

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 09, 2007

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, 2006

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 9, 2007

[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).)
- 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
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	----- 3,034 -----
Form 13F Information Table Value Total:	\$ 31,806,166 ----- (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-11439	PNC Equity Securities, LLC
6	28-11135	ADVISORport, Inc.

PAGE	1 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
DAIMLERCHRYSLER AG	ORD	D1668R123	697,925	11,365	X	28-	
			391,980	6,383	X	X 28-	
			9,580	156	X	28-	
			1,842	30	X	28-	
			95,186	1,550	X	X 28-	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	3,464	26	X	28-	
			698,711	5,244	X	28-	
			46,634	350	X	28-	
ACE LTD	ORD	G0070K103	300,851	4,967	X	28-	
			707,397	11,679	X	X 28-	
			1,724,125	28,465	X	28-	
			211,995	3,500	X	28-	

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AMDOCS LTD	ORD	G02602103	12,245 74,633	316 1,926	X X	28- 28-
ARCH CAP GROUP LTD	ORD	G0450A105	10,142 12,237	150 181	X X	28- 28-
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	917	100	X	28-
ARLINGTON TANKERS LTD	COM	G04899103	2,337	100	X	28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	20,693	785	X	28-
ASSURED GUARANTY LTD	COM	G0585R106	359,100	13,500	X	28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	29,175 84,939	790 2,300	X X	28- X 28-
BUNGE LIMITED	COM	G16962105	78,093 389,886 156,622	1,077 5,377 2,160	X X X	28- X 28- 28-
CHINA YUCHAI INTL LTD	COM	G21082105	827	120	X	X 28-
COOPER INDS LTD	CL A	G24182100	239,368 309,180 3,617 9,043 90,430	2,647 3,419 40 100 1,000	X X X X X	28- X 28- 28- 28- X 28-
COLUMN TOTAL			6,773,174		X	X 28-

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
ASA BERMUDA LIMITED	COM	G3156P103	3,236,005	50,124	X	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	1,668 708,550	17 7,222	X X	X 28- 28-
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	10,225	3,108	X	28-
FOSTER WHEELER LTD	SHS NEW	G36535139	66,113 88,224	1,199 1,600	X X	28- X 28-
FRONTLINE LTD	SHS	G3682E127	74,848 8,058	2,350 253	X X	28- X 28-
GARMIN LTD	ORD	G37260109	2,582,624 1,224,687 22,264	46,400 22,003 400	X X X	28- X 28- 28-
GLOBAL CROSSING LTD	SHS NEW	G3921A175	3,437	140	X	28-

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GLOBAL SANTAFE CORP	SHS	G3930E101	2,229,819 1,879,020 2,410	37,935 31,967 41	X X X	28- X 28- 28-
GLOBAL SOURCES LTD	ORD	G39300101	237,487	13,357	X	28-
HELEN OF TROY CORP LTD	COM	G4388N106	4,852 590,634	200 24,346	X X	X 28- 28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	31,110,893 20,951,885 49,421 46,956 615,671 375,100	795,065 535,443 1,263 1,200 15,734 9,586	X X X X X X	28- X 28- 28- 28- 28- X 28-
IPC HLDGS LTD	ORD	G4933P101	84,915	2,700	X	28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	9,456	400	X	X 28-
LAZARD LTD	SHS A	G54050102	473	10	X	X 28-
COLUMN TOTAL			66,215,695			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,235 22,798 441	377 1,188 23	X X X	28- X 28- 28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	80,023 19,652	4,300 1,056	X X	X 28- 28-
NABORS INDUSTRIES LTD	SHS	G6359F103	190,592 137,911 198,811 7,981	6,400 4,631 6,676 268	X X X X	28- X 28- 28- X 28-
NOBLE CORPORATION	SHS	G65422100	133,186 1,271,705 24,977 7,310	1,749 16,700 328 96	X X X X	28- X 28- 28- X 28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	36,711 3,415	1,075 100	X X	28- X 28-
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	7,000	250	X	X 28-
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	5,205	110	X	28-

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PARTNERRE LTD	COM	G6852T105	1,421 1,563 7,103	20 22 100	X X X	28- X 28- 28-
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,321 5,940	75 192	X X	28- 28-
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,423	449	X	28-
PXRE GROUP LTD	COM	G73018106	56,703	12,300	X	X 28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	126,960 720 2,100	2,116 12 35	X X X	28- X 28- 28-
SEAGATE TECHNOLOGY	SHS	G7945J104	10,600 7,420 1,166	400 280 44	X X X	28- X 28- 28-
COLUMN TOTAL			2,390,393			

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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 I		
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,631 285	237 12	X X	28- X 28-	
SINA CORP	ORD	G81477104	459	16	X	28-	
TRANSOCEAN INC	ORD	G90078109	6,609,441 3,216,429 6,067 24,267 552,479 119,879	81,709 39,763 75 300 6,830 1,482	X X X X X X	28- X 28- 28- 28- 28- X 28-	
VISTAPRINT LIMITED	SHS	G93762204	648,956	19,600	X	X 28-	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	99,878 70,374 1,170	2,390 1,684 28	X X X	28- X 28- 28-	
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,794 14,486 1,738	10 25 3	X X X	28- X 28- 28-	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,640,023 902,410 59,684	41,300 22,725 1,503	X X X	28- X 28- 28-	

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XOMA LTD	ORD	G9825R107	20,900	9,500	X	28-
XL CAP LTD	CL A	G98255105	182,643 669,786	2,536 9,300	X X	28- 28-
ALCON INC	COM SHS	H01301102	21,386,072 4,650,303 391,083 53,650	191,340 41,606 3,499 480	X X X X	28- 28- 28- 28-
UBS AG	SHS NEW	H89231338	684,384 990,196 982,595 180,990	11,344 16,413 16,287 3,000	X X X X	28- 28- 28- 28-
ALVARION LTD	SHS	M0861T100	20,160 66,118	3,000 9,839	X X	28- 28-
COLUMN TOTAL			44,258,330			

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				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	(D) MA	(E) I	(F) I	(G) I
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	237,503 250,436 50,000	10,835 11,425 2,281	X	X	X	28-	28-	28-	
SYNERON MEDICAL LTD	ORD SHS	M87245102	47,016	1,733	X			28-			
ASML HLDG NV	N Y SHS	N07059111	517 1,182	21 48	X	X		28-	28-		
CORE LABORATORIES N V	COM	N22717107	2,673 1,362,015	33 16,815	X	X		28-	28-		
ORTHOFIX INTL N V	COM	N6748L102	537,200	10,744	X			28-			
QIAGEN N V	ORD	N72482107	2,194 9,759 63,243	145 645 4,180	X	X		28-	28-	28-	
STEINER LEISURE LTD	ORD	P8744Y102	765,174	16,817	X			28-			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28,552 310,598	690 7,506	X	X		28-	28-		
DRYSHIPS INC	SHS	Y2109Q101	23,413	1,300	X			28-	X	28-	
DOUBLE HULL TANKERS INC	COM	Y21110104	242,850	15,000	X			28-	X	28-	
EAGLE BULK SHIPPING INC	COM	Y2187A101	69,360	4,000	X			28-			

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			199,410	11,500	X	X 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,360,747	205,640	X	28-
			1,488,084	129,624	X	X 28-
			333	29	X	28-
			71,176	6,200	X	28-
			17,851	1,555	X	28-
			1,148	100	X	X 28-
GENERAL MARITIME CORP	SHS	Y2692M103	8,094	230	X	X 28-
			3,519	100	X	X 28-
OMI CORP NEW	COM	Y6476W104	4,234	200	X	X 28-
			17,402	822	X	28-
COLUMN TOTAL			8,175,683			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SEASPAN CORP	SHS	Y75638109	2,312	100	X	28-	
			277,440	12,000	X	X 28-	
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,331	100	X	28-	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,362	100	X	X 28-	
VERIGY LTD	SHS	Y93691106	97,359	5,485	X	28-	
			128,350	7,231	X	X 28-	
			107	6	X	28-	
			1,385	78	X	28-	
			1,314	74	X	X 28-	
AAR CORP	COM	000361105	5,955	204	X	28-	
ABB LTD	SPONSORED ADR	000375204	111,476	6,200	X	28-	
			17,980	1,000	X	X 28-	
ACCO BRANDS CORP	COM	00081T108	268,062	10,127	X	28-	
			353,533	13,356	X	X 28-	
			6,459	244	X	28-	
			609	23	X	28-	
			2,118	80	X	X 28-	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	13,002	600	X	X 28-	
A D C TELECOMMUNICATIONS	COM NEW	000886309	19,354	1,332	X	28-	
			10,374	714	X	X 28-	
ACM INCOME FUND INC	COM	000912105	58,274	7,159	X	28-	
			32,243	3,961	X	X 28-	

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			2,418	297	X	28-
			251,884	30,944	X	28-
ACM GOVT OPPORTUNITY FD INC	COM	000918102	1,958	233	X	28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2,564	80	X	28-
			6,634	207	X	X 28-
			4,519	141	X	28-
			2,949	92	X	28-
ACM MUN SECS INCOME FD INC	COM	000942102	22,407	2,100	X	X 28-
COLUMN TOTAL			1,710,732			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		MA
					(B) SHARED (A) SOLE	(C) OTH I	
ABM INDS INC	COM	000957100	18,622	820	X		28-
AFLAC INC	COM	001055102	1,221,300	26,550	X		28-
			2,829,828	61,518	X	X	28-
			444,452	9,662	X		28-
			2,851,678	61,993	X		28-
AGCO CORP	COM	001084102	62,654	2,025	X		28-
			3,589	116	X		28-
AGL RES INC	COM	001204106	34,669	891	X	X	28-
			46,692	1,200	X	X	28-
AES CORP	COM	00130H105	590,099	26,774	X		28-
			134,113	6,085	X	X	28-
AK STL HLDG CORP	COM	001547108	50,700	3,000	X		28-
			4,208	249	X		28-
AMB PROPERTY CORP	COM	00163T109	1,407	24	X	X	28-
			1,231	21	X	X	28-
AMR CORP	COM	001765106	50,817	1,681	X		28-
			7,013	232	X	X	28-
			8,555	283	X		28-
A S V INC	COM	001963107	4,653	286	X		28-
AT&T INC	COM	00206R102	79,421,449	2,221,579	X		28-
			58,174,402	1,627,256	X	X	28-
			2,475,223	69,237	X		28-
			918,739	25,699	X		28-
			2,048,046	57,288	X		28-
			2,072,785	57,980	X	X	28-

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AVI BIOPHARMA INC	COM	002346104	318	100	X	28-
AVX CORP NEW	COM	002444107	22,925	1,550	X	X 28-
AARON RENTS INC	COM	002535201	1,151	40	X	28-
			7,195	250	X	X 28-
			70,540	2,451	X	28-
COLUMN TOTAL			153,579,053			

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				ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	OTHER (C) OTH I
ABAXIS INC	COM	002567105	385	20	X	28-
ABBOTT LABS	COM	002824100	79,943,680	1,641,217	X	28-
			104,856,556	2,152,670	X	X 28-
			1,920,343	39,424	X	28-
			2,641,543	54,230	X	28-
			1,529,786	31,406	X	28-
			2,131,793	43,765	X	X 28-
ABER DIAMOND CORP	COM	002893105	25,683	700	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	9,737,616	139,848	X	28-
			2,889,297	41,495	X	X 28-
			9,052	130	X	28-
			320,855	4,608	X	28-
			79,796	1,146	X	X 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,550	2,500	X	28-
			3,110	500	X	X 28-
			14,306	2,300	X	28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	13,960	1,000	X	28-
			1,480	106	X	X 28-
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	53,520	4,000	X	28-
ABIOMED INC	COM	003654100	332,760	23,600	X	X 28-
			9,870	700	X	28-
ABRAXIS BIOSCIENCE INC	COM	00383E106	12,303	450	X	X 28-
ABITIBI-CONSOLIDATED INC	COM	003924107	256	100	X	28-
ACAMBIS PLC	SPONSORED ADR	004286100	7,900	2,000	X	28-
ACCESS INTEGRATED TECHNLS I	CL A	004329108	34,880	4,000	X	28-

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ACCREDITED HOME LENDRS HLDG	COM	00437P107	684	25	X	28-
ACERGY S A	SPONSORED ADR	00443E104	995,976	52,200	X	X 28-
ACME UTD CORP	COM	004816104	360,250	25,000	X	X 28-
COLUMN TOTAL			207,943,190			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH I
ACTIVISION INC NEW	COM NEW	004930202	4,138	240	X	28-	
			2,172	126	X	X 28-	
			172	10	X	28-	
ACTIVE POWER INC	COM	00504W100	13,331	5,088	X	28-	
ACUITY BRANDS INC	COM	00508Y102	698,897	13,430	X	X 28-	
ADAMS EXPRESS CO	COM	006212104	24,966	1,800	X	28-	
			27,268	1,966	X	X 28-	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	40,810	1,000	X	X 28-	
ADAPTEC INC	COM	00651F108	4,660	1,000	X	X 28-	
ADECCO SA	SPONSORED ADR	006754105	1,833	107	X	28-	
ADESA INC	COM	00686U104	13,875	500	X	28-	
			76,313	2,750	X	X 28-	
ADMINISTAFF INC	COM	007094105	1,069	25	X	28-	
			13,900	325	X	X 28-	
ADOBE SYS INC	COM	00724F101	457,337	11,122	X	28-	
			457,008	11,114	X	X 28-	
			2,796	68	X	28-	
ADVANCE AUTO PARTS INC	COM	00751Y106	8,961	252	X	28-	
			18,029	507	X	28-	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	67,978	6,365	X	28-	
			8,010	750	X	X 28-	
ADVANTEST CORP	SPON ADR NEW	00762U200	138,047	2,405	X	28-	
ADVISORY BRD CO	COM	00762W107	803	15	X	28-	
			1,231	23	X	28-	
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,418,750	25,000	X	28-	
COLUMN TOTAL			4,502,354				

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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	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	200,042 149,811 17,987 11,827	5,683 4,256 511 336	X X X X	28- 28- 28- 28-
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,839	1,338	X	28-
AEROFLEX INC	COM	007768104	6,165	526	X	28-
AEROPOSTALE	COM	007865108	2,161	70	X	X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	292,246 41,127 95,767	14,361 2,021 4,706	X X X	28- 28- 28-
AEGON N V	ORD AMER REG	007924103	5,282,900 1,319,375 6,860 152,642	278,781 69,624 362 8,055	X X X X	28- 28- 28- 28-
ADVANTA CORP	CL B	007942204	33,639	771	X	28-
ADVANCED ENERGY INDS	COM	007973100	16,606	880	X	28-
ADVENT SOFTWARE INC	COM	007974108	14,963	424	X	X 28-
AES TR III	PFD CV 6.75%	00808N202	36,938 36,938 4,925	750 750 100	X X X	28- 28- 28-
AETNA INC NEW	COM	00817Y108	430,764 2,770,472 4,404	9,976 64,161 102	X X X	28- 28- 28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	43,809 102,564 810,597	897 2,100 16,597	X X X	28- 28- 28-
AFFILIATED MANAGERS GROUP	COM	008252108	7,254 10,513 840,199	69 100 7,992	X X X	28- 28- 28-
AFFYMETRIX INC	COM	00826T108	8,302	360	X	28-
COLUMN TOTAL			12,789,636			

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PAGE	11 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	MA	I
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	46,600	4,000	X			28-	
AGERE SYS INC	COM	00845V308	8,377 21,988 153	437 1,147 8	X	X		28- 28- 28-	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,759,786 3,277,364 1,986 22,339 47,745	50,496 94,042 57 641 1,370	X	X		28- 28- 28- 28- 28-	
AGILYSYS INC	COM	00847J105	83,700 737	5,000 44	X	X		28- 28-	
AGNICO EAGLE MINES LTD	COM	008474108	20,620 37,528	500 910	X	X		28- 28-	
AGRIUM INC	COM	008916108	29,853 724	948 23	X	X		28- 28-	
AIR PRODS & CHEMS INC	COM	009158106	19,663,079 14,152,213 6,958 196,784 3,725	279,782 201,369 99 2,800 53	X	X		28- 28- 28- 28- 28-	
AIRGAS INC	COM	009363102	71,639 144,900 405	1,768 3,576 10	X	X		28- 28- 28-	
AIRTRAN HLDGS INC	COM	00949P108	6,927	590	X	X		28-	
AKAMAI TECHNOLOGIES INC	COM	00971T101	62,310 1,314,189	1,173 24,740	X	X		28- 28-	
AKZO NOBEL NV	SPONSORED ADR	010199305	228,871 5,783 1,826	3,760 95 30	X	X		28- 28- 28-	
ALABAMA NATL BANCORP DELA	COM	010317105	254,301	3,700	X			28-	
ALASKA AIR GROUP INC	COM	011659109	11,850	300	X			28-	
COLUMN TOTAL			41,485,260						

