

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 10, 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: June 30, 2007

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: Joseph C. Guyaux
Title: President
Phone: (412) 762-2569

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA August 10, 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
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None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 3,349
 Form 13F Information Table Value Total: \$39,769,871
 (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	28-11135	ADVISORport, Inc.
2	28-5921	Boyd Watterson Asset Management, LLC
3	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
4	28-12473	Mercantile Brokerage Services, Inc.
5	28-12474	Mercantile Capital Advisors, Inc.
6	28-12475	Mercantile-Safe Deposit and Trust Company
7	28-4750	PNC Bancorp, Inc.
8	28-4580	PNC Bank, Delaware
9	28-5284	PNC Bank, National Association
10	28-11439	PNC Equity Securities, LLC

PAGE	1 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 1:
					ITEMS:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	NAME OF ISSUER
					(A) SOLE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	
					(C) OTH			AMOUNT	(C) OTH	
						D1668R123	517,219	5,625	X	28-
							462,876	5,034	X	X 28-
							2,759	30	X	28-
							142,523	1,550	X	X 28-
						D18190898	11,434	79	X	28-
							5,066	35	X	X 28-

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			947,758	6,548	X	28-
			50,659	350	X	28-
ACE LTD	ORD	G0070K103	373,057	5,967	X	28-
			699,224	11,184	X	X 28-
			218,820	3,500	X	28-
AMDOCS LTD	ORD	G02602103	12,663	318	X	28-
			23,892	600	X	X 28-
ARCH CAP GROUP LTD	ORD	G0450A105	633,274	8,730	X	X 28-
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	973	100	X	28-
ARLINGTON TANKERS LTD	COM	G04899103	2,868	100	X	28-
ASSURED GUARANTY LTD	COM	G0585R106	369,500	12,500	X	28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	409,386	10,071	X	X 28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,220,910	75,097	X	28-
			429,500	10,014	X	X 28-
			4,394,938	102,470	X	28-
			14,902,731	347,464	X	X 28-
BUNGE LIMITED	COM	G16962105	126,750	1,500	X	28-
			5,831	69	X	X 28-
			533,533	6,314	X	X 28-
CASTLEPOINT HOLDINGS LTD	COM	G19522112	1,352,949	92,100	X	28-
COOPER INDS LTD	CL A	G24182100	159,852	2,800	X	28-
			641,692	11,240	X	X 28-
			1,641,509	28,753	X	X 28-
			11,418	200	X	28-
			114,180	2,000	X	X 28-
COLUMN TOTAL			32,419,744			

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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
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	999,398	24,960	X	28-
ENSTAR GROUP LIMITED	SHS	G3075P101	181,065	1,500	X	28-
			362,130	3,000	X	X 28-
ASA LIMITED	COM	G3156P103	8,005	124	X	28-
			3,228,000	50,000	X	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	32,049	295	X	28-
			119,504	1,100	X	X 28-

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			347,648	3,200	X	28-
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	21,849	3,108	X	28-
FOSTER WHEELER LTD	SHS NEW	G36535139	53,495	500	X	28-
			128,388	1,200	X	28-
FRONTLINE LTD	SHS	G3682E127	88,949	1,940	X	28-
			34,525	753	X	X 28-
			4,585	100	X	X 28-
GARMIN LTD	ORD	G37260109	2,530,514	34,210	X	28-
			914,565	12,364	X	X 28-
			1,283,380	17,350	X	X 28-
			48,081	650	X	28-
GLOBAL CROSSING LTD	SHS NEW	G3921A175	491	26	X	28-
GLOBAL SANTAFE CORP	SHS	G3930E101	3,102,054	42,935	X	28-
			1,312,710	18,169	X	X 28-
			2,782,059	38,506	X	X 28-
			122,825	1,700	X	28-
GLOBAL SOURCES LTD	ORD	G39300101	41,028	1,809	X	28-
HELEN OF TROY CORP LTD	COM	G4388N106	5,400	200	X	X 28-
COLUMN TOTAL			17,752,697			

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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
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	30,316,556	553,020	X	28-
			24,136,643	440,289	X	X 28-
			25,715,295	469,086	X	X 28-
			19,242	351	X	28-
			10,964	200	X	28-
			438,560	8,000	X	28-
			538,771	9,828	X	28-
			544,363	9,930	X	X 28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,577	150	X	28-
			12,204	400	X	X 28-
LAZARD LTD	SHS A	G54050102	54,036	1,200	X	28-
			171,204	3,802	X	X 28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,590	307	X	28-
			21,633	1,188	X	X 28-
MAX CAPITAL GROUP LTD	SHS	G6052F103	80,372	2,840	X	X 28-

