR	DJ US TECH SEC	464287721	1,803,924	37,225	X		28-5284
			1,767,385	36,471	X	X	28-5284
			4,846	100	X	X	28-4580
ISHARES TR	DJ US REAL EST	464287739	167,922	1,363	X		28-5284
			481,712	3,910	X	X	28-5284
			49,280	400	X		28-4580
			73,920	600	X	X	28-4580
ISHARES TR	DJ US INDUSTRL	464287754	52,751	932	X		28-5284
ISHARES TR	DJ US HEALTHCR	464287762	2,121,516	35,964	X		28-5284
			830,343	14,076	X	X	28-5284
			147,475	2,500	X		
ISHARES TR	DJ US FINL SEC	464287788	203,370	2,082	X		28-5284
			82,930	849	X	X	28-5284
			156,288	1,600	X		
ISHARES TR	DJ US ENERGY	464287796	69,380	1,079	X		28-5284
			32,407	504	X	X	28-5284
			128,600	2,000	X		
ISHARES TR	S&P SMLCAP 600	464287804	13,890,715	85,371	X		28-5284
			9,959,316	61,209	X	X	28-5284
			107,063	658	X		28-4580
			31,403	193	X	X	28-4580
0	COLUMN TOTAL		50,249,593				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ISHARES TR	DJ CON NON CYC	464287812	58,652	1,100	X	X	28-5284
ISHARES TR	DJ US BAS MATL	464287838	120,914	2,401	X		28-5284
			12,590	250	X	X	28-5284
ISHARES TR	DJ US TOTL MKT	464287846	17,400	300	X	X	28-5284
ISHARES TR	S&P EURO PLUS	464287861	124,163	1,650	X		28-5284
			244,563	3,250	X	X	28-5284
			238,543	3,170	X		28-4580
			2,924,215	38,860	X	X	28-4580
ISHARES TR	S&P SMLCP VALU	464287879	3,403,945	27,947	X		28-5284
			1,385,840	11,378	X	X	28-5284
			194,271	1,595	X		28-4580
			250,908	2,060	X	X	28-4580
ISHARES TR	S&P SMLCP GROW	464287887	5,510,831	51,455	X		28-5284
			2,011,124	18,778	X	X	28-5284
			72,935	681	X		28-4580
			266,679	2,490	X	X	28-4580
ISHARES TR	MID GRWTH INDX	464288307	14,024	210	X	X	28-5284
ISIS PHARMACEUTICALS INC	COM	464330109	17,700	3,000	X		28-5284
			11,800	2,000	X	X	28-5284
ISLE OF CAPRI CASINOS INC	COM	464592104	2,642	103	X	X	28-4580
ITRON INC	COM	465741106	1,196	50	X		28-5284
IVANHOE ENERGY INC	COM	465790103	2,520	1,000	X	X	28-5284
IVAX CORP	COM	465823102	263,324	16,645	X		28-5284
			49,438	3,125	X	X	28-5284
IVILLAGE INC	COM	46588H105	6	1	X		28-1500
JDS UNIPHASE CORP	COM	46612J101	120,653	38,061	X		28-5284
			42,161	13,300	X	X	28-5284
			6,340	2,000	X	X	28-1500
0	COLUMN TOTAL		17,369,377				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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JLG INDS INC	COM	466210101	39,260	2,000	X	X	28-5284
			384,375	19,581	X	X	28-1500
JPMORGAN & CHASE & CO	COM	46625H100	90,230,520	2,313,010	X		28-5284
			60,305,715	1,545,904	X	X	28-5284
			9,410,109	241,223	X		28-1500
			656,070	16,818	X		28-4580
			1,365,506	35,004	X	X	28-4580
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	483	14	X		28-1500
JABIL CIRCUIT INC	COM	466313103	48,602	1,900	X		28-5284
			7,674	300	X	X	28-5284
JACOBS ENGR GROUP INC DEL	COM	469814107	3,584	75	X		28-5284
			9,558	200	X	X	28-5284
JACUZZI BRANDS INC	COM	469865109	52	6	X		28-5284
			31,598	3,632	X	X	28-5284
JAKKS PAC INC	COM	47012E106	10,347	468	X		28-1500
JANUS CAP GROUP INC	COM	47102X105	202,056	12,020	X		28-5284
JAPAN EQUITY FD INC	COM	471057109	99,300	15,000	X	X	28-5284
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	41,201	3,405	X		28-5284
JEFFERIES GROUP INC NEW	COM	472319102	3,222	80	X		28-5284
JEFFERSON PILOT CORP	COM	475070108	10,791,936	207,697	X		28-5284
			850,118	16,361	X	X	28-5284
			96,126	1,850	X		28-1500
JETBLUE AWYS CORP	COM	477143101	28,723	1,237	X		28-5284
			5,225	225	X	X	28-5284
JOHNSON & JOHNSON	COM	478160104	384,849,937	6,068,274	X		28-5284
			323,826,579	5,106,064	X	X	28-5284
			7,506,201	118,357	X		28-1500
			7,886,404	124,352	X		28-4580
			11,662,748	183,897	X	X	28-4580
0	COLUMN TOTAL		910,353,229				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
JOHNSON CTLS INC	COM	478366107	21,101,159	332,616	X		28-5284
			7,590,786	119,653	X	X	28-5284
			3,172	50	X	X	28-1500
			33,623	530	X		28-4580
			46,692	736	X	X	28-4580
JOHNSON OUTDOORS INC	CL A	479167108	360,871	17,927	X		28-1500

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JONES APPAREL GROUP INC	COM	480074103	72,738	1,989	X		28-5284
			9,143	250	X	X	28-1500
JOY GLOBAL INC	COM	481165108	6,515	150	X	X	28-5284
JUNIPER NETWORKS INC	COM	48203R104	713,629	26,246	X		28-5284
			92,174	3,390	X	X	28-5284
			36,299	1,335	X	X	28-1500
KCS ENERGY INC	COM	482434206	3,695	250	X	X	28-5284
K FED BANCORP	COM	48246S101	3,740	250	X	X	28-5284
KLA-TENCOR CORP	COM	482480100	344,785	7,402	X		28-5284
			17,468	375	X	X	28-5284
K-SWISS INC	CL A	482686102	11,648	400	X	X	28-1500
K V PHARMACEUTICAL CO	CL B CONV	482740107	2,392	105	X		28-5284
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	219,132	3,600	X		28-5284
KANEB SERVICES LLC	COM	484173109	43,190	1,000	X		28-5284
KANSAS CITY SOUTHERN	COM NEW	485170302	21,276	1,200	X		28-5284
			195,030	11,000	X	X	28-5284
KAYDON CORP	COM	486587108	66,040	2,000	X		28-5284
KB HOME	COM	48666K109	41,760	400	X	X	28-5284
KEANE INC	COM	486665102	230,922	15,709	X		28-5284
KEITHLEY INSTRS INC	COM	487584104	5,910	300	X	X	28-5284
0	COLUMN TOTAL		31,273,789				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
KELLOGG CO	COM	487836108	3,193,905	71,516	X		28-5284
			1,560,867	34,950	X	X	28-5284
			13,398	300	X	X	28-1500
			71,456	1,600	X		28-4580
			89,320	2,000	X	X	28-4580
KELLWOOD CO	COM	488044108	34,500	1,000	X		28-4580
KELLY SVCS INC	CL A	488152208	8,903	295	X		28-5284
KEMET CORP	COM	488360108	29,088	3,250	X		28-5284
KENNAMETAL INC	COM	489170100	65,696	1,320	X		28-5284
			668,909	13,440	X	X	28-5284
KERR MCGEE CORP	COM	492386107	2,447,869	42,358	X		28-5284
			2,296,806	39,744	X	X	28-5284
			173,370	3,000	X	X	28-1500
KEWAUNEE SCIENTIFIC CORP	COM	492854104	71,262	7,831	X		28-1500
KEYCORP NEW	COM	493267108	1,057,544	31,196	X		28-5284
			995,813	29,375	X	X	28-5284
			12,278,783	362,206	X		28-1500
KEYSPAN CORP	COM	49337W100	226,285	5,736	X		28-5284

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			405,901	10,289	X	X	28-5284
			20,830	528	X		28-4580
KIMBALL INTL INC	CL B	494274103	74,050	5,000	X		28-5284
			13,211	892	X		28-1500
KIMBERLY CLARK CORP	COM	494368103	57,178,755	868,846	X		28-5284
			35,883,297	545,256	X	X	28-5284
			208,289	3,165	X		28-1500
			189,467	2,879	X		28-4580
			601,898	9,146	X	X	28-4580
KIMCO REALTY CORP	COM	49446R109	275,453	4,750	X		28-5284
			139,176	2,400	X	X	28-5284
0	COLUMN TOTAL		120,274,101				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
KINDER MORGAN INC KANS	COM	49455P101	28,933,592	395,646	X		28-5284
			11,512,929	157,431	X	X	28-5284
			626,505	8,567	X		28-4580
			155,401	2,125	X	X	28-4580
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	102,971	2,530	X		28-5284
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,764,201	39,797	X		28-5284
			2,744,648	61,914	X	X	28-5284
			184,413	4,160	X	X	28-1500
KING PHARMACEUTICALS INC	COM	495582108	16,418	1,324	X		28-5284
			3,100	250	X	X	28-5284
			6,262	505	X	X	28-1500
KMART HLDG CORPORATION	COM	498780105	10,983	111	X		28-5284
			17,019	172	X		28-1500
KNAPE & VOGT MFG CO	COM	498782101	71,120	5,429	X		28-1500
KNIGHT RIDDER INC	COM	499040103	728,106	10,877	X		28-5284
			688,076	10,279	X	X	28-5284
KNIGHT TRADING GROUP INC	COM	499063105	21,900	2,000	X		28-5284
KNOLOGY INC	COM	499183804	1,299,999	333,333	X		
KOHL'S CORP	COM	500255104	12,144,105	246,982	X		28-5284
			3,267,592	66,455	X	X	28-5284
			103,257	2,100	X		28-1500
			11,801	240	X		28-4580
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	116,759	4,406	X		28-5284
			60,632	2,288	X	X	28-5284
KOPIN CORP	COM	500600101	11,610	3,000	X	X	28-5284

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KOREA ELECTRIC PWR	SPONSORED ADR	500631106	64,876	4,900	X	X	28-5284
KOREA FD	COM	500634100	4,812	200	X		28-5284
KORN FERRY INTL	COM NEW	500643200	165,959	7,998	X		28-5284
			207,500	10,000	X	X	28-5284
0	COLUMN TOTAL		65,046,546				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
KRAFT FOODS INC	CL A	50075N104	1,252,867	35,183	X		28-5284
			696,710	19,565	X	X	28-5284
			14,921	419	X		28-1500
			10,683	300	X	X	28-4580
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	28,080	1,200	X		28-5284
			53,820	2,300	X	X	28-5284
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,670	450	X		28-5284
			316,386	25,110	X	X	28-5284
KROGER CO	COM	501044101	3,656,371	208,459	X		28-5284
			886,910	50,565	X	X	28-5284
			68,406	3,900	X	X	28-1500
			29,818	1,700	X		28-4580
			8,770	500	X	X	28-4580
KRONOS WORLDWIDE INC	COM	50105F105	2,038	50	X		28-5284
KULICKE & SOFFA INDS INC	COM	501242101	4,310	500	X	X	28-5284
KYOCERA CORP	ADR	501556203	15,396	200	X		28-5284
KYPHON INC	COM	501577100	5,152	200	X	X	28-5284
LCA-VISION INC	COM PAR \$.001	501803308	52,183	2,231	X		28-1500
LNR PPTY CORP	COM	501940100	18,873	300	X	X	28-5284
LL & E RTY TR	UNIT BEN INT	502003106	16,184	2,573	X		28-5284
			27,865	4,430	X	X	28-5284
LSB CORP	COM	50215P100	314,840	17,000	X	X	28-5284
LSI LOGIC CORP	COM	502161102	24,660	4,500	X		28-5284
			38,908	7,100	X	X	28-5284
LTC PPTYS INC	COM	502175102	603,273	30,300	X		28-5284
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,850,921	25,272	X		28-5284
			859,105	11,730	X	X	28-5284
			11,132	152	X		28-1500
			45,409	620	X	X	28-1500
0	COLUMN TOTAL		10,919,661				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
LA QUINTA CORP	PAIRED CTF	50419U202	21,816	2,400	X		28-5284
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	92,167	1,850	X		28-5284
			169,388	3,400	X	X	28-5284
			7,473	150	X	X	28-1500
LABOR READY INC	COM NEW	505401208	7,614	450	X		28-5284
LACLEDE GROUP INC	COM	505597104	68,530	2,200	X		28-5284
			935	30	X	X	28-5284
LAFARGE NORTH AMERICA INC	COM	505862102	5,440	106	X		28-5284
LAKELAND BANCORP INC	COM	511637100	273,306	15,573	X		28-5284
LAM RESEARCH CORP	COM	512807108	8,922,696	308,637	X		28-5284
			1,560,157	53,966	X	X	28-5284
			259,901	8,990	X		28-4580
			125,094	4,327	X	X	28-4580
LANCASTER COLONY CORP	COM	513847103	113,606	2,650	X		28-5284
LANCE INC	COM	514606102	19,030	1,000	X		28-5284
			3,806	200	X	X	28-5284
			304	16	X		28-1500
LANDAUER INC	COM	51476K103	158,945	3,478	X		28-5284
			81,026	1,773	X	X	28-5284
			27,420	600	X	X	28-1500
LANDAMERICA FINL GROUP INC	COM	514936103	10,085	187	X	X	28-5284
LANDRY'S RESTAURANTS INC	COM	51508L103	6,829	235	X		28-5284
LANDSTAR SYS INC	COM	515098101	810,040	11,000	X	X	28-5284
LANNET INC	COM	516012101	156,024	15,840	X	X	28-5284
LARGE SCALE BIOLOGY CORP	COM	517053104	1,260	1,000	X	X	28-5284
LAS VEGAS SANDS CORP	COM	517834107	3,072	64	X	X	28-4580
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	7,859	363	X		28-5284
0	COLUMN TOTAL		12,913,823				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
LAUDER ESTEE COS INC	CL A	518439104	1,979,873	43,257	X		28-5284
			38,676	845	X	X	28-5284
			16,111	352	X		28-1500
			170,676	3,729	X	X	28-1500
LAUREATE EDUCATION INC	COM	518613104	1,764	40	X		28-5284
LAYNE CHRISTENSEN CO	COM	521050104	1,815	100	X		28-5284
			1,815	100	X	X	28-5284
LEAPFROG ENTERPRISES INC	CL A	52186N106	31,280	2,300	X		28-5284
			5,440	400	X	X	28-5284
LEAR CORP	COM	521865105	151,549	2,484	X		28-5284
			36,606	600	X	X	28-5284
			4,637	76	X	X	28-1500
LEE ENTERPRISES INC	COM	523768109	13,824	300	X		28-5284
LEESPORT FINANCIAL CORP	COM	524477106	16,666	664	X		28-5284
			569,268	22,680	X		28-1500
LEGGETT & PLATT INC	COM	524660107	29,283	1,030	X		28-5284
			17,854	628	X	X	28-5284
LEGG MASON INC	COM	524901105	32,132,495	438,609	X		28-5284
			7,499,846	102,373	X	X	28-5284
			910,695	12,431	X		28-4580
			169,524	2,314	X	X	28-4580
LEHMAN BROS HLDGS INC	COM	524908100	15,564,354	177,919	X		28-5284
			7,472,717	85,422	X	X	28-5284
			48,989	560	X		28-4580
			115,824	1,324	X	X	28-4580
LENNAR CORP	CL A	526057104	604,209	10,660	X		28-5284
			430,768	7,600	X	X	28-5284
LENNAR CORP	CL B	526057302	2,088	40	X		28-5284
			5,221	100	X	X	28-5284
LENNOX INTL INC	COM	526107107	2,035	100	X		28-5284
0	COLUMN TOTAL		68,045,902				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	



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LEUCADIA NATL CORP	COM	527288104	374,775	5,394	X		28-5284
			8,338	120	X	X	28-5284
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	64,410	19,000	X		28-5284
			16,950	5,000	X	X	28-5284
			1,695	500	X	X	28-4580
LEVITT CORP	CL A	52742P108	7,643	250	X		28-5284
			2,170	71	X	X	28-5284
LEXAR MEDIA INC	COM	52886P104	980	125	X	X	28-5284
LEXINGTON CORP PPTYS TR	COM	529043101	5,419	240	X		28-5284
			78,511	3,477	X	X	28-5284
LEXMARK INTL NEW	CL A	529771107	441,065	5,189	X		28-5284
			297,075	3,495	X	X	28-5284
			8,500	100	X	X	28-1500
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	20,101	3,041	X		28-5284
LIBERTY ALL STAR EQUITY FDSH BEN INT		530158104	21,825	2,283	X		28-5284
			22,103	2,312	X	X	28-5284
LIBERTY CORP S C	COM	530370105	121,549	2,765	X		28-5284
LIBERTY MEDIA CORP NEW	COM SER A	530718105	590,417	53,772	X		28-5284
			672,163	61,217	X	X	28-5284
			515,731	46,970	X	X	28-1500
LIBERTY MEDIA CORP NEW	COM SER B	530718204	34,800	3,000	X		28-5284
LIBERTY MEDIA INTL INC	COM SER A	530719103	117,147	2,534	X		28-5284
			209,746	4,537	X	X	28-5284
			99,302	2,148	X	X	28-1500
LIBERTY MEDIA INTL INC	COM SER B	530719202	7,286	150	X		28-5284
LIBERTY PPTY TR	SH BEN INT	531172104	69,120	1,600	X		28-5284
			1,812,240	41,950	X	X	28-5284
LIFEPOINT INC	COM	53215R100	7,250	25,000	X		28-5284
0	COLUMN TOTAL		5,628,311				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
LIFEPOINT HOSPITALS INC	COM	53219L109	26,498	761	X		28-5284
			491,798	14,124	X	X	28-5284
LIFELINE SYS INC	COM	532192101	120,557	4,680	X		28-5284
LIGAND PHARMACEUTICALS INC	CL B	53220K207	46,560	4,000	X		28-5284
			23,280	2,000	X	X	28-5284
LILLY ELI & CO	COM	532457108	20,072,248	353,696	X		28-5284
			27,659,666	487,395	X	X	28-5284

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			89,211	1,572	X		28-1500
			141,875	2,500	X		28-4580
			921,280	16,234	X	X	28-4580
LIMITED BRANDS INC	COM	532716107	41,919	1,821	X		28-5284
			7,159	311	X	X	28-5284
LINCARE HLDGS INC	COM	532791100	10,083	438	X		28-4580
			18,340	430	X		28-5284
LINCOLN NATL CORP IND	COM	534187109	4,265	100	X	X	28-5284
			399,441	8,557	X		28-5284
			516,281	11,060	X	X	28-5284
			9,336	200	X	X	28-1500
LINEAR TECHNOLOGY CORP	COM	535678106	2,131,567	54,994	X		28-5284
			275,855	7,117	X	X	28-5284
LITTELFUSE INC	COM	537008104	184,464	5,400	X	X	28-5284
LIZ CLAIBORNE INC	COM	539320101	9,890,183	234,309	X		28-5284
			7,538,664	178,599	X	X	28-5284
			280,274	6,640	X		28-4580
			91,891	2,177	X	X	28-4580
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,288	35	X		28-5284
			132,775	3,609	X	X	28-5284
LOCKHEED MARTIN CORP	COM	539830109	1,660,056	29,884	X		28-5284
			5,731,927	103,185	X	X	28-5284
LODGIAN INC	COM PAR \$.01	54021P403	205,127	16,677	X		28-5284
0	COLUMN TOTAL		78,723,868				
0							
0							
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					(A) SOLE	(C) OTH	
LOEWS CORP	COM	540424108	43,586	620	X		28-5284
			24,605	350	X	X	28-5284
			28,120	400	X	X	28-4580
LOEWS CORP	CAROLNA GP STK	540424207	14,475	500	X	X	28-1500
LONE STAR TECHNOLOGIES INC	COM	542312103	52,198	1,560	X	X	28-5284
			3,346	100	X		28-4580
LONGS DRUG STORES CORP	COM	543162101	11,028	400	X		28-5284
LOUISIANA PAC CORP	COM	546347105	716,124	26,781	X	X	28-5284
LOWES COS INC	COM	548661107	40,157,161	697,294	X		28-5284
			25,077,335	435,446	X	X	28-5284
			281,212	4,883	X	X	28-1500
			214,983	3,733	X		28-4580
			639,249	11,100	X	X	28-4580
LOWRANCE ELECTRS INC	COM	548900109	157,100	5,000	X		28-5284
			7,855	250	X	X	28-5284