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PAGE	12 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 6:					
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED		(A) SOLE	(C) OTH	I
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,595	500	X	X	28-		
ALBEMARLE CORP	COM	012653101	454,279 36,259	6,327 505	X	X	28-		
ALBERTO CULVER CO NEW	COM	013078100	71,557 493	3,336 23	X	X	28-		
ALCAN INC	COM	013716105	25,930 24,419 87,732	532 501 1,800	X	X	28-		
ALCOA INC	COM	013817101	9,855,764 11,294,654 23,828 1,080,360 71,544 135,315	328,416 376,363 794 36,000 2,384 4,509	X	X	28-		
ALCATEL-LUCENT	SPONSORED ADR	013904305	212,504 545,437 123,387 8,973 456,874 18,642 4,437	14,944 38,357 8,677 631 32,129 1,311 312	X	X	28-		
ALEXANDER & BALDWIN INC	COM	014482103	101,982 587,283 25,939	2,300 13,245 585	X	X	28-		
ALESCO FINL INC	COM	014485106	21,400	2,000	X		28-		
ALEXION PHARMACEUTICALS INC	COM	015351109	8,078	200	X	X	28-		
ALIGN TECHNOLOGY INC	COM	016255101	111,103	7,953	X		28-		
ALKERMES INC	COM	01642T108	789 83,255	59 6,227	X		28-		
ALLEGHANY CORP DEL	COM	017175100	54,429,102	149,695	X	X	28-		
	COLUMN TOTAL		79,908,914						

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PAGE	13 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTHER	MA
ALLEGHENY ENERGY INC	COM	017361106	278,123	6,058	X	28-	
			273,899	5,966	X	X 28-	
			58,765	1,280	X	28-	
			9,182	200	X	X 28-	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14,077,617	155,245	X	28-	
			2,782,153	30,681	X	X 28-	
			150,710	1,662	X	28-	
			24,846	274	X	X 28-	
ALLERGAN INC	COM	018490102	46,575,028	388,968	X	28-	
			26,399,916	220,477	X	X 28-	
			62,744	524	X	28-	
			921,399	7,695	X	28-	
			804,773	6,721	X	X 28-	
ALLETE INC	COM NEW	018522300	9,773	210	X	28-	
			233,584	5,019	X	X 28-	
			2,048	44	X	28-	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,998	80	X	28-	
			6,247	100	X	X 28-	
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	2,964	150	X	28-	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	103,560	3,000	X	28-	
			13,808	400	X	X 28-	
ALLIANCE WORLD DLR GV FD II	COM	01879R106	24,044	1,755	X	28-	
			75,350	5,500	X	X 28-	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	53,993	4,078	X	X 28-	
ALLIANT ENERGY CORP	COM	018802108	11,331	300	X	28-	
			26,854	711	X	X 28-	
			112,064	2,967	X	28-	
			3,890	103	X	28-	
ALLIANT TECHSYSTEMS INC	COM	018804104	57,861	740	X	28-	
			54,029	691	X	X 28-	
		COLUMN TOTAL	93,215,553				

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ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT				
CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTHER	MA		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH I	MA
ALLIANZ SE	SP ADR 1/10 SH	018805101	72,307	3,541	X		28-
			20,420	1,000	X	X	28-
			924,291	45,264	X		28-
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	508,691	6,327	X		28-
			1,701,425	21,162	X	X	28-
			23,557	293	X		28-
ALLIED CAP CORP NEW	COM	01903Q108	222,224	6,800	X		28-
			1,047,492	32,053	X	X	28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,487,300	40,923	X		28-
			649,981	10,694	X	X	28-
			194,131	3,194	X		28-
			110,133	1,812	X		28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	57,505	4,679	X		28-
			369	30	X	X	28-
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	9,216	400	X	X	28-
ALLOS THERAPEUTICS INC	COM	019777101	29,250	5,000	X		28-
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8,394	311	X		28-
ALLSTATE CORP	COM	020002101	21,813,413	335,024	X		28-
			36,055,379	553,761	X	X	28-
			1,834,474	28,175	X		28-
			435,781	6,693	X		28-
			326,982	5,022	X	X	28-
ALLTEL CORP	COM	020039103	46,148,901	763,044	X		28-
			26,854,934	444,030	X	X	28-
			8,770	145	X		28-
			18,265	302	X		28-
			764,286	12,637	X		28-
			218,998	3,621	X	X	28-
ALLTEL CORP	PFD C CV \$2.06	020039509	20,500	50	X	X	28-
ALMADEN MINERALS LTD	COM	020283107	3,375	1,500	X		28-
COLUMN TOTAL			142,570,744				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	MA
ALMOST FAMILY INC	COM	020409108	5,144,116	117,400	X	X	28-

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			44,912	1,025	X	28-
ALPHA NATURAL RESOURCES INC	COM	02076X102	8,538	600	X	X 28-
ALPHARMA INC	CL A	020813101	52,586	2,182	X	28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	23,000	1,000	X	X 28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,630	1,000	X	28-
			57,763	21,963	X	28-
			3,945	1,500	X	X 28-
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	79,422	1,281	X	28-
ALTERA CORP	COM	021441100	1,275,264	64,800	X	28-
			573,672	29,150	X	X 28-
ALTRIA GROUP INC	COM	02209S103	85,367,900	994,732	X	28-
			347,531,437	4,049,539	X	X 28-
			231,457	2,697	X	28-
			4,237,963	49,382	X	28-
			5,284,367	61,575	X	28-
			2,135,373	24,882	X	X 28-
ALTUS PHARMACEUTICALS INC	COM	02216N105	37,700	2,000	X	28-
ALUMINA LTD	SPONSORED ADR	022205108	1,095	55	X	28-
AMAZON COM INC	COM	023135106	42,420	1,075	X	28-
			33,659	853	X	X 28-
			11,838	300	X	X 28-
AMBAC FINL GROUP INC	COM	023139108	228,910	2,570	X	28-
			3,385	38	X	X 28-
			311,300	3,495	X	28-
AMCOR LTD	ADR NEW	02341R302	1,915	84	X	28-
			2,987	131	X	X 28-
AMCOL INTL CORP	COM	02341W103	1,359	49	X	28-
COLUMN TOTAL			452,730,913			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
AMEDISYS INC	COM	023436108	2,104	64	X	28-
			4,405	134	X	X 28-
AMEREN CORP	COM	023608102	350,535	6,524	X	28-
			628,157	11,691	X	X 28-

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			14,238	265	X	28-
			69,580	1,295	X	X 28-
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	639,637	14,145	X	28-
			792,707	17,530	X	X 28-
			54,264	1,200	X	X 28-
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	141,952	3,144	X	28-
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,006	53	X	28-
AMERICAN BANCORP N J INC	COM	02407E104	359,520	30,000	X	X 28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28,470	1,000	X	28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	754,038	16,300	X	28-
			212,611	4,596	X	X 28-
			265,024	5,729	X	28-
			208,540	4,508	X	28-
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2,686	41	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	93,630	3,000	X	28-
			813,457	26,064	X	X 28-
			12,141	389	X	28-
AMERICAN ELEC PWR INC	COM	025537101	1,482,380	34,814	X	28-
			1,111,381	26,101	X	X 28-
			2,640	62	X	28-
			59,612	1,400	X	28-
			72,812	1,710	X	28-
			149,967	3,522	X	X 28-
COLUMN TOTAL			8,327,494			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	(B) SHARED	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH I	
AMERICAN EXPRESS CO	COM	025816109	71,875,264	1,184,692	X	28-	
			36,039,072	594,018	X	X 28-	
			1,456	24	X	28-	
			67,526	1,113	X	28-	
			4,726,193	77,900	X	28-	
			777,365	12,813	X	28-	
			953,732	15,720	X	X 28-	
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,773	300	X	28-	
			8,080	225	X	X 28-	
AMERICAN FINL RLTY TR	COM	02607P305	5,720	500	X	28-	
			45,760	4,000	X	28-	

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AMERICAN GREETINGS CORP	CL A	026375105	19,860 4,774 2,745	832 200 115	X X X	28- X 28- 28-
AMERICAN HOME MTG INVT CORP	COM	02660R107	29,501 1,092,794 3,512	840 31,116 100	X X X	X 28- 28- 28-
AMERICAN INTL GROUP INC	COM	026874107	154,417,268 84,870,449 1,536,892 4,869,010 1,013,057 2,492,335	2,154,860 1,184,349 21,447 67,946 14,137 34,780	X X X X X X	28- X 28- 28- 28- 28- X 28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	1,737 76,822	38 1,681	X X	28- X 28-
AMERICAN LD LEASE INC	COM	027118108	1,617	61	X	X 28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,223	498	X	28-
AMERICAN NATL INS CO	COM	028591105	22,822	200	X	X 28-
AMERICAN PWR CONVERSION CORP	COM	029066107	30,590 4,589	1,000 150	X X	X 28- 28-
AMERICAN RAILCAR INDS INC COLUMN TOTAL	COM	02916P103	51,060 365,061,598	1,500	X	X 28-

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	1,886	22	X	X	28-
AMERICAN REPROGRAPHICS CO	COM	029263100	17,255	518	X		28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	746,851	12,550	X	X	28-
AMERICAN STD COS INC DEL	COM	029712106	572,300 244,656	12,482 5,336	X X	X	28- 28-
AMERICAN STS WTR CO	COM	029899101	3,862 19,310	100 500	X X		28- 28-
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	9,506,250	50,000	X		28-
AMERICAN TOWER CORP	CL A	029912201	117,320 31,017	3,147 832	X X		28- X 28-

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			12,936	347	X	28-
			246,048	6,600	X	28-
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,960	500	X	X 28-
AMERICAN WOODMARK CORP	COM	030506109	1,256	30	X	28-
AMERICREDIT CORP	COM	03060R101	2,869	114	X	X 28-
AMERICASBANK CORP	COM NEW	03061G302	445,250	68,500	X	X 28-
AMERICAS CAR MART INC	COM	03062T105	2,929	247	X	28-
AMERISTAR CASINOS INC	COM	03070Q101	58,406	1,900	X	28-
AMERISOURCEBERGEN CORP	COM	03073E105	92,708	2,062	X	28-
			100,800	2,242	X	X 28-
			54,671	1,216	X	28-
AMERIGROUP CORP	COM	03073T102	1,974	55	X	28-
			1,436	40	X	X 28-
			3,481	97	X	28-
AMERITYRE CORP	COM	03073V107	22,910	5,800	X	28-
			39,500	10,000	X	X 28-
COLUMN TOTAL			12,349,841			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMERISERV FINL INC	COM	03074A102	3,451	700	X	28-
			16,299	3,306	X	X 28-
AMERIPRISE FINL INC	COM	03076C106	1,220,310	22,391	X	28-
			1,699,746	31,188	X	X 28-
			4,687	86	X	28-
			5,232	96	X	28-
			860,010	15,780	X	28-
			4,905	90	X	28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,156	1,880	X	28-
			113,855	3,500	X	X 28-
AMETEK INC NEW	COM	031100100	93,132	2,925	X	28-
			319,992	10,050	X	X 28-
			9,456	297	X	28-
			47,760	1,500	X	X 28-
AMGEN INC	COM	031162100	32,723,359	479,042	X	28-
			29,785,346	436,032	X	X 28-

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			555,360	8,130	X	28-
			384,517	5,629	X	28-
			388,684	5,690	X	28-
			864,395	12,654	X	X 28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	8,957	1,870	X	28-
			46,501	9,708	X	X 28-
AMPCO-PITTSBURGH CORP	COM	032037103	20,088	600	X	X 28-
AMPHENOL CORP NEW	CL A	032095101	3,399,315	54,757	X	28-
			2,030,575	32,709	X	X 28-
			31,226	503	X	28-
AMREIT	CL A	032158107	36,652	4,400	X	28-
AMSURG CORP	COM	03232P405	22,425	975	X	28-
			2,369	103	X	28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,509	125	X	28-
			3,607	100	X	28-
COLUMN TOTAL			74,767,876			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I MA
ANADARKO PETE CORP	COM	032511107	7,067,561	162,398	X	28-
			4,516,723	103,785	X	X 28-
			30,464	700	X	28-
			24,806	570	X	X 28-
ANADYS PHARMACEUTICALS INC	COM	03252Q408	492	100	X	X 28-
ANALOG DEVICES INC	COM	032654105	475,432	14,464	X	28-
			741,876	22,570	X	X 28-
			1,249	38	X	28-
			6,574	200	X	28-
ANDREW CORP	COM	034425108	10,230	1,000	X	X 28-
			10,230	1,000	X	28-
ANGLO AMERN PLC	ADR	03485P102	80,480	3,297	X	28-
			1,497,968	61,367	X	X 28-
			2,978	122	X	28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	32,963	700	X	X 28-
			1,319	28	X	28-
ANHEUSER BUSCH COS INC	COM	035229103	27,485,088	558,640	X	28-
			22,496,946	457,255	X	X 28-

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			90,233	1,834	X	28-
			535,542	10,885	X	28-
			255,643	5,196	X	28-
			450,180	9,150	X	X 28-
ANIXTER INTL INC	COM	035290105	13,575	250	X	28-
			13,901	256	X	X 28-
ANNALY CAP MGMT INC	COM	035710409	22,687	1,631	X	28-
			6,955	500	X	X 28-
ANN TAYLOR STORES CORP	COM	036115103	1,018	31	X	28-
			1,905	58	X	X 28-
ANSOFT CORP	COM	036384105	1,529	55	X	28-
			1,200,960	43,200	X	X 28-
COLUMN TOTAL			67,077,507			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
ANSYS INC	COM	03662Q105	44,229	1,017	X	28-
			58,712	1,350	X	X 28-
			28,312	651	X	28-
ANTHRACITE CAP INC	COM	037023108	38,190	3,000	X	28-
			12,730	1,000	X	28-
ANWORTH MORTGAGE ASSET CP	COM	037347101	142,650	15,000	X	28-
AON CORP	DBCV	3.500%11 037389AT0	4,128,130	25,000	X	28-
AON CORP	COM	037389103	597,564	16,909	X	28-
			1,280,898	36,245	X	X 28-
			1,612,741	45,635	X	28-
			978,918	27,700	X	28-
APACHE CORP	COM	037411105	2,101,383	31,595	X	28-
			5,767,149	86,711	X	X 28-
			25,606	385	X	28-
			124,906	1,878	X	28-
			22,281	335	X	X 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	164,363	2,934	X	X 28-
			108,063	1,929	X	28-
APOGEE ENTERPRISES INC	COM	037598109	19,310	1,000	X	X 28-
APOLLO GROUP INC	CL A	037604105	19,290	495	X	28-
			10,795	277	X	X 28-

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			109,116	2,800	X	28-
APOLLO INVT CORP	COM	03761U106	6,944	310	X	X 28-
			2,330	104	X	28-
APPLE COMPUTER INC	COM	037833100	31,896,022	375,955	X	28-
			13,011,062	153,360	X	X 28-
			70,672	833	X	28-
			53,958	636	X	28-
			313,908	3,700	X	28-
			530,080	6,248	X	28-
			211,421	2,492	X	X 28-
APPLEBEES INTL INC	COM	037899101	31,454	1,275	X	28-
COLUMN TOTAL			63,523,187			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
APRIA HEALTHCARE GROUP INC	COM	037933108	5,330	200	X	X 28-
			32,966	1,237	X	28-
APPLERA CORP	COM AP BIO GRP	038020103	405,425	11,050	X	28-
			402,893	10,981	X	X 28-
			63,510	1,731	X	X 28-
APPLERA CORP	COM CELERA GRP	038020202	34,975	2,500	X	28-
			5,596	400	X	X 28-
			4,729	338	X	X 28-
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	95,426	3,627	X	28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,706	760	X	28-
			4,272	1,200	X	X 28-
			121,934	34,251	X	28-
APPLIED MATLS INC	COM	038222105	12,872,823	697,714	X	28-
			4,973,548	269,569	X	X 28-
			85,479	4,633	X	28-
			611,322	33,134	X	28-
			92,250	5,000	X	28-
			6,827	370	X	28-
AQUA AMERICA INC	COM	03836W103	1,207,272	52,997	X	28-
			3,300,458	144,884	X	X 28-
			2,278	100	X	28-
			3,971,442	174,339	X	28-
			7,586	333	X	28-
AQUILA INC	COM	03840P102	4,700	1,000	X	28-