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MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,562 9,641	300 520	X X	X 28- X 28-
NABORS INDUSTRIES LTD	SHS	G6359F103	254,389 61,887 6,657,975 11,064,302 20,362 7,410 1,535	7,621 1,854 199,460 331,465 610 222 46	X X X X X X X	28- X 28- 28- X 28- 28- 28- X 28-
NOBLE CORPORATION	SHS	G65422100	159,640 22,820 2,751,332 31,987 2,730,560 9,362	1,637 234 28,213 328 28,000 96	X X X X X X	28- X 28- X 28- 28- 28- 28-
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	43,903 4,084 8,168	1,075 100 200	X X X	28- X 28- X 28-
OPENTV CORP	CL A	G67543101	153	72	X	X 28-
COLUMN TOTAL			105,915,082			

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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	
					(A) SOLE	(B) SHARED (C) OTH I
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	11,399	450	X	X 28-
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	74,760	1,400	X	X 28-
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,606 1,334,400	75 38,400	X X	28- 28-
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25,100	1,000	X	28-
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,153	449	X	28-
PXRE GROUP LTD	COM	G73018106	32,480 24,592	7,000 5,300	X X	28- X 28-
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,049	517	X	28-
SEAGATE TECHNOLOGY	SHS	G7945J104	18,243 77,719	838 3,570	X X	28- X 28-
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,886 2,701	232 91	X X	28- X 28-
UTI WORLDWIDE INC	ORD	G87210103	8,037	300	X	X 28-

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			538,211	20,090	X	28-
			1,023,753	38,214	X	X 28-
			14,976	559	X	28-
TRANSOCEAN INC	ORD	G90078109	20,976,409	197,928	X	28-
			6,999,979	66,050	X	X 28-
			4,799,516	45,287	X	X 28-
			249,053	2,350	X	28-
			1,686,778	15,916	X	28-
			696,183	6,569	X	28-
			176,033	1,661	X	X 28-
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	8,739	125	X	X 28-
VISTAPRINT LIMITED	SHS	G93762204	749,700	19,600	X	X 28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	184,502	3,340	X	28-
			100,647	1,822	X	X 28-
			2,827,183	51,180	X	X 28-
			2,214,461	40,088	X	28-
	COLUMN TOTAL		44,908,248			

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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	
WHITE MTNS INS GROUP LTD	COM	G9618E107	18,787	31	X	28-
			941,755	1,554	X	X 28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,554,966	35,292	X	28-
			1,061,846	24,100	X	X 28-
			4,619,250	104,840	X	28-
			15,359,668	348,608	X	X 28-
XOMA LTD	ORD	G9825R107	25,840	8,500	X	28-
XL CAP LTD	CL A	G98255105	102,581	1,217	X	28-
			137,140	1,627	X	X 28-
			118,090	1,401	X	X 28-
ALCON INC	COM SHS	H01301102	31,364,147	232,482	X	28-
			7,301,329	54,120	X	X 28-
			4,992	37	X	28-
			703,960	5,218	X	28-
			136,934	1,015	X	X 28-
UBS AG	SHS NEW	H89231338	432,312	7,204	X	28-
			977,803	16,294	X	X 28-
			1,086,061	18,098	X	X 28-
			1,235,006	20,580	X	28-
			180,030	3,000	X	X 28-

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ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	914,410	134,472	X	28-
ALVARION LTD	SHS	M0861T100	27,990 119,788	3,000 12,839	X X	28- 28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	142,266 126,527 52,030	6,237 5,547 2,281	X X X	28- 28- 28-
SYNERON MEDICAL LTD	ORD SHS	M87245102	127,919	5,127	X	28-
CORE LABORATORIES N V	COM	N22717107	120,503 1,606,702	1,185 15,800	X X	28- 28-
QIAGEN N V	ORD	N72482107	101,528 79,059	5,707 4,444	X X	28- 28-
COLUMN TOTAL			70,781,219			