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LUBRIZOL CORP	COM	549271104	269,078	7,300	X		28-5284
			359,201	9,745	X	X	28-5284
			16,771	455	X	X	28-1500
LUCENT TECHNOLOGIES INC	COM	549463107	591,384	157,283	X		28-5284
			1,134,531	301,737	X	X	28-5284
			84,720	22,532	X		28-1500
			29,862	7,942	X		28-4580
			15,897	4,228	X	X	28-4580
LUFKIN INDS INC	COM	549764108	277,410	7,000	X	X	28-5284
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	61,170	3,000	X	X	28-1500
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	19	5	X		28-5284
LYONDELL CHEMICAL CO	COM	552078107	18,335	634	X		28-5284
			684,681	23,675	X	X	28-5284
			14,460	500	X	X	28-1500
M & F WORLDWIDE CORP	COM	552541104	191	14	X		28-5284
0	COLUMN TOTAL		70,986,087				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
M & T BK CORP	COM	55261F104	23,677,890	219,565	X		28-5284
			10,801,470	100,162	X	X	28-5284
			435,027	4,034	X		28-4580
			149,682	1,388	X	X	28-4580
MBIA INC	COM	55262C100	19,204,278	303,481	X		28-5284
			5,959,647	94,179	X	X	28-5284
			6,328	100	X		28-1500
			78,404	1,239	X	X	28-1500
			17,718	280	X		28-4580
			6,961	110	X	X	28-4580
MBNA CORP	COM	55262L100	86,677,484	3,074,760	X		28-5284
			35,812,548	1,270,399	X	X	28-5284
			25,258	896	X	X	28-1500
			3,747,917	132,952	X		28-4580
			1,055,631	37,447	X	X	28-4580
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	25,880	2,000	X	X	28-5284
M D C HLDGS INC	COM	552676108	8,644	100	X		28-5284
			527,716	6,105	X	X	28-5284
MDU RES GROUP INC	COM	552690109	252,553	9,466	X		28-5284
			174,007	6,522	X	X	28-5284
MCI INC	COM	552691107	213,857	10,608	X		28-5284
			55,380	2,747	X	X	28-5284
MFA MTG INVTS INC	COM	55272X102	4,410	500	X	X	28-5284

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MFS CHARTER INCOME TR	SH BEN INT	552727109	3,907	443	X		28-5284
			48,510	5,500	X	X	28-5284
MFS INTER INCOME TR	SH BEN INT	55273C107	157,237	24,265	X		28-5284
			24,741	3,818	X	X	28-5284
			17,496	2,700	X		28-4580
			6,480	1,000	X	X	28-4580
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	6,330	1,000	X		28-5284
MFS MUN INCOME TR	SH BEN INT	552738106	3,845	500	X		28-5284
			46,140	6,000	X	X	28-5284
0	COLUMN TOTAL		189,233,376				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
MGE ENERGY INC	COM	55277P104	25,077	696	X		28-5284
MGIC INVT CORP WIS	COM	552848103	94,407	1,370	X		28-5284
			475,479	6,900	X	X	28-5284
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14,608	2,200	X	X	28-5284
MGM MIRAGE	COM	552953101	50,918	700	X		28-5284
			2,691	37	X	X	28-4580
M/I HOMES INC	COM	55305B101	55,110	1,000	X	X	28-5284
MMO2 PLC	ADR	55309W101	2,842	121	X		28-5284
			2,349	100	X	X	28-5284
MPS GROUP INC	COM	553409103	1,226	100	X		28-5284
MSC INDL DIRECT INC	CL A	553530106	19,789	550	X		28-5284
MTR GAMING GROUP INC	COM	553769100	1,056	100	X	X	28-5284
MVC CAPITAL INC	COM	553829102	4,540	500	X		28-5284
MACDERMID INC	COM	554273102	36,100	1,000	X		28-5284
MACK CALI RLTY CORP	COM	554489104	69,045	1,500	X		28-5284
			418,873	9,100	X	X	28-5284
			13,809	300	X		28-4580
MACROCHEM CORP DEL	COM	555903103	7,300	10,000	X		28-5284
			4,380	6,000	X	X	28-5284
MACQUARIE FT TR GB INF UT DI	COM	55607W100	25,691	1,150	X		28-5284
MACROMEDIA INC	COM	556100105	12,448	400	X		28-5284
			14,160	455	X	X	28-5284
MADDEN STEVEN LTD	COM	556269108	9,430	500	X		28-5284
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7,686	225	X		28-5284
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	176,010	3,000	X		28-5284
			275,749	4,700	X	X	28-5284
0	COLUMN TOTAL		1,820,773				
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MAGNA ENTMT CORP	CL A	559211107	5,117	850	X	X	28-5284
MAGNA INTL INC	CL A	559222401	8,255	100	X	X	28-5284
MAGNETEK INC	COM	559424106	71,760	10,400	X		28-5284
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	132	401	X		28-5284
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	269,725 1,485,670	11,295 62,214	X X		28-5284 28-1500
MANAGED MUNS PORTFOLIO INC	COM	561662107	13,936 49,912	1,300 4,656	X X		28-5284 28-5284
MANDALAY RESORT GROUP	COM	562567107	2,113	30	X	X	28-4580
MANHATTAN ASSOCS INC	COM	562750109	214,920	9,000	X	X	28-1500
MANITOWOC INC	COM	563571108	128,462	3,412	X		28-5284
MANOR CARE INC NEW	COM	564055101	7,530 496	200 14	X X	X	28-5284 28-5284
MANPOWER INC	COM	56418H100	26,573	750	X	X	28-4580
MANULIFE FINL CORP	COM	56418H100	9,370	194	X		28-5284
MANULIFE FINL CORP	COM	56501R106	5,707,825 2,646,798	123,546 57,290	X X		28-5284 28-5284
MARATHON OIL CORP	COM	565849106	3,198,919 251,385	85,055 6,684	X X	X	28-5284 28-5284
			5,867	156	X		28-4580
			5,679	151	X	X	28-4580
MARINEMAX INC	COM	567908108	29,760	1,000	X		28-5284
MARINE PRODS CORP	COM	568427108	7,833	300	X		28-5284
			20,888	800	X	X	28-5284
MARITRANS INC	COM	570363101	18,170	1,000	X	X	28-5284
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,588	100	X		28-5284
0	COLUMN TOTAL		14,192,683				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MARKETWATCH INC	COM	570619106	900	50	X		28-5284
MARSH & MCLENNAN COS INC	COM	571748102	4,427,090	134,562	X		28-5284
			2,093,098	63,620	X	X	28-5284
			1,448	44	X	X	28-1500
			209,244	6,360	X		28-4580
			431,319	13,110	X	X	28-4580
MARSHALL & ILSLEY CORP	COM	571834100	62,101	1,405	X		28-5284
			10,652	241	X		28-4580
MARRIOTT INTL INC NEW	CL A	571903202	45,066,851	715,574	X		28-5284
			24,732,687	392,707	X	X	28-5284
			1,568,517	24,905	X		28-4580
			402,001	6,383	X	X	28-4580
MARTEK BIOSCIENCES CORP	COM	572901106	512	10	X		28-5284
MARTHA STEWART LIVING OMNIME	CL A	573083102	123,335	4,250	X		28-5284
			10,157	350	X	X	28-5284
MARTIN MARIETTA MATLS INC	COM	573284106	27,313	509	X		28-5284
			1,985	37	X	X	28-5284
MASCO CORP	COM	574599106	5,248,448	143,675	X		28-5284
			2,294,267	62,805	X	X	28-5284
			8,037	220	X		28-1500
			36,530	1,000	X	X	28-1500
MASSEY ENERGY CORP	COM	576206106	3,775	108	X		28-5284
			36,138	1,034	X	X	28-5284
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,400	400	X		28-5284
			4,275	150	X	X	28-5284
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	57,433	4,315	X		28-5284
MATRIX INITIATIVES INC	COM	57685L105	135,252	11,700	X		28-5284
MATSUSHITA ELEC INDL	ADR	576879209	5,024	313	X		28-5284
			29,693	1,850	X	X	28-5284
0	COLUMN TOTAL		87,039,482				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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MATTEL INC	COM	577081102	16,251,853	833,856	X		28-5284
			679,441	34,861	X	X	28-5284
			2,795,665	143,441	X		28-1500
MATTHEWS INTL CORP	CL A	577128101	29,440	800	X		28-5284
			1,193,056	32,420	X	X	28-5284
MAXIM INTEGRATED PRODS INC	COM	57772K101	36,116	852	X		28-5284
			53,115	1,253	X	X	28-1500
MAXIM PHARMACEUTICALS INC	COM	57772M107	7,550	2,500	X	X	28-1500
MAXTOR CORP	COM NEW	577729205	5,152	972	X		28-5284
MAY DEPT STORES CO	COM	577778103	5,091,933	173,195	X		28-5284
			3,881,329	132,018	X	X	28-5284
			2,087	71	X		28-1500
			13,230	450	X	X	28-1500
			22,138	753	X		28-4580
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,386	107	X		28-5284
MAYTAG CORP	COM	578592107	13,863	657	X		28-5284
			176,185	8,350	X	X	28-5284
			8,440	400	X	X	28-4580
MCAFFEE INC	COM	579064106	1,938	67	X		28-5284
			8,679	300	X	X	28-5284
MCCLATCHY CO	CL A	579489105	126,745	1,765	X		28-5284
MCCORMICK & CO INC	COM NON VTG	579780206	20,901,012	541,477	X		28-5284
			13,405,934	347,304	X	X	28-5284
			37,056	960	X	X	28-1500
			273,365	7,082	X		28-4580
			135,139	3,501	X	X	28-4580
MCDATA CORP	CL A	580031201	1,293	217	X		28-5284
			900	151	X	X	28-5284
			149	25	X	X	28-4580
MCDERMOTT INTL INC	COM	580037109	29,376	1,600	X	X	28-5284
0	COLUMN TOTAL		65,183,565				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MCDONALDS CORP	COM	580135101	24,088,986	751,372	X		28-5284
			19,514,024	608,672	X	X	28-5284
			6,156	192	X		28-1500
			46,487	1,450	X	X	28-1500
			71,622	2,234	X		28-4580

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			46,711	1,457	X	X	28-4580
			256,480	8,000	X		
MCGRAW HILL COS INC	COM	580645109	52,284,536	571,166	X		28-5284
			35,018,719	382,551	X	X	28-5284
			274,620	3,000	X	X	28-1500
			1,579,797	17,258	X		28-4580
			382,729	4,181	X	X	28-4580
MCKESSON CORP	COM	58155Q103	996,338	31,670	X		28-5284
			60,718	1,930	X	X	28-5284
			108,789	3,458	X	X	28-1500
MCMORAN EXPLORATION CO	COM	582411104	2,917	156	X	X	28-5284
MEADWESTVACO CORP	COM	583334107	572,978	16,907	X		28-5284
			964,035	28,446	X	X	28-5284
MEASUREMENT SPECIALTIES INC	COM	583421102	12,730	500	X		28-5284
MEDAREX INC	COM	583916101	647	60	X		28-5284
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,939,734	190,859	X		28-5284
			14,302,122	343,801	X	X	28-5284
			54,413	1,308	X		28-1500
			36,774	884	X		28-4580
			276,848	6,655	X	X	28-4580
MEDIA GEN INC	CL A	584404107	689,578	10,640	X		28-5284
			44,136	681	X	X	28-5284
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	535,673	15,257	X		28-5284
			35,988	1,025	X	X	28-5284
MEDIMMUNE INC	COM	584699102	113,347	4,181	X		28-5284
			16,266	600	X	X	28-5284
MEDIS TECHNOLOGIES LTD	COM	58500P107	244,385	13,318	X		28-5284
0		COLUMN TOTAL	160,579,283				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
MEDTRONIC INC	COM	585055106	73,129,141	1,472,300	X		28-5284
			51,116,192	1,029,116	X	X	28-5284
			111,956	2,254	X		28-1500
			620,726	12,497	X		28-4580
			734,719	14,792	X	X	28-4580
MELLON FINL CORP	COM	58551A108	9,798,748	314,971	X		28-5284
			4,342,334	139,580	X	X	28-5284
			373,320	12,000	X		28-4580
MENS WEARHOUSE INC	COM	587118100	7,191	225	X		28-5284



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MENTOR CORP MINN	COM	587188103	506,100	15,000	X	X	28-5284
MENTOR GRAPHICS CORP	COM	587200106	23,042	1,507	X		28-5284
MERCANTILE BANKSHARES CORP	COM	587405101	775,170	14,850	X		28-5284
			467,712	8,960	X	X	28-5284
			39,150	750	X	X	28-1500
MERCK & CO INC	COM	589331107	105,553,867	3,284,190	X		28-5284
			185,090,982	5,758,898	X	X	28-5284
			665,009	20,691	X		28-1500
			1,020,702	31,758	X		28-4580
			3,498,085	108,839	X	X	28-4580
MERCURY COMPUTER SYS	COM	589378108	8,904	300	X	X	28-5284
MERCURY GENL CORP NEW	COM	589400100	23,968	400	X	X	28-5284
MERCURY INTERACTIVE CORP	COM	589405109	8,700	191	X		28-5284
MERIDIAN BIOSCIENCE INC	COM	589584101	50,526	2,879	X		28-5284
			5,265	300	X	X	28-5284
			439	25	X		28-1500
MERIT MED SYS INC	COM	589889104	122,240	8,000	X		28-5284
MERITAGE HOMES CORP	COM	59001A102	3,381	30	X		28-5284
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,060,000	10,000	X		28-5284
0	COLUMN TOTAL		439,157,569				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
MERRILL LYNCH & CO INC	COM	590188108	8,639,036	144,538	X		28-5284
			23,286,990	389,610	X	X	28-5284
			143,448	2,400	X	X	28-4580
			393,287	6,580	X		
METASOLV INC	COM	59139P104	5,649	2,100	X		28-5284
METLIFE INC	COM	59156R108	536,636	13,247	X		28-5284
			91,796	2,266	X	X	28-5284
			648	16	X	X	28-1500
			4,051	100	X	X	28-4580
METRIS COS INC	COM	591598107	12,750	1,000	X	X	28-5284
METROLOGIC INSTRS INC	COM	591676101	10,625	500	X		28-5284
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,445	340	X		28-5284
MICHAELS STORES INC	COM	594087108	5,994	200	X	X	28-5284
MICROS SYS INC	COM	594901100	7,806	100	X		28-5284
			858,660	11,000	X	X	28-5284
MICROSOFT CORP	COM	594918104	170,812,436	6,392,681	X		28-5284
			99,208,341	3,712,887	X	X	28-5284
			2,595,207	97,126	X		28-1500

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			3,569,258	133,580	X		28-4580
			2,797,771	104,707	X	X	28-4580
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	9	98	X		28-5284
			1	16	X		28-4580
MICROSTRATEGY INC	CL A NEW	594972408	7,652	127	X		28-5284
MICROCHIP TECHNOLOGY INC	COM	595017104	58,312	2,193	X		28-5284
			3,457	130	X	X	28-5284
MICROMUSE INC	COM	595094103	1,138	205	X		28-5284
			599	108	X		28-1500
MICRON TECHNOLOGY INC	COM	595112103	306,465	24,815	X		28-5284
			34,382	2,784	X	X	28-5284
0	COLUMN TOTAL		313,409,849				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MIDAS GROUP INC	COM	595626102	1,480	74	X		28-5284
			4,820	241	X	X	28-5284
MIDCAP SPDR TR	UNIT SER 1	595635103	127,138,693	1,050,733	X		28-5284
			31,981,147	264,307	X	X	28-5284
			37,510	310	X	X	28-1500
			2,882,341	23,821	X		28-4580
			1,427,800	11,800	X	X	28-4580
MIDDLEBY CORP	COM	596278101	5,072	100	X		28-5284
			30,432	600	X	X	28-5284
MIDDLESEX WATER CO	COM	596680108	101,007	5,333	X	X	28-5284
MIDLAND CO	COM	597486109	351,788	11,250	X		28-5284
			625	20	X	X	28-1500
MIDWAY GAMES INC	COM	598148104	23,100	2,200	X	X	28-5284
MILACRON INC	COM	598709103	2,140,253	631,343	X		28-5284
			1,264,582	373,033	X	X	28-5284
MILLENNIUM PHARMACEUTICALS I	COM	599902103	35,570	2,930	X		28-5284
			165,553	13,637	X	X	28-5284
			158,014	13,016	X		28-1500
MILLENNIUM BANKSHARES CORP	COM	60037B106	315,000	35,000	X	X	28-5284
MILLENNIUM CELL INC	COM	60038B105	6,400	5,000	X		28-5284
MILLER HERMAN INC	COM	600544100	84,437	3,056	X		28-5284
MILLIPORE CORP	COM	601073109	287,703	5,776	X		28-5284
			479,770	9,632	X	X	28-5284
MILLS CORP	COM	601148109	168,071	2,636	X		28-5284
			172,152	2,700	X	X	28-5284
MINDSPEED TECHNOLOGIES							

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INC	COM	602682106	1,871	673	X		28-5284
			5,718	2,057	X	X	28-5284
MINE SAFETY APPLIANCES CO	COM	602720104	4,322,175	85,250	X		28-5284
			140,287	2,767	X	X	28-5284
0	COLUMN TOTAL		173,733,371				
0							
0							
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					(A) SOLE	(C) OTH	
MISSION RESOURCES CORP	COM	605109107	2,984	511	X	X	28-5284
MISSION WEST PPTYS INC	COM	605203108	5,320	500	X	X	28-5284
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	2,913	285	X		28-5284
MOBIUS MGMT SYSTEMS INC	COM	606925105	43,500	6,000	X		28-5284
MOBILE MINI INC	COM	60740F105	5,022	152	X		28-1500
MOLEX INC	COM	608554101	130,740	4,358	X		28-5284
			14,610	487	X	X	28-5284
MOLEX INC	CL A	608554200	78,484	2,945	X		28-5284
			63,267	2,374	X	X	28-5284
MONEYGRAM INTL INC	COM	60935Y109	74,709	3,534	X		28-5284
			1,057	50	X	X	28-5284
			4,228	200	X	X	28-4580
MONROE BANCORP	COM	610313108	7,659	422	X		28-1500
MONSANTO CO NEW	COM	61166W101	1,929,640	34,737	X		28-5284
			2,243,053	40,379	X	X	28-5284
			18,943	341	X		28-4580
			58,827	1,059	X	X	28-4580
MONSTER WORLDWIDE INC	COM	611742107	908,381	27,003	X		28-5284
MONTGOMERY STR INCOME SECS I	COM	614115103	31,946	1,740	X		28-5284
			22,014	1,199	X	X	28-5284
MOODYS CORP	COM	615369105	65,471,438	753,845	X		28-5284
			29,013,893	334,069	X	X	28-5284
			1,009,718	11,626	X		28-4580
			883,612	10,174	X	X	28-4580
MOOG INC	CL A	615394202	1,678	37	X		28-5284
MORGAN STANLEY EMER MKTS FD	COM	61744G107	49,196	2,800	X		28-5284
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	51,414	5,350	X	X	28-5284
			14,626	1,522	X		28-4580
0	COLUMN TOTAL		102,142,872				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	23,436	3,600	X	X	28-5284
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6,751	527	X		28-5284
			34,408	2,686	X	X	28-5284
MORGAN STANLEY	COM NEW	617446448	91,599,450	1,649,846	X		28-5284
			45,473,323	819,044	X	X	28-5284
			1,338,532	24,109	X		28-1500
			1,984,063	35,736	X		28-4580
			839,018	15,112	X	X	28-4580
			155,456	2,800	X		
MORGAN STANLEY INDIA INVS FD	COM	61745C105	40,867	1,320	X		28-5284
MORGAN STANLEY	GOVT INCOME TR	61745P106	1,758	200	X		28-5284
			105,480	12,000	X	X	28-5284
MORGAN STANLEY	MUN PREM INCOM	61745P429	74,210	8,200	X	X	28-5284
MORGAN STANLEY	MUN INCM OPPTN	61745P452	7,581	1,000	X	X	28-4580
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,045	1,500	X	X	28-4580
MORGAN STANLEY	QUALT MUN INCM	61745P734	158,526	11,734	X		28-5284
			19,590	1,450	X		28-4580
MORGAN STANLEY	INSD MUN INCM	61745P791	187,650	13,500	X		28-5284
			278,000	20,000	X	X	28-5284
			32,373	2,329	X	X	28-4580
MORGAN STANLEY	INSD MUN TR	61745P866	6,830	500	X		28-5284
			8,196	600	X	X	28-5284
MORGAN STANLEY	INCOME SEC INC	61745P874	7,842	496	X		28-5284
MOSAIC CO	COM	61945A107	212	13	X		28-5284
			122,400	7,500	X	X	28-5284
MOTOROLA INC	COM	620076109	18,441,049	1,072,154	X		28-5284
			18,061,256	1,050,073	X	X	28-5284
			271,846	15,805	X	X	28-1500
			375,992	21,860	X		28-4580
			196,768	11,440	X	X	28-4580
0	COLUMN TOTAL		179,873,908				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MOVIE GALLERY INC	COM	624581104	1,907	100	X	X	28-5284
MUELLER INDS INC	COM	624756102	53,710	1,668	X		28-5284
			4,894	152	X	X	28-5284
MULTI COLOR CORP	COM	625383104	3,540	200	X		28-5284
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	39,649	2,820	X	X	28-5284
MUNICIPAL HIGH INCOME FD INC	COM	626214100	61,025	8,535	X		28-5284
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	5,197	191	X	X	28-5284
MUNIHOLDINGS FLA INSD FD	COM	62624W105	6,916	455	X		28-5284
			141,922	9,337	X	X	28-5284
MUNIYIELD CALIF INS FD	COM	62629L104	30,112	2,259	X		28-5284
MUNIVEST FD II INC	COM	62629P105	50,795	3,333	X	X	28-5284
MUNIVEST FD INC	COM	626295109	18,920	2,000	X	X	28-5284
			4,730	500	X		28-4580
MUNIYIELD FD INC	COM	626299101	5,560	400	X		28-5284
			164,256	11,817	X	X	28-5284
MUNIYIELD INSD FD INC	COM	62630E107	29,799	2,100	X		28-5284
			59,116	4,166	X	X	28-5284
			19,057	1,343	X		28-4580
MUNIYIELD PA INSD FD	COM	62630V109	299,440	18,715	X	X	28-5284
			396,256	24,766	X		28-4580
			34,128	2,133	X	X	28-4580
MUNIYIELD QUALITY FD INC	COM	626302103	31,169	2,166	X	X	28-5284
MURPHY OIL CORP	COM	626717102	49,477	615	X		28-5284
			16,090	200	X	X	28-5284
MYERS INDS INC	COM	628464109	200,922	15,697	X		28-5284
MYKROLIS CORP	COM	62852P103	43,870	3,096	X		28-5284
			35,779	2,525	X	X	28-5284
0	COLUMN TOTAL		1,808,236				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
MYLAN LABS INC	COM	628530107	472,622	26,732		X	28-5284
			468,962	26,525		X	X 28-5284
			43,758	2,475		X	X 28-4580
MYRIAD GENETICS INC	COM	62855J104	15,757	700		X	X 28-1500
MYOGEN INC	COM	62856E104	30,230	3,746		X	28-5284
NBC CAP CORP	COM	628729105	106,280	4,000		X	28-5284
			239,130	9,000		X	X 28-5284
NBT BANCORP INC	COM	628778102	469,004	18,235		X	28-5284
			302,210	11,750		X	X 28-5284
NBTY INC	COM	628782104	9,604	400		X	28-5284
			72,030	3,000		X	X 28-5284
NCO GROUP INC	COM	628858102	12,240,130	473,506		X	28-5284
NCR CORP NEW	COM	62886E108	134,306	1,940		X	28-5284
			88,268	1,275		X	X 28-5284
			14,677	212		X	28-4580
NEC CORP	ADR	629050204	12,260	2,000		X	X 28-5284
NGAS RESOURCES INC	COM	62912T103	93,685	20,500		X	28-5284
NL INDS INC	COM NEW	629156407	2,210	100		X	28-5284
NSD BANCORP INC	COM	62938D108	335,795	9,215		X	28-5284
			109,320	3,000		X	X 28-5284
NTL INC DEL	*W EXP 01/13/2	62940M138	7,980	1,995		X	28-5284
NTT DOCOMO INC	SPONS ADR	62942M201	1,173	63		X	28-5284
NVR INC	COM	62944T105	17,696	23		X	X 28-5284
NYMAGIC INC	COM	629484106	2,404	95		X	28-5284
NABI BIOPHARMACEUTICALS	COM	629519109	1,758	120		X	28-5284
0	COLUMN TOTAL		15,291,249				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NACCO INDS INC	CL A	629579103	105,400	1,000		X	28-5284
			2,105,365	19,975		X	X 28-5284
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	125,125	6,500		X	X 28-5284
NANOGEN INC	COM	630075109	6,109	830		X	X 28-5284
NANOPHASE TECHNOLOGIES CORP	COM	630079101	177	20		X	28-5284
NASDAQ 100 TR	UNIT SER 1	631100104	6,096,258	152,731		X	28-5284
			14,748,114	369,488		X	X 28-5284