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ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	30,605	500	X	X	28-
ARAMARK CORP	CL B	038521100	842,940	25,200	X		28-
			6,690,736	200,022	X	X	28-
ARBITRON INC	COM	03875Q108	1,520	35	X		28-
ARBOR RLTY TR INC	COM	038923108	24,072	800	X		28-
ARCH CHEMICALS INC	COM	03937R102	466	14	X		28-
			257,053	7,717	X	X	28-
COLUMN TOTAL			36,163,139				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ARCH COAL INC	COM	039380100	470,810	15,678	X		28-
			35,736	1,190	X	X	28-
ARCHER DANIELS MIDLAND CO	COM	039483102	6,525,880	204,189	X		28-
			2,833,414	88,655	X	X	28-
			143,245	4,482	X		28-
			372,398	11,652	X		28-
			88,689	2,775	X	X	28-
ARCHSTONE SMITH TR	COM	039583109	360,902	6,200	X		28-
			6,821,339	117,185	X	X	28-
ARES CAP CORP	COM	04010L103	19	1	X		28-
ARGONAUT GROUP INC	COM	040157109	17,430	500	X	X	28-
ARIBA INC	COM NEW	04033V203	3,026	391	X		28-
ARKANSAS BEST CORP DEL	COM	040790107	3,600	100	X	X	28-
			3,816	106	X		28-
ARMOR HOLDINGS INC	COM	042260109	43,880	800	X		28-
			19,198	350	X	X	28-
			428,982	7,821	X		28-
			16,455	300	X		28-
AROTECH CORP	COM NEW	042682203	400	131	X		28-
ARRIS GROUP INC	COM	04269Q100	4,379	350	X	X	28-
ARROW ELECTRS INC	COM	042735100	7,446	236	X		28-
			57,673	1,828	X	X	28-
			2,145	68	X		28-

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ARROW INTL INC	COM	042764100	6,899	195	X	28-
			1,981	56	X	28-
ARROWHEAD RESH CORP	COM	042797100	4,380	1,000	X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	48,855	2,485	X	28-
			25,067	1,275	X	X 28-
			103,215	5,250	X	28-
COLUMN TOTAL			18,451,259			

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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 I	
ARTHROCARE CORP	COM	043136100	13,493	338	X	28-
ARVINMERITOR INC	COM	043353101	60,834	3,337	X	28-
			96,291	5,282	X	X 28-
ASHLAND INC NEW	COM	044209104	1,445,931	20,901	X	28-
			122,795	1,775	X	X 28-
			195,849	2,831	X	28-
ASIA TIGERS FD INC	COM	04516T105	6,299	300	X	28-
ASSET ACCEP CAP CORP	COM	04543P100	1,093	65	X	28-
ASSOCIATED BANC CORP	COM	045487105	3,642,204	104,421	X	28-
			3,409,939	97,762	X	X 28-
			331,360	9,500	X	28-
			81,515	2,337	X	28-
ASSURANT INC	COM	04621X108	1,064,391	19,265	X	X 28-
			2,100	38	X	28-
ASTA FDG INC	COM	046220109	609	20	X	28-
ASTORIA FINL CORP	COM	046265104	2,111	70	X	28-
			138,736	4,600	X	X 28-
			3,137	104	X	28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	39,092	730	X	28-
			152,618	2,850	X	X 28-
			127,128	2,374	X	28-
AT ROAD INC	COM	04648K105	7,300	1,000	X	X 28-
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,565	261	X	28-
			29,102	1,365	X	X 28-

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ATLANTIC AMERN CORP	COM	048209100	74	25	X	28-
ATLANTIS PLASTICS INC	COM	049156102	8,965	2,750	X	28-
ATLAS AMER INC	COM	049167109	135,274	2,654	X	X 28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	9,600	200	X	28-
COLUMN TOTAL			11,133,405			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ATMEL CORP	COM	049513104	574,750	95,000	X	X	28-
ATMOS ENERGY CORP	COM	049560105	497,796 138,011 3,000 56,162	15,600 4,325 94 1,760	X X X X		28- 28- 28- 28-
ATRION CORP	COM	049904105	25,576	329	X		28-
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	38,265	343	X		28-
AUTODESK INC	COM	052769106	32,854 655,857	812 16,210	X X		28- 28-
AUTOLIV INC	COM	052800109	158,288 323,992 1,688	2,625 5,373 28	X X X		28- 28- 28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	89,205,639 40,985,407 169,666 1,486,217 275,308 878,817	1,811,282 832,191 3,445 30,177 5,590 17,844	X X X X X X		28- 28- 28- 28- 28- 28-
AUTOZONE INC	COM	053332102	13,405 92,448 4,738	116 800 41	X X X		28- 28- 28-
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	29,380	2,000	X		28-
AVALONBAY CMNTYS INC	COM	053484101	1,163,557 525,142	8,947 4,038	X X		28- 28-
AVATAR HLDGS INC	COM	053494100	177,870 56,595	2,200 700	X X		28- 28-
AVAYA INC	COM	053499109	51,069	3,653	X		28-

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			124,380	8,897	X	X	28-
			923	66	X	X	28-
AVERY DENNISON CORP	COM	053611109	1,603,080	23,599	X		28-
			2,692,270	39,633	X	X	28-
COLUMN TOTAL			142,042,150				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		MA
AVID TECHNOLOGY INC	COM	05367P100	107,681	2,890	X		28-
			107,309	2,880	X	X	28-
			33,534	900	X	X	28-
AVIS BUDGET GROUP	COM	053774105	19,022	877	X		28-
			48,933	2,256	X	X	28-
			499	23	X		28-
			3,839	177	X		28-
			6,073	280	X		28-
AVISTA CORP	COM	05379B107	2,531	100	X		28-
			10,124	400	X	X	28-
			8,074	319	X		28-
AVNET INC	COM	053807103	60,481	2,369	X		28-
			23,615	925	X	X	28-
AVOCENT CORP	COM	053893103	6,668	197	X		28-
AVON PRODS INC	COM	054303102	2,266,841	68,609	X		28-
			259,430	7,852	X	X	28-
AXA	SPONSORED ADR	054536107	42,105	1,044	X		28-
			15,204	377	X	X	28-
			902,061	22,367	X		28-
AXCELIS TECHNOLOGIES INC	COM	054540109	55,181	9,465	X	X	28-
AZTAR CORP	COM	054802103	65,304	1,200	X		28-
			16,326	300	X		28-
			544	10	X	X	28-
AXCAN PHARMA INC	COM	054923107	71,200	5,000	X	X	28-
BB&T CORP	COM	054937107	6,306,679	143,562	X		28-
			1,106,509	25,188	X	X	28-
			1,888,419	42,987	X		28-
B A S F A G	SPONSORED ADR	055262505	11,665	120	X		28-
			3,888	40	X	X	28-

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COLUMN TOTAL 781,568 8,040 X 28-
14,231,307

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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 I			
BCE INC	COM NEW	05534B760	2,457 20,493 1,620	91 759 60	X X X			28- 28- 28-
BG PLC	ADR FIN INST N	055434203	11,498 35,657 32,167	168 521 470	X X X			28- 28- 28-
BISYS GROUP INC	COM	055472104	4,002 1,033	310 80	X X			28- 28-
BJS WHOLESALE CLUB INC	COM	05548J106	85,553 12,444 3,889	2,750 400 125	X X X			28- 28- 28-
BJ SVCS CO	COM	055482103	77,581 652,810 2,170 2,639	2,646 22,265 74 90	X X X X			28- 28- 28- 28-
BP PLC	SPONSORED ADR	055622104	112,629,766 120,428,061 795,001 880,486 3,186,311 8,387,970	1,678,536 1,794,755 11,848 13,122 47,486 125,007	X X X X X X			28- 28- 28- 28- 28- 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	275,204 105,771 15,396 76,980	3,575 1,374 200 1,000	X X X X			28- 28- 28- 28-
BRE PROPERTIES INC	CL A	05564E106	52,016 312,811	800 4,811	X X			28- 28-
BSML INC	COM	055710107	9	5	X			28-
BT GROUP PLC	ADR	05577E101	35,395 11,379 1,078 3,833	591 190 18 64	X X X X			28- 28- 28- 28-
COLUMN TOTAL			248,143,480					

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				ITEM 6:		INVESTMENT		
				ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	
				CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I	MA
BMC SOFTWARE INC	COM	055921100	74,318	2,308	X		28-	
			90,160	2,800	X	X	28-	
BAIDU COM INC	SPON ADR REP A	056752108	1,578	14	X		28-	
			11,269	100	X	X	28-	
BAKER HUGHES INC	COM	057224107	8,444,494	113,106	X		28-	
			4,418,677	59,184	X	X	28-	
			711,958	9,536	X		28-	
			63,461	850	X		28-	
			146,931	1,968	X	X	28-	
BALDOR ELEC CO	COM	057741100	1,440,402	43,100	X	X	28-	
BALL CORP	COM	058498106	2,474,867	56,763	X		28-	
			2,827,242	64,845	X	X	28-	
			19,010	436	X		28-	
			27,032	620	X		28-	
			95,920	2,200	X	X	28-	
BALLARD PWR SYS INC	COM	05858H104	854	150	X		28-	
			25,747	4,525	X	X	28-	
BALLY TECHNOLOGIES INC	COM	05874B107	4,110	220	X		28-	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	16,890	702	X		28-	
			920,391	38,254	X		28-	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	100,875	2,500	X		28-	
BANCO DE CHILE	SPONSORED ADR	059520106	10,298	200	X		28-	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	108,450	3,000	X		28-	
			563,940	15,600	X	X	28-	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	242,188	12,979	X		28-	
			56,223	3,013	X	X	28-	
			15,936	854	X		28-	
BANCORP INC DEL	COM	05969A105	195,360	6,600	X	X	28-	
BANCORPSOUTH INC	COM	059692103	147,510	5,500	X		28-	
			41,303	1,540	X	X	28-	
	COLUMN TOTAL		23,297,394					

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	I
BANCROFT FUND LTD	COM	059695106	55,673	2,855	X			28-
BANK OF AMERICA CORPORATION	COM	060505104	282,271,008 269,576,521 1,147,031 10,441,215 6,174,660 2,542,111	5,286,964 5,049,195 21,484 195,565 115,652 47,614	X X X X X X			28- 28- 28- 28- 28- 28-
BANK HAWAII CORP	COM	062540109	108,116 210,405 2,967	2,004 3,900 55	X X X			28- X 28- 28-
BANK MONTREAL QUE	COM	063671101	2,959,500	50,000	X			28-
BANK OF THE OZARKS INC	COM	063904106	2,810	85	X			28-
BANK NEW YORK INC	COM	064057102	1,682,044 1,367,832 787 248,031	42,724 34,743 20 6,300	X X X X			28- X 28- 28- 28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,201,280 35,840 79,565	116,100 800 1,776	X X X			28- X 28- 28-
BANKATLANTIC BANCORP	CL A	065908501	13,810 110,480	1,000 8,000	X X			28- X 28-
BANKUNITED FINL CORP	CL A	06652B103	839	30	X			28-
BANNER CORP	COM	06652V109	134,439	3,032	X			X 28-
BANTA CORP	COM	066821109	6,370	175	X			X 28-
BAR HBR BANKSHARES	COM	066849100	63,500	2,000	X			X 28-
BARCLAYS PLC	ADR	06738E204	3,663 69,768 1,275,243	63 1,200 21,934	X X X			28- X 28- 28-
COLUMN TOTAL			585,785,508					

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH					
BARD C R INC	COM	067383109	33,241,018	400,639	X	28-				
			13,731,037	165,494	X	X 28-				
			20,494	247	X	28-				
			259,281	3,125	X	28-				
			956,976	11,534	X	28-				
			143,289	1,727	X	X 28-				
BARNES & NOBLE INC	COM	067774109	50,035	1,260	X	28-				
			71,240	1,794	X	X 28-				
			2,383	60	X	28-				
			75,449	1,900	X	28-				
BARRICK GOLD CORP	COM	067901108	157,092	5,117	X	28-				
			1,422,300	46,329	X	X 28-				
			8,842	288	X	28-				
BARR PHARMACEUTICALS INC	COM	068306109	1,064,549	21,240	X	28-				
			604,898	12,069	X	X 28-				
			14,284	285	X	28-				
BARRY R G CORP OHIO	COM	068798107	7,260	1,000	X	28-				
BAUSCH & LOMB INC	COM	071707103	283,727	5,450	X	28-				
			265,506	5,100	X	X 28-				
			3,124	60	X	28-				
BAXTER INTL INC	COM	071813109	8,854,830	190,878	X	28-				
			9,482,858	204,416	X	X 28-				
			1,811,669	39,053	X	28-				
			64,018	1,380	X	28-				
			14,845	320	X	28-				
			93,429	2,014	X	X 28-				
BAYER A G	SPONSORED ADR	072730302	75,344	1,412	X	28-				
			161,254	3,022	X	X 28-				
BAYTEX ENERGY TR	TRUST UNIT	073176109	33,180	1,750	X	X 28-				
BE AEROSPACE INC	COM	073302101	22,342	870	X	28-				
			10,272	400	X	X 28-				
	COLUMN TOTAL		73,006,825							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
		CUSIP	FAIR MARKET	SHARES OR PRINCIPAL	DISCRETION (B) SHARED					

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
BEA SYS INC	COM	073325102	260,003	20,668	X	28-
			159,011	12,640	X	X 28-
			503	40	X	28-
			23,952	1,904	X	28-
BEACON POWER CORP	COM	073677106	511	516	X	28-
BEAR STEARNS COS INC	COM	073902108	588,124	3,613	X	28-
			1,130,995	6,948	X	X 28-
			293,330	1,802	X	28-
			4,232	26	X	28-
BEARINGPOINT INC	COM	074002106	5,761	732	X	X 28-
			4,950	629	X	28-
BEAZER HOMES USA INC	NOTE 4.625% 6	07556QAL9	11,237,500	100,000	X	28-
BEAZER HOMES USA INC	COM	07556Q105	639,524	13,604	X	28-
			32,907	700	X	28-
BEBE STORES INC	COM	075571109	534	27	X	28-
BECKMAN COULTER INC	COM	075811109	128,809	2,154	X	28-
			710,185	11,876	X	X 28-
			3,588	60	X	28-
			24,159	404	X	X 28-
BECTON DICKINSON & CO	COM	075887109	1,209,737	17,245	X	28-
			4,694,087	66,915	X	X 28-
			211,222	3,011	X	28-
BED BATH & BEYOND INC	COM	075896100	6,354,890	166,795	X	28-
			4,485,856	117,739	X	X 28-
			877,595	23,034	X	28-
			153,581	4,031	X	28-
			284,950	7,479	X	X 28-
BEIJING MED PHARM CORP	COM	077255107	19,500	3,000	X	28-
BELDEN CDT INC	COM	077454106	3,909	100	X	28-
COLUMN TOTAL			33,543,905			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I

BELLSOUTH CORP

COM

079860102

46,916,661
33,063,306
344,751

995,896
701,832
7,318

X 28-
X X 28-
X 28-

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			520,377	11,046	X	28-
			3,375,903	71,660	X	28-
			1,223,918	25,980	X	X 28-
BELO CORP	COM SER A	080555105	168,857	9,192	X	28-
			60,070	3,270	X	X 28-
BEMA GOLD CORP	COM	08135F107	26,250	5,000	X	28-
BEMIS INC	COM	081437105	1,085,151	31,935	X	28-
			387,678	11,409	X	X 28-
			5,743	169	X	28-
BENCHMARK ELECTRS INC	COM	08160H101	1,583	65	X	28-
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,085	500	X	28-
BERKLEY W R CORP	COM	084423102	3,456,591	100,162	X	28-
			1,278,665	37,052	X	X 28-
			723,330	20,960	X	28-
			3,265,923	94,637	X	28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	205	X	28-
			0	729	X	X 28-
			0	7	X	28-
			0	1	X	28-
			0	10	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	55,642,548	15,178	X	28-
			26,904,774	7,339	X	X 28-
			1,008,150	275	X	28-
			175,968	48	X	28-
			626,886	171	X	X 28-
BERKSHIRE HILLS BANCORP INC	COM	084680107	13,384	400	X	28-
BERRY PETE CO	CL A	085789105	35,662	1,150	X	X 28-
			682	22	X	28-
COLUMN TOTAL			180,317,896			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
BEST BUY INC	COM	086516101	9,258,689	188,223	X	28-
			5,000,164	101,650	X	X 28-
			67,489	1,372	X	28-
			173,641	3,530	X	28-
			106,349	2,162	X	X 28-
BEVERLY NATL CORP	COM	088115100	511,501	21,859	X	X 28-