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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
STEINER LEISURE LTD	ORD	P8744Y102	78,739	1,603	X	X 28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	253,582 171,920 109,599	5,900 4,000 2,550	X X X	28- 28- 28-
DIANA SHIPPING INC	COM	Y2066G104	135,520	6,050	X	X 28-
DRYSHIPS INC	SHS	Y2109Q101	4,338 52,056	100 1,200	X X	28- 28-
DOUBLE HULL TANKERS INC	COM	Y21110104	233,850	15,000	X	X 28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	33,615 324,945	1,500 14,500	X X	28- 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,210,594 907,654 681,264 79,510 16,794 1,080	112,092 84,042 63,080 7,362 1,555 100	X X X X X X	28- 28- 28- 28- 28- 28-
GENERAL MARITIME CORP	SHS	Y2692M103	2,678 6,695	100 250	X X	28- 28-
GIGAMEDIA LTD	ORD	Y2711Y104	1,361,480	101,000	X	X 28-
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	47,958	3,970	X	X 28-

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (A)	OTHER (B)	OTHER (C)
QUINTANA MARITIME LTD	SHS	Y7169G109	47,460	3,000	X	X	28-
SEASPAN CORP	SHS	Y75638109	3,218 605,949	100 18,830	X	X	28- 28-
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,602 18,010	100 500	X		28- 28-
TEEKAY CORPORATION	COM	Y8564W103	5,791	100	X		28-
COLUMN TOTAL			6,397,901				

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					ITEM 1:	ITEM 2:	ITEM 3:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	DISCRETION (A)	OTHER (B)	OTHER (C)
VERIGY LTD	SHS	Y93691106	100,021 157,584 34,561 1,287 1,059	3,496 5,508 1,208 45 37	X	X	28- 28- 28- 28- 28-
AAR CORP	COM	000361105	7,922 7,856	240 238	X	X	28- 28-
ABB LTD	SPONSORED ADR	000375204	14,189,862 4,249,546 207,536 265,799 83,439	627,870 188,033 9,183 11,761 3,692	X	X	28- 28- 28- 28- 28-
ACCO BRANDS CORP	COM	00081T108	209,179 222,064 49,811 5,624 530 1,199	9,075 9,634 2,161 244 23 52	X	X	28- 28- 28- 28- 28- 28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,766	600	X	X	28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	9,679 10,321 4,220	211 225 92	X	X	28- 28- 28-
ABM INDS INC	COM	000957100	28,391	1,100	X		28-
AFLAC INC	COM	001055102	2,810,912 2,099,998 10,575,550 18,612,762 110,716 3,091,864	54,687 40,856 205,750 362,116 2,154 60,153	X	X	28- 28- 28- 28- 28- 28-

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AGCO CORP	COM	001084102	26,046	600	X	28-
AGL RES INC	COM	001204106	2,712	67	X	28-
			33,396	825	X	X 28-
			334,081	8,253	X	X 28-
COLUMN TOTAL			57,557,293			

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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		
AES CORP	COM	00130H105	611,502	27,948	X	28-	
			214,818	9,818	X	X 28-	
			375,789	17,175	X	X 28-	
			146,596	6,700	X	28-	
AK STL HLDG CORP	COM	001547108	112,110	3,000	X	28-	
			3,737	100	X	X 28-	
			13,042	349	X	28-	
AMB PROPERTY CORP	COM	00163T109	1,863	35	X	X 28-	
			2,625,343	49,330	X	28-	
			307,079	5,770	X	X 28-	
AMN HEALTHCARE SERVICES INC	COM	001744101	1,469,600	66,800	X	28-	
			37,400	1,700	X	X 28-	
AMR CORP	COM	001765106	48,352	1,835	X	28-	
			5,270	200	X	X 28-	
APA ENTERPRISES INC	COM	001853100	30	27	X	X 28-	
A S V INC	COM	001963107	5,754	333	X	28-	
AT&T INC	COM	00206R102	150,418,742	3,624,548	X	28-	
			108,957,503	2,625,482	X	X 28-	
			5,178,370	124,780	X	28-	
			73,050,375	1,760,250	X	X 28-	
			461,646	11,124	X	28-	
			208,994	5,036	X	28-	
			1,754,413	42,275	X	28-	
			473,930	11,420	X	28-	
			5,227,174	125,956	X	28-	
			4,008,070	96,580	X	X 28-	
ATMI INC	COM	00207R101	7,200	240	X	28-	
			54,300	1,810	X	X 28-	
ATP OIL & GAS CORP	COM	00208J108	42,025	864	X	X 28-	
AU OPTRONICS CORP	SPONSORED ADR	002255107	20,262	1,178	X	28-	