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				65,061	1,630	X	X	28-1500
				96,395	2,415	X	X	28-4580
				2,981,651	74,700	X		
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409		36,300	3,000	X	X	28-1500
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309		79,674	2,100	X		28-5284
				75,880	2,000	X	X	28-5284
NATIONAL BANKSHARES INC VA	COM	634865109		6,987,834	130,200	X		28-1500
NATIONAL CITY CORP	COM	635405103		73,911,167	1,968,340	X		28-5284
				20,430,692	544,093	X	X	28-5284
				11,393,684	303,427	X		28-1500
				314,819	8,384	X		28-4580
				237,166	6,316	X	X	28-4580
NATIONAL HEALTH REALTY INC	COM	635905102		10,005	500	X	X	28-5284
NATIONAL FUEL GAS CO N J	COM	636180101		400,331	14,126	X		28-5284
				273,849	9,663	X	X	28-5284
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102		2,639	55	X		28-5284
				912	19	X	X	28-5284
NATIONAL HEALTH INVS INC	COM	63633D104		50,336	1,725	X	X	28-1500
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302		302,623	13,100	X	X	28-5284
NATIONAL PENN BANCSHARES INC	COM	637138108		59,195	2,137	X		28-5284
				34,625	1,250	X	X	28-5284
NATIONAL SEMICONDUCTOR CORP	COM	637640103		79,734	4,442	X		28-5284
0	COLUMN TOTAL			141,011,120				
0								
0								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	38,115	1,500	X		28-5284
			48,279	1,900	X	X	28-5284
NATIONWIDE FINL SVCS INC	CL A	638612101	272,351	7,124	X		28-5284
			206,786	5,409	X	X	28-5284
			19,497	510	X	X	28-1500
NATIONWIDE HEALTH PPTYS INC	COM	638620104	848,540	35,728	X		28-5284
			123,500	5,200	X	X	28-5284
NATUS MEDICAL INC DEL	COM	639050103	4,000	500	X	X	28-5284
NAUTILUS GROUP INC	COM	63910B102	10,877	450	X		28-5284

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NAVISTAR INTL CORP NEW	COM	63934E108	35,184	800	X		28-5284
NEENAH PAPER INC	COM	640079109	722,807	22,172	X		28-5284
			485,610	14,896	X	X	28-5284
			2,673	82	X		28-1500
			1,793	55	X		28-4580
			8,932	274	X	X	28-4580
NEIMAN MARCUS GROUP INC	CL A	640204202	6,439	90	X	X	28-1500
NEIMAN MARCUS GROUP INC	CL B	640204301	100,601	1,506	X	X	28-5284
NEOGEN CORP	COM	640491106	14,156	625	X	X	28-5284
NEOSE TECHNOLOGIES INC	COM	640522108	672	100	X		28-5284
			33,600	5,000	X	X	28-5284
NETBANK INC	COM	640933107	42	4	X		28-1500
NET2PHONE	COM	64108N106	201	59	X		28-1500
NETFLIX COM INC	COM	64110L106	10,776	874	X	X	28-5284
NETWORK APPLIANCE INC	COM	64120L104	359,773	10,830	X		28-5284
			250,678	7,546	X	X	28-5284
			19,035	573	X		28-1500
NETWORK ENGINES INC	COM	64121A107	11,160	4,000	X	X	28-1500
0	COLUMN TOTAL		3,636,077				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,446	2,030	X		28-5284
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	63,910	1,000	X		28-5284
NEW JERSEY RES	COM	646025106	67,654	1,561	X		28-5284
			312,438	7,209	X	X	28-5284
NEW PLAN EXCEL RLTY TR INC	COM	648053106	181,111	6,688	X		28-5284
			745,242	27,520	X	X	28-5284
NEW YORK CMNTY BANCORP INC	COM	649445103	7,692,419	373,963	X		28-5284
			5,181,377	251,890	X	X	28-5284
			123,420	6,000	X	X	28-1500
			54,819	2,665	X		28-4580
			7,817	380	X	X	28-4580
NEW YORK TIMES CO	CL A	650111107	544,476	13,345	X		28-5284
			333,540	8,175	X	X	28-5284
NEWCASTLE INVT CORP	COM	65105M108	9,343	294	X	X	28-5284
NEWELL RUBBERMAID INC	COM	651229106	8,183,791	338,313	X		28-5284
			8,122,204	335,767	X	X	28-5284
			36,285	1,500	X		28-1500



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			11,853	490	X		28-4580
			26,609	1,100	X	X	28-4580
NEWFIELD EXPL CO	COM	651290108	29,525	500	X		28-5284
			1,535	26	X	X	28-5284
NEWMONT MINING CORP	COM	651639106	2,879,234	64,833	X		28-5284
			3,295,533	74,207	X	X	28-5284
			73,987	1,666	X		28-4580
			207,128	4,664	X	X	28-4580
NEWPORT CORP	COM	651824104	21,658	1,536	X		28-5284
NEWS CORP	CL A	65248E104	58,630	3,142	X		28-5284
			137,897	7,390	X	X	28-5284
			4,665	250	X	X	28-1500
			896	48	X	X	28-4580
0	COLUMN TOTAL		38,413,442				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NEWS CORP	CL B	65248E203	185,971	9,686	X		28-5284
			70,272	3,660	X	X	28-5284
NEXMED INC	COM	652903105	450	300	X		28-5284
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,981,277	132,665	X		28-5284
			2,537,045	84,540	X	X	28-5284
			13,565	452	X		28-1500
			30,010	1,000	X		28-4580
			42,014	1,400	X	X	28-4580
NEXEN INC	COM	65334H102	41	1	X		28-5284
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	51,171	3,077	X		28-5284
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	5,300	335	X		28-5284
NICOR INC	COM	654086107	244,801	6,627	X		28-5284
			70,186	1,900	X	X	28-5284
NIKE INC	CL B	654106103	12,967,038	142,982	X		28-5284
			380,898	4,200	X	X	28-5284
			1,989,557	21,938	X		28-1500
99 CENTS ONLY STORES	COM	65440K106	52,617	3,256	X		28-5284
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,240	55	X		28-5284
			6,765	300	X	X	28-5284
NISOURCE INC	COM	65473P105	554,442	24,339	X		28-5284
			1,681,916	73,833	X	X	28-5284
			4,009	176	X	X	28-4580
NISSAN MOTORS	SPONSORED ADR	654744408	21,240	969	X		28-5284
NOKIA CORP	SPONSORED ADR	654902204	21,508,579	1,372,596	X		28-5284

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		9,699,683	618,997	X	X	28-5284
		637,111	40,658	X		28-1500
		354,706	22,636	X	X	28-1500
		69,935	4,463	X		28-4580
		85,715	5,470	X	X	28-4580
0	COLUMN TOTAL	57,247,554				
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NOBLE ENERGY INC	COM	655044105	125,046	2,028	X		28-5284
			50,561	820	X	X	28-5284
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,250,000	22,500	X	X	28-5284
NORANDA INC	COM	655422103	70,400	4,000	X	X	28-5284
NORDSON CORP	COM	655663102	848,162	21,167	X		28-5284
NORDSTROM INC	COM	655664100	11,206,789	239,820	X		28-5284
			1,790,133	38,308	X	X	28-5284
			187,013	4,002	X		28-4580
			87,385	1,870	X	X	28-4580
NORFOLK SOUTHERN CORP	COM	655844108	13,743,623	379,763	X		28-5284
			18,203,968	503,011	X	X	28-5284
			22,619	625	X	X	28-1500
			41,619	1,150	X		28-4580
			33,041	913	X	X	28-4580
NORSK HYDRO A S	SPONSORED ADR	656531605	585,126	7,433	X		28-5284
			39,360	500	X	X	28-5284
NORTEL NETWORKS CORP NEW	COM	656568102	237,483	68,439	X		28-5284
			338,044	97,419	X	X	28-5284
			20,473	5,900	X	X	28-1500
			1,735	500	X	X	28-4580
NORTH AMERN PALLADIUM LTD	COM	656912102	16	2	X		28-5284
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,750,941	77,100	X		28-5284
			156,699	6,900	X	X	28-5284
NORTH FORK BANCORPORATION NY	COM	659424105	8,470,360	293,600	X		28-5284
			710,200	24,617	X	X	28-5284
NORTH PITTSBURGH SYS INC	COM	661562108	72,212	2,920	X	X	28-5284
NORTHEAST PA FINL CORP	COM	663905107	34,722	1,535	X		28-5284
NORTHEAST UTILS	COM	664397106	11,310	600	X		28-5284
			69,085	3,665	X	X	28-5284
0	COLUMN TOTAL		61,158,125				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	37,340	775	X		28-5284
			89,133	1,850	X	X	28-5284
NORTHERN TR CORP	COM	665859104	1,420,771	29,246	X		28-5284
			2,845,574	58,575	X	X	28-5284
			3,206	66	X	X	28-1500
NORTHFIELD LABS INC	COM	666135108	2,729	121	X		28-1500
NORTHRIM BANCORP INC	COM	666762109	7,124,605	302,018	X		28-1500
NORTHROP GRUMMAN CORP	COM	666807102	3,308,404	60,861	X		28-5284
			4,816,296	88,600	X	X	28-5284
			17,395	320	X	X	28-1500
			62,623	1,152	X		28-4580
			146,663	2,698	X	X	28-4580
NORTHWEST BANCORP INC PA	COM	667328108	50,180	2,000	X		28-5284
			2,609	104	X	X	28-5284
NORTHWEST NAT GAS CO	COM	667655104	101,220	3,000	X		28-5284
			124,838	3,700	X	X	28-5284
NORWOOD FINANCIAL CORP	COM	669549107	160,489	4,540	X		28-5284
			8,838	250	X	X	28-5284
NOVA CHEMICALS CORP	COM	66977W109	14,190	300	X		28-5284
			23,650	500	X	X	28-5284
NOVARTIS A G	SPONSORED ADR	66987V109	309,760	6,129	X		28-5284
			123,823	2,450	X	X	28-5284
			42,251	836	X	X	28-1500
NOVASTAR FINL INC	COM	669947400	158,400	3,200	X	X	28-1500
NOVELL INC	COM	670006105	26,818	3,973	X		28-5284
NOVELLUS SYS INC	COM	670008101	41,835	1,500	X		28-5284
NOVO-NORDISK A S	ADR	670100205	436,793	8,050	X		28-5284
			502,176	9,255	X	X	28-5284
NSTOR TECHNOLOGIES INC	COM	67018N108	3,680	16,000	X		28-5284
0	COLUMN TOTAL		22,006,289				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NSTAR	COM	67019E107	42,718	787	X		28-5284
			16,555	305	X	X	28-5284
NUCOR CORP	COM	670346105	726,846	13,887	X		28-5284
			659,484	12,600	X	X	28-5284
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	37,991	3,114	X		28-5284
			17,239	1,413	X	X	28-5284
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,210	1,000	X		28-5284
NUTRACEUTICAL INTL CORP	COM	67060Y101	3,082	200	X	X	28-5284
			616	40	X		28-1500
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	170,460	10,955	X		28-5284
			216,082	13,887	X	X	28-5284
			922,335	59,276	X		28-4580
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	49,440	3,000	X	X	28-5284
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	9,471	1,014	X		28-5284
			21,482	2,300	X	X	28-5284
			16,345	1,750	X		28-4580
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	39,933	2,700	X		28-5284
			81,005	5,477	X	X	28-5284
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,334	100	X		28-5284
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	56,634	3,704	X		28-5284
			126,907	8,300	X	X	28-5284
NUVEEN MUN INCOME FD INC	COM	67062J102	182,225	18,500	X		28-5284
			122,830	12,470	X	X	28-5284
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	12,456	800	X		28-4580
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	227,913	15,729	X		28-5284
			136,206	9,400	X	X	28-5284
NUVEEN PREM INCOME MUN FD	COM	67062T100	36,809	2,650	X		28-5284
			63,894	4,600	X	X	28-5284
0	COLUMN TOTAL		4,013,502				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	269,604 16,023	19,148 1,138	X		28-5284 28-5284
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	91,070	7,000	X	X	28-5284
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	14,080 46,915	1,000 3,332	X		28-5284 28-5284
NVIDIA CORP	COM	67066G104	331,560 11,780 40,665	14,073 500 1,726	X	X	28-5284 28-5284 28-1500
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	19,331 44,610	1,300 3,000	X		28-5284 28-5284
NUVEEN SR INCOME FD	COM	67067Y104	34,891	3,700	X		28-5284
NUVEEN MUN HIGH INC OPP FD	COM	670682103	100,188	6,600	X	X	28-5284
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	34,540	2,140	X	X	28-5284
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	51,809 32,280	3,210 2,000	X		28-5284 28-5284
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	366,366 47,642	26,169 3,403	X		28-5284 28-5284
NUVEEN NEW JERSEY DIVID	COM	67071T109	26,649 49,434	1,779 3,300	X	X	28-5284 28-5284
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	51,695	3,500	X	X	28-5284
NYFIX INC	COM	670712108	30,950 97,431	5,000 15,740	X		28-5284 28-1500
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	457,200 90,403	31,750 6,278	X		28-5284 28-5284
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,776	400	X		28-5284
NUVEEN PFD & CONV INC FD	COM	67073B106	90,766 54,124	6,334 3,777	X		28-5284 28-5284
0	COLUMN TOTAL		2,507,782		X	X	28-5284
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	35,244 10,056	2,541 725	X		28-5284 28-5284
O CHARLEYS INC	COM	670823103	19,550	1,000	X	X	28-1500
OGE ENERGY CORP	COM	670837103	156,462 116,644	5,902 4,400	X	X	28-5284 28-5284
OM GROUP INC	COM	670872100	22,046	680	X		28-5284
NUVEEN MUN VALUE FD INC	COM	670928100	2,873,254 318,792 5,974	312,650 34,689 650	X	X	28-5284 28-5284 28-4580
NUVEEN FLA INVT QUALITY MUN	COM	670970102	50,193	3,300	X		28-5284
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	135,341 170,546	8,869 11,176	X	X	28-5284 28-5284
NUVEEN PA INVT QUALITY MUN F	COM	670972108	311,030 713,566	20,289 46,547	X	X	28-5284 28-5284
NUVEEN SELECT QUALITY MUN FD	COM	670973106	199,202 240,800	13,236 16,000	X	X	28-5284 28-5284
NUVEEN CA SELECT QUALITY MUN	COM	670975101	86,220	6,000	X	X	28-5284
NUVEEN NY SELECT QUALITY MUN	COM	670976109	62,883	4,078	X	X	28-5284
NUVEEN QUALITY INCOME MUN FD	COM	670977107	242,556 26,451	17,166 1,872	X	X	28-5284 28-5284
NUVEEN FLA QUALITY INCOME MU	COM	670978105	52,870	3,400	X		28-5284
NUVEEN OHIO QUALITY INCOME M	COM	670980101	20,332	1,089	X	X	28-5284
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	73,284	4,650	X		28-5284
NUVEEN CALIF QUALITY INCM MU	COM	670985100	88,260	6,000	X	X	28-5284
NUVEEN PREMIER MUN INCOME FD	COM	670988104	183,480	13,200	X		28-5284
0	COLUMN TOTAL		6,215,036				
0							
0							
0							

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

ITEM 6:  
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	317,318 89,304	20,058 5,645	X		28-5284 28-5284
NUVEEN INSD NY PREM INCOME F	COM	67101R107	55,797	3,683	X	X	28-5284
NUVEEN INSD FLA PREM INCOME	COM	67101V108	70,290 6,010	4,374 374	X	X	28-5284 28-5284
OSI PHARMACEUTICALS INC	COM	671040103	4,566 75	61 1	X	X	28-5284 28-1500
OSI SYSTEMS INC	COM	671044105	6,813	300	X		28-5284
OYO GEOSPACE CORP	COM	671074102	28,095	1,500	X	X	28-5284
OAK HILL FINL INC	COM	671337103	77,580	2,000	X		28-5284
OAKLEY INC	COM	673662102	49,725	3,900	X		28-5284
OCCIDENTAL PETE CORP DEL	COM	674599105	368,894 1,645,577 87,248 11,380	6,321 28,197 1,495 195	X	X	28-5284 28-5284 28-1500 28-4580
OCEANEERING INTL INC	COM	675232102	37,320	1,000	X		28-5284
OCEANFIRST FINL CORP	COM	675234108	18,488	750	X		28-5284
OCULAR SCIENCES INC	COM	675744106	4,901	100	X	X	28-5284
OFFICEMAX INC DEL	COM	67622P101	11,328	361	X		28-5284
OFFICE DEPOT INC	COM	676220106	29,512	1,700	X		28-5284
OFFSHORE LOGISTICS INC	COM	676255102	6,494	200	X	X	28-5284
OHIO CAS CORP	COM	677240103	192,643 24,835 1,060,697 21,863	8,300 1,070 45,700 257	X	X	28-5284 28-5284 28-1500 28-4580
OIL SVC HOLDRS TR OLD DOMINION FGHT LINES INC	DEPOSTRY RCPT COM	678002106 679580100	13,050	375	X	X	28-1500
0	COLUMN TOTAL		4,239,803				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
OLD NATL BANCORP IND	COM	680033107	638,561	24,693	X		28-5284
OLD POINT FINL CORP	COM	680194107	757,307	21,793	X		28-1500
OLD REP INTL CORP	COM	680223104	10,313,241	407,638	X		28-5284