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BHP BILLITON LTD	SPONSORED ADR	088606108	57,002	1,434	X	28-
			560,396	14,098	X	X 28-
			784,864	19,745	X	28-
			39,750	1,000	X	28-
			954	24	X	X 28-
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,279,681	56,900	X	X 28-
BIO RAD LABS INC	CL A	090572207	123,780	1,500	X	28-
			74,268	900	X	X 28-
BIOMET INC	COM	090613100	533,497	12,927	X	28-
			376,795	9,130	X	X 28-
			228,347	5,533	X	28-
			2,381,073	57,695	X	28-
BIOGEN IDEC INC	COM	09062X103	69,604	1,415	X	28-
			206,795	4,204	X	X 28-
			1,427	29	X	28-
BIOMED REALTY TRUST INC	COM	09063H107	5,720	200	X	28-
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	275,580	1,500	X	28-
			385,812	2,100	X	X 28-
BLACK & DECKER CORP	COM	091797100	5,417,248	67,741	X	28-
			3,262,296	40,794	X	X 28-
			7,997	100	X	28-
			231,033	2,889	X	28-
			35,987	450	X	X 28-
BLACK BOX CORP DEL	COM	091826107	25,194	600	X	X 28-
			630	15	X	28-
COLUMN TOTAL			31,483,563			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
BLACKROCK GLOBAL FLG INC TR	COM	091941104	28,905	1,500	X	28-
			107,912	5,600	X	X 28-
BLACK HILLS CORP	COM	092113109	66,492	1,800	X	X 28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	48,439	3,455	X	28-
			15,015	1,071	X	X 28-
BLACKROCK INVT QUALITY MUN T	COM	09247D105	326,043	17,008	X	28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	238,145	13,886	X	28-
			126,739	7,390	X	X 28-

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BLACKROCK INCOME TR INC	COM	09247F100	26,253	4,325	X	28-
			56,542	9,315	X	X 28-
			6,070	1,000	X	X 28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,300	4,043	X	28-
			14,420	1,000	X	X 28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	48,531	3,125	X	28-
			193,411	12,454	X	X 28-
			1,755	113	X	X 28-
BLACKROCK INC	COM	09247X101	32,050,900	211,000	X	28-
			2,119,461	13,953	X	X 28-
			6,836	45	X	28-
			987,350	6,500	X	28-
			6,711,017,950	44,180,500	X	28-
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,632	1,600	X	28-
			250,014	25,590	X	X 28-
BLACKROCK INCOME OPP TRUST I	COM	092475102	35,945	3,500	X	28-
			51,350	5,000	X	X 28-
BLACKROCK INSD MUN INCOME TR	COM	092479104	107,722	7,333	X	28-
			14,690	1,000	X	X 28-
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	93,827	5,516	X	28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	250,597	14,158	X	28-
			115,156	6,506	X	X 28-
COLUMN TOTAL			6,748,480,402			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I MA
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	53,032	2,800	X	28-
			317,169	16,746	X	X 28-
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,790	100	X	X 28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	26,722	3,448	X	28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	317,243	18,201	X	28-
			415,636	23,846	X	X 28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	182,228	9,750	X	X 28-
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	40,591	2,142	X	28-
			27,099	1,430	X	X 28-

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BLACKROCK CA MUNI 2018 TERM	COM	09249C105	51,008	3,200	X	X	28-
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	49,389	3,895	X		28-
			13,530	1,067	X	X	28-
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	80,556	4,242	X		28-
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	22,728	1,333	X		28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	37,224	2,200	X	X	28-
			31,387	1,855	X		28-
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	263,400	10,000	X		28-
			93,244	3,540	X	X	28-
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	72,010	3,800	X		28-
			56,850	3,000	X	X	28-
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	15,965	1,032	X	X	28-
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	20,980	1,188	X	X	28-
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	30,840	2,041	X		28-
			28,815	1,907	X	X	28-
			120,880	8,000	X		28-
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,020	400	X		28-
			13,775	500	X	X	28-
COLUMN TOTAL			2,395,111				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	57,300	3,750	X		28-
			240,431	15,735	X	X	28-
			15,280	1,000	X		28-
BLACKROCK MUNIVEST FD II INC	COM	09253T101	51,662	3,333	X	X	28-
BLACKROCK MUNIYIELD FD INC	COM	09253W104	243,928	15,717	X	X	28-
BLACKROCK MUNI INTER DR FD I	COM	09253X102	23,972	1,574	X	X	28-
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,980	1,000	X	X	28-
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,980	1,000	X	X	28-
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	29,694	2,100	X		28-
			58,907	4,166	X	X	28-

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BLACKROCK MUNIYIELD QUALITY	COM	09254F100	30,757	2,166	X	X	28-
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,640	1,000	X	X	28-
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	60,206	4,225	X	X	28-
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	32,033	2,259	X		28-
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	6,247	455	X		28-
			128,197	9,337	X	X	28-
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	14,390	1,000	X	X	28-
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,800	500	X	X	28-
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	52,780	3,500	X		28-
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	248,489	16,904	X	X	28-
			31,355	2,133	X	X	28-
BLACKROCK PFD INCOME STRATEG	COM	09255H105	2,023	100	X		28-
			40,460	2,000	X	X	28-
BLACKROCK PFD & CORPORATE IN	COM	09255J101	88,320	4,000	X	X	28-
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	113,096	8,440	X		28-
COLUMN TOTAL			1,614,927				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
BLACKROCK DEBT STRAT FD INC	COM	09255R103	183,133	24,681	X		28-
			178,896	24,110	X	X	28-
BLACKROCK SR HIGH INCOME FD	COM	09255T109	13,040	2,000	X		28-
BLAIR CORP	COM	092828102	8,834,476	269,755	X		28-
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	31,146	800	X		28-
BLOCK H & R INC	COM	093671105	907,016	39,367	X		28-
			424,097	18,407	X	X	28-
			207,176	8,992	X		28-
			115,200	5,000	X	X	28-
BLOCKBUSTER INC	CL A	093679108	122	23	X		28-
BLOCKBUSTER INC	CL B	093679207	113	23	X		28-

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BLOUNT INTL INC NEW	COM	095180105	134,600	10,000	X	28-
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	973	318	X	28-
BLUE NILE INC	COM	09578R103	10,145	275	X	X 28-
			148	4	X	28-
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9,246	300	X	28-
BOEING CO	COM	097023105	20,042,304	225,600	X	28-
			24,834,867	279,546	X	X 28-
			72,316	814	X	28-
			629,254	7,083	X	28-
			159,912	1,800	X	28-
			88,840	1,000	X	X 28-
BORDERS GROUP INC	COM	099709107	204,838	9,165	X	X 28-
BORG WARNER INC	COM	099724106	50,993	864	X	28-
			19,359	328	X	X 28-
			647,390	10,969	X	28-
COLUMN TOTAL			57,799,600			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I MA
BOSTON PROPERTIES INC	COM	101121101	16,530,606	147,753	X	28-
			10,600,182	94,746	X	X 28-
			67,128	600	X	28-
			11,188	100	X	28-
BOSTON SCIENTIFIC CORP	COM	101137107	396,617	23,086	X	28-
			914,749	53,245	X	X 28-
			100,950	5,876	X	28-
			6,460	376	X	28-
			675,174	39,300	X	28-
BOWATER INC	COM	102183100	4,500	200	X	X 28-
BOWL AMER INC	CL A	102565108	729	46	X	X 28-
BOWNE & CO INC	COM	103043105	52,235	3,277	X	28-
BOYD GAMING CORP	COM	103304101	262,798	5,800	X	28-
			92,206	2,035	X	X 28-
			453	10	X	X 28-
BRADY CORP	CL A	104674106	104,384	2,800	X	X 28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33,250	1,000	X	28-

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			57,257	1,722	X	X	28-
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3,629	85	X	X	28-
			1,708	40	X		28-
BRIGGS & STRATTON CORP	COM	109043109	155,097	5,755	X		28-
			1,261,260	46,800	X	X	28-
			14,984	556	X		28-
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	8,737	226	X		28-
			14,768	382	X		28-
BRINKER INTL INC	COM	109641100	231,388	7,672	X		28-
			297,076	9,850	X	X	28-
			77,572	2,572	X		28-
BRINKS CO	COM	109696104	8,949	140	X		28-
			16,811	263	X		28-
COLUMN TOTAL			32,002,845				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BRISTOL MYERS SQUIBB CO	COM	110122108	59,362,602	2,255,418	X		28-
			72,627,040	2,759,386	X	X	28-
			1,591,886	60,482	X		28-
			2,219,118	84,313	X		28-
			1,664,398	63,237	X		28-
			2,829,137	107,490	X	X	28-
BRISTOW GROUP INC	COM	110394103	7,218	200	X	X	28-
			2,238	62	X		28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	32,863	580	X		28-
			4,816	85	X		28-
BROADCOM CORP	CL A	111320107	468,398	14,497	X		28-
			49,822	1,542	X	X	28-
			1,540,282	47,672	X		28-
BROADWING CORP	COM	11161E101	1,250	80	X		28-
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,105	500	X		28-
			468	57	X	X	28-
			821	100	X		28-
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7,516	156	X		28-
			260,172	5,400	X	X	28-
BROOKFIELD PPTYS CORP	COM	112900105	35,397	900	X	X	28-

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BROOKLINE BANCORP INC DEL	COM	11373M107	90,873 22,389	6,900 1,700	X X	28- X 28-
BROOKLYN FEDERAL BANCORP INC	COM	114039100	151,846	11,500	X	X 28-
BROWN & BROWN INC	COM	115236101	33,852 26,292 17,772	1,200 932 630	X X X	28- X 28- 28-
BROWN FORMAN CORP	CL A	115637100	9,628,532 7,684,727 53,674	142,793 113,966 796	X X X	28- X 28- 28-
COLUMN TOTAL			160,419,504			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BROWN FORMAN CORP	CL B	115637209	10,681,664 20,140,934 34,975 347,892	161,257 304,060 528 5,252	X X X X	28- X 28- 28- 28-
BRUKER BIOSCIENCES CORP	COM	116794108	63,617	8,471	X	28-
BRUNSWICK CORP	COM	117043109	29,157	914	X	28-
BRYN MAWR BK CORP	COM	117665109	264,177 335,688	11,175 14,200	X X	28- X 28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,381,293 765,758	29,718 16,475	X X	28- X 28-
BUCYRUS INTL INC NEW	CL A	118759109	12,681	245	X	28-
BUILD A BEAR WORKSHOP	COM	120076104	1,541	55	X	X 28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11,054,302 12,906,859 53,881 110,715 73,072 501,908	149,767 174,866 730 1,500 990 6,800	X X X X X X	28- X 28- 28- 28- 28- X 28-
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	112,906	2,862	X	28-
C & F FINL CORP	COM	12466Q104	5,843,250	147,000	X	28-
CBL & ASSOC PPTYS INC	COM	124830100	13,655 37,931	315 875	X X	28- X 28-

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			31,299	722	X	28-
			229,798	5,301	X	28-
CBS CORP NEW	CL A	124857103	26,756	857	X	28-
			46,050	1,475	X	X 28-
CBS CORP NEW	CL B	124857202	2,306,541	73,975	X	28-
			1,611,632	51,688	X	X 28-
			69,625	2,233	X	28-
			32,739	1,050	X	28-
			34,547	1,108	X	X 28-
	COLUMN TOTAL		69,156,843			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MA
CBRL GROUP INC	COM	12489V106	35,808	800	X	28-
			24,752	553	X	X 28-
			2,238	50	X	28-
			12,309	275	X	28-
CB RICHARD ELLIS GROUP INC	CL A	12497T101	34,661	1,044	X	28-
			54,780	1,650	X	X 28-
C COR INC	COM	125010108	16,710	1,500	X	X 28-
C D W CORP	COM	12512N105	26,168,744	372,138	X	28-
			6,548,761	93,128	X	X 28-
			3,024	43	X	28-
			157,236	2,236	X	28-
CH ENERGY GROUP INC	COM	12541M102	47,520	900	X	28-
			48,840	925	X	X 28-
			26,400	500	X	X 28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	17,419	426	X	X 28-
CIGNA CORP	COM	125509109	8,237,071	62,606	X	28-
			14,708,079	111,789	X	X 28-
			76,705	583	X	28-
			200,644	1,525	X	X 28-
CIT GROUP INC	COM	125581108	36,808	660	X	28-
			2,231	40	X	X 28-
			132,733	2,380	X	28-
CLECO CORP NEW	COM	12561W105	32,168	1,275	X	28-
			47,483	1,882	X	X 28-
CMGI INC	COM	125750109	871	650	X	28-

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CMS ENERGY CORP	COM	125896100	3,507 401	210 24	X X	28- 28-
CSK AUTO CORP	COM	125965103	178,360	10,400	X	28-
CNB FINL CORP PA	COM	126128107	53,175	3,750	X	X 28-
COLUMN TOTAL			56,909,438			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH I	DISCRETION (D) MA
CNOOC LTD	SPONSORED ADR	126132109	56,778 2,271	600 24	X X	X X	28- 28-
CP HOLDERS	DEP RCPTS CP	12616K106	248,750	2,500	X		28-
CRA INTL INC	COM	12618T105	26,986 6,602	515 126	X X	X X	28- 28-
CRH PLC	ADR	12626K203	6,928 4,590 247,180	163 108 5,816	X X X		28- 28- 28-
CSX CORP	COM	126408103	2,806,734 1,826,856 72,406 4,476 123,948	81,520 53,060 2,103 130 3,600	X X X X X		28- 28- 28- 28- 28-
CTS CORP	COM	126501105	13,000 69,096	828 4,401	X X	X X	28- 28-
CVS CORP	COM	126650100	32,411,917 5,992,522 13,291 558,513 98,356 4,637	1,048,590 193,870 430 18,069 3,182 150	X X X X X X		28- 28- 28- 28- 28- 28-
CV THERAPEUTICS INC	COM	126667104	9,437	676	X		28-
CA INC	COM	12673P105	685,412 384,235	30,261 16,964	X X	X X	28- 28-
CABELAS INC	COM	126804301	19,304 14,840	800 615	X X	X X	28- 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	128,160	4,500	X	X	28-

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CABOT CORP	COM	127055101	7,189 17,428	165 400	X X	28- X 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	747 3,801	22 112	X X	28- X 28-
COLUMN TOTAL			45,866,390			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA	MA
CABOT OIL & GAS CORP	COM	127097103	4,852	80	X	28-	
CACI INTL INC	CL A	127190304	7,628	135	X	28-	
CADBURY SCHWEPPES PLC	ADR	127209302	94,360 137,376 582,303 390,663	2,198 3,200 13,564 9,100	X X X X	28- X 28- 28- X 28-	
CADENCE FINL CORP	COM	12738A101	151,690	7,000	X	X 28-	
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,380,000	20,000	X	28-	
CADENCE DESIGN SYSTEM INC	COM	127387108	896 34,172	50 1,908	X X	X 28- 28-	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	243,203 406,239	14,058 23,482	X X	28- X 28-	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	41,859	2,061	X	X 28-	
CALGON CARBON CORP	COM	129603106	62,000	10,000	X	28-	
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	21	1	X	28-	
CALIFORNIA WTR SVC GROUP	COM	130788102	40,804 6,060 8,080	1,010 150 200	X X X	28- X 28- 28-	
CALLAWAY GOLF CO	COM	131193104	2,882 1,441 19,756	200 100 1,371	X X X	28- X 28- 28-	
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,570 61,697	500 8,641	X X	28- 28-	
CAMDEN NATL CORP	COM	133034108	1,069,984	23,200	X	28-	
CAMDEN PPTY TR	SH BEN INT	133131102	3,916,709 111,514	53,036 1,510	X X	28- X 28-	

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COLUMN TOTAL

9,779,759

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				ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
CAMECO CORP	COM	13321L108	56,832	1,405	X	28-
			244,723	6,050	X	X 28-
			85,066	2,103	X	28-
			323,600	8,000	X	28-
			1,133	28	X	X 28-
CAMERON INTERNATIONAL CORP	COM	13342B105	11,194	211	X	28-
			744,079	14,026	X	X 28-
CAMPBELL SOUP CO	COM	134429109	6,630,395	170,491	X	28-
			55,560,976	1,428,670	X	X 28-
			272	7	X	28-
			213,895	5,500	X	28-
			365,488	9,398	X	28-
143,582	3,692	X	X 28-			
CANADIAN NATL RY CO	COM	136375102	48,839	1,135	X	28-
			177,499	4,125	X	X 28-
CANADIAN NAT RES LTD	COM	136385101	56,158	1,055	X	28-
			10,646	200	X	X 28-
			200,251	3,762	X	28-
			13,414	252	X	28-
			79,845	1,500	X	X 28-
CANADIAN PAC RY LTD	COM	13645T100	1,372	26	X	28-
			167,513	3,175	X	X 28-
CANDELA CORP	COM	136907102	1,707	138	X	28-
CANETIC RES TR	COM	137513107	13,890	1,000	X	X 28-
CANO PETE INC	COM	137801106	1,096	200	X	X 28-
CANON INC	ADR	138006309	99,202	1,753	X	28-
			199,084	3,518	X	X 28-
			737,311	13,029	X	28-
CAPE FEAR BK CORP	COM	139380109	218,526	19,687	X	X 28-
CAPITAL CROSSING BK	COM	140071101	7,337,388	246,552	X	28-
COLUMN TOTAL			73,744,976			