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			6,544,705	258,684	X	X	28-5284
			223,146	8,820	X		28-4580
			46,679	1,845	X	X	28-4580
OLIN CORP	COM PAR \$1	680665205	87,706	3,983	X		28-5284
			267,631	12,154	X	X	28-5284
OLYMPIC STEEL INC	COM	68162K106	18,557	700	X	X	28-5284
OMNICARE INC	COM	681904108	73,706	2,129	X		28-5284
			9,001	260	X	X	28-5284
			17,310	500	X	X	28-4580
OMNICOM GROUP INC	COM	681919106	60,954,000	722,889	X		28-5284
			26,199,489	310,715	X	X	28-5284
			4,198,546	49,793	X		28-1500
			224,881	2,667	X	X	28-1500
			70,407	835	X		28-4580
			88,873	1,054	X	X	28-4580
OMEGA FINL CORP	COM	682092101	198,755	5,798	X	X	28-5284
OMNIVISION TECHNOLOGIES INC	COM	682128103	23,855	1,300	X		28-5284
			11,010	600	X	X	28-5284
ONEOK INC NEW	COM	682680103	2,132	75	X		28-5284
ON2 TECHNOLOGIES INC	COM	68338A107	126	200	X		28-5284
ONVIA INC	COM NEW	68338T403	156,053	24,692	X		28-1500
ONYX PHARMACEUTICALS INC	COM	683399109	16,195	500	X		28-5284
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	65,052	1,800	X	X	28-5284
OPENWAVE SYS INC	COM NEW	683718308	7,730	500	X		28-5284
OPLINK COMMUNICATIONS INC	COM	68375Q106	3,940	2,000	X	X	28-1500
0	COLUMN TOTAL		111,218,594				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	38,295	1,500	X		28-5284
OPTICARE HEALTH SYS INC	COM	68386P105	720	2,000	X		28-5284
OPTIMAL GROUP INC	CL A NEW	68388R208	2,356	200	X		28-5284
ORACLE CORP	COM	68389X105	27,563,658	2,009,013	X		28-5284
			13,725,378	1,000,392	X	X	28-5284
			54,331	3,960	X		28-1500
			442,648	32,263	X		28-4580
			228,205	16,633	X	X	28-4580
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	106,320	12,000	X		28-5284
			4,430	500	X	X	28-5284
ORASURE TECHNOLOGIES INC	COM	68554V108	6,720	1,000	X		28-5284



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			6,720	1,000	X	X	28-5284
			67	10	X		28-1500
ORBITAL SCIENCES CORP	COM	685564106	3,549	300	X		28-5284
O REILLY AUTOMOTIVE INC	COM	686091109	12,164	270	X		28-5284
			4,505	100	X	X	28-1500
ORIENTAL FINL GROUP INC	COM	68618W100	3,409,940	120,450	X		28-1500
ORTHOLOGIC CORP	COM	68750J107	550	88	X		28-1500
ORTHOVITA INC	COM	68750U102	3,247	775	X		28-5284
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	1,825	500	X	X	28-5284
OSHKOSH TRUCK CORP	COM	688239201	136,760	2,000	X		28-5284
			188,045	2,750	X	X	28-5284
OUTBACK STEAKHOUSE INC	COM	689899102	34,335	750	X		28-5284
			45,780	1,000	X	X	28-5284
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	800,400	14,500	X	X	28-5284
OWENS ILL INC	COM NEW	690768403	38,505	1,700	X		28-5284
PAB BANKSHARES INC	COM	69313P101	5,797,242	442,200	X		28-1500
0	COLUMN TOTAL		52,656,695				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PG&E CORP	COM	69331C108	48,456	1,456	X		28-5284
			98,176	2,950	X	X	28-5284
			3,777,280	113,500	X		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	33,810	600	X		28-5284
PICO HLDGS INC	COM NEW	693366205	21	1	X		28-5284
PLX TECHNOLOGY INC	COM	693417107	12,792	1,230	X	X	28-1500
PMA CAP CORP	CL A	693419202	496,800	48,000	X		28-5284
PMC-SIERRA INC	COM	69344F106	11,554	1,027	X		28-5284
			7,988	710	X	X	28-1500
PMI GROUP INC	COM	69344M101	4,175	100	X	X	28-5284
PNC FINL SVCS GROUP INC	COM	693475105	120,871,337	2,104,306	X		28-5284
			137,453,058	2,392,985	X	X	28-5284
			1,060,457	18,462	X		28-1500
			2,527,705	44,006	X		28-4580
			2,039,809	35,512	X	X	28-4580
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-5284
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	57,150	635	X		28-5284
			2,250	25	X	X	28-5284
POSCO	SPONSORED ADR	693483109	22,265	500	X	X	28-5284
PNM RES INC	COM	69349H107	6,070	240	X		28-5284

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PPG INDS INC	COM	693506107	68,368,501	1,003,059	X		28-5284
			44,486,192	652,673	X	X	28-5284
			1,121,300	16,451	X		28-4580
			1,490,114	21,862	X	X	28-4580
PPL CORP	COM	69351T106	11,650,045	218,657	X		28-5284
			16,676,693	313,001	X	X	28-5284
			150,090	2,817	X		28-4580
			10,656	200	X	X	28-4580
PACCAR INC	COM	693718108	252,063	3,132	X		28-5284
			253,512	3,150	X	X	28-5284
0	COLUMN TOTAL		412,990,319				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
PACHOLDER HIGH YIELD FD INC	COM	693742108	16,350	1,665	X	X	28-5284
PACIFIC CAP BANCORP NEW PACIFIC ENERGY PARTNERS L P	COM UNIT	69404P101	50,985	1,500	X	X	28-5284
PACIFIC SUNWEAR CALIF INC	COM	69422R105	57,840	2,000	X	X	28-5284
PACTIV CORP	COM	694873100	2,226	100	X	X	28-5284
		695257105	81,864	3,237	X		28-5284
			52,502	2,076	X	X	28-5284
PALL CORP	COM	696429307	207,282	7,160	X		28-5284
			5,790	200	X	X	28-5284
PALMONE INC	COM	69713P107	473	15	X		28-5284
			789	25	X	X	28-5284
			1,578	50	X	X	28-1500
PALMSOURCE INC	COM	697154102	51	4	X		28-5284
			89	7	X	X	28-5284
			191	15	X	X	28-1500
PAN AMERICAN SILVER CORP	COM	697900108	7,990	500	X		28-5284
			15,980	1,000	X	X	28-5284
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	62,700	1,000	X		28-5284
PANERA BREAD CO	CL A	69840W108	8,064	200	X		28-5284
			12,499	310	X	X	28-5284
PAPA JOHNS INTL INC	COM	698813102	73,495	2,134	X		28-5284
			13,018	378	X	X	28-5284
			396,749	11,520	X		28-1500
PARAGON REAL EST EQT & INVT	COM	69912Y107	12,000	100,000	X		28-5284
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6,532	1,109	X		28-5284

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			14,136	2,400	X	X	28-5284
PARK NATL CORP	COM	700658107	868,013	6,406	X		28-5284
PARKE BK SEWELL NJ	COM	700886104	268,757	14,160	X	X	28-5284
0	COLUMN TOTAL		2,237,943				
0							
0							
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FILE NO. 28-1235  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PARKER DRILLING CO	COM	701081101	7,860	2,000	X	X	28-5284
PARKER HANNIFIN CORP	COM	701094104	202,226	2,670	X		28-5284
			421,720	5,568	X	X	28-5284
PARKVALE FINL CORP	COM	701492100	27,408	952	X	X	28-5284
PARKWAY PPTYS INC	COM	70159Q104	253,750	5,000	X		28-5284
PARLUX FRAGRANCES INC	COM	701645103	31,472	1,400	X	X	28-1500
PATHMARK STORES INC NEW	COM	70322A101	581	100	X	X	28-5284
PATINA OIL & GAS CORP	COM	703224105	6,375	170	X		28-5284
			738,750	19,700	X	X	28-5284
PATRIOT TRANSN HLDG INC	COM	70337B102	4,499	100	X	X	28-5284
PATTERSON COMPANIES INC	COM	703395103	106,132	2,446	X		28-5284
			63,783	1,470	X	X	28-5284
			115,417	2,660	X	X	28-1500
PATTERSON UTI ENERGY INC	COM	703481101	2,334	120	X		28-5284
			202,280	10,400	X	X	28-5284
PAYCHEX INC	COM	704326107	11,062,368	324,600	X		28-5284
			25,696,252	753,998	X	X	28-5284
			22,152	650	X		28-4580
			12,610	370	X	X	28-4580
PAYLESS SHOESOURCE INC	COM	704379106	25,338	2,060	X		28-5284
			85,091	6,918	X	X	28-5284
PCCW LTD	SPONS ADR NEW	70454G207	2,196	352	X		28-5284
PEABODY ENERGY CORP	COM	704549104	43,691	540	X		28-5284
			80,910	1,000	X	X	28-5284
			24,273	300	X	X	28-4580
PEAPACK-GLADSTONE FINL CORP	COM	704699107	191,824	6,080	X		28-5284
			38,176	1,210	X	X	28-5284
PEARSON PLC	SPONSORED ADR	705015105	7,296	600	X		28-5284
0	COLUMN TOTAL		39,476,764				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PEDIATRIX MED GROUP	COM	705324101	6,405	100	X	X	28-5284
PELICAN FINL INC	COM	705808103	20,100	3,000	X		28-5284
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	370,000	40,000	X	X	28-5284
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	239,430	11,500	X	X	28-5284
PENN ENGR & MFG CORP	CL A	707389102	8,225,910	548,394	X	X	28-5284
PENN ENGR & MFG CORP	COM NON VTG	707389300	17,107,794	945,182	X	X	28-5284
PENN NATL GAMING INC	COM	707569109	133,210	2,200	X		28-5284
			1,150,450	19,000	X	X	28-5284
			2,785	46	X	X	28-4580
PENN TREATY AMERN CORP	COM	707874103	20,900	10,000	X		28-5284
PENN VA CORP	COM	707882106	164,876	4,064	X		28-5284
			121,710	3,000	X	X	28-5284
PENN VA RESOURCES PARTNERS L	COM	707884102	20,840	400	X		28-5284
			98,990	1,900	X	X	28-5284
PENNEY J C INC	COM	708160106	1,042,535	25,182	X		28-5284
			161,957	3,912	X	X	28-5284
			12,503	302	X		28-4580
			117,203	2,831	X	X	28-4580
PENNRock FINL SVCS CORP	COM	708352109	108,792	2,796	X		28-5284
PENNS WOODS BANCORP INC	COM	708430103	4,728,330	98,200	X		28-1500
PENNSYLVANIA COMM BANCORP IN	COM	708677109	189,000	3,000	X		28-5284
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,205,419	28,164	X		28-5284
			3,984,680	93,100	X	X	28-5284
PENTAIR INC	COM	709631105	79,323	1,821	X		28-5284
			217,800	5,000	X	X	28-5284
PEOPLES BK BRIDGEPORT CONN	COM	710198102	317,926	8,175	X		28-5284
0	COLUMN TOTAL		39,848,868				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PEOPLES ENERGY CORP	COM	711030106	296,223	6,740	X		28-5284
			146,837	3,341	X	X	28-5284
PEOPLES HLDG CO	COM	711148106	154,743	4,675	X	X	28-1500
PEOPLESOFT INC	COM	712713106	579,389	21,872	X		28-5284
			36,424	1,375	X	X	28-5284
PEP BOYS MANNY MOE & JACK	COM	713278109	18,777	1,100	X		28-5284
PEPCO HOLDINGS INC	COM	713291102	451,323	21,169	X		28-5284
			1,043,038	48,923	X	X	28-5284
			32,001	1,501	X		28-4580
			4,264	200	X	X	28-4580
PEPSI BOTTLING GROUP INC	COM	713409100	23,525	870	X		28-5284
			196,175	7,255	X	X	28-5284
PEPSIAMERICAS INC	COM	71343P200	49,850	2,347	X		28-5284
			28,589	1,346	X	X	28-5284
PEPSICO INC	COM	713448108	157,273,119	3,012,895	X		28-5284
			80,548,515	1,543,075	X	X	28-5284
			5,611,187	107,494	X		28-1500
			1,429,706	27,389	X		28-4580
			1,122,196	21,498	X	X	28-4580
PERFICIENT INC	COM	71375U101	5,904	900	X		28-1500
PERFORMANCE FOOD GROUP CO	COM	713755106	32,292	1,200	X		28-5284
PERKINELMER INC	COM	714046109	396,589	17,634	X		28-5284
			319,358	14,200	X	X	28-5284
			2,249	100	X	X	28-1500
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	69,987	5,017	X		28-5284
			5,915	424	X	X	28-5284
PERRIGO CO	COM	714290103	34,540	2,000	X		28-5284
			151,579	8,777	X		28-1500
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	34,922	1,120	X		28-5284
0	COLUMN TOTAL		250,099,216				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PETMED EXPRESS INC	COM	716382106	15,220	2,000	X		28-5284

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PETROCHINA CO LTD	SPONSORED ADR	71646E100	128,856	2,400	X		28-5284
			64,428	1,200	X	X	28-5284
			102,011	1,900	X	X	28-1500
			30,711	572	X	X	28-4580
PETROFUND ENERGY TRUST	TR UNIT	71648W108	26,080	2,000	X		28-5284
			65,200	5,000	X	X	28-5284
PETROKAZAKHSTAN INC	COM	71649P102	159,530	4,300	X	X	28-5284
PETROLEO BRASILEIRO SA							
PETRO	SPONSORED ADR	71654V408	19,890	500	X		28-5284
			19,890	500	X	X	28-1500
PETROLEUM & RES CORP	COM	716549100	126,193	4,895	X		28-5284
			188,426	7,309	X	X	28-5284
PETROLEUM DEV CORP	COM	716578109	7,714	200	X	X	28-5284
PETSMART INC	COM	716768106	4,628,529	130,271	X		28-5284
			1,579,309	44,450	X	X	28-5284
PFIZER INC	COM	717081103	225,981,678	8,403,930	X		28-5284
			175,238,473	6,516,864	X	X	28-5284
			4,853,537	180,496	X		28-1500
			2,951,877	109,776	X		28-4580
			5,069,545	188,529	X	X	28-4580
			3,919,621	145,765	X		
PFSWEB INC	COM	717098107	1,420	500	X		28-5284
PHARMACOPEIA DRUG DISCVRY							
IN	COM	7171EP101	1,493	250	X		28-5284
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	559,713	7,700	X		28-5284
			174,456	2,400	X	X	28-5284
PHARMACEUTICAL PROD DEV							
INC	COM	717124101	4,542	110	X		28-5284
			16,516	400	X	X	28-5284
PHARMION CORP	COM	71715B409	30,265	717	X		28-5284
PHELPS DODGE CORP	COM	717265102	2,983,427	30,160	X		28-5284
			538,323	5,442	X	X	28-5284
0	COLUMN TOTAL		429,486,873				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,968	60	X		28-5284
PHILLIPS VAN HEUSEN CORP	COM	718592108	3,105	115	X		28-5284
PHOENIX COS INC NEW	COM	71902E109	182,575	14,606	X		28-5284
			47,900	3,832	X	X	28-5284
PHOTRONICS INC	COM	719405102	3,300	200	X		28-5284
PIEDMONT NAT GAS INC	COM	720186105	427,151	18,380	X		28-5284

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			417,158	17,950	X	X	28-5284
			93,983	4,044	X	X	28-1500
PIER 1 IMPORTS INC	COM	720279108	23,640	1,200	X		28-5284
PIMCO CORPORATE INCOME FD	COM	72200U100	212,670	13,900	X		28-5284
			137,700	9,000	X	X	28-5284
PIMCO MUN INCOME FD II	COM	72200W106	49,197	3,407	X	X	28-5284
PIMCO STRATEGIC GBL GOV							
FD I	COM	72200X104	38,431	3,184	X		28-5284
PIMCO MUN INCOME FD III	COM	72201A103	28,300	2,000	X	X	28-5284
PIMCO HIGH INCOME FD	COM SHS	722014107	39,845	2,667	X	X	28-5284
PINNACLE ENTMT INC	COM	723456109	2,848	144	X	X	28-4580
PINNACLE FINL PARTNERS							
INC	COM	72346Q104	143,824	6,358	X	X	28-1500
PINNACLE WEST CAP CORP	COM	723484101	88,820	2,000	X		28-5284
			296,259	6,671	X	X	28-5284
PIONEER MUN HIGH INC ADV							
TR	COM	723762100	19,600	1,400	X	X	28-5284
PIONEER NAT RES CO	COM	723787107	531,695	15,148	X		28-5284
			270,761	7,714	X	X	28-5284
PIONEER TAX ADVNTAGE							
BALANC	COM	72388R101	12,940	1,000	X	X	28-5284
0	COLUMN TOTAL		3,075,670				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
PIPER JAFFRAY COS	COM	724078100	278,302	5,804	X		28-5284
			124,670	2,600	X	X	28-5284
			2,398	50	X		28-1500
			2,398	50	X	X	28-1500
PITNEY BOWES INC	COM	724479100	48	1	X		28-4580
			32,848,202	709,771	X		28-5284
			55,377,491	1,196,575	X	X	28-5284
			4,813	104	X	X	28-1500
PIXELWORKS INC	COM	72581M107	859,142	18,564	X		28-4580
			861,780	18,621	X	X	28-4580
			23,814	2,100	X	X	28-5284
PIXAR	COM	725811103	36,384	425	X		28-5284
			102,732	1,200	X	X	28-5284
PLACER DOME INC	COM	725906101	133,095	7,057	X		28-5284
PLAINS ALL AMERN							
PIPELINE L	UNIT LTD PARTN	726503105	7,548	200	X		28-5284
			18,870	500	X	X	28-5284
PLAINS EXPL& PRODTN CO	COM	726505100	54,600	2,100	X		28-5284

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PLANTRONICS INC NEW	COM	727493108	14,515	350	X	X	28-5284
PLAYBOY ENTERPRISES INC	CL A	728117201	430	37	X	X	28-5284
PLAYBOY ENTERPRISES INC	CL B	728117300	2,286	186	X	X	28-5284
PLEXUS CORP	COM	729132100	318,745	24,500	X		28-5284
PLUG POWER INC	COM	72919P103	3,055	500	X		28-5284
			1,161	190	X	X	28-5284
PLUM CREEK TIMBER CO INC	COM	729251108	1,171,190	30,468	X		28-5284
			2,815,269	73,238	X	X	28-5284
			117,242	3,050	X	X	28-1500
			76,880	2,000	X	X	28-4580
POGO PRODUCING CO	COM	730448107	96,980	2,000	X		28-5284
POINTE FINANCIAL CORP	COM	73084P100	691,391	16,950	X		28-5284
0	COLUMN TOTAL		96,045,431				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
POLO RALPH LAUREN CORP	CL A	731572103	21,300	500	X		28-5284
			4,260	100	X	X	28-5284
POLYCOM INC	COM	73172K104	58,300	2,500	X	X	28-5284
POLYMEDICA CORP	COM	731738100	3,915	105	X	X	28-5284
POMEROY IT SOLUTIONS INC	COM	731822102	9,126	600	X		28-5284
POPULAR INC	COM	733174106	432,450	15,000	X		28-5284
			57,660	2,000	X	X	28-5284
POST PPTYS INC	COM	737464107	95,975	2,750	X	X	28-5284
POTASH CORP SASK INC	COM	73755L107	78,575	946	X		28-5284
			16,612	200	X	X	28-1500
POTLATCH CORP	COM	737628107	30,348	600	X		28-5284
POWER-ONE INC	COM	739308104	8,920	1,000	X		28-5284
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,520	800	X		28-5284
PRAXAIR INC	COM	74005P104	8,645,100	195,812	X		28-5284
			755,318	17,108	X	X	28-5284
			89,271	2,022	X	X	28-1500
PRE PAID LEGAL SVCS INC	COM	740065107	56,325	1,500	X		28-5284
			47,989	1,278	X		28-1500
PRECISION CASTPARTS CORP	COM	740189105	139,307	2,121	X		28-5284
			121,114	1,844	X	X	28-5284
PRECISION DRILLING CORP	COM	74022D100	125,600	2,000	X	X	28-5284
PREFERRED INCOME STRATEGIES	COM	74038E100	43,560	2,000	X	X	28-5284
PREMCOR INC	COM	74045Q104	90,370	2,143	X		28-5284
			57,773	1,370	X	X	28-5284
PRESIDENTIAL LIFE CORP	COM	740884101	25,440	1,500	X		28-5284



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0 COLUMN TOTAL 11,016,128  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PRICE T ROWE GROUP INC	COM	74144T108	1,516,436	24,380	X		28-5284
			62,200	1,000	X		28-5284
			98,338	1,581	X	X	28-4580
PRICELINE COM INC	COM NEW	741503403	3,916	166	X	X	28-5284
PRIDE INTL INC DEL	COM	74153Q102	10,270	500	X		28-5284
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	37,706	1,700	X		28-5284
			159,696	7,200	X	X	28-5284
PRINCETON NATL BANCORP INC	COM	742282106	374,530	13,000	X		28-1500
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	272,824	6,664	X		28-5284
			50,847	1,242	X	X	28-5284
PROCTER & GAMBLE CO	COM	742718109	580,530,862	10,539,776	X		28-5284
			247,579,588	4,494,909	X	X	28-5284
			14,078,228	255,596	X		28-1500
			5,432,981	98,638	X		28-4580
			5,485,142	99,585	X	X	28-4580
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,574	150	X		28-5284
			51,480	3,000	X	X	28-5284
			8,580	500	X	X	28-1500
PROGRESS ENERGY INC	COM	743263105	1,251,429	27,662	X		28-5284
			942,530	20,834	X	X	28-5284
			9,048	200	X	X	28-1500
PROGRESS SOFTWARE CORP	COM	743312100	14,010	600	X		28-4580
PROGRESSIVE CORP OHIO	COM	743315103	1,493,184	17,600	X		28-5284
			63,630	750	X	X	28-5284
PROLOGIS	SH BEN INT	743410102	194,985	4,500	X		28-5284
PROSPECT STREET INCOME SHS I	COM	743590101	3,726	600	X		28-5284
PROTECTIVE LIFE CORP	COM	743674103	12,380	290	X		28-5284
			149,757	3,508	X	X	28-5284
PROTEIN DESIGN LABS INC	COM	74369L103	41	2	X		28-1500
0 COLUMN TOTAL			859,890,918				

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AS OF 12/31/04

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PROVIDENCE & WORCESTER RR CO	COM	743737108	9,443	700		X	28-5284
PROVIDENT BANKSHARES CORP	COM	743859100	102,200	2,810		X	28-5284
			50,991	1,402		X	X 28-5284
PROVIDENT ENERGY TR	TR UNIT	74386K104	101,294	10,685		X	28-5284
			61,620	6,500		X	X 28-5284
PROVIDENT FINL SVCS INC	COM	74386T105	48,425	2,500		X	28-5284
			121,179	6,256		X	X 28-5284
PROVIDIAN FINL CORP	COM	74406A102	4,758,727	288,933		X	28-5284
			1,376,908	83,601		X	X 28-5284
			24,705	1,500		X	X 28-1500
			6,588	400		X	X 28-4580
			280,814	17,050		X	
PROXIM CORP	CL A NEW	744283201	618	151		X	X 28-1500
PRUDENTIAL FINL INC	COM	744320102	1,453,912	26,454		X	28-5284
			385,325	7,011		X	X 28-5284
			4,287	78		X	28-4580
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,709,888	168,242		X	28-5284
			11,750,082	226,967		X	X 28-5284
			73,513	1,420		X	28-4580
			1,187,863	22,945		X	X 28-4580
PUBLIC STORAGE INC	COM	74460D109	259,962	4,663		X	28-5284
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	17,370	605		X	28-5284
			488	17		X	X 28-5284
PUGET ENERGY INC NEW	COM	745310102	116,189	4,704		X	28-5284
			86,845	3,516		X	X 28-5284
PULTE HOMES INC	COM	745867101	79,750	1,250		X	28-5284
PURECYCLE CORP	COM NEW	746228303	176	20		X	X 28-1500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,300	2,000		X	X 28-5284
PUTNAM INVT GRADE MUN TR	COM	746805100	11,925	1,250		X	X 28-5284
0	COLUMN TOTAL		31,094,387				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	17,961	2,505		X	28-5284
			14,340	2,000		X	X 28-5284
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	104,960	16,000		X	28-5284
			19,680	3,000		X	X 28-5284
			15,744	2,400		X	28-4580
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,374	969		X	28-5284
			3,831	300		X	X 28-5284
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	14,476	2,200		X	X 28-5284
			24,872	3,780		X	X 28-1500
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	18,985	2,894		X	28-5284
			9,840	1,500		X	X 28-1500
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	9,203	750		X	X 28-5284
QLT INC	COM	746927102	8,040	500		X	28-5284
QLOGIC CORP	COM	747277101	923,760	25,150		X	28-5284
			8,815	240		X	X 28-5284
			18,365	500		X	X 28-4580
QUAKER CHEM CORP	COM	747316107	104,328	4,200		X	28-5284
			37,260	1,500		X	X 28-5284
QUALCOMM INC	COM	747525103	8,302,047	195,803		X	28-5284
			6,270,918	147,899		X	X 28-5284
			8,989	212		X	28-1500
			56,731	1,338		X	X 28-1500
			159,424	3,760		X	28-4580
			127,200	3,000		X	X 28-4580
QUANTA SVCS INC	COM	74762E102	2,400	300		X	28-5284
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	6,020	1,000		X	X 28-1500
QUANTUM CORP	COM DSSG	747906204	15,117	5,770		X	28-5284
QUEST DIAGNOSTICS INC	COM	74834L100	965,055	10,100		X	28-5284
			715,861	7,492		X	X 28-5284
			286,650	3,000		X	X 28-1500
0	COLUMN TOTAL		18,283,246				
0							
0							
0							

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V
QUEST SOFTWARE INC	COM	74834T103	15,950	1,000	X	X	28-5284
QUESTAR CORP	COM	748356102	264,992	5,200	X		28-5284
			1,857,492	36,450	X	X	28-5284
QUIKSILVER INC	COM	74838C106	14,895	500	X		28-5284
			670,275	22,500	X	X	28-5284
QWEST COMMUNICATIONS INTL IN	COM	749121109	63,270	14,250	X		28-5284
			115,764	26,073	X	X	28-5284
QUOVADX INC	COM	74913K106	2,132	892	X	X	28-5284
RAIT INVT TR	COM	749227104	25,173	900	X	X	28-5284
R H DONNELLEY CORP	COM NEW	74955W307	80,721	1,367	X		28-5284
			34,426	583	X	X	28-5284
			12,578	213	X	X	28-4580
RPM INTL INC	COM	749685103	281,138	14,300	X		28-5284
			34,405	1,750	X	X	28-5284
			16,436	836	X	X	28-1500
RSA SEC INC	COM	749719100	19,779	986	X		28-1500
RF MICRODEVICES INC	COM	749941100	5,472	800	X		28-5284
			547	80	X	X	28-5284
			179,851	26,294	X		28-1500
			4,651	680	X		28-4580
RADIAN GROUP INC	COM	750236101	46,851	880	X	X	28-5284
RADIO ONE INC	CL A	75040P108	74,060	4,600	X		28-5284
RADIO ONE INC	CL D NON VTG	75040P405	72,540	4,500	X	X	28-5284
RADIOSHACK CORP	COM	750438103	36,595	1,113	X		28-5284
			144,672	4,400	X	X	28-5284
RAILAMERICA INC	COM	750753105	19,575	1,500	X		28-5284
RAINDANCE COMM	COM	75086X106	4,640	2,000	X		28-5284
0	COLUMN TOTAL		4,098,880				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V
RAMBUS INC DEL	COM	750917106	36,800	1,600	X	28-5284
			3,450	150	X	X 28-5284
RALCORP HLDGS INC NEW	COM	751028101	61,763	1,473	X	X 28-5284
RANK GROUP PLC	SPONSORED ADR	753037100	2,603	250	X	28-5284
RAYMOND JAMES FINANCIAL INC	COM	754730109	23,235	750	X	28-5284
RAYONIER INC	COM	754907103	84,957	1,737	X	28-5284

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			57,518	1,176	X	X	28-5284
			14,673	300	X	X	28-1500
RAYOVAC CORP	COM	755081106	9,474	310	X	X	28-5284
RAYTHEON CO	COM NEW	755111507	8,875,140	228,564	X		28-5284
			17,795,090	458,282	X	X	28-5284
			252,395	6,500	X		28-1500
			11,183	288	X		28-4580
			167,124	4,304	X	X	28-4580
REALNETWORKS INC	COM	75605L104	23,435	3,540	X		28-5284
			1,589	240	X	X	28-5284
RECKSON ASSOCS RLTY CORP	COM	75621K106	204,669	6,238	X	X	28-5284
RED HAT INC	COM	756577102	136,504	10,225	X		28-5284
			11,014	825	X	X	28-5284
			1,761,266	131,930	X		
REDBACK NETWORKS INC	COM NEW	757209507	75	14	X		28-5284
REDWOOD TR INC	COM	758075402	18,627	300	X		28-5284
			248,360	4,000	X	X	28-5284
REED ELSEVIER N V	SPONSORED ADR	758204101	8,235	300	X	X	28-5284
REGAL ENTMT GROUP	CL A	758766109	20,750	1,000	X	X	28-5284
REGENERATION TECH INC DEL	COM	75886N100	7,598	725	X	X	28-1500
REGIS CORP MINN	COM	758932107	6,646	144	X		28-5284
0	COLUMN TOTAL		29,844,173				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,742,565	77,060	X		28-5284
			1,013,852	28,487	X	X	28-5284
			7,893,862	221,800	X		28-1500
			195,282	5,487	X	X	28-1500
REHABCARE GROUP INC	COM	759148109	13,995	500	X		28-5284
REINSURANCE GROUP AMER INC	COM	759351109	4,845	100	X		28-5284
			96,900	2,000	X	X	28-5284
RELIANT ENERGY INC	COM	75952B105	45,591	3,340	X		28-5284
			298,102	21,839	X	X	28-5284
RENAL CARE GROUP INC	COM	759930100	562,164	15,620	X	X	28-5284
RENT A CTR INC NEW	COM	76009N100	6,864	259	X		28-5284
RENT WAY INC	COM	76009U104	256	32	X		28-5284
			801	100	X	X	28-5284
REPSOL YPF S A	SPONSORED ADR	76026T205	31,320	1,200	X		28-5284
REPUBLIC BANCORP KY	CL A	760281204	460,724	17,927	X		28-5284
			108,069	4,205	X		28-1500

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REPUBLIC BANCORP INC	COM	760282103	458	30	X		28-1500
REPUBLIC FIRST BANCORP INC	COM	760416107	42,075	2,750	X		28-5284
			91,800	6,000	X	X	28-5284
			30,600	2,000	X	X	28-4580
REPUBLIC SVCS INC	COM	760759100	2,851	85	X		28-5284
			6,708	200	X	X	28-5284
RES-CARE INC	COM	760943100	874,389	57,450	X		28-5284
			11,415	750	X	X	28-5284
			11,293	742	X		28-1500
RESEARCH IN MOTION LTD	COM	760975102	32,968	400	X		28-5284
			8,242	100	X	X	28-5284
RESMED INC	COM	761152107	12,111	237	X		28-5284
0	COLUMN TOTAL		14,600,102				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
RESOURCE AMERICA INC	CL A	761195205	96,915	2,982	X	X	28-5284
RESPIRONICS INC	COM	761230101	521,856	9,600	X		28-5284
			38,052	700	X	X	28-5284
REUNION INDS INC	COM	761312107	1,620	4,500	X		28-5284
REUTERS GROUP PLC	SPONSORED ADR	76132M102	107,074	2,493	X		28-5284
			50,681	1,180	X	X	28-5284
REYNOLDS & REYNOLDS CO	CL A	761695105	990,546	37,365	X		28-5284
REYNOLDS AMERICAN INC	COM	761713106	534,637	6,802	X		28-5284
			174,099	2,215	X	X	28-5284
			38,593	491	X		28-4580
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,477,300	34,600	X		28-5284
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	19,283,550	191,400	X		28-5284
			3,324,750	33,000	X	X	28-5284
RIO NARCEA GOLD MINES INC	COM	766909105	21,631	9,529	X		28-5284
RIO TINTO PLC	SPONSORED ADR	767204100	17,047	143	X		28-5284
			327,828	2,750	X	X	28-5284
RITE AID CORP	COM	767754104	120,780	33,000	X		28-5284
			71,736	19,600	X	X	28-5284
RIVIERA HLDGS CORP	COM	769627100	4,358	105	X	X	28-4580
ROANOKE ELEC STL CORP	COM	769841107	131,261	6,350	X	X	28-5284
ROBERT HALF INTL INC	COM	770323103	811,679	27,580	X		28-5284
			40,908	1,390	X	X	28-5284
ROCKFORD CORP	COM	77316P101	1,212	600	X	X	28-5284
ROCKWELL AUTOMATION INC	COM	773903109	1,010,325	20,390	X		28-5284
			1,599,722	32,285	X	X	28-5284
ROCKWELL COLLINS INC	COM	774341101	773,261	19,606	X		28-5284

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0 COLUMN TOTAL 1,252,102 31,747 X X 28-5284  
 0 34,823,523  
 0  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
ROCKY SHOES & BOOTS INC	COM	774830103	23,840	800	X	X	28-1500
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	12,735	300	X		28-5284
ROHM & HAAS CO	COM	775371107	1,130,784	25,566	X		28-5284
			4,379,522	99,017	X	X	28-5284
			143,349	3,241	X	X	28-4580
ROLLINS INC	COM	775711104	2,632	100	X		28-5284
			59,220	2,250	X	X	28-5284
ROPER INDS INC NEW	COM	776696106	3,483,944	57,330	X		28-5284
ROSS STORES INC	COM	778296103	51,966	1,800	X		28-5284
			5,774	200	X	X	28-5284
ROWAN COS INC	COM	779382100	43,512	1,680	X		28-5284
ROYAL BANCSHARES PA INC	CL A	780081105	15,401	570	X	X	28-5284
ROYAL BK CDA MONTREAL QUE	COM	780087102	64,128	1,200	X		28-5284
			49,432	925	X	X	28-5284
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	14,689	560	X		28-5284
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	76,020	2,800	X		28-5284
			51,857	1,910	X	X	28-5284
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	43,560	1,650	X		28-5284
			92,400	3,500	X	X	28-5284
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	25,660	1,000	X	X	28-5284
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PEF I	780097861	25,550	1,000	X		28-5284
			196,735	7,700	X	X	28-5284
			8,943	350	X		28-4580
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	8,960	350	X		28-5284
			248,320	9,700	X	X	28-5284
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PEF G	780097887	10,288	400	X	X	28-5284
0 COLUMN TOTAL			10,269,221				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	37,587,056	655,055	X		28-5284
			71,272,616	1,242,116	X	X	28-5284
			88,939	1,550	X		28-1500
			660,845	11,517	X		28-4580
			709,446	12,364	X	X	28-4580
ROYAL GOLD INC	COM	780287108	18,240	1,000	X		28-5284
			11,327	621	X	X	28-5284
ROYAL KPN NV	SPONSORED ADR	780641205	5,545	580	X		28-5284
ROYCE VALUE TR INC	COM	780910105	200,332	9,801	X		28-5284
			8,871	434	X	X	28-5284
			78,551	3,843	X	X	28-1500
			23,159	1,133	X		28-4580
RUBY TUESDAY INC	COM	781182100	243,900	9,352	X	X	28-5284
RYDER SYS INC	COM	783549108	162,227	3,396	X		28-5284
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	812,813	5,205	X		28-5284
			140,700	901	X	X	28-5284
RYERSON TULL INC NEW	COM	78375P107	31,500	2,000	X	X	28-5284
RYLAND GROUP INC	COM	783764103	80,556	1,400	X	X	28-5284
S & T BANCORP INC	COM	783859101	145,823	3,869	X		28-5284
			2,464,926	65,400	X	X	28-5284
SBC COMMUNICATIONS INC	COM	78387G103	28,609,699	1,110,194	X		28-5284
			28,724,737	1,114,658	X	X	28-5284
			506,432	19,652	X		28-1500
			902,182	35,009	X		28-4580
			1,839,231	71,371	X	X	28-4580
SBA COMMUNICATIONS CORP	COM	78388J106	113,680	12,250	X		28-4580
SCP POOL CORP	COM	784028102	24,723	775	X		28-5284
SEI INVESTMENTS CO	COM	784117103	5,536,647	132,045	X		28-5284
			3,945,613	94,100	X	X	28-5284
			54,928	1,310	X		28-1500
0	COLUMN TOTAL		185,005,244				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SEMCO ENERGY INC	COM	78412D109	1,068	200	X	X	28-5284
SFBC INTL INC	COM	784121105	948,000	24,000	X	X	28-5284
SK TELECOM LTD	SPONSORED ADR	78440P108	1,669	75	X		28-5284
SL GREEN RLTY CORP	COM	78440X101	2,119	35	X		28-5284
			36,330	600	X	X	28-5284
SLM CORP	COM	78442P106	812,756	15,223	X		28-5284
			1,237,260	23,174	X	X	28-5284
			43,000,306	805,400	X		
SPDR TR	UNIT SER 1	78462F103	421,742,142	3,489,221	X		28-5284
			114,791,206	949,708	X	X	28-5284
			59,226	490	X	X	28-1500
			12,834,097	106,181	X		28-4580
			1,918,328	15,871	X	X	28-4580
S1 CORPORATION	COM	78463B101	54,318	6,002	X		28-1500
SPX CORP	COM	784635104	203,024	5,068	X		28-5284
			178,507	4,456	X	X	28-5284
SRA INTL INC	CL A	78464R105	16,050	250	X		28-5284
SVB FINL SVCS INC	COM	784869109	76,653	3,705	X	X	28-5284
S Y BANCORP INC	COM	785060104	420,256	17,438	X		28-5284
			244,470	10,144	X	X	28-5284
			24,100	1,000	X		28-1500
SABRE HLDGS CORP	CL A	785905100	2,393	108	X	X	28-5284
SAFECO CORP	COM	786429100	33,275,522	636,974	X		28-5284
			8,902,950	170,424	X	X	28-5284
			1,094,846	20,958	X		28-4580
			268,200	5,134	X	X	28-4580
SAFEGUARD SCIENTIFICS INC	COM	786449108	28,302	13,350	X		28-5284
			424	200	X	X	28-5284
SAFENET INC	COM	78645R107	2,829	77	X		28-5284
			12,345	336	X	X	28-5284
0	COLUMN TOTAL		642,189,696				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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

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SAFEWAY INC	COM NEW	786514208	333,803	16,910	X		28-5284
			305,378	15,470	X	X	28-5284
			7,896	400	X	X	28-1500
			2,566	130	X		28-4580
			1,974	100	X	X	28-4580
SAGA COMMUNICATIONS	CL A	786598102	15,165	900	X		28-5284
ST JOE CO	COM	790148100	232,725	3,625	X		28-5284
			19,645	306	X	X	28-4580
ST JUDE MED INC	COM	790849103	162,269	3,870	X		28-5284
			16,772	400	X	X	28-5284
ST PAUL TRAVELERS INC	COM	792860108	12,605,616	340,049	X		28-5284
			6,702,886	180,817	X	X	28-5284
			226,127	6,100	X		28-1500
			244,884	6,606	X		28-4580
			106,428	2,871	X	X	28-4580
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	133,960	2,000	X		28-5284
SAKS INC	COM	79377W108	2,902	200	X		28-5284
SALEM COMMUNICATIONS CORP							
DE	CL A	794093104	9,980	400	X	X	28-5284
SALOMON BR GLBL PRTRNS							
INC F	COM	794914101	8,592	600	X		28-5284
			4,296	300	X	X	28-5284
SALISBURY BANCORP INC	COM	795226109	8,700	200	X		28-5284
SALIX PHARMACEUTICALS INC	COM	795435106	8,795	500	X		28-5284
SALOMON BROTHERS FD INC	COM	795477108	266,149	20,473	X		28-5284
			45,695	3,515	X	X	28-5284
SALOMON BROS WORLDWIDE							
INCOM	COM	79548T109	41,688	2,400	X		28-5284
			26,055	1,500	X	X	28-1500
SALTON INC	COM	795757103	566	100	X		28-5284
SAMARITAN PHARMACEUTICALS	COM	79586Q108	46,550	47,500	X		28-5284
0	COLUMN TOTAL		21,588,062				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	147,700	5,017	X		28-5284
			165,571	5,624	X	X	28-5284
SANDERSON FARMS INC	COM	800013104	15,148	350	X	X	28-5284
SANDISK CORP	COM	80004C101	118,233	4,735	X		28-5284
			9,988	400	X	X	28-5284
			24,970	1,000	X	X	28-1500
SANDY SPRING BANCORP INC	COM	800363103	58,147	1,517	X		28-5284

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SANMINA SCI CORP	COM	800907107	29,128	3,439	X		28-5284
			7,623	900	X	X	28-5284
			6,912	816	X	X	28-1500
SANOFI AVENTIS	SPONSORED ADR	80105N105	29,277	731	X		28-5284
			345,271	8,621	X	X	28-5284
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	19,794	600	X		28-5284
			6,598	200	X	X	28-5284
SANTARUS INC	COM	802817304	59,664	6,600	X		28-1500
SANYO ELEC LTD	ADR 5 COM	803038306	3,456	200	X	X	28-5284
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	470,837	10,650	X		28-5284
			97,262	2,200	X	X	28-5284
SARA LEE CORP	COM	803111103	35,412,559	1,466,966	X		28-5284
			29,538,380	1,223,628	X	X	28-5284
			18,033	747	X		28-1500
			138,877	5,753	X	X	28-1500
			177,888	7,369	X		28-4580
			861,798	35,700	X	X	28-4580
SATYAM COMPUTER SERVICES LTD	ADR	804098101	60,325	2,500	X	X	28-5284
SCANA CORP NEW	COM	80589M102	441,635	11,209	X		28-5284
			127,065	3,225	X	X	28-5284
SCANSOURCE INC	COM	806037107	310,800	5,000	X	X	28-5284
SCHEIN HENRY INC	COM	806407102	137,539	1,975	X	X	28-1500
0	COLUMN TOTAL		68,840,478				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SCHERING PLOUGH CORP	COM	806605101	18,719,839	896,544	X		28-5284
			14,313,532	685,514	X	X	28-5284
			173,471	8,308	X	X	28-1500
			323,640	15,500	X		28-4580
			1,301,659	62,340	X	X	28-4580
SCHLUMBERGER LTD	COM	806857108	25,842,700	386,000	X		28-5284
			20,300,110	303,213	X	X	28-5284
			85,294	1,274	X		28-1500
			10,043	150	X	X	28-1500
			428,815	6,405	X		28-4580
			128,276	1,916	X	X	28-4580
SCHOLASTIC CORP	COM	807066105	39,178	1,060	X		28-5284
SCHOOL SPECIALTY INC	COM	807863105	771	20	X		28-5284
SCHWAB CHARLES CORP NEW	COM	808513105	550,591	46,036	X		28-5284
			560,804	46,890	X	X	28-5284
			71,760	6,000	X	X	28-1500