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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 I	
CAPITAL ONE FINL CORP	COM	14040H105	1,422,322	18,515	X	28-	
			1,879,094	24,461	X	X 28-	
			1,457,583	18,974	X	28-	
			17,515	228	X	28-	
CAPITAL TRUST INC MD	CL A NEW	14052H506	4,994	100	X	X 28-	
CAPITALSOURCE INC	COM	14055X102	37,005	1,355	X	X 28-	
			114,702	4,200	X	28-	
CAPITOL BANCORP LTD	COM	14056D105	31,277	677	X	28-	
CAPITOL FED FINL	COM	14057C106	23,052	600	X	28-	
CAPSTONE TURBINE CORP	COM	14067D102	2,042	1,660	X	28-	
CARDICA INC	COM	14141R101	14,160	3,000	X	28-	
CARDINAL HEALTH INC	COM	14149Y108	13,240,687	205,505	X	28-	
			6,875,647	106,715	X	X 28-	
			72,935	1,132	X	28-	
			154,696	2,401	X	28-	
			56,956	884	X	28-	
95,807	1,487	X	X 28-				
CAREMARK RX INC	COM	141705103	154,254	2,701	X	28-	
			105,082	1,840	X	X 28-	
			393,831	6,896	X	28-	
			115,419	2,021	X	28-	
CARLISLE COS INC	COM	142339100	737,900	9,400	X	28-	
			306,700	3,907	X	X 28-	
			72,220	920	X	28-	
CARMAX INC	COM	143130102	17,805	332	X	28-	
			7,133	133	X	X 28-	
CARNIVAL PLC	ADR	14365C103	591,290	11,774	X	28-	
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,978,180	95,920	X	28-	
COLUMN TOTAL			34,980,288				

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					ITEM 6:		
					ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I
CARNIVAL CORP	PAIRED CTF	143658300	7,806,798	159,160	X		28-
			3,253,192	66,324	X	X	28-
			1,913	39	X		28-
			436,545	8,900	X		28-
			24,525	500	X		28-
			114,090	2,326	X	X	28-
CARPENTER TECHNOLOGY CORP	COM	144285103	11,753,918	114,650	X		28-
			291,567	2,844	X	X	28-
			513	5	X		28-
CASCADE CORP	COM	147195101	5,290	100	X	X	28-
CASEYS GEN STORES INC	COM	147528103	81,624	3,466	X		28-
CASUAL MALE RETAIL GRP INC	COM	148711104	31,385	2,405	X		28-
CATALINA MARKETING CORP	COM	148867104	4,098	149	X		28-
CATALYTICA ENERGY SYS INC	COM	148884109	1,542	745	X		28-
CATERPILLAR INC DEL	COM	149123101	12,020,251	195,993	X		28-
			10,209,850	166,474	X	X	28-
			376,505	6,139	X		28-
			229,988	3,750	X		28-
			290,888	4,743	X		28-
			306,711	5,001	X	X	28-
CATO CORP NEW	CL A	149205106	28,317	1,236	X		28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,980,301	107,128	X		28-
			229,515	8,250	X	X	28-
			2,782	100	X		28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	19,092	1,200	X	X	28-
CELANESE CORP DEL	PFD 4.25% CONV	150870202	5,220,000	145,000	X		28-
CELGENE CORP	COM	151020104	244,790	4,255	X		28-
			215,162	3,740	X	X	28-
			4,257	74	X		28-
			34,518	600	X		28-
COLUMN TOTAL			56,219,927				

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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 (A) SOLE (C) OTH I	MA
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	59,764	1,764	X	28-
			67,963	2,006	X	X 28-
			77,721	2,294	X	28-
			55,157	1,628	X	28-
CENTENE CORP DEL	COM	15135B101	15,725	640	X	28-
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,083,750	35,000	X	28-
CENTERPOINT ENERGY INC	COM	15189T107	112,528	6,787	X	28-
			350,004	21,110	X	X 28-
			2,238	135	X	28-
			6,632	400	X	28-
CENTERPLATE INC	UNIT 99/99/999	15200E204	58,900	3,100	X	X 28-
CENTEX CORP	COM	152312104	12,098	215	X	28-
			90,651	1,611	X	28-
			2,926	52	X	28-
			92,846	1,650	X	28-
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	92,052	1,711	X	X 28-
CENTRAL FD CDA LTD	CL A	153501101	587,953	62,950	X	28-
			9,340	1,000	X	X 28-
CENTRAL PAC FINL CORP	COM	154760102	170,583	4,401	X	28-
			52,481	1,354	X	X 28-
CENTRAL SECS CORP	COM	155123102	142,124	5,333	X	28-
CENTURY ALUM CO	COM	156431108	807,629	18,088	X	28-
CENTURYTEL INC	COM	156700106	1,053,254	24,124	X	28-
			159,621	3,656	X	X 28-
			55,012	1,260	X	28-
CEPHALON INC	COM	156708109	28,657	407	X	28-
			833,232	11,834	X	28-
CERADYNE INC	COM	156710105	1,978	35	X	X 28-
COLUMN TOTAL			10,082,819			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 (A) SOLE (C) OTH I	MA
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CERIDIAN CORP NEW	COM	156779100	271,406	9,700	X	28-
			252,436	9,022	X	X 28-
			1,119	40	X	28-
CERNER CORP	COM	156782104	637	14	X	28-
CHAMPION ENTERPRISES INC	COM	158496109	936	100	X	28-
CHAPARRAL STL CO DEL	COM	159423102	619,780	14,000	X	X 28-
CHARLES RIV LABS INTL INC	COM	159864107	10,813	250	X	28-
			1,211	28	X	X 28-
CHARTERMAC	SH BEN INT	160908109	8,373	390	X	28-
			57,969	2,700	X	X 28-
			13,526	630	X	28-
			25,764	1,200	X	28-
			42,940	2,000	X	28-
CHARLOTTE RUSSE HLDG INC	COM	161048103	10,763	350	X	X 28-
CHARMING SHOPPES INC	COM	161133103	862,876	63,775	X	28-
			5,818	430	X	X 28-
CHARTER COMMUNICATIONS INC D	CL A	16117M107	566	185	X	X 28-
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,912	400	X	28-
			48,900	5,000	X	X 28-
CHATTEM INC	COM	162456107	15,925	318	X	28-
CHECKFREE CORP NEW	COM	162813109	310,156	7,723	X	28-
			94,697	2,358	X	X 28-
			3,132	78	X	28-
			18,956	472	X	28-
			14,980	373	X	X 28-
CHECKPOINT SYS INC	COM	162825103	1,313	65	X	28-
CHEESECAKE FACTORY INC	COM	163072101	63,173	2,568	X	28-
CHEMICAL FINL CORP	COM	163731102	116,350	3,494	X	28-
COLUMN TOTAL			2,878,427			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I
CHEMTURA CORP	COM	163893100	116,706	12,119	X	28-	
			16,159	1,678	X	X 28-	

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CHESAPEAKE ENERGY CORP	COM	165167107	311,707	10,730	X	28-
			349,617	12,035	X	X 28-
			55,195	1,900	X	28-
			12,261,163	422,071	X	28-
			12,259	422	X	X 28-
CHESAPEAKE UTILS CORP	COM	165303108	216,083	7,050	X	X 28-
			192,451	6,279	X	X 28-
CHEVRON CORP NEW	COM	166764100	149,046,339	2,027,014	X	28-
			132,821,724	1,806,361	X	X 28-
			2,334,210	31,745	X	28-
			1,709,867	23,254	X	28-
			3,312,747	45,053	X	28-
			3,420,616	46,520	X	X 28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	21,872	800	X	X 28-
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	93,284	183	X	28-
			51,995	102	X	X 28-
CHICOS FAS INC	COM	168615102	177,934	8,600	X	28-
			79,036	3,820	X	X 28-
			12,580	608	X	28-
			20,690	1,000	X	28-
CHILE FD INC	COM	168834109	5,076	300	X	X 28-
CHILDRENS PL RETAIL STORES I	COM	168905107	953	15	X	28-
CHINA FD INC	COM	169373107	3,418	100	X	X 28-
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	112,934	2,613	X	28-
			52,426	1,213	X	X 28-
			15,127	350	X	28-
			12,966	300	X	X 28-
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	215,944	2,331	X	28-
COLUMN TOTAL			307,053,078			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		
					(A) SOLE	(B) SHARED	(C) OTH I
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	14,889 27,070	550 1,000	X		28- X 28-
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	63,954 114,000	1,122 2,000	X		28- X 28-

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CHIPOTLE MEXICAN GRILL INC	CL B	169656204	624 2,496	12 48	X X	28- 28-
CHOICE HOTELS INTL INC	COM	169905106	8,420 84,200 82,516 63,150	200 2,000 1,960 1,500	X X X X	28- 28- 28- 28-
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,166	476	X	28-
CHIQUITA BRANDS INTL INC	COM	170032809	447 3,194	28 200	X X	28- 28-
CHOICEPOINT INC	COM	170388102	94,512 7,876 4,844	2,400 200 123	X X X	28- 28- 28-
CHUBB CORP	COM	171232101	3,129,944 9,439,250 1,903,331 36,508 140,741	59,156 178,402 35,973 690 2,660	X X X X X	28- 28- 28- 28- 28-
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	908	46	X	28-
CHURCH & DWIGHT INC	COM	171340102	5,949,675 7,570,375	139,500 177,500	X X	28- 28-
CHURCHILL DOWNS INC	COM	171484108	1,337,847 209,426 71,889	31,302 4,900 1,682	X X X	28- 28- 28-
CIENA CORP	COM NEW	171779309	388	14	X	28-
CIMAREX ENERGY CO	COM	171798101	147,241 569,400 1,022	4,034 15,600 28	X X X	28- 28- 28-
COLUMN TOTAL			31,081,303			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CINCINNATI BELL INC NEW	COM	171871106	337,650 13,710	73,884 3,000	X X	28- 28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	73,600	1,600	X	28-
CINCINNATI FINL CORP	COM	172062101	40,108,412 8,548,502 61,440	885,200 188,667 1,356	X X X	28- 28- 28-

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			984,949	21,738	X	28-
CIRCOR INTL INC	COM	17273K109	25,753	700	X	X 28-
CIRCUIT CITY STORE INC	COM	172737108	18,031	950	X	28-
			12,337	650	X	X 28-
CISCO SYS INC	COM	17275R102	140,524,410	5,141,764	X	28-
			84,009,742	3,073,902	X	X 28-
			864,940	31,648	X	28-
			1,518,564	55,564	X	28-
			2,901,954	106,182	X	28-
			969,696	35,481	X	X 28-
CITADEL BROADCASTING CORP	COM	17285T106	2,988	300	X	28-
CINTAS CORP	COM	172908105	8,037,423	202,403	X	28-
			4,876,626	122,806	X	X 28-
			124,888	3,145	X	28-
CITIZENS & NORTHN CORP	COM	172922106	475,200	21,600	X	28-
			416,064	18,912	X	X 28-
CITIGROUP INC	COM	172967101	166,101,578	2,982,075	X	28-
			140,246,863	2,517,897	X	X 28-
			919,774	16,513	X	28-
			4,013,352	72,053	X	28-
			5,557,078	99,768	X	28-
			4,061,310	72,914	X	28-
			2,172,690	39,007	X	X 28-
CITIZENS BKG CORP MICH	COM	174420109	325,950	12,300	X	28-
COLUMN TOTAL			618,305,474			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
CITIZENS COMMUNICATIONS CO	COM	17453B101	32,491	2,261	X	28-	
			1,238,665	86,198	X	X 28-	
			111,368	7,750	X	28-	
			7,357	512	X	28-	
			50,999	3,549	X	X 28-	
CITIZENS FIRST CORP	COM	17462Q107	159,100	10,000	X	28-	
			45,964	2,889	X	28-	
CITRIX SYS INC	COM	177376100	96,000	3,549	X	28-	
			86,560	3,200	X	X 28-	
			610,870	22,583	X	28-	

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CITY HLDG CO	COM	177835105	269,506 1,512,930	6,591 37,000	X X	28- 28-
CITY NATL CORP	COM	178566105	974,301 386,046 1,424 19,580	13,684 5,422 20 275	X X X X	28- 28- 28- 28-
CLAIRES STORES INC	COM	179584107	33,140	1,000	X	X 28-
CLARCOR INC	COM	179895107	6,762 228,218	200 6,750	X X	28- 28-
CLARIENT INC	COM	180489106	34,400	20,000	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	516,076 557,623 199,664 7,108 7,534	14,521 15,690 5,618 200 212	X X X X X	28- 28- 28- 28- 28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,616 9,294	667 333	X X	28- 28-
CLEVELAND CLIFFS INC	COM	185896107	22,282 2,034 76,245	460 42 1,574	X X X	28- 28- 28-
CLINICAL DATA INC NEW COLUMN TOTAL	COM	18725U109	56,175 7,378,332	3,500	X	X 28-

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
CLOROX CO DEL	COM	189054109	10,771,747 4,810,929 6,415 129,391 333,580 19,245 404,145	167,915 74,995 100 2,017 5,200 300 6,300	X X X X X X X	28- 28- 28- 28- 28- 28- 28-	
COACH INC	COM	189754104	28,545,030 10,549,429 2,314,685 10,310 639,374 121,749	664,456 245,564 53,880 240 14,883 2,834	X X X X X X	28- 28- 28- 28- 28- 28-	
COASTAL FINL CORP DEL	COM	19046E105	59,329	3,542	X	28-	

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			38,559	2,302	X	X	28-
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2,178	55	X		28-
COCA COLA CO	COM	191216100	87,900,161	1,821,765	X		28-
			72,192,615	1,496,220	X	X	28-
			304,506	6,311	X		28-
			353,528	7,327	X		28-
			2,421,330	50,183	X		28-
			2,705,715	56,077	X	X	28-
COCA COLA ENTERPRISES INC	COM	191219104	37,369	1,830	X	X	28-
			50,744	2,485	X		28-
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	15,200	400	X		28-
COEUR D ALENE MINES CORP IDA	COM	192108108	11,138	2,250	X	X	28-
			4,490	907	X	X	28-
COGNEX CORP	COM	192422103	9,885	415	X		28-
			21,057	884	X		28-
COGNOS INC	COM	19244C109	93,412	2,200	X	X	28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,027,842	26,281	X		28-
			1,873,445	24,280	X	X	28-
			120,833	1,566	X		28-
COLUMN TOTAL			228,899,365				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
COHEN & STEERS INC	COM	19247A100	72,306 5,343	1,800 133	X X		28- 28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	14,918 31,816	603 1,286	X X		28- 28-
COHEN & STEERS ADV INC RLTY	COM	19247W102	111 55,660	4 2,000	X X		28- X 28-
COHEN & STEERS REIT & PFD IN	COM	19247X100	95,387 255,750	3,077 8,250	X X		28- X 28-
COHERENT INC	COM	192479103	31,570 631 5,272	1,000 20 167	X X X		28- 28- 28-
COHEN & STEERS SELECT UTIL F	COM	19248A109	32,118 47,442	1,312 1,938	X X		28- X 28-

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COHU INC	COM	192576106	15,826	785	X	28-
COINSTAR INC	COM	19259P300	4,158	136	X	28-
COLDWATER CREEK INC	COM	193068103	5,640	230	X	28-
			154,476	6,300	X	X 28-
			64,586	2,634	X	28-
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	969	100	X	X 28-
COLGATE PALMOLIVE CO	COM	194162103	37,122,212	569,010	X	28-
			29,975,497	459,465	X	X 28-
			277,988	4,261	X	28-
			97,860	1,500	X	28-
			203,549	3,120	X	28-
			673,538	10,324	X	X 28-
COLONIAL BANCGROUP INC	COM	195493309	665,508	25,855	X	X 28-
			2,677	104	X	28-
			16,911	657	X	28-
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	13,104	1,950	X	28-
			23,520	3,500	X	X 28-
COLUMN TOTAL			69,966,343			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,430	1,000	X	28-	
			1,686	200	X	X 28-	
COLONIAL MUN INCOME TR	SH BEN INT	195799101	19,992	3,400	X	X 28-	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	25,268	539	X	X 28-	
			2,016	43	X	28-	
COLUMBIA LABS INC	COM	197779101	5,100	1,000	X	28-	
COLUMBUS MCKINNON CORP N Y	COM	199333105	64,426	3,065	X	28-	
COMCAST CORP NEW	CL A	20030N101	51,563,570	1,218,133	X	28-	
			15,743,628	371,926	X	X 28-	
			9,567	226	X	28-	
			454,751	10,743	X	28-	
			227,608	5,377	X	28-	
			294,405	6,955	X	X 28-	
COMCAST CORP NEW	CL A SPL	20030N200	8,229,588	196,504	X	28-	
			3,942,583	94,140	X	X 28-	

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			12,480	298	X	28-
			10,093	241	X	X 28-
COMERICA INC	COM	200340107	83,912	1,430	X	28-
			303,376	5,170	X	X 28-
			2,094,876	35,700	X	28-
COMM BANCORP INC	COM	200468106	881,680	20,600	X	28-
COMMERCE BANCORP INC NJ	COM	200519106	608,901	17,264	X	28-
			424,721	12,042	X	X 28-
			4,729,883	134,105	X	28-
COMMERCE BANCSHARES INC	COM	200525103	114,732	2,370	X	28-
			65,111	1,345	X	X 28-
COMMERCE GROUP INC MASS	COM	200641108	2,975	100	X	28-
			5,950	200	X	X 28-
			77,082	2,591	X	28-
COMMERCEFIRST BANCORP INC	COM	200845105	34,250	2,500	X	X 28-
COLUMN TOTAL			90,042,640			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I MA
COMMERCIAL METALS CO	COM	201723103	1,522	59	X	X 28-
			4,902	190	X	28-
			15,480	600	X	28-
			748,200	29,000	X	28-
COMMONWEALTH TEL ENTERPRISES	COM	203349105	54,376	1,299	X	28-
			97,994	2,341	X	X 28-
COMMSCOPE INC	COM	203372107	97,414	3,196	X	28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	39,648	2,353	X	X 28-
COMMUNITY BK SYS INC	COM	203607106	176,663	7,681	X	28-
			36,800	1,600	X	X 28-
COMMUNITY BKS INC MILLERSBUR	COM	203628102	66,624	2,400	X	28-
			186,658	6,724	X	X 28-
COMMUNITY CAP CORP S C	COM	20363C102	27,227	1,323	X	28-
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,565	125	X	28-
			2,118	58	X	X 28-
COMMUNITY SHORES BANK CORP	COM	204046106	1,242	93	X	28-

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COMMUNITY TR BANCORP INC	COM	204149108	671,000 32,393	16,157 780	X X	28- 28-
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,998 29,980	100 1,000	X X	28- X 28-
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	263	6	X	28-
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	139,422	2,857	X	28-
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	175,770	6,696	X	28-
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	53,532 35,688	1,800 1,200	X X	28- X 28-
COMPASS BANCSHARES INC	COM	20449H109	2,239,500 475,112 71,580	37,544 7,965 1,200	X X X	28- X 28- 28-
COLUMN TOTAL			5,488,671			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
COMPASS MINERALS INTL INC	COM	20451N101	31,560 181,312	1,000 5,745	X X	28- X 28-	
COMPLETE PRODUCTION SERVICES	COM	20453E109	25,080	1,183	X	28-	
COMPUCREDIT CORP	COM	20478N100	40 1,030,522	1 25,886	X X	28- 28-	
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	891,250	10,000	X	28-	
COMPUDYNE CORP	COM PAR \$0.75	204795306	15,588	2,369	X	28-	
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,419	130	X	28-	
COMPUTER SCIENCES CORP	COM	205363104	187,649 150,930 23,803 106,740	3,516 2,828 446 2,000	X X X X	28- X 28- 28- 28-	
COMPX INTERNATIONAL INC	CL A	20563P101	1,008	50	X	28-	
COMPUWARE CORP	COM	205638109	3,332	400	X	28-	
COMTECH GROUP INC	COM NEW	205821200	1,466,114	80,600	X	X 28-	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	33,121	870	X	28-	

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			918,210	24,119	X	28-
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9,500	450	X	28-
CONAGRA FOODS INC	COM	205887102	195,453	7,239	X	28-
			3,176,631	117,653	X	X 28-
			1,543,239	57,157	X	28-
			35,100	1,300	X	28-
			13,500	500	X	28-
			29,700	1,100	X	X 28-
CON-WAY INC	COM	205944101	26,732	607	X	28-
			8,808	200	X	X 28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,267	700	X	28-
			25,573	14,129	X	28-
COLUMN TOTAL			10,136,181			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
CONEXANT SYSTEMS INC	COM	207142100	70,176	34,400	X	28-
			1,224	600	X	X 28-
CONMED CORP	COM	207410101	11,560	500	X	X 28-
CONNECTICUT WTR SVC INC	COM	207797101	2,275	100	X	28-
CONOCOPHILLIPS	COM	20825C104	29,363,730	408,113	X	28-
			28,364,273	394,222	X	X 28-
			2,391,546	33,239	X	28-
			610,927	8,491	X	28-
			2,642,004	36,720	X	28-
			7,515,753	104,458	X	28-
			11,669,499	162,189	X	X 28-
CONSECO INC	PFD B CV 5.50%	208464867	4,988,000	200,000	X	28-
CONSOL ENERGY INC	COM	20854P109	155,831	4,850	X	28-
			249,008	7,750	X	X 28-
CONSOLIDATED COMM HLDGS INC	COM	209034107	8,360	400	X	X 28-
CONSOLIDATED EDISON INC	COM	209115104	9,687,403	201,527	X	28-
			8,956,258	186,317	X	X 28-
			327,116	6,805	X	28-
			284,959	5,928	X	X 28-
CONSOLIDATED GRAPHICS INC	COM	209341106	26,168	443	X	28-

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CONSOLIDATED TOMOKA LD CO	COM	210226106	66,970	925	X	28-
CONSTELLATION BRANDS INC	CL A	21036P108	1,204,533	41,507	X	28-
			230,535	7,944	X	X 28-
			1,667,925	57,475	X	28-
			233,611	8,050	X	28-
CONSTELLATION BRANDS INC	CL B	21036P207	26,047	896	X	X 28-
CONSTELLATION ENERGY GROUP I	COM	210371100	1,179,743	17,130	X	28-
			1,250,748	18,161	X	X 28-
			8,402	122	X	28-
			27,548	400	X	28-
COLUMN TOTAL			113,222,132			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
CONTINENTAL AIRLS INC	CL B	210795308	20,625	500	X	X 28-
CONVERGYS CORP	COM	212485106	2,141,841	90,069	X	28-
			127,223	5,350	X	X 28-
			14,268	600	X	X 28-
COOPER COS INC	COM NEW	216648402	61,855	1,390	X	28-
			168,878	3,795	X	X 28-
			490	11	X	28-
COOPER TIRE & RUBR CO	COM	216831107	379,665	26,550	X	28-
COPART INC	COM	217204106	54,600	1,820	X	28-
CORILLIAN CORP	COM	218725109	65,500	17,374	X	28-
CORN PRODS INTL INC	COM	219023108	190,592	5,518	X	28-
			1,137,955	32,946	X	X 28-
			4,145	120	X	28-
CORNING INC	COM	219350105	7,226,419	386,233	X	28-
			5,017,461	268,170	X	X 28-
			22,040	1,178	X	28-
			219,843	11,750	X	28-
			245,587	13,126	X	X 28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,403	16	X	28-
			20,522	234	X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45,423	900	X	28-
			741,909	14,700	X	X 28-
			88,323	1,750	X	X 28-

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CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,081	46	X	28-
			4,523	100	X	X 28-
CORUS BANKSHARES INC	COM	220873103	749,775	32,500	X	28-
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	128,521	3,574	X	28-
COLUMN TOTAL			18,881,467			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COSTCO WHSL CORP NEW	COM	22160K105	11,624,738	219,874	X	28-
			4,248,422	80,356	X	X 28-
			2,115	40	X	28-
			431,736	8,166	X	28-
			4,230	80	X	28-
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2,156,969	50,812	X	28-
			1,509,904	35,569	X	X 28-
			17,914	422	X	28-
			147,047	3,464	X	X 28-
COVANCE INC	COM	222816100	3,580,314	60,776	X	28-
			677,406	11,499	X	X 28-
			4,713	80	X	28-
			11,782	200	X	X 28-
COVANTA HLDG CORP	COM	22282E102	3,086	140	X	28-
			2,116	96	X	X 28-
COVENTRY HEALTH CARE INC	COM	222862104	153,804	3,073	X	28-
			34,084	681	X	X 28-
			300	6	X	28-
CRANE CO	COM	224399105	124,832	3,407	X	28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	87,600	20,000	X	X 28-
CRAY INC	COM NEW	225223304	2,970	250	X	28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	134,112	1,920	X	28-
			2,794	40	X	X 28-
			15,926	228	X	28-
CREE INC	COM	225447101	17,320	1,000	X	X 28-
			2,789	161	X	28-
			85,734	4,950	X	28-
CRESCENT REAL ESTATE EQUITIE	COM	225756105	138,546	7,015	X	X 28-

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CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,073	826	X	X 28-
CROCS INC	COM	227046109	129,600	3,000	X	X 28-
COLUMN TOTAL			25,370,976			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	50,610	1,000	X	28-
CROSSTEX ENERGY INC	COM	22765Y104	14,261	450	X	28-
CROWN CASTLE INTL CORP	COM	228227104	68,799 650,845 43,444	2,130 20,150 1,345	X X X	28- X 28- 28-
CROWN HOLDINGS INC	COM	228368106	71,128 64,852	3,400 3,100	X X	28- X 28-
CRYPTOLOGIC INC	COM	228906103	606,699	26,196	X	28-
CRYSTALLEX INTL CORP	COM	22942F101	3,620	1,000	X	28-
CTRIP COM INTL LTD	ADR	22943F100	4,802	77	X	28-
CUBIC CORP	COM	229669106	8,680	400	X	28-
CULLEN FROST BANKERS INC	COM	229899109	3,293	59	X	28-
CUMMINS INC	COM	231021106	12,704,232 5,408,980 76,462 904,786 166,043	107,499 45,769 647 7,656 1,405	X X X X X	28- X 28- 28- 28- X 28-
CUMULUS MEDIA INC	CL A	231082108	2,338	225	X	28-
CURTISS WRIGHT CORP	COM	231561101	4,895 7,416	132 200	X X	28- X 28-
CYBERSOURCE CORP	COM	23251J106	16,177	1,468	X	28-
CYBERONICS INC	COM	23251P102	10,320	500	X	28-
CYBEROPTICS CORP	COM	232517102	17,500	1,379	X	28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	801,325	47,500	X	X 28-
COLUMN TOTAL			21,711,507			

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PAGE	62 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA	I
CYTEC INDS INC	COM	232820100	86,460	1,530	X	28-	
			111,381	1,971	X	X 28-	
			92,055	1,629	X	28-	
			77,475	1,371	X	X 28-	
CYTOGEN CORP	COM NEW	232824300	466	200	X	X 28-	
CYTYC CORP	COM	232946103	138,670	4,900	X	28-	
			3,622	128	X	X 28-	
			15,084	533	X	28-	
DNP SELECT INCOME FD	COM	23325P104	337,357	31,179	X	28-	
			464,459	42,926	X	X 28-	
			344,541	31,843	X	28-	
DPL INC	COM	233293109	369,252	13,292	X	28-	
			296,413	10,670	X	X 28-	
			563,073	20,269	X	28-	
DRS TECHNOLOGIES INC	COM	23330X100	7,902	150	X	X 28-	
			1,106	21	X	28-	
			19,439	369	X	28-	
D R HORTON INC	COM	23331A109	154,622	5,837	X	28-	
DST SYS INC DEL	COM	233326107	18,476	295	X	28-	
			12,526	200	X	X 28-	
DTE ENERGY CO	COM	233331107	130,610	2,698	X	28-	
			84,330	1,742	X	X 28-	
			16,314	337	X	28-	
			20,477	423	X	X 28-	
DTF TAX-FREE INCOME INC	COM	23334J107	52,393	3,456	X	28-	
			44,419	2,930	X	X 28-	
DSW INC	CL A	23334L102	2,970	77	X	28-	
			35,484	920	X	28-	
DWS MULTI MKT INCOME TR	SHS	23338L108	33,611	3,150	X	X 28-	
DWS MUN INCOME TR	COM	23338M106	22,160	2,000	X	X 28-	
	COLUMN TOTAL		3,557,147				

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PAGE	63 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	I
DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,130	500	X			28-
DWS RREEF REAL ESTATE FD II	COM	23338X102	38,640	2,000	X	X		28-
DADE BEHRING HLDGS INC	COM	23342J206	8,480	213	X			28-
DAKTRONICS INC	COM	234264109	5,528	150	X			28-
			147,032	3,990	X			28-
DANAHER CORP DEL	COM	235851102	4,210,213	58,120	X			28-
			6,047,798	83,487	X	X		28-
			25,354	350	X			28-
			14,488	200	X			28-
DARDEN RESTAURANTS INC	COM	237194105	1,222,935	30,444	X			28-
			1,829,422	45,542	X	X		28-
			2,410	60	X			28-
			48,244	1,201	X			28-
DASSAULT SYS S A	SPONSORED ADR	237545108	2,854	54	X			28-
			2,854	54	X	X		28-
DATATRAK INTL INC	COM	238134100	5,020	1,000	X	X		28-
DAVITA INC	COM	23918K108	3,413	60	X			28-
			8,873	156	X			28-
DAWSON GEOPHYSICAL CO	COM	239359102	7,286	200	X			28-
			1,093	30	X	X		28-
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	3,740	1,000	X	X		28-
DEAN FOODS CO NEW	COM	242370104	1,261,297	29,832	X			28-
			344,371	8,145	X	X		28-
			10,063	238	X			28-
DEARBORN BANCORP INC	COM	24242R108	598,139	31,481	X			28-
DECKERS OUTDOOR CORP	COM	243537107	11,990	200	X			28-
DECODE GENETICS INC	COM	243586104	6,795	1,500	X			28-
DECORATOR INDS INC	COM PAR \$0.20	243631207	739	100	X	X		28-
	COLUMN TOTAL		15,875,201					

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PAGE	64 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH I	MA	MA
DEERE & CO	COM	244199105	1,702,799	17,911	X	28-		
			2,015,009	21,195	X	X 28-		
			17,588	185	X	28-		
			14,261	150	X	28-		
DEERFIELD TRIARC CAP CORP	COM	244572301	39,362	2,325	X	X 28-		
			135,440	8,000	X	28-		
DEL MONTE FOODS CO	COM	24522P103	526,241	47,710	X	28-		
			712,395	64,587	X	X 28-		
			7,258	658	X	28-		
			74,728	6,775	X	X 28-		
DELL INC	COM	24702R101	16,392,200	653,336	X	28-		
			9,439,761	376,236	X	X 28-		
			11,592	462	X	28-		
			80,213	3,197	X	28-		
			137,995	5,500	X	28-		
			103,446	4,123	X	28-		
			268,463	10,700	X	X 28-		
DELPHI FINL GROUP INC	CL A	247131105	1,497	37	X	28-		
			12,138	300	X	X 28-		
			28,484	704	X	28-		
DELTA & PINE LD CO	COM	247357106	2,265	56	X	28-		
DELTA NAT GAS INC	COM	247748106	70,823	2,825	X	28-		
			8,775	350	X	X 28-		
			212,970	8,495	X	28-		
DELTA PETE CORP	COM NEW	247907207	7,975,100	344,348	X	28-		
DENBURY RES INC	COM NEW	247916208	17,397	626	X	28-		
			39,462	1,420	X	X 28-		
DELUXE CORP	COM	248019101	16,128	640	X	28-		
			8,946	355	X	X 28-		
DENDREON CORP	COM	24823Q107	25,787	6,184	X	28-		
DENDRITE INTL INC	COM	248239105	246	23	X	28-		
	COLUMN TOTAL		40,098,769					