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33,950	1,000	X		28-4580
SCIENTIFIC ATLANTA INC	COM	808655104	70,972	2,150	X		28-5284
			320,197	9,700	X	X	28-5284
SCIENTIFIC GAMES CORP	CL A	80874P109	47,680	2,000	X	X	28-5284
SCIENTIFIC LEARNING CORP	COM	808760102	42,000	7,000	X		28-5284
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	45,213	1,451	X		28-5284
			136,325	4,375	X	X	28-5284
SCOTTS CO	CL A	810186106	2,206	30	X		28-5284
			5,220	71	X	X	28-5284
SCRIPPS E W CO OHIO	CL A	811054204	53,108	1,100	X		28-5284
			133,253	2,760	X	X	28-5284
SCS TRANSN INC	COM	81111T102	11,101	475	X		28-5284
			1,753	75	X	X	28-5284
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	87,944	12,492	X		28-5284
0	COLUMN TOTAL		83,841,405				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	10,833	1,150	X	X	28-5284
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	9,641	834	X		28-5284
			61,256	5,299	X	X	28-5284
SCUDDER NEW ASIA FD INC	COM	811183102	7,415	500	X		28-5284
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	10,865	500	X		28-5284
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,205	500	X		28-5284
			1,862	150	X	X	28-5284
SEA CONTAINERS LTD	CL A	811371707	1,516	77	X		28-5284
SEACOAST BKG CORP FLA	COM	811707306	61,188	2,750	X		28-5284
			264,330	11,880	X	X	28-5284
			36,713	1,650	X	X	28-1500
SEALED AIR CORP NEW	COM	81211K100	65,735	1,234	X		28-5284
			552,570	10,373	X	X	28-5284
SEARS ROEBUCK & CO	COM	812387108	2,122,950	41,602	X		28-5284
			4,739,258	92,872	X	X	28-5284
			112,266	2,200	X		28-4580
			188,811	3,700	X	X	28-4580
SEATTLE GENETICS INC	COM	812578102	5,224	800	X		28-5284
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	161,018	5,416	X		28-5284
			114,906	3,865	X	X	28-5284
			19,622	660	X		28-4580

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SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	115,960	3,841	X		28-5284
			192,612	6,380	X	X	28-5284
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,932	257	X		28-5284
			150,643	6,527	X	X	28-5284
			31,158	1,350	X	X	28-1500
			18,464	800	X	X	28-4580
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	196,883	5,579	X		28-5284
			845,478	23,958	X	X	28-5284
			1,023,410	29,000	X		28-4580
0	COLUMN TOTAL		11,134,724				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,904,182	107,494	X		28-5284
			1,387,460	38,201	X	X	28-5284
			1,046,016	28,800	X		28-4580
			43,584	1,200	X	X	28-4580
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	275,900	9,037	X		28-5284
			225,678	7,392	X	X	28-5284
			12,365	405	X	X	28-1500
			346,058	11,335	X	X	28-4580
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	112,939	3,635	X		28-5284
			693,141	22,309	X	X	28-5284
			155,350	5,000	X		28-4580
			835,783	26,900	X	X	28-4580
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,093,125	241,266	X		28-5284
			4,678,609	221,630	X	X	28-5284
			1,264,383	59,895	X		28-4580
			152,583	7,228	X	X	28-4580
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	953,584	34,240	X		28-5284
			1,076,040	38,637	X	X	28-5284
			11,836	425	X	X	28-1500
			41,775	1,500	X	X	28-4580
SECURE COMPUTING CORP	COM	813705100	89,820	9,000	X		28-5284
SELAS CORP AMER	COM	816119101	47,792	23,200	X		28-5284
			297	144	X	X	28-5284
SELECT COMFORT CORP	COM	81616X103	13,455	750	X	X	28-5284
SELECT MEDICAL CORP	COM	816196109	17,600	1,000	X	X	28-5284
SELECTIVE INS GROUP INC	COM	816300107	212,352	4,800	X		28-5284
			961,955	21,744	X	X	28-5284
			1,681,120	38,000	X	X	28-4580
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	33,370	1,000	X		28-5284
			583,975	17,500	X		

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SEMTECH CORP	COM	816850101	6,552	300	X	28-5284
0	COLUMN TOTAL		25,958,679			
0						
0						
0						

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SEMPRA ENERGY	COM	816851109	69,325	1,890	X		28-5284
			250,561	6,831	X	X	28-5284
			9,207	251	X	X	28-4580
SEMITOOL INC	COM	816909105	2,784	300	X	X	28-5284
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	26,981	4,467	X		28-5284
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23,486	1,240	X		28-5284
			14,205	750	X	X	28-5284
SENSIENT TECHNOLOGIES CORP	COM	81725T100	32,387	1,350	X		28-5284
SEPRACOR INC	COM	817315104	38,591	650	X		28-5284
SERENA SOFTWARE INC	COM	817492101	59,946	2,774	X		28-1500
SERONO S A	SPONSORED ADR	81752M101	884,462	54,195	X		28-5284
			70,666	4,330	X	X	28-5284
SEROLOGICALS CORP	COM	817523103	2,212	100	X		28-5284
SERVICE CORP INTL	COM	817565104	87,165	11,700	X		28-5284
			45,356	6,088	X	X	28-5284
			197,425	26,500	X	X	28-1500
SERVICEMASTER CO	COM	81760N109	34,475	2,500	X		28-5284
			87,511	6,346	X	X	28-5284
			5,985	434	X		28-4580
7-ELEVEN INC	COM NEW	817826209	38,320	1,600	X		28-5284
			5,748	240	X	X	28-5284
SHAW GROUP INC	COM	820280105	185,283	10,380	X		28-5284
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	942,213	18,331	X		28-5284
			2,217,807	43,148	X	X	28-5284
			7,710	150	X	X	28-1500
			504,594	9,817	X		28-4580
0	COLUMN TOTAL		5,844,405				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SHERWIN WILLIAMS CO	COM	824348106	11,508,961	257,875	X		28-5284
			8,478,584	189,975	X	X	28-5284
			73,550	1,648	X	X	28-1500
			276,706	6,200	X	X	28-4580
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	94,061	2,944	X		28-5284
			57,510	1,800	X	X	28-5284
			3,195	100	X		28-4580
			4,154	130	X	X	28-4580
SHORE BANCSHARES INC	COM	825107105	3,206,149	88,348	X	X	28-5284
SHUFFLE MASTER INC	COM	825549108	9,891	210	X		28-5284
SHURGARD STORAGE CTRS INC	COM	82567D104	6,866	156	X		28-5284
SIEBEL SYS INC	COM	826170102	387,763	36,965	X		28-5284
			423,796	40,400	X	X	28-5284
SIEMENS A G	SPONSORED ADR	826197501	52,495	620	X		28-5284
SIGMA ALDRICH CORP	COM	826552101	519,956	8,600	X		28-5284
			1,094,326	18,100	X	X	28-5284
SIMON PPTY GROUP INC NEW	COM	828806109	763,882	11,812	X		28-5284
			969,403	14,990	X	X	28-5284
			19,401	300	X		28-4580
			16,879	261	X	X	28-4580
SINCLAIR BROADCAST GROUP INC	CL A	829226109	691	75	X		28-5284
SIRIUS SATELLITE RADIO INC	COM	82966U103	357,188	46,875	X		28-5284
			200,139	26,265	X	X	28-5284
			112,967	14,825	X	X	28-1500
			53,340	7,000	X		28-4580
			731,520	96,000	X		
SIX FLAGS INC	COM	83001P109	2,685	500	X	X	28-1500
SIZELER PPTY INVS INC	COM	830137105	5,890	500	X	X	28-5284
SKY FINL GROUP INC	COM	83080P103	441,575	15,402	X		28-5284
			1,250,929	43,632	X	X	28-5284
0	COLUMN TOTAL		31,124,452				
0							
0							
0							

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SKYWORKS SOLUTIONS INC	COM	83088M102	14,277	1,514	X		28-5284
			23,311	2,472	X	X	28-5284
			191,533	20,311	X		28-1500
SLADES FERRY BANCORP	COM	830896106	14,077	700	X		28-5284
SMIVTH & NEPHEW PLC	SPDN ADR NEW	83175M205	28,468	550	X		28-5284
			113,872	2,200	X	X	28-5284
SMITH A O	COM	831865209	84,281	2,815	X		28-5284
			17,964	600	X	X	28-5284
SMITH INTL INC	COM	832110100	4,219,496	77,550	X		28-5284
			880,191	16,177	X	X	28-5284
			64,693	1,189	X		28-4580
			7,563	139	X	X	28-4580
SMITHFIELD FOODS INC	COM	832248108	18,494	625	X		28-5284
			207,130	7,000	X	X	28-5284
SMUCKER J M CO	COM NEW	832696405	5,884,268	125,011	X		28-5284
			1,689,013	35,883	X	X	28-5284
			22,923	487	X	X	28-1500
			8,755	186	X	X	28-4580
SMURFIT-STONE CONTAINER CORP	COM	832727101	174,845	9,360	X		28-5284
			224,160	12,000	X	X	28-5284
SNAP ON INC	COM	833034101	22,849	665	X		28-5284
			28,862	840	X	X	28-5284
SOHU COM INC	COM	83408W103	1,771	100	X	X	28-1500
SOLECTRON CORP	COM	834182107	639,573	119,995	X		28-5284
			8,336	1,564	X	X	28-5284
			16	3	X	X	28-1500
SONIC CORP	COM	835451105	46,421	1,522	X		28-5284
			4,575	150	X	X	28-5284
SONICWALL INC	COM	835470105	31,600	5,000	X		28-5284
0	COLUMN TOTAL		14,673,317				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SONOCO PRODS CO	COM	835495102	400,394	13,504	X		28-5284
			492,398	16,607	X	X	28-5284



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SONY CORP	ADR NEW	835699307	116,490	2,990	X		28-5284
			335,446	8,610	X	X	28-5284
SONUS NETWORKS INC	COM	835916107	5,730	1,000	X	X	28-5284
SOURCE CAP INC	COM	836144105	479,890	6,708	X		28-5284
SOUTH FINL GROUP INC	COM	837841105	9,355,628	287,600	X		28-1500
SOUTH JERSEY INDS INC	COM	838518108	463,474	8,818	X		28-5284
			1,328,717	25,280	X	X	28-5284
SOUTHERN CO	COM	842587107	8,334,446	248,641	X		28-5284
			12,755,332	380,529	X	X	28-5284
			387,022	11,546	X		28-1500
			329,770	9,838	X		28-4580
			342,776	10,226	X	X	28-4580
SOUTHERN CMNTY FINL CORP VA	COM	84263N105	371,200	32,000	X	X	28-5284
SOUTHERN CMNTY FINL CORP VA	*W EXP 09/27/2	84263N113	23,400	12,000	X	X	28-5284
SOUTHERN UN CO NEW	COM	844030106	369,508	15,409	X		28-5284
			320,876	13,381	X	X	28-5284
SOUTHSIDE BANCSHARES INC	COM	84470P109	138,943	6,078	X	X	28-5284
SOUTHWEST AIRLS CO	COM	844741108	372,063	22,854	X		28-5284
			345,136	21,200	X	X	28-5284
			6,105	375	X	X	28-1500
			114,562	7,037	X	X	28-4580
SOUTHWEST BANCORPORATION TEX	COM	84476R109	4,658	200	X	X	28-5284
SOUTHWEST WTR CO	COM	845331107	77,808	5,785	X		28-5284
			87,062	6,473	X	X	28-5284
			6,725	500	X	X	28-1500
COLUMN TOTAL			37,365,559				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
SOUTHWESTERN ENERGY CO	COM	845467109	5,627	111	X		28-5284
			41,059	810	X	X	28-5284
			152,070	3,000	X	X	28-4580
SOVEREIGN BANCORP INC	COM	845905108	732,266	32,473	X		28-5284
			1,043,930	46,294	X	X	28-5284
			11,275	500	X	X	28-4580
			1,878,415	83,300	X		
SOVRAN SELF STORAGE INC	COM	84610H108	84,280	2,000	X		28-5284
SPECTRASITE INC	COM	84761M104	5,790	100	X	X	28-5284
SPINNAKER EXPL CO	COM	84855W109	3,507	100	X	X	28-5284

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SPRINT CORP	COM FON	852061100	5,067,064	203,906	X		28-5284
			8,326,017	335,051	X	X	28-5284
			53,577	2,156	X		28-4580
			22,961	924	X	X	28-4580
			1,905,995	76,700	X		
SS&C TECHNOLOGIES INC	COM	85227Q100	20,650	1,000	X	X	28-5284
STAAR SURGICAL CO	COM PAR \$0.01	852312305	583	93	X		28-1500
STANCORP FINL GROUP INC	COM	852891100	9,735	118	X		28-5284
STANDARD MICROSYSTEMS CORP	COM	853626109	1,694	95	X		28-5284
STANDARD PAC CORP NEW	COM	85375C101	3,207	50	X		28-5284
STANLEY FURNITURE INC	COM NEW	854305208	2,832	63	X		28-5284
			8,990	200	X	X	28-5284
STANLEY WKS	COM	854616109	156,768	3,200	X		28-5284
			133,743	2,730	X	X	28-5284
STAPLES INC	COM	855030102	5,381,431	159,639	X		28-5284
			2,800,323	83,071	X	X	28-5284
			14,630	434	X		28-1500
			141,784	4,206	X	X	28-1500
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	8,940	1,200	X		28-5284
			8,940	1,200	X	X	28-5284
	COLUMN TOTAL		28,028,083				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
STARBUCKS CORP	COM	855244109	403,469	6,470	X		28-5284
			327,390	5,250	X	X	28-5284
			177,352	2,844	X	X	28-1500
			26,565	426	X	X	28-4580
STATE AUTO FINL CORP	COM	855707105	5,170	200	X		28-5284
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	935,977	16,027	X		28-5284
			104,770	1,794	X	X	28-5284
STATE STR CORP	COM	857477103	4,591,639	93,478	X		28-5284
			7,347,812	149,589	X	X	28-5284
			55,014	1,120	X		28-4580
			412,608	8,400	X	X	28-4580
STATION CASINOS INC	COM	857689103	3,062	56	X	X	28-4580
STEAK N SHAKE CO	COM	857873103	48,192	2,400	X		28-5284
STEEL DYNAMICS INC	COM	858119100	18,940	500	X		28-5284
			439,408	11,600	X	X	28-5284
STEEL TECHNOLOGIES INC	COM	858147101	27,510	1,000	X		28-5284

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			82,310	2,992	X		28-1500
STEELCLOUD INC	COM	85815M107	382	200	X	X	28-1500
STEIN MART INC	COM	858375108	1,621	95	X		28-5284
STERLING BANCSHARES INC	COM	858907108	10,703	750	X		28-5284
STERICYCLE INC	COM	858912108	27,570	600	X		28-5284
STERIS CORP	COM	859152100	79,106	3,335	X		28-5284
			4,744	200	X	X	28-5284
STERLING FINL CORP	COM	859317109	203,270	7,090	X		28-5284
STEWART ENTERPRISES INC	CL A	860370105	8,388	1,200	X		28-5284
STONERIDGE INC	COM	86183P102	1,513	100	X		28-5284
STORA ENSO CORP	SPON ADR REP R	86210M106	231,314	15,208	X		28-5284
	COLUMN TOTAL		15,575,799				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	128,147	4,054	X		28-5284
			47,415	1,500	X	X	28-5284
STRATEGIC DIAGNOSTICS INC	COM	862700101	14,000	4,000	X		28-5284
			1,190	340	X	X	28-5284
STRATTEC SEC CORP	COM	863111100	240,461	3,840	X		28-5284
			25,048	400	X	X	28-5284
STRAYER ED INC	COM	863236105	549	5	X		28-5284
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109	21,803	450	X		28-5284
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	16,399	120	X		28-5284
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	709,052	3,780	X		28-5284
			1,049,698	5,596	X	X	28-5284
STRYKER CORP	COM	863667101	64,939,000	1,345,886	X		28-5284
			30,553,492	633,233	X	X	28-5284
			73,919	1,532	X		28-1500
			1,102,464	22,849	X		28-4580
			298,475	6,186	X	X	28-4580
STUDENT LN CORP	COM	863902102	2,760	15	X		28-5284
STURGIS BANCORP INC	COM	864087101	59,757	4,079	X		28-1500
STURM RUGER & CO INC	COM	864159108	4,515	500	X		28-5284
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13,904	400	X		28-5284
SUMMIT PPTYS INC	COM	866239106	45,584	1,400	X	X	28-5284
SUN BANCORP INC	COM	86663B102	39,755	1,634	X	X	28-5284
			12,238,988	503,041	X		28-1500
SUN INC	SDCV 6.750% 6	866762AG2	1,920,000	10,000	X	X	28-5284
SUN LIFE FINL INC	COM	866796105	1,583,222	47,204	X		28-5284
			115,847	3,454	X	X	28-5284

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0 COLUMN TOTAL 115,245,444  
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SUN MICROSYSTEMS INC	COM	866810104	1,122,209	208,202	X		28-5284
			711,081	131,926	X	X	28-5284
			11,562	2,145	X		28-1500
SUNCOR ENERGY INC	COM	867229106	412,976	11,666	X		28-5284
			14,160	400	X		28-1500
			10,620	300	X	X	28-4580
SUNGARD DATA SYS INC	COM	867363103	35,849,774	1,265,435	X		28-5284
			14,668,821	517,784	X	X	28-5284
			580,652	20,496	X		28-4580
			254,233	8,974	X	X	28-4580
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	129,150	3,000	X		28-5284
			447,720	10,400	X	X	28-5284
SUNOCO INC	COM	86764P109	355,520	4,351	X		28-5284
			2,550,823	31,218	X	X	28-5284
SUNSTONE HOTEL INVS INC NEW	COM	867892101	110,757	5,330	X		28-5284
SUNTRUST BKS INC	COM	867914103	4,194,389	56,773	X		28-5284
			4,868,396	65,896	X	X	28-5284
SUPERIOR INDS INTL INC	COM	868168105	2,905	100	X		28-5284
			34,860	1,200	X	X	28-5284
			29,050	1,000	X		28-4580
SUPERVALU INC	COM	868536103	128,829	3,732	X		28-5284
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23,703	950	X		28-5284
			383,631	15,376	X	X	28-5284
SWIFT ENERGY CO	COM	870738101	2,894	100	X		28-5284
			17,364	600	X	X	28-5284
SWISS HELVETIA FD INC	COM	870875101	163,329	10,925	X	X	28-5284
SYBASE INC	COM	871130100	2,993	150	X		28-5284
SYBRON DENTAL SPECIALTIES IN	COM	871142105	142	4	X		28-5284
			23,563	666	X	X	28-5284
0 COLUMN TOTAL			67,106,106				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
SYCAMORE NETWORKS INC	COM	871206108	122	30	X		28-5284
SYMANTEC CORP	COM	871503108	713,269	27,689	X		28-5284
			250,130	9,710	X	X	28-5284
			128,182	4,976	X		28-1500
SYMBOL TECHNOLOGIES INC	COM	871508107	100,254	5,795	X	X	28-5284
			78,161	4,518	X	X	28-1500
SYMS CORP	COM	871551107	2,430	200	X		28-5284
SYNGENTA AG	SPONSORED ADR	87160A100	7,003	328	X		28-5284
SYNOVUS FINL CORP	COM	87161C105	50,296,056	1,759,834	X		28-5284
			5,788,165	202,525	X	X	28-5284
			4,843,253	169,463	X		28-1500
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,720	500	X		28-5284
SYPRIS SOLUTIONS INC	COM	871655106	239,938	15,672	X		28-1500
SYSCO CORP	COM	871829107	52,865,908	1,385,012	X		28-5284
			17,863,522	467,999	X	X	28-5284
			80,348	2,105	X	X	28-1500
			309,597	8,111	X		28-4580
			636,141	16,666	X	X	28-4580
TCF FINL CORP	COM	872275102	533,524	16,600	X		28-5284
			77,136	2,400	X	X	28-5284
TC PIPELINES LP	UT COM LTD PRT	87233Q108	26,453	700	X		28-5284
			151,160	4,000	X	X	28-5284
TCW CONV SECS FD INC	COM	872340104	7,349	1,371	X	X	28-5284
TDK CORP	AMERN DEP SH	872351408	1,188	16	X		28-5284
TECO ENERGY INC	COM	872375100	360,188	23,465	X		28-5284
			1,062,312	69,206	X	X	28-5284
			13,815	900	X		28-1500
			3,423	223	X	X	28-4580
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,070	100	X	X	28-5284
0	COLUMN TOTAL		136,446,817				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	577,064	14,650		X	28-5284
			271,791	6,900		X	X 28-5284
			11,817	300		X	X 28-1500
THQ INC	COM NEW	872443403	4,267	186		X	28-1500
TIB FINL CORP	COM	872449103	236,068	9,305		X	X 28-5284
TJX COS INC NEW	COM	872540109	57,832,850	2,301,347		X	28-5284
			14,087,526	560,586		X	X 28-5284
			2,768,874	110,182		X	28-1500
			1,109,188	44,138		X	28-4580
			134,697	5,360		X	X 28-4580
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	27,240	2,000		X	X 28-5284
TVI CORP NEW	COM	872916101	6,675	1,500		X	28-5284
TXU CORP	COM	873168108	864,846	13,396		X	28-5284
			1,213,857	18,802		X	X 28-5284
			140,289	2,173		X	X 28-1500
			4,261	66		X	X 28-4580
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,720	1,616		X	28-5284
			5,654	666		X	X 28-5284
			325,167	38,300		X	X 28-1500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,740	50		X	28-5284
			3,479	100		X	X 28-5284
TALBOTS INC	COM	874161102	2,723	100		X	X 28-5284
TANGER FACTORY OUTLET CTRS I	COM	875465106	10,584	400		X	28-5284
			799,092	30,200		X	X 28-5284
TARGET CORP	COM	87612E106	186,805,244	3,597,251		X	28-5284
			11,574,003	222,877		X	X 28-5284
			354,422	6,825		X	28-1500
			258,092	4,970		X	28-4580
			1,459,389	28,103		X	X 28-4580
TASER INTL INC	COM	87651B104	74,378	2,350		X	28-5284
			161,415	5,100		X	
0	COLUMN TOTAL		281,140,412				
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			ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V
ITEM 3:	ITEM 4:	ITEM 5: SHARES OR		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	MANAGERS INSTR V
TASTY BAKING CO	COM	876553306	22,248	2,750	X		28-5284
			6,068	750	X	X	28-5284
TECH DATA CORP	COM	878237106	2,906	64	X		28-5284
TECHNITROL INC	COM	878555101	15,470	850	X	X	28-5284
TECUMSEH PRODS CO	CL B	878895101	93,829	2,050	X		28-5284
TECUMSEH PRODS CO	CL A	878895200	205,540	4,300	X		28-5284
TEGAL CORP	COM	879008100	2,445	1,500	X		28-5284
TEKTRONIX INC	COM	879131100	23,926	792	X		28-5284
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	34	2	X	X	28-1500
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,779	436	X		28-5284
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	130,847	3,690	X	X	28-5284
			177,300	5,000	X	X	28-1500
TELEDYNE TECHNOLOGIES INC	COM	879360105	824	28	X	X	28-5284
TELEFLEX INC	COM	879369106	4,000,575	77,023	X		28-5284
			524,594	10,100	X	X	28-5284
			262,297	5,050	X	X	28-1500
TELEFONICA S A	SPONSORED ADR	879382208	407,422	7,211	X		28-5284
			460,701	8,154	X	X	28-5284
			20,792	368	X	X	28-4580
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	67,361	1,768	X		28-5284
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	164,699	4,298	X		28-5284
			53,648	1,400	X	X	28-5284
TELEPHONE & DATA SYS INC	COM	879433100	38,475	500	X		28-5284
			7,695	100	X	X	28-5284
TELKONET INC	COM	879604106	27,800	5,000	X		28-5284
0	COLUMN TOTAL		6,722,275				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	ITEM 7: MANAGERS INSTR V
TELLABS INC	COM	879664100	15,290	1,780	X			28-5284
			6,443	750	X	X		28-5284
			2,577	300	X	X		28-1500
TEMPLE INLAND INC	COM	879868107	30,096	440	X			28-5284
			58,824	860	X	X		28-5284
TEMPLETON DRAGON FD INC	COM	88018T101	13,976	800	X			28-5284
			380,846	21,800	X	X		28-5284
TEMPLETON EMERGING MKTS FD I	COM	880191101	70,950	4,300	X	X		28-5284

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TEMPLETON EMERG MKTS INCOME	COM	880192109	90,362	6,567	X		28-5284
			158,845	11,544	X	X	28-5284
TEMPLETON GLOBAL INCOME FD	COM	880198106	77,663	7,821	X		28-5284
			24,825	2,500	X	X	28-5284
TEMPUR PEDIC INTL INC	COM	88023U101	11,448	540	X		28-5284
			720,800	34,000	X	X	28-5284
TENET HEALTHCARE CORP	COM	88033G100	15,262	1,390	X		28-5284
			10,980	1,000	X	X	28-5284
TENNANT CO	COM	880345103	15,860	400	X	X	28-1500
TENNECO AUTOMOTIVE INC	COM	880349105	190	11	X		28-5284
			7,948	461	X	X	28-5284
TERADYNE INC	COM	880770102	231,025	13,534	X		28-5284
			59,847	3,506	X	X	28-5284
			109,248	6,400	X	X	28-4580
TEREX CORP NEW	COM	880779103	45,268	950	X		28-5284
TETRA TECH INC NEW	COM	88162G103	4,637	277	X		28-5284
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33,849,684	1,133,613	X		28-5284
			10,410,032	348,628	X	X	28-5284
			72,411	2,425	X	X	28-1500
			631,061	21,134	X		28-4580
			147,598	4,943	X	X	28-4580
0	COLUMN TOTAL		47,273,996				
0							
0							
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FILE NO. 28-1235  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
TEXAS INDS INC	COM	882491103	686,180	11,000	X	X	28-5284
TEXAS INSTRS INC	COM	882508104	23,737,471	964,154	X		28-5284
			22,453,391	911,998	X	X	28-5284
			9,208	374	X		28-1500
			46,778	1,900	X	X	28-1500
			84,077	3,415	X		28-4580
			27,698	1,125	X	X	28-4580
TEXAS PAC LD TR	SUB CTF PROP I	882610108	13,505	100	X	X	28-5284
TEXAS ROADHOUSE INC	CL A	882681109	86,286	2,920	X		28-1500
TEXAS UTD BANCSHARES INC	COM	882838105	197,500	10,000	X	X	28-5284
TEXTRON INC	COM	883203101	437,265	5,925	X		28-5284
			664,643	9,006	X	X	28-5284
TEXTRON INC	PFD CONV \$2.08	883203200	60,000	200	X		28-5284
THERMO ELECTRON CORP	COM	883556102	52,229	1,730	X		28-5284
			13,344	442	X	X	28-4580



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THERMOVIEV INDS INC	COM NEW	883671505	2,080	4,000	X	X	28-5284
THOMAS & BETTS CORP	COM	884315102	1,549,154	50,379	X		28-5284
			117,434	3,819	X	X	28-5284
THOMAS INDS INC	COM	884425109	1,909,693	47,838	X		28-5284
			269,939	6,762	X	X	28-5284
THOR INDS INC	COM	885160101	44,460	1,200	X		28-5284
THORATEC CORP	COM NEW	885175307	3,126	300	X		28-5284
THORNBURG MTG INC	COM	885218107	251,952	8,700	X		28-5284
			486,528	16,800	X	X	28-5284
			26,788	925	X	X	28-1500
			10,541	364	X	X	28-4580
3COM CORP	COM	885535104	4,816	1,155	X		28-5284
			5,425	1,301	X	X	28-5284
			188,430	45,187	X		28-1500
0	COLUMN TOTAL		53,439,941				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
3M CO	COM	88579Y101	130,881,297	1,594,752	X		28-5284
			108,059,846	1,316,679	X	X	28-5284
			1,004,783	12,243	X		28-1500
			4,327,715	52,732	X		28-4580
			7,013,046	85,452	X	X	28-4580
TIBCO SOFTWARE INC	COM	88632Q103	42,168	3,161	X		28-5284
			352,843	26,450	X	X	28-1500
TIDEWATER INC	COM	886423102	153,123	4,300	X		28-5284
TIERONE CORP	COM	88650R108	19,880	800	X		28-5284
TIFFANY & CO NEW	COM	886547108	50,513	1,580	X		28-5284
			613,472	19,189	X	X	28-5284
			8,248	258	X	X	28-1500
TIME WARNER INC	COM	887317105	8,912,904	458,247	X		28-5284
			4,580,281	235,490	X	X	28-5284
			268,021	13,780	X		28-1500
			212,589	10,930	X		28-4580
			11,670	600	X	X	28-4580
			2,378,735	122,300	X		
TIMKEN CO	COM	887389104	5,204	200	X		28-5284
			108,712	4,178	X	X	28-5284
TITANIUM METALS CORP	COM NEW	888339207	24,140	1,000	X		28-5284
TIVO INC	COM	888706108	11,740	2,000	X		28-5284
TODCO	CL A	88889T107	110,520	6,000	X		28-5284
TOLL BROTHERS INC	COM	889478103	98,112	1,430	X		28-5284
			68,610	1,000	X	X	28-5284

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TOLLGRADE COMMUNICATIONS INC	COM	889542106	98,532	8,050	X		28-5284
			15,300	1,250	X	X	28-5284
TOMPKINSTRUSTCO INC	COM	890110109	11,768	220	X		28-5284
TOO INC	COM	890333107	1,027	42	X		28-5284
0	COLUMN TOTAL		269,444,799				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
TOOTSIE ROLL INDS INC	COM	890516107	2,466,730	71,231	X		28-5284
			121,344	3,504	X	X	28-5284
TOPPS INC	COM	890786106	9,750	1,000	X		28-5284
TORCHMARK CORP	COM	891027104	414,265	7,250	X		28-5284
TORO CO	COM	891092108	16,270	200	X		28-5284
			772,825	9,500	X	X	28-5284
TOTAL S A	SPONSORED ADR	89151E109	546,674	4,977	X		28-5284
			764,596	6,961	X	X	28-5284
			56,018	510	X		28-4580
			18,673	170	X	X	28-4580
TOWN & CTRY TR	SH BEN INT	892081100	92,091	3,333	X		28-5284
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	437,186	5,340	X		28-5284
			257,481	3,145	X	X	28-5284
TOYS R US INC	COM	892335100	9,764	477	X		28-5284
			13,306	650	X	X	28-5284
TPG N V	SPONSORED ADR	892339102	1,662	61	X		28-5284
TRACTOR SUPPLY CO	COM	892356106	11,163	300	X		28-5284
			1,861	50	X	X	28-5284
			87,816	2,360	X	X	28-1500
TRANSAMERICA INCOME SHS INC	COM	893506105	8,928	400	X	X	28-5284
TRANSATLANTIC HLDGS INC	COM	893521104	145,239	2,349	X		28-5284
TRANSCANADA CORP	COM	89353D107	93,263	3,750	X		28-5284
TREDEGAR CORP	COM	894650100	27,284	1,350	X		28-5284
			24,252	1,200	X	X	28-4580
TREND MICRO INC	SPONS ADR NEW	89486M206	273,250	5,000	X	X	28-5284
TRI CONTL CORP	COM	895436103	267,802	14,650	X		28-5284
			176,932	9,679	X	X	28-5284
0	COLUMN TOTAL		7,116,425				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
TRIAD HOSPITALS INC	COM	89579K109	58,085	1,561	X		28-5284
			4,614	124	X	X	28-5284
TRIDENT MICROSYSTEMS INC	COM	895919108	9,029	540	X		28-5284
TRIAD GTY INC	COM	895925105	15,664	259	X	X	28-5284
TRIBUNE CO NEW	COM	896047107	768,339	18,233	X		28-5284
			564,212	13,389	X	X	28-5284
TRINITY INDS INC	COM	896522109	181,817	5,335	X		28-5284
TRITON PCS HLDGS INC	CL A	89677M106	17,100	5,000	X		28-5284
TRIUMPH GROUP INC NEW	COM	896818101	23,700	600	X		28-5284
TRIZEC PROPERTIES INC	COM	89687P107	13,244	700	X		28-5284
TRIPATH IMAGING INC	COM	896942109	8,970	1,000	X		28-5284
TRUSTCO BK CORP N Y	COM	898349105	50,609	3,670	X	X	28-5284
TRUSTMARK CORP	COM	898402102	46,605	1,500	X		28-5284
			93,117	2,997	X	X	28-1500
TUESDAY MORNING CORP	COM NEW	899035505	9,189	300	X		28-5284
TUPPERWARE CORP	COM	899896104	110,023	5,310	X		28-5284
			54,141	2,613	X	X	28-5284
TUTOGEN MEDICAL INC	COM	901107102	26,241	10,372	X		28-5284
II VI INC	COM	902104108	114,723	2,700	X		28-5284
			852,689	20,068	X	X	28-5284
TYCO INTL LTD NEW	COM	902124106	21,673,272	606,415	X		28-5284
			5,097,489	142,627	X	X	28-5284
			2,772,388	77,571	X		28-1500
			486,278	13,606	X	X	28-1500
			28,806	806	X		28-4580
			260,652	7,293	X	X	28-4580
			1,268,770	35,500	X		
0	COLUMN TOTAL		34,609,766				
0							
0							
0							

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

ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	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
TYSON FOODS INC	CL A	902494103	23,478	1,276	X		28-5284
			50,600	2,750	X	X	28-5284
UCBH HOLDINGS INC	COM	90262T308	9,164	200	X	X	28-5284
UGI CORP NEW	COM	902681105	292,957	7,161	X		28-5284
			541,239	13,230	X	X	28-5284
UIL HLDG CORP	COM	902748102	41,040	800	X		28-5284
			23,085	450	X	X	28-5284
UST INC	COM	902911106	674,983	14,030	X		28-5284
			3,629,948	75,451	X	X	28-5284
			62,543	1,300	X		28-4580
USA TRUCK INC	COM	902925106	54,060	3,180	X	X	28-1500
U S RESTAURANT PPTYS INC	COM	902971100	2,709	150	X	X	28-5284
US BANCORP DEL	COM NEW	902973304	108,426,583	3,461,896	X		28-5284
			18,115,645	578,405	X	X	28-5284
			11,686,369	373,128	X		28-1500
			66,806	2,133	X		28-4580
U S G CORP	COM NEW	903293405	173,443	4,307	X		28-5284
			116,259	2,887	X	X	28-5284
USEC INC	COM	90333E108	58,140	6,000	X		28-5284
			9,690	1,000	X	X	28-5284
U S PHYSICAL THERAPY INC	COM	90337L108	3,084	200	X	X	28-1500
ULTRALIFE BATTERIES INC	COM	903899102	77,800	4,000	X	X	28-5284
UNIFIRST CORP MASS	COM	904708104	141,400	5,000	X		28-5284
UNILEVER PLC	SPON ADR NEW	904767704	96,824	2,450	X		28-5284
			59,715	1,511	X	X	28-5284
			28,217	714	X	X	28-4580
0	COLUMN TOTAL		144,465,781				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V
UNILEVER N V	N Y SHS NEW	904784709	13,940,722	208,975	X		28-5284
			11,053,647	165,697	X	X	28-5284
			114,141	1,711	X		28-4580
			42,561	638	X	X	28-4580
UNION BANKSHARES CORP	COM	905399101	2,801,547	72,900	X		28-1500
UNION BANKSHARES INC	COM	905400107	95,200	4,000	X	X	28-5284
UNION PAC CORP	COM	907818108	27,917,493	415,130	X		28-5284
			13,984,570	207,949	X	X	28-5284

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			1,681	25	X		28-1500
			291,865	4,340	X		28-4580
			251,515	3,740	X	X	28-4580
UNIONBANCAL CORP	COM	908906100	3,649,568	56,600	X		28-1500
UNISYS CORP	COM	909214108	54,514	5,355	X		28-5284
			43,805	4,303	X	X	28-5284
UNIT CORP	COM	909218109	152,840	4,000	X	X	28-5284
UNITED BANKSHARES INC WEST V	COM	909907107	1,564,112	40,999	X		28-5284
			119,028	3,120	X	X	28-5284
UNITED BANCORP INC OHIO	COM	909911109	55,614	3,735	X		28-5284
UNITED DOMINION REALTY TR IN	COM	910197102	81,443	3,284	X		28-5284
			325,624	13,130	X	X	28-5284
UNITED FIRE & CAS CO	COM	910331107	1,820	54	X		28-5284
UNITED INDL CORP	COM	910671106	116,220	3,000	X	X	28-5284
UNITED NATL GROUP LTD	CL A	91103X102	46,318,535	2,487,569	X	X	28-5284
UNITED NAT FOODS INC	COM	911163103	180,380	5,800	X	X	28-5284
UNITED ONLINE INC	COM	911268100	108,163	9,381	X		28-1500
0	COLUMN TOTAL		123,266,608				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(B) SHARED	(A) SOLE (C) OTH	
UNITED PARCEL SERVICE INC	CL B	911312106	121,552,151	1,422,328	X		28-5284
			46,633,727	545,679	X	X	28-5284
			245,270	2,870	X		28-1500
			55,549	650	X		28-4580
			41,021	480	X	X	28-4580
UNITED SEC BANCSHARES INC	SHS	911459105	9,020,700	270,000	X		28-1500
UNITED STATES STL CORP NEW	COM	912909108	7,809,116	152,373	X		28-5284
			202,694	3,955	X	X	28-5284
UNITED TECHNOLOGIES CORP	COM	913017109	101,130,972	978,529	X		28-5284
			79,839,425	772,515	X	X	28-5284
			75,756	733	X		28-1500
			2,561,736	24,787	X		28-4580
			1,596,447	15,447	X	X	28-4580
UNITEDHEALTH GROUP INC	COM	91324P102	18,877,593	214,445	X		28-5284
			7,060,622	80,207	X	X	28-5284
			48,417	550	X	X	28-1500
			1,509,274	17,145	X		28-4580
			4,402	50	X	X	28-4580
UNITEDGLOBALCOM	CL A	913247508	61,872	6,405	X		28-5284

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UNITRIN INC	COM	913275103	328,285	7,223	X		28-5284
UNIVERSAL AMERN FINL CORP	COM	913377107	7,735	500	X		28-5284
			4,641	300	X	X	28-5284
UNIVERSAL CORP VA	COM	913456109	12,725	266	X		28-5284
			47,840	1,000	X	X	28-5284
UNIVERSAL DISPLAY CORP	COM	91347P105	4,500	500	X	X	28-5284
UNIVERSAL ELECTRS INC	COM	913483103	17,600	1,000	X		28-5284
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	102,816	3,200	X	X	28-5284
UNIVERSAL HLTH SVCS INC	CL B	913903100	41,385	930	X		28-5284
UNIVISION COMMUNICATIONS INC	CL A	914906102	13,464	460	X		28-5284
			43,173	1,475	X	X	28-5284
0	COLUMN TOTAL		398,950,908				
0							
0							
0							

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM MANAGE INSTR
					(A) SOLE	(C) OTH	
UNIVEST CORP PA	COM	915271100	172,575	3,750	X	X	28-52
UNOCAL CORP	COM	915289102	471,878	10,913	X		28-52
			481,304	11,131	X	X	28-52
			11,242	260	X		28-45
UNOVA INC	COM	91529B106	12,645	500	X		28-52
			30,348	1,200	X	X	28-52
UNUMPROVIDENT CORP	COM	91529Y106	306,774	17,100	X		28-52
			207,673	11,576	X	X	28-52
UPM KYMMENE CORP	SPONSORED ADR	915436109	1,741	78	X		28-52
URBAN OUTFITTERS INC	COM	917047102	133,200	3,000	X		28-52
			657,120	14,800	X	X	28-52
URSTADT BIDDLE PPTYS INS	COM	917286106	8,075	500	X		28-52
			3,230	200	X	X	28-52
URSTADT BIDDLE PPTYS INS	CL A	917286205	49,445	2,900	X		28-52
			3,410	200	X	X	28-52
UTSTARCOM INC	COM	918076100	42,085	1,900	X		28-52
			29,238	1,320	X	X	28-52
			221,500	10,000	X	X	28-15
			531,600	24,000	X		
VA SOFTWARE CORP	COM	91819B105	750	300	X	X	28-15
VCA ANTECH INC	COM	918194101	85,976	4,400	X		28-52
V F CORP	COM	918204108	929,166	16,778	X		28-52
			1189,148,324	21,472,523	X	X	28-52
			26,898,343	485,705	X	X	28-45