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PAGE	65 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
DENNYS CORP	COM	24869P104	105,975	22,500	X X 28-
DENTSPLY INTL INC NEW	COM	249030107	113,430 498,495 170,832	3,800 16,700 5,723	X X 28- X X 28- X 28-
DESERT CMNTY BK VICTORVILLE	COM	25037Y109	290,466	16,300	X 28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	26,263 3,010,771 83,593 4,368	1,443 165,427 4,593 240	X 28- X X 28- X 28- X 28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	340,434 533,627	5,408 8,477	X 28- X X 28-
DEVON ENERGY CORP NEW	COM	25179M103	667,580 621,697 9,861 87,741	9,952 9,268 147 1,308	X 28- X X 28- X 28- X 28-
DEVRY INC DEL	COM	251893103	15,652	559	X 28-
DEXCOM INC	COM	252131107	5,916	600	X 28-
DIAGEO P L C	SPON ADR NEW	25243Q205	561,594 2,275,007 875,979 579,122 23,793 158,620	7,081 28,685 11,045 7,302 300 2,000	X 28- X X 28- X 28- X 28- X 28- X X 28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,025,108 1,996,102 41,969	62,861 24,970 525	X 28- X X 28- X 28-
DIAMONDS TR	UNIT SER 1	252787106	5,162,020 6,973,181 3,135,132	41,492 56,050 25,200	X 28- X X 28- X 28-
DICKS SPORTING GOODS INC	COM	253393102	14,893 142,071	304 2,900	X 28- X X 28-
COLUMN TOTAL			33,551,292		

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ITEM 6:
ITEM 5: INVESTMENT

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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	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
DIEBOLD INC	COM	253651103	74,234	1,593	X	28-
			166,595	3,575	X	X 28-
			215,292	4,620	X	28-
			6,990	150	X	X 28-
DIGENE CORP	COM	253752109	81,464	1,700	X	28-
			9,584	200	X	X 28-
DIGITAL INSIGHT CORP	COM	25385P106	6,736	175	X	28-
			13,433	349	X	28-
DIGITAL RIV INC	COM	25388B104	2,845	51	X	28-
			34,255	614	X	28-
			27,895	500	X	28-
DIGITAL MUSIC GROUP INC	COM	25388X106	3,123	656	X	28-
DIME CMNTY BANCSHARES	COM	253922108	119,085	8,500	X	X 28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	300	2,100	X	28-
			286	2,000	X	X 28-
DIODES INC	COM	254543101	1,252,444	35,300	X	X 28-
			25,333	714	X	28-
DIONEX CORP	COM	254546104	48,997	864	X	X 28-
DIRECT GEN CORP	COM	25456W204	20,640	1,000	X	28-
DIRECTV GROUP INC	COM	25459L106	350,282	14,045	X	28-
			320,529	12,852	X	X 28-
			786,358	31,530	X	28-
			4,090	164	X	28-
			4,614	185	X	X 28-
DISCOVERY LABORATORIES INC N	COM	254668106	23,600	10,000	X	28-
			3,540	1,500	X	X 28-
DISCOVERY HOLDING CO	CL A COM	25468Y107	496,747	30,873	X	28-
			228,381	14,194	X	X 28-
			1,432	89	X	28-
			38,777	2,410	X	28-
	COLUMN TOTAL		4,367,881			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	MA
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DISNEY WALT CO	COM DISNEY	254687106	89,444,460	2,609,993	X	28-
			54,604,961	1,593,375	X	X 28-
			331,562	9,675	X	28-
			2,193,623	64,010	X	28-
			957,435	27,938	X	28-
			694,379	20,262	X	X 28-
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	3,240	900	X	28-
			70,189	19,497	X	28-
DIVERSA CORP	COM	255064107	99,073	9,106	X	28-
DOCUCORP INTL INC	COM	255911109	1,364	134	X	X 28-
DOBSON COMMUNICATIONS CORP	CL A	256069105	71,640	8,225	X	28-
DR REDDYS LABS LTD	ADR	256135203	84,848	4,662	X	28-
DOLBY LABORATORIES INC	COM	25659T107	4,746	153	X	X 28-
			8,251	266	X	28-
DOLLAR GEN CORP	COM	256669102	439,225	27,349	X	28-
			144,540	9,000	X	X 28-
			426,409	26,551	X	28-
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,561	100	X	28-
DOLLAR TREE STORES INC	COM	256747106	24,802	824	X	28-
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	10,572	400	X	28-
			39,645	1,500	X	X 28-
DOMINION RES INC VA NEW	COM	25746U109	27,579,923	328,959	X	28-
			24,537,201	292,667	X	X 28-
			232,740	2,776	X	28-
			188,305	2,246	X	28-
			308,112	3,675	X	28-
			1,020,249	12,169	X	X 28-
DONALDSON INC	COM	257651109	1,885,655	54,326	X	28-
			433,875	12,500	X	X 28-
			902	26	X	28-
			248,524	7,160	X	28-
COLUMN TOTAL			206,095,011			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 6: INVESTMENT		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DONEGAL GROUP INC	CL A	257701201	85,961	4,388	X	28-

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DONEGAL GROUP INC	CL B	257701300	10,725	616	X	28-
DONNELLEY R R & SONS CO	COM	257867101	649,494	18,275	X	28-
			775,945	21,833	X	X 28-
			1,605,982	45,188	X	28-
DORAL FINL CORP	COM	25811P100	237,510	82,756	X	28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,030	1,000	X	X 28-
			22,030	1,000	X	28-
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	19,665	801	X	X 28-
DOVER CORP	COM	260003108	11,922,742	243,222	X	28-
			6,172,647	125,921	X	X 28-
			258,581	5,275	X	28-
			224,414	4,578	X	28-
			156,864	3,200	X	28-
DOVER MOTORSPORTS INC	COM	260174107	1,062	200	X	X 28-
DOW CHEM CO	COM	260543103	27,456,547	688,134	X	28-
			23,166,898	580,624	X	X 28-
			234,812	5,885	X	28-
			446,880	11,200	X	28-
			142,363	3,568	X	28-
			363,888	9,120	X	X 28-
DOW JONES & CO INC	COM	260561105	89,376	2,352	X	28-
			136,800	3,600	X	X 28-
			31,350	825	X	X 28-
DOW 30 COVERED CALL FD INC	COM	260582101	26,225	1,250	X	X 28-
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	12,317	536	X	X 28-
DRESS BARN INC	COM	261570105	55,992	2,400	X	X 28-
DRESSER-RAND GROUP INC	COM	261608103	119,903	4,900	X	28-
			819,745	33,500	X	X 28-
COLUMN TOTAL			75,268,748			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
DREW INDS INC	COM NEW	26168L205	5,202	200	X	X 28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	46,300	5,000	X	X 28-

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	48,855	5,105	X	X	28-
DRIL-QUIP INC	COM	262037104	3,133	80	X		28-
			8,850	226	X		28-
			7,519	192	X		28-
DU PONT E I DE NEMOURS & CO	COM	263534109	60,167,517	1,235,219	X		28-
			85,806,951	1,761,588	X	X	28-
			1,615,711	33,170	X		28-
			228,937	4,700	X		28-
			1,057,543	21,711	X		28-
			13,835,588	284,040	X		28-
			27,876,782	572,301	X	X	28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	34,860	3,000	X	X	28-
DUKE ENERGY CORP NEW	COM	26441C105	11,983,031	360,826	X		28-
			13,507,138	406,719	X	X	28-
			136,759	4,118	X		28-
			1,415,244	42,615	X		28-
			248,145	7,472	X		28-
			113,910	3,430	X	X	28-
DUKE REALTY CORP	COM NEW	264411505	5,468,616	133,707	X		28-
			10,064,590	246,078	X	X	28-
			40,900	1,000	X		28-
			53,170	1,300	X		28-
			179,960	4,400	X	X	28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	720,770	8,706	X		28-
			545,089	6,584	X	X	28-
			16,889	204	X		28-
			2,483,700	30,000	X		28-
			160,033	1,933	X	X	28-
DUQUESNE LT HLDGS INC	COM	266233105	186,173	9,379	X		28-
			474,514	23,905	X	X	28-
COLUMN TOTAL			238,542,379				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		
					(A) SOLE	(B) SHARED (C) OTH I	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,836	200	X	X	28-
			13,770	1,500	X		28-
DYNEGY INC NEW	CL A	26816Q101	12,952	1,789	X		28-
			905	125	X	X	28-
			80	11	X		28-
			50,680	7,000	X		28-
			101	14	X	X	28-

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E COM VENTURES INC	COM NEW	26830K205	19,216	800	X	28-
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	3,192	63	X	28-
EGL INC	COM	268484102	14,265	479	X	28-
E M C CORP MASS	COM	268648102	10,695,353	810,254	X	28-
			4,747,433	359,654	X	X 28-
			191,044	14,473	X	28-
			281,543	21,329	X	28-
			1,164,240	88,200	X	28-
			280,645	21,261	X	28-
			56,760	4,300	X	X 28-
EMS TECHNOLOGIES INC	COM	26873N108	40,060	2,000	X	28-
ENSCO INTL INC	COM	26874Q100	2,062,722	41,205	X	28-
			1,042,700	20,829	X	X 28-
			504,855	10,085	X	28-
ENI S P A	SPONSORED ADR	26874R108	1,346	20	X	X 28-
			942,593	14,010	X	28-
			52,949	787	X	X 28-
EOG RES INC	COM	26875P101	22,342,986	357,774	X	28-
			12,147,836	194,521	X	X 28-
			2,873	46	X	28-
			524,143	8,393	X	28-
			68,695	1,100	X	X 28-
E ON AG	SPONSORED ADR	268780103	3,389	75	X	28-
			740,122	16,378	X	28-
EPIQ SYS INC	COM	26882D109	13,627	803	X	28-
COLUMN TOTAL			58,024,911			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	
					(A) SOLE	(B) SHARED (C) OTH I
E TRADE FINANCIAL CORP	COM	269246104	61,005	2,721	X	28-
			51,880	2,314	X	X 28-
			1,750,890	78,095	X	28-
EV3 INC	COM	26928A200	34,460	2,000	X	X 28-
EAGLE MATERIALS INC	COM	26969P108	73,491	1,700	X	28-
			47,423	1,097	X	X 28-
			51,228	1,185	X	28-

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EAST WEST BANCORP INC	COM	27579R104	6,199	175	X	28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	84,240	3,000	X	X 28-
EASTERN INS HLDGS INC	COM	276534104	10,920	750	X	X 28-
EASTMAN CHEM CO	COM	277432100	94,066	1,586	X	28-
			334,271	5,636	X	X 28-
			67,495	1,138	X	28-
			17,793	300	X	28-
EASTMAN KODAK CO	NOTE 3.375%10	277461BE8	24,293,750	230,000	X	28-
EASTMAN KODAK CO	COM	277461109	429,493	16,647	X	28-
			409,394	15,868	X	X 28-
			32,121	1,245	X	28-
			77,400	3,000	X	X 28-
EATON CORP	COM	278058102	530,413	7,059	X	28-
			2,293,273	30,520	X	X 28-
			893,865	11,896	X	28-
			1,471,993	19,590	X	28-
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	14,050	1,000	X	X 28-
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	23,280	1,600	X	28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,850	1,000	X	28-
EATON VANCE CORP	COM NON VTG	278265103	2,311	70	X	28-
			33,571	1,017	X	X 28-
			1,122	34	X	28-
COLUMN TOTAL			33,206,247			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	
					(A) SOLE	(B) SHARED (C) OTH I
EATON VANCE INS MUN BD FD	COM	27827X101	88,875	5,650	X	28-
			142,042	9,030	X	X 28-
EATON VANCE ENHANCED EQ INC	COM	278274105	17,615	840	X	28-
			73,668	3,513	X	X 28-
EATON VANCE ENH EQTY INC FD	COM	278277108	12,396	600	X	28-
			28,924	1,400	X	X 28-
EATON VANCE FLTING RATE INC	COM	278279104	14,067	762	X	28-
			63,355	3,432	X	X 28-
			9,230	500	X	28-

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EATON VANCE TAX ADVT DIV INC	COM	27828G107	55,740 46,766	2,000 1,678	X X	28- X 28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	111,938 17,910	6,250 1,000	X X	28- X 28-
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,360	1,000	X	X 28-
EATON VANCE INS NJ MUN BD FD	COM	27828R103	18,411	1,140	X	X 28-
EATON VANCE TX ADV GLBL DIV	COM	27828S101	40,956 374,680	1,585 14,500	X X	28- X 28-
EATON VANCE INS PA MUN BD FD	COM	27828W102	14,480 90,312	1,000 6,237	X X	28- X 28-
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	10,185 20,370	500 1,000	X X	28- X 28-
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1,016,000 63,602	50,000 3,130	X X	X 28- 28-
EBAY INC	COM	278642103	1,673,456 435,143 829,992 38,640 631	55,652 14,471 27,602 1,285 21	X X X X X	28- X 28- 28- 28- X 28-
COLUMN TOTAL			5,323,744		X	X 28-

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	
					(A) SOLE	(B) SHARED (C) OTH I
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	25,062 6,351 2,472 1,159,915 2,282	659 167 65 30,500 60	X X X X X	28- X 28- 28- 28- X 28-
ECLIPSYS CORP	COM	278856109	82,240 5,675	4,000 276	X X	28- 28-
ECOLAB INC	COM	278865100	6,046,223 2,474,474 135,238 13,876 45,200	133,766 54,745 2,992 307 1,000	X X X X X	28- X 28- 28- 28- X 28-
EDISON INTL	COM	281020107	295,347 267,377 3,320	6,494 5,879 73	X X X	28- X 28- 28-

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EDUCATION RLTY TR INC	COM	28140H104	2,954	200	X	X	28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	49,439	1,051	X		28-
			50,803	1,080	X	X	28-
			10,067	214	X		28-
			4,704	100	X		28-
EDWARDS AG INC	COM	281760108	132,909	2,100	X		28-
			63,290	1,000	X	X	28-
EHEALTH INC	COM	28238P109	8,587	427	X		28-
EL PASO CORP	COM	28336L109	50,791	3,324	X		28-
			185,270	12,125	X	X	28-
			32,012	2,095	X		28-
ELAN PLC	ADR	284131208	46,241	3,135	X		28-
			198,152	13,434	X	X	28-
COLUMN TOTAL			11,400,271				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
ELECTRONIC ARTS INC	COM	285512109	2,832,800	56,251	X		28-
			2,373,970	47,140	X	X	28-
			957	19	X		28-
			4,432	88	X		28-
			37,770	750	X		28-
			15,108	300	X	X	28-
ELECTRONIC DATA SYS NEW	COM	285661104	367,572	13,342	X		28-
			997,668	36,213	X	X	28-
			1,378	50	X		28-
			3,416	124	X		28-
			11,433	415	X	X	28-
EMBARQ CORP	COM	29078E105	163,777	3,116	X		28-
			633,926	12,061	X	X	28-
			158	3	X		28-
			10,512	200	X		28-
			2,418	46	X	X	28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4,143	100	X		28-
			141,276	3,410	X	X	28-
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N209	49	3	X		28-
EMDEON CORP	COM	290849108	18,027	1,455	X		28-
			49,795	4,019	X		28-

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EMERSON ELEC CO	COM	291011104	57,227,321	1,297,966	X	28-
			55,592,464	1,260,886	X	X 28-
			229,797	5,212	X	28-
			448,748	10,178	X	28-
			449,453	10,194	X	28-
			2,231,307	50,608	X	X 28-
EMPIRE DIST ELEC CO	COM	291641108	7,407	300	X	X 28-
EMULEX CORP	COM NEW	292475209	1,561	80	X	28-
ENBRIDGE INC	COM	29250N105	58,480	1,700	X	X 28-
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	158,542	3,210	X	28-
			1,651,355	33,435	X	X 28-
COLUMN TOTAL			125,727,020			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
ENCANA CORP	COM	292505104	1,042,468	22,687	X	28-
			572,078	12,450	X	X 28-
			4,319	94	X	28-
			4,595	100	X	28-
			2,206	48	X	X 28-
ENCORE ACQUISITION CO	COM	29255W100	36,795	1,500	X	28-
			25,757	1,050	X	X 28-
ENCORE WIRE CORP	COM	292562105	6,603	300	X	28-
			15,407	700	X	X 28-
ENDESA S A	SPONSORED ADR	29258N107	100,018	2,150	X	28-
			3,210	69	X	28-
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	536,376	19,448	X	28-
ENERGEN CORP	COM	29265N108	3,521	75	X	28-
			28,915	616	X	X 28-
			908,242	19,349	X	28-
			11,219	239	X	28-
ENEL SOCIETA PER AZIONI	ADR	29265W108	7,740	150	X	28-
			61,920	1,200	X	X 28-
ENERGY CONVERSION DEVICES IN	COM	292659109	3,976	117	X	28-
			186,686	5,494	X	28-
ENERGY EAST CORP	COM	29266M109	191,431	7,719	X	28-

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			218,810	8,823	X	X	28-
ENERGIZER HLDGS INC	COM	29266R108	28,396	400	X		28-
			611,721	8,617	X	X	28-
			3,550	50	X		28-
ENERGY PARTNERS LTD	COM	29270U105	3,663	150	X		28-
			4,225	173	X		28-
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	81,150	1,500	X		28-
			100,085	1,850	X	X	28-
COLUMN TOTAL			4,805,082				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	303,133	6,951	X		28-
			525,064	12,040	X	X	28-
			1,832	42	X	X	28-
ENERSIS S A	SPONSORED ADR	29274F104	154,784	9,674	X		28-
ENERGYSOUTH INC	COM	292970100	33,083	825	X	X	28-
ENNIS INC	COM	293389102	29,352	1,200	X		28-
ENSTAR GROUP INC GA	COM	29358R107	143,850	1,500	X		28-
ENTEGRIS INC	COM	29362U104	6,222	575	X		28-
			29,820	2,756	X	X	28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	41,735	1,481	X		28-
			8,454	300	X	X	28-
			104,604	3,712	X		28-
ENERGY CORP NEW	COM	29364G103	8,637,552	93,561	X		28-
			6,826,695	73,946	X	X	28-
			3,785	41	X		28-
			136,172	1,475	X		28-
			170,792	1,850	X		28-
			115,400	1,250	X	X	28-
ENTERPRISE PRODS PARTNERS L	COM	293792107	67,668	2,335	X		28-
			824,974	28,467	X	X	28-
			115,920	4,000	X		28-
			10,491	362	X	X	28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	35,064	600	X	X	28-
ENVIRONMENTAL TECTONICS CORP	COM	294092101	704	200	X	X	28-

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ENZO BIOCHEM INC	COM	294100102	7,777	545	X	X	28-
EPICOR SOFTWARE CORP	COM	29426L108	3,310	245	X		28-
EQUIFAX INC	COM	294429105	1,748,723	43,072	X		28-
			243,600	6,000	X	X	28-
			14,860	366	X		28-
COLUMN TOTAL			20,345,420				

PAGE	77 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
EQUITABLE RES INC	COM	294549100	2,244,063	53,750	X		28-
			3,002,493	71,916	X	X	28-
			177,688	4,256	X		28-
			118,403	2,836	X	X	28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	210,045	1,900	X		28-
			33,165	300	X	X	28-
EQUITY INNS INC	COM	294703103	15,960	1,000	X		28-
			1,212,960	76,000	X	X	28-
EQUITY OFFICE PROPERTIES TRU	COM	294741103	183,335	3,806	X		28-
			2,708,069	56,219	X	X	28-
			9,634	200	X		28-
			5,771,922	119,824	X		28-
EQUITY ONE	COM	294752100	20,981	787	X		28-
			239,700	8,991	X	X	28-
EQUITY RESIDENTIAL	SH BEN INT	29476L107	91,299	1,799	X		28-
			358,752	7,069	X	X	28-
			3,857	76	X		28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	16,893	300	X	X	28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	36,679	5,450	X		28-
ERICSSON L M TEL CO	ADR B SEK 10	294821608	53,184	1,322	X		28-
			3,138	78	X	X	28-
			567,846	14,115	X		28-
ERIE INDY CO	CL A	29530P102	6,291,758	108,516	X		28-
			28,099,369	484,639	X	X	28-
ESCALADE INC	COM	296056104	10,022	934	X		28-
ESCO TECHNOLOGIES INC	COM	296315104	13,632	300	X		28-

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			4,135	91	X	28-
ESSEX PPTY TR INC	COM	297178105	6,463	50	X	X 28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,736	68	X	28-
COLUMN TOTAL			51,508,181			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	31,980	384	X	28-	
ETHAN ALLEN INTERIORS INC	COM	297602104	18,055	500	X	X 28-	
			15,491	429	X	28-	
			43,332	1,200	X	X 28-	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,820	1,000	X	28-	
			51,870	3,500	X	X 28-	
EVERGREEN ENERGY INC	COM	30024B104	2,458	247	X	28-	
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	68,400	4,000	X	X 28-	
EVERGREEN SOLAR INC	COM	30033R108	14,936	1,973	X	28-	
			7,570	1,000	X	X 28-	
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	19,181	688	X	28-	
EXACT SCIENCES CORP	COM	30063P105	1,415	500	X	28-	
EXELON CORP	COM	30161N101	62,835,494	1,015,277	X	28-	
			39,695,937	641,395	X	X 28-	
			94,630	1,529	X	28-	
			74,268	1,200	X	28-	
			1,877,371	30,334	X	28-	
			1,257,295	20,315	X	X 28-	
EXPEDIA INC DEL	COM	30212P105	14,162	675	X	28-	
			2,413	115	X	28-	
EXPEDITORS INTL WASH INC	COM	302130109	33,818	835	X	28-	
			64,800	1,600	X	X 28-	
			6,804	168	X	28-	
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,887,500	20,000	X	28-	
EXPRESS SCRIPTS INC	COM	302182100	576,595	8,053	X	28-	
			166,112	2,320	X	X 28-	
			1,097,413	15,327	X	28-	
			32,077	448	X	28-	

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EXTRA SPACE STORAGE INC	COM	30225T102	18,260	1,000	X	X 28-
COLUMN TOTAL			110,024,457			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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 I
EZCORP INC	CL A NON VTG	302301106	9,750 273,228	600 16,814	X X	28- 28-
EXXON MOBIL CORP	COM	30231G102	740,016,217 704,040,884 1,405,777 5,877,981 19,485,783 66,178,051	9,657,004 9,187,536 18,345 76,706 254,284 863,605	X X X X X X	28- 28- 28- 28- 28- 28-
FBL FINL GROUP INC	CL A	30239F106	42,988	1,100	X	28-
FEI CO	COM	30241L109	13,185 72,043	500 2,732	X X	28- 28-
FLIR SYS INC	COM	302445101	33,262	1,045	X	28-
FMC TECHNOLOGIES INC	COM	30249U101	39,073 41,230 21,139	634 669 343	X X X	28- 28- 28-
F M C CORP	COM NEW	302491303	27,558 9,569 107,859	360 125 1,409	X X X	28- 28- 28-
FMS FINL CORP	COM	302509104	2,219,000	70,000	X	28-
FNB CORP PA	COM	302520101	759,575 838,904	41,575 45,917	X X	28- 28-
FPIC INS GROUP INC	COM	302563101	29,189	749	X	28-
FPL GROUP INC	COM	302571104	41,218,960 46,351,038 6,422 103,398 556,390 1,418,076	757,423 851,728 118 1,900 10,224 26,058	X X X X X X	28- 28- 28- 28- 28- 28-
FX ENERGY INC	COM	302695101	37,020	6,000	X	28-
F N B CORP VA	COM	302930102	1,562,280	37,600	X	28-
COLUMN TOTAL			1,632,795,829			

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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 I	
FTI CONSULTING INC	COM	302941109	21,196 8,618	760 309	X X	X 28- 28-
FACTSET RESH SYS INC	COM	303075105	14,977,818 4,212,843 97,993 286,975 64,783	265,188 74,590 1,735 5,081 1,147	X X X X X	28- X 28- 28- 28- X 28-
FAIR ISAAC CORP	COM	303250104	8,130 17,276 41	200 425 1	X X X	28- X 28- 28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,129 1,009	900 60	X X	28- 28-
FAMILY DLR STORES INC	COM	307000109	270,569 70,392 8,799 5,133	9,225 2,400 300 175	X X X X	28- X 28- 28- X 28-
FARMERS CAP BK CORP	COM	309562106	129,694 39,250	3,800 1,150	X X	28- 28-
FASTENAL CO	COM	311900104	118,404 5,418	3,300 151	X X	28- X 28-
FEDERAL HOME LN MTG CORP	COM	313400301	13,651,363 5,564,677 16,432 559,157 61,110 101,850	201,051 81,954 242 8,235 900 1,500	X X X X X X	28- X 28- 28- 28- 28- X 28-
FEDERAL NATL MTG ASSN	COM	313586109	26,452,425 15,614,106 3,860 146,515 141,526	445,402 262,908 65 2,467 2,383	X X X X X	28- X 28- 28- 28- X 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	739,500 3,416,745	8,700 40,197	X X	28- X 28-
COLUMN TOTAL			86,828,736			

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				ITEM 5:		ITEM 6:	
				ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I
FEDERATED DEPT STORES INC DE	COM	31410H101	9,558,886	250,692	X		28-
			5,104,387	133,868	X	X	28-
			4,728	124	X		28-
			171,623	4,501	X		28-
			484,289	12,701	X		28-
			115,153	3,020	X	X	28-
FEDERATED INVS INC PA	CL B	314211103	33,780	1,000	X		28-
FEDERATED PREM MUN INC FD	COM	31423P108	360,725	23,500	X	X	28-
FEDEX CORP	COM	31428X106	20,682,660	190,413	X		28-
			9,086,823	83,657	X	X	28-
			1,193,082	10,984	X		28-
			46,815	431	X		28-
			827,141	7,615	X		28-
			121,872	1,122	X	X	28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	60,762	2,842	X		28-
			4,276	200	X	X	28-
			85,520	4,000	X		28-
FIDELITY BANKSHARES INC NEW	COM	31604Q107	39,670	1,000	X		28-
FIDELITY NATL INFORMATION SV	COM	31620M106	788,049	19,657	X		28-
			3,722,517	92,854	X	X	28-
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	136,188	5,703	X		28-
			4,292,239	179,742	X	X	28-
			52,536	2,200	X		28-
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11,350	500	X	X	28-
FIFTH THIRD BANCORP	COM	316773100	27,127,340	662,774	X		28-
			5,420,810	132,441	X	X	28-
			477,121	11,657	X		28-
			12,279	300	X	X	28-
FINANCIAL FED CORP	COM	317492106	4,794	163	X		28-
FINISH LINE INC	CL A	317923100	78,540	5,500	X		28-
	COLUMN TOTAL		90,105,955				

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PAGE	82 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I
FIRST AMERN CORP CALIF	COM	318522307	48,816 265,844	1,200 6,535	X	X	28-
FIRST BANCORP P R	COM	318672102	629	66	X		28-
FIRST BANCORP N C	COM	318910106	20,399	934	X		28-
FIRST CASH FINL SVCS INC	COM	31942D107	31,587	1,221	X	X	28-
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	197,169	973	X		28-
FIRST COMWLTH FINL CORP PA	COM	319829107	268,788 474,012	20,014 35,295	X	X	28-
FIRST CONSULTING GROUP INC	COM	31986R103	55,040	4,000	X		28-
FIRST DATA CORP	COM	319963104	21,053,362 8,160,862 3,216 133,623 15,312 44,201	824,975 319,783 126 5,236 600 1,732	X	X	28-
FIRST FINL BANCORP OH	COM	320209109	149,490	9,000	X	X	28-
FIRST FINL CORP IND	COM	320218100	54,628	1,541	X		28-
FIRST FINL SVC CORP	COM	32022D108	571,001 185,816	18,539 6,033	X		28-
FIRST FINL HLDGS INC	COM	320239106	70,524 50,934	1,800 1,300	X	X	28-
FIRST FRANKLIN CORP	COM	320272107	426,250	27,500	X		28-
FIRST HORIZON NATL CORP	COM	320517105	1,276,379 142,052 25,068	30,550 3,400 600	X	X	28-
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	24,338	1,484	X		28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	37,512 70,804	800 1,510	X	X	28-
COLUMN TOTAL			33,857,656				

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PAGE	83 OF	228	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTHER	
FIRST ISRAEL FD INC	COM	32063L100	9,325	500	X		28-
FIRST MARBLEHEAD CORP	COM	320771108	4,591 758,269	84 13,875	X X	X	28- 28-
FIRST MIDWEST BANCORP DEL	COM	320867104	38,680	1,000	X	X	28-
FIRST NIAGARA FINL GP INC	COM	33582V108	126,310 57,954	8,500 3,900	X X		28- 28-
FIRST POTOMAC RLTY TR	COM	33610F109	21,833	750	X		28-
FIRST PL FINL CORP	COM	33610T109	10,571	450	X	X	28-
FIRST REP BK SAN FRANCISCO	COM	336158100	158,274 28,216	4,050 722	X X		28- 28-
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,280	1,500	X	X	28-
FIRST ST FINL CORP FLA	COM	33708M206	16,832	996	X		28-
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	45,600	2,500	X		28-
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	28,238	1,322	X	X	28-
FIRST W VA BANCORP INC	COM	337493100	20,106	1,018	X		28-
FISERV INC	COM	337738108	14,623,503 4,792,446 355,879 408,771 75,223	278,968 91,424 6,789 7,798 1,435	X X X X X	X	28- 28- 28- 28- 28-
FIRSTFED FINL CORP	COM	337907109	1,540	23	X		28-
FIRSTMERIT CORP	COM	337915102	1,207,000	50,000	X	X	28-
FLAGSTAR BANCORP INC	COM	337930101	14,840 22,260	1,000 1,500	X X		28- 28-
COLUMN TOTAL			22,861,541				

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

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FIRSTENERGY CORP	COM	337932107	16,681,573	276,643	X	28-
			5,943,590	98,567	X	X 28-
			3,437	57	X	28-
			25,628	425	X	28-
			50,049	830	X	28-
			15,075	250	X	X 28-
FIVE STAR QUALITY CARE INC	COM	33832D106	56	5	X	28-
			11,150	1,000	X	X 28-
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	122,465	5,720	X	X 28-
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	50,132	4,056	X	28-
FLAHERTY & CRUMRINE PFD INC	COM	338480106	38,845	2,304	X	28-
			15,174	900	X	X 28-
FLORIDA EAST COAST INDS	COM	340632108	2,742	46	X	28-
			41,720	700	X	X 28-
FLORIDA ROCK INDS INC	COM	341140101	1,593	37	X	28-
			1,369,808	31,819	X	X 28-
			38,358	891	X	28-
FLUOR CORP NEW	COM	343412102	101,164	1,239	X	28-
			461,894	5,657	X	X 28-
			16,330	200	X	28-
FLOW INTL CORP	COM	343468104	9,918	900	X	28-
FLOWSERVE CORP	COM	34354P105	5,047	100	X	28-
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	17,925	270	X	28-
FONAR CORP	COM	344437108	2,661	9,435	X	28-
FOOT LOCKER INC	COM	344849104	987,947	45,050	X	X 28-
COLUMN TOTAL			26,014,281			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
FORD MTR CO DEL	COM PAR \$0.01	345370860	295,699	39,374	X	28-	
			547,802	72,943	X	X 28-	
			14,014	1,866	X	28-	
			75,100	10,000	X	28-	
			16,011	2,132	X	28-	
			8,261	1,100	X	X 28-	

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FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	10,773 18,981	315 555	X X	28- X 28-
FORDING CDN COAL TR	TR UNIT	345425102	80,925 206,463 47,310	3,900 9,950 2,280	X X X	28- X 28- X 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	40,880 93,440	700 1,600	X X	28- X 28-
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	46,672	800	X	28-
FOREST LABS INC	COM	345838106	404,800 268,180 1,006,181	8,000 5,300 19,885	X X X	28- X 28- 28-
FOREST OIL CORP	COM PAR \$0.01	346091705	9,804	300	X	28-
FORRESTER RESH INC	COM	346563109	2,847	105	X	28-
FORTUNE BRANDS INC	COM	349631101	35,604,556 46,658,462 1,219,967 357,784 348,818 507,644	416,964 546,416 14,287 4,190 4,085 5,945	X X X X X X	28- X 28- 28- 28- 28- X 28-
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	55,500	100	X	28-
FORTUNET INC	COM	349690100	3,036	300	X	28-
FORWARD AIR CORP	COM	349853101	4,340 13,366 3,963	150 462 137	X X X	28- 28- 28-
FOSTER L B CO	COM	350060109	2,591	100	X	28-
COLUMN TOTAL			87,974,170			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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	
					(A) SOLE	(B) SHARED (C) OTH I
FOUNDATION COAL HLDGS INC	COM	35039W100	9,528	300	X	28-
FOUNDRY NETWORKS INC	COM	35063R100	3,595 13,482	240 900	X X	28- 28-
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	20,498	250	X	X 28-
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	367 10,790	17 500	X X	28- X 28-

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FRANCE TELECOM	SPONSORED ADR	35177Q105	1,745	63	X	28-
			2,078	75	X	X 28-
			693	25	X	28-
			1,662	60	X	28-
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,413	300	X	X 28-
FRANKLIN RES INC	COM	354613101	29,986,291	272,182	X	28-
			13,079,603	118,722	X	X 28-
			11,127	101	X	28-
			584,342	5,304	X	28-
			59,492	540	X	X 28-
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	346,083	6,210	X	28-
			202,077	3,626	X	X 28-
			184,578	3,312	X	28-
			20,230	363	X	28-
			3,376,068	60,579	X	28-
			348,368	6,251	X	X 28-
FREMONT GEN CORP	COM	357288109	16,210	1,000	X	28-
			8,105	500	X	X 28-
			75			