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VSE CORP	COM	918284100	25,170	1,000	X	X	28-52
VALHI INC NEW	COM	918905100	5,937	369	X		28-52
			97	6	X	X	28-52
VALEANT PHARMACEUTICALS INTL	COM	91911X104	10,540	400	X		28-52
0	COLUMN TOTAL		1,220,479,386				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
VALERO L P	COM UT LTD PRT	91913W104	77,259	1,300	X		28-5284
			212,462	3,575	X	X	28-5284
VALERO ENERGY CORP NEW	COM	91913Y100	1,019,412	22,454	X		28-5284
			409,281	9,015	X	X	28-5284
			91,708	2,020	X	X	28-1500
VALLEY NATL BANCORP	COM	919794107	92,959	3,362	X		28-5284
			158,296	5,725	X	X	28-5284
VALSPAR CORP	COM	920355104	91,268	1,825	X		28-5284
VALUECLICK INC	COM	92046N102	13,330	1,000	X	X	28-5284
VAN KAMPEN MUN INCOME TR	COM	920909108	128,603	14,226	X		28-5284
VAN KAMPEN MUN TR	SH BEN INT	920919107	97,563	6,646	X		28-5284
			4,404	300	X	X	28-5284
			41,280	2,812	X		28-4580
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,500	2,500	X		28-5284
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	465,032	31,085	X		28-5284
			493,635	32,997	X	X	28-5284
VAN KAMPEN TR INSD MUNS	COM	920928108	65,610	4,500	X		28-5284
VAN KAMPEN TR INVT GRADE N J	COM	920933108	77,362	4,638	X		28-5284
			20,516	1,230	X	X	28-5284
VAN KAMPEN TR INVT GRADE PA	COM	920934106	334,332	22,200	X		28-5284
			235,960	15,668	X	X	28-5284
			50,195	3,333	X		28-4580
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	16,126	1,100	X	X	28-5284
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	17,904	1,200	X		28-5284
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	12,693	1,005	X		28-5284
VAN KAMPEN MUN							

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OPPORTUNITY I	COM	920944105	74,250	5,400	X	28-5284
0	COLUMN TOTAL		4,341,940			
0						
0						
0						

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
VAN KAMPEN BD FD	COM	920955101	23,692	1,331	X		28-5284
			14,240	800	X	X	28-5284
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,420	1,000	X		28-5284
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	50,040	4,000	X		28-5284
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	17,890	1,000	X	X	28-5284
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	59,984	3,735	X		28-5284
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	86,395	5,946	X		28-5284
VAN KAMPEN VALUE MUN INCOME	COM	921132106	84,821	6,142	X		28-5284
			17,953	1,300	X	X	28-5284
			55,240	4,000	X	X	28-1500
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	29,280	500	X	X	28-4580
VARCO INTL INC DEL	COM	922122106	41,539	1,425	X		28-5284
VARIAN MED SYS INC	COM	92220P105	24,679,533	570,757	X		28-5284
			7,812,084	180,668	X	X	28-5284
			46,267	1,070	X	X	28-1500
			199,163	4,606	X		28-4580
			95,128	2,200	X	X	28-4580
VARIAN INC	COM	922206107	3,281	80	X		28-5284
			8,202	200	X	X	28-5284
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7,370	200	X	X	28-5284
VASCULAR SOLUTIONS INC	COM	92231M109	15,030	1,500	X	X	28-5284
VASOGEN INC	COM	92232F103	71,120	14,000	X		28-5284
VASOMEDICAL INC	COM	922321104	930	1,000	X		28-5284
			465	500	X	X	28-5284
VECTREN CORP	COM	92240G101	354,135	13,214	X		28-5284
			281,695	10,511	X	X	28-5284
			120,600	4,500	X	X	28-1500
0	COLUMN TOTAL		34,184,497				
0							
0							
0							



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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
VECTOR GROUP LTD	COM	92240M108	11,009	662	X		28-5284
VEECO INSTRS INC DEL	COM	922417100	4,214	200	X		28-5284
VELCRO INDS N V	COM	922571104	464	35	X		28-5284
VENTAS INC	COM	92276F100	461,091	16,822	X		28-5284
			186,086	6,789	X	X	28-5284
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	66,256	800	X	X	28-5284
VANGUARD INDEX TR	GROWTH VIPERS	922908736	5,140	100	X	X	28-4580
VANGUARD INDEX TR	STK MRK VIPERS	922908769	11,267,873	95,450	X		28-5284
			1,580,217	13,386	X	X	28-5284
VERITY INC	COM	92343C106	13,120	1,000	X	X	28-5284
VERISIGN INC	COM	92343E102	13,440	400	X		28-5284
			163,800	4,875	X	X	28-5284
VERITAS DGC INC	COM	92343P107	5,042	225	X	X	28-5284
VERIZON COMMUNICATIONS	COM	92343V104	96,226,725	2,375,382	X		28-5284
			133,437,671	3,293,944	X	X	28-5284
			470,726	11,620	X		28-1500
			1,712,479	42,273	X		28-4580
			2,186,487	53,974	X	X	28-4580
			1,178,841	29,100	X		
VERITAS SOFTWARE CO	COM	923436109	7,025,241	246,068	X		28-5284
			2,266,927	79,402	X	X	28-5284
			138,753	4,860	X		28-4580
			93,701	3,282	X	X	28-4580
VERMONT TEDDY BEAR INC	COM	92427X109	6,400	1,000	X		28-5284
VERTEX PHARMACEUTICALS INC	COM	92532F100	328	31	X	X	28-5284
VESTAUR SECURITIES FUND	COM	925464109	4,137	300	X	X	28-5284
VIAD CORP	COM NEW	92552R406	33,818	1,187	X		28-5284
			342	12	X	X	28-5284
			1,425	50	X	X	28-4580
0	COLUMN TOTAL		258,561,753				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
VIASAT INC	COM	92552V100	33,444	1,378	X		28-1500
VIACOM INC	CL A	925524100	960,594	25,906	X		28-5284
			252,515	6,810	X	X	28-5284
			111,240	3,000	X	X	28-1500
VIACOM INC	CL B	925524308	31,206,463	857,556	X		28-5284
			15,298,902	420,415	X	X	28-5284
			588,317	16,167	X		28-1500
			263,318	7,236	X	X	28-1500
			331,367	9,106	X		28-4580
			668,011	18,357	X	X	28-4580
			138,282	3,800	X		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,876	204	X		28-5284
VICAL INC	COM	925602104	14,570	3,100	X	X	28-1500
VICOR CORP	COM	925815102	18,354	1,400	X		28-5284
VIISAGE TECHNOLOGY INC	COM	92675K106	45,050	5,000	X		28-5284
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	17,950	250	X	X	28-5284
VINTAGE PETE INC	COM	927460105	90,760	4,000	X	X	28-5284
VION PHARMACEUTICALS INC	COM	927624106	4,690	1,000	X		28-5284
VIRAGEN INC	COM NEW	927638403	150	150	X		28-5284
VIROPHARMA INC	COM	928241108	1,056	325	X		28-5284
VISHAY INTERTECHNOLOGY INC	COM	928298108	283,427	18,870	X		28-5284
			79,621	5,301	X	X	28-5284
VISTEON CORP	COM	92839U107	33,511	3,430	X		28-5284
			11,607	1,188	X	X	28-5284
			1,680	172	X		28-4580
VISUAL DATA CORP	COM PAR \$.0001	928428309	8,964	5,152	X		28-5284
VISX INC DEL	COM	92844S105	9,003	348	X		28-5284
			7,761	300	X	X	28-5284
0	COLUMN TOTAL		50,484,483				
0							
0							
0							

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

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

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VISUAL NETWORKS INC	COM	928444108	4,858	1,396	X	X	28-5284
VITESSE SEMICONDUCTOR CORP	COM	928497106	38,971	11,040	X		28-5284
			228,744	64,800	X	X	28-5284
			1,236	350	X	X	28-1500
			190,620	54,000	X	X	28-4580
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	32,583	1,016	X		28-5284
			6,735	210	X	X	28-1500
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,711,879	172,092	X		28-5284
			5,018,234	183,281	X	X	28-5284
			71,736	2,620	X		28-1500
			92,681	3,385	X		28-4580
			57,635	2,105	X	X	28-4580
VOLVO AKTIEBOLAGET	ADR B	928856400	4,949	125	X		28-5284
VORNADO RLTY TR	SH BEN INT	929042109	205,551	2,700	X		28-5284
			302,845	3,978	X	X	28-5284
			62,807	825	X	X	28-1500
VULCAN INTL CORP	COM	929136109	1,083,413	22,978	X		28-5284
			895,850	19,000	X	X	28-1500
VULCAN MATLS CO	COM	929160109	2,861,728	52,403	X		28-5284
			107,582	1,970	X	X	28-5284
WFS FINL INC	COM	92923B106	101,120	2,000	X	X	28-5284
WCI CMNTYS INC	COM	92923C104	5,880	200	X		28-5284
WD-40 CO	COM	929236107	16,336	575	X		28-5284
WGL HLDGS INC	COM	92924F106	74,633	2,420	X		28-5284
			63,900	2,072	X	X	28-5284
W HLDG CO INC	COM	929251106	22,940	1,000	X	X	28-1500
WMS INDS INC	COM	929297109	2,683	80	X		28-5284
W P CAREY & CO LLC	COM	92930Y107	1,351,902	38,450	X		28-5284
			891,728	25,362	X	X	28-5284
0	COLUMN TOTAL		18,511,759				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
WPP GROUP PLC	SPON ADR NEW	929309300	8,201	150	X	X	28-5284
WPS RESOURCES CORP	COM	92931B106	396,483	7,936	X		28-5284
			618,255	12,375	X	X	28-5284
			99,920	2,000	X	X	28-4580
WSFS FINL CORP	COM	929328102	15,540	259	X		28-4580
WVS FINL CORP	COM	929358109	33,500	2,000	X		28-5284
WABTEC CORP	COM	929740108	2,956,018	138,650	X		28-5284
			3,653,075	171,345	X	X	28-5284
			7,875,651	369,402	X	X	28-4580

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WACHOVIA CORP 2ND NEW	COM	929903102	40,391,382	767,897	X		28-5284
			49,766,806	946,137	X	X	28-5284
			12,696,430	241,377	X		28-1500
			1,533,711	29,158	X		28-4580
			1,833,636	34,860	X	X	28-4580
WADDELL & REED FINL INC	CL A	930059100	43,002	1,800	X		28-5284
WAL MART STORES INC	COM	931142103	136,500,243	2,584,253	X		28-5284
			129,557,741	2,452,816	X	X	28-5284
			581,443	11,008	X		28-1500
			2,653,149	50,230	X		28-4580
			1,410,875	26,711	X	X	28-4580
WALGREEN CO	COM	931422109	67,511,324	1,759,482	X		28-5284
			37,438,300	975,718	X	X	28-5284
			2,572,056	67,033	X		28-1500
			155,399	4,050	X		28-4580
			575,550	15,000	X	X	28-4580
WARNACO GROUP INC	COM NEW	934390402	37,778	1,749	X		28-5284
WASHINGTON BKG CO OAK HBR							
WA	COM	937303105	1,176,120	64,800	X		28-1500
WASHINGTON FED INC	COM	938824109	83,283	3,138	X		28-5284
0	COLUMN TOTAL		502,174,871				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
WASHINGTON MUT INC	COM	939322103	75,254,468	1,779,907	X		28-5284
			16,870,312	399,014	X	X	28-5284
			3,847,184	90,993	X		28-1500
			53,907	1,275	X		28-4580
			233,808	5,530	X	X	28-4580
WASHINGTON POST CO	CL B	939640108	382,395	389	X		28-5284
			638,963	650	X	X	28-5284
			18,677	19	X	X	28-4580
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,387	100	X		28-5284
			79,933	2,360	X	X	28-5284
			84,675	2,500	X	X	28-4580
WASHINGTON SVGBK FSB WALDRF	COM	939696100	39,700	2,500	X	X	28-5284
WASHINGTON TR BANCORP	COM	940610108	120,024	4,095	X	X	28-5284
WASHTENAW GROUP INC	COM	941022105	4,530	3,000	X		28-5284
WASTE MGMT INC DEL	COM	94106L109	1,122,061	37,477	X		28-5284
			674,638	22,533	X	X	28-5284
			22,395	748	X	X	28-1500

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Company Name	Class	CUSIP	Value	Shares	Discretion	Other	Ident
WASTE SERVICES INC DEL	COM	941075103	29,940	1,000	X	X	28-4580
WATER PIK TECHNOLOGIES INC	COM	94113U100	9,125	2,500	X		28-5284
WATERS CORP	COM	941848103	7,092	400	X		28-5284
			43,463,746	928,911	X		28-5284
			6,646,520	142,050	X	X	28-5284
			5,305,191	113,383	X		28-1500
			451,991	9,660	X	X	28-1500
WATSCO INC	COM	942622200	2,289	65	X		28-5284
WATSON PHARMACEUTICALS INC	COM	942683103	1,000,607	30,497	X		28-5284
			98,430	3,000	X	X	28-5284
WATTS WATER TECHNOLOGIES INC	CL A	942749102	32,240	1,000	X	X	28-5284
WAVE SYSTEMS CORP	CL A	943526103	8,008	7,000	X		28-5284
0	COLUMN TOTAL		156,506,236				
0							
0							
0							

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					(A) SOLE	(C) OTH	
WAYPOINT FINL CORP	COM	946756103	29,909	1,055	X		28-5284
			28,747	1,014	X	X	28-5284
WEBEX COMMUNICATIONS INC	COM	94767L109	2,378	100	X	X	28-5284
WEBMD CORP	COM	94769M105	13,415	1,644	X		28-5284
WEBSTER FINL CORP CONN	COM	947890109	10,128	200	X		28-5284
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,107	100	X		28-5284
WEINGARTEN RLTY INVS	SH BEN INT	948741103	200,821	5,008	X		28-5284
			578,683	14,431	X	X	28-5284
			36,090	900	X	X	28-1500
WEIS MKTS INC	COM	948849104	25,071	650	X		28-5284
WELLPOINT INC	COM	94973V107	12,586,405	109,447	X		28-5284
			2,451,225	21,315	X	X	28-5284
			91,080	792	X		28-1500
			528,540	4,596	X		28-4580
			58,420	508	X	X	28-4580
WELLS FARGO & CO NEW	COM	949746101	124,844,931	2,008,768	X		28-5284
			226,536,315	3,644,993	X	X	28-5284
			190,490	3,065	X		28-1500
			1,447,598	23,292	X		28-4580
			979,360	15,758	X	X	28-4580
WENDYS INTL INC	COM	950590109	70,472	1,795	X		28-5284
			29,445	750	X	X	28-5284
WERNER ENTERPRISES INC	COM	950755108	56,600	2,500	X		28-5284

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WESBANCO INC	COM	950810101	2,923,113	91,433	X		28-5284
			659,221	20,620	X	X	28-5284
WESCO INTL INC	COM	95082P105	11,856	400	X		28-5284
WESTAR ENERGY INC	COM	95709T100	21,269	930	X		28-5284
			54,591	2,387	X	X	28-5284
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	39,930	3,000	X	X	28-5284
0	COLUMN TOTAL		374,510,210				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	25,640	2,000	X	X	28-5284
WESTERN DIGITAL CORP	COM	958102105	2,710	250	X		28-5284
WESTERN GAS RES INC	COM	958259103	147,069	5,028	X		28-5284
WESTERN WIRELESS CORP	CL A	95988E204	7,325	250	X		28-5284
			125,990	4,300	X	X	28-5284
WESTPAC BKG CORP	SPONSORED ADR	961214301	25,840	340	X		28-5284
WEYERHAEUSER CO	COM	962166104	1,429,904	21,272	X		28-5284
			2,391,150	35,572	X	X	28-5284
WHIRLPOOL CORP	COM	963320106	143,888	2,079	X		28-5284
			117,657	1,700	X	X	28-5284
WHITING PETE CORP NEW	COM	966387102	96,800	3,200	X	X	28-5284
WHITNEY HLDG CORP	COM	966612103	13,497	300	X		28-5284
WHOLE FOODS MKT INC	COM	966837106	130,630	1,370	X		28-5284
			166,386	1,745	X	X	28-5284
WILEY JOHN & SONS INC	CL A	968223206	20,904	600	X		28-5284
WILLBROS GROUP INC	COM	969199108	25,655	1,113	X	X	28-1500
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	3,833	240	X	X	28-5284
WILLIAMS COS INC DEL	COM	969457100	288,235	17,694	X		28-5284
			272,043	16,700	X	X	28-5284
WILLIAMS SONOMA INC	COM	969904101	35,040	1,000	X		28-5284
			10,512	300	X	X	28-5284
WILMINGTON TRUST CORP	COM	971807102	2,870,274	79,399	X		28-5284
			959,783	26,550	X	X	28-5284
			1,426,009	39,447	X		28-4580
			4,033,183	111,568	X	X	28-4580
WIND RIVER SYSTEMS INC	COM	973149107	117,885	8,700	X		28-5284
0	COLUMN TOTAL		14,887,842				
0							
0							
0							

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(C) OTH	
WINDROSE MED PPTYS TR	COM	973491103	14,295	992	X	X	28-1500
WINN DIXIE STORES INC	COM	974280109	61,179	13,446	X		28-5284
WINNEBAGO INDS INC	COM	974637100	1,562	40	X		28-5284
WINTON FINL CORP	COM	976446104	4,510	200	X		28-5284
WINTRUST FINANCIAL CORP	COM	97650W108	1,481	26	X		28-5284
WIPRO LTD	SPON ADR 1 SH	97651M109	246,500	10,000	X	X	28-5284
WIRELESS FACILITIES INC	COM	97653A103	4,720	500	X		28-5284
			265,623	28,138	X		28-1500
WISCONSIN ENERGY CORP	COM	976657106	313,840	9,310	X		28-5284
			245,914	7,295	X	X	28-5284
			15,170	450	X	X	28-1500
WOLVERINE TUBE INC	COM	978093102	25,820	2,000	X		28-5284
WORLD FUEL SVCS CORP	COM	981475106	174,300	3,500	X	X	28-5284
WORLD WRESTLING ENTMT INC	CL A	98156Q108	970	80	X	X	28-5284
WORTHINGTON INDS INC	COM	981811102	399,432	20,400	X		28-5284
			82,236	4,200	X	X	28-5284
WRIGLEY WM JR CO	COM	982526105	22,514,218	325,397	X		28-5284
			5,752,249	83,137	X	X	28-5284
			66,838	966	X	X	28-1500
			741,509	10,717	X		28-4580
			595,242	8,603	X	X	28-4580
WYETH	COM	983024100	116,439,612	2,733,966	X		28-5284
			103,272,488	2,424,806	X	X	28-5284
			2,645,435	62,114	X		28-1500
			3,256,091	76,452	X		28-4580
			4,434,769	104,127	X	X	28-4580
WYNDHAM INTL INC	CL A	983101106	1,913,707	1,608,157	X		28-5284
WYNN RESORTS LTD	COM	983134107	2,744	41	X	X	28-4580
0	COLUMN TOTAL		263,492,454				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V
					(A) SOLE	(B) SHARED (C) OTH	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	392,941	10,445	X		28-5284
			53,797	1,430	X	X	28-5284
			244,530	6,500	X	X	28-1500
			75,240	2,000	X		28-4580
XTO ENERGY INC	COM	98385X106	81,056	2,291	X		28-5284
			1,438,197	40,650	X	X	28-5284
XCEL ENERGY INC	COM	98389B100	327,491	17,994	X		28-5284
			692,765	38,064	X	X	28-5284
			9,100	500	X		28-1500
			94,713	5,204	X	X	28-4580
XILINX INC	COM	983919101	636,422	21,450	X		28-5284
			167,932	5,660	X	X	28-5284
			5,934	200	X	X	28-1500
XEROX CORP	COM	984121103	271,854	15,982	X		28-5284
			221,963	13,049	X	X	28-5284
			7,059	415	X		28-4580
			68,074	4,002	X	X	28-5284
XYBERNAUT CORP	COM	984149104	49,200	40,000	X		28-5284
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	245,323	16,700	X		28-5284
YAHOO INC	COM	984332106	619,685	16,446	X		28-5284
			815,094	21,632	X	X	28-5284
			3,768	100	X	X	28-1500
			3,014	80	X	X	28-4580
YANKEE CANDLE INC	COM	984757104	696,780	21,000	X	X	28-5284
			6,636	200	X	X	28-1500
YELLOW ROADWAY CORP	COM	985577105	138,328	2,483	X		28-5284
YORK WTR CO	COM	987184108	9,700	500	X		28-5284
YUM BRANDS INC	COM	988498101	5,645,936	119,668	X		28-5284
			2,794,377	59,228	X	X	28-5284
			47,652	1,010	X		28-4580
			14,343	304	X	X	28-4580
0	COLUMN TOTAL		15,878,904				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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



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ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,784	85	X		28-52
			12,663	225	X	X	28-52
			34,162	607	X	X	28-15
ZENITH NATL INS CORP	COM	989390109	249,200	5,000	X	X	28-52
ZIMMER HLDGS INC	COM	98956P102	57,553,561	718,342	X		28-52
			21,280,112	265,603	X	X	28-52
			138,287	1,726	X		28-15
			308,462	3,850	X		28-45
			1,312,526	16,382	X	X	28-45
ZIONS BANCORPORATION	COM	989701107	117,692	1,730	X		28-52
			203,410	2,990	X	X	28-52
ZORAN CORP	COM	98975F101	103,305	8,921	X		28-15
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,348	400	X	X	28-52
ZWEIG FD	COM	989834106	8,958	1,614	X		28-52
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,847	906	X		28-52
ZOLL MED CORP	COM	989922109	58,480	1,700	X		28-52
0	COLUMN TOTAL		81,391,797				
0	GRAND TOTAL		25,104,385,818				
0							
0							

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

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