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AVX CORP NEW	COM	002444107	20,088	1,200	X	X 28-
COLUMN TOTAL			355,861,377			

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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 (C) OTH I
AARON RENTS INC	COM	002535201	9,402	322	X	28-
ABBOTT LABS	COM	002824100	85,557,585 116,529,673 31,152,123 2,323,963 187,693 3,004,423 1,702,944 2,616,989	1,597,714 2,176,091 581,739 43,398 3,505 56,105 31,801 48,870	X X X X X X X X	28- 28- 28- 28- 28- 28- 28- 28-
ABER DIAMOND CORP	COM	002893105	26,838	700	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	12,342,743 3,692,715 385,042 97,720	169,125 50,599 5,276 1,339	X X X X	28- 28- 28- 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	62,935 14,697	9,849 2,300	X X	28- 28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	17,270	1,000	X	28-
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	77,100	6,000	X	28-
ABIOMED INC	COM	003654100	254,408 7,546	23,600 700	X X	28- 28-
ABRAXIS BIOSCIENCE INC	COM	00383E106	11,115 532,542	500 23,956	X X	28- 28-
ACACIA RESH CORP	ACACIA TCH COM	003881307	3,232	200	X	28-
ACADIA PHARMACEUTICALS INC	COM	004225108	10,936 2,734 531,763	800 200 38,900	X X X	28- 28- 28-
ACCESS INTEGRATED TECHNLS I	CL A	004329108	32,360	4,000	X	28-
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,101	300	X	X 28-
ACERGY S A	SPONSORED ADR	00443E104	1,729 1,172,412	77 52,200	X X	28- 28-
COLUMN TOTAL			262,366,733			

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PAGE	10 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	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
ACME UTD CORP	COM	004816104	375,000	25,000	X			28-	
ACTIVISION INC NEW	COM NEW	004930202	104,365 74,288	5,590 3,979	X			28-	
ACTEL CORP	COM	004934105	2,365	170	X			28-	
ACTIVE POWER INC	COM	00504W100	9,057	5,088	X	X		28-	
ACTUANT CORP	CL A NEW	00508X203	1,469,298 141,822	23,300 2,249	X			28-	
ACUITY BRANDS INC	COM	00508Y102	17,481 809,560	290 13,430	X			28-	
ACXIOM CORP	COM	005125109	1,227,280	46,400	X			28-	
ADAMS EXPRESS CO	COM	006212104	26,802 29,274	1,800 1,966	X			28-	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	39,390	1,000	X	X		28-	
ADAPTEC INC	COM	00651F108	2,553 3,810	670 1,000	X			28-	
ADVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	10,520 15,780	2,000 3,000	X	X		28-	
ADMINISTAFF INC	COM	007094105	5,358	160	X			28-	
ADOBE SYS INC	COM	00724F101	1,103,964 534,115 735,548 4,195,033 5,019 2,730	27,496 13,303 18,320 104,484 125 68	X			28-	
ADTRAN INC	COM	00738A106	18,698 205,163	720 7,900	X			28-	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,242	70	X			28-	
ADVANCE AUTO PARTS INC	COM	00751Y106	24,602	607	X			28-	
COLUMN TOTAL			11,190,117						

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PAGE	11 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				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	MA
						AMOUNT	(A) SOLE	(C) OTH I
ADVANTAGE ENERGY INCOME FD			TR UNIT	00762L101	84,420	6,000	X	28-
ADVISORY BRD CO			COM	00762W107	9,556 1,683,468	172 30,300	X X	28- 28-
ADVANCED MEDICAL OPTICS INC			NOTE 2.500% 7	00763MAG3	2,441,250	2,500	X	28-
ADVANCED MEDICAL OPTICS INC			COM	00763M108	54,587 171,400 30,973 3,872 5,546	1,565 4,914 888 111 159	X X X X X	28- 28- 28- 28- 28-
ADVENT CLAY GBL CONV SEC INC			COM BENE INTER	007639107	150,075	7,500	X	28-
ADVENT CLAYMORE CV SECS & IN			COM	00764C109	36,969	1,338	X	28-
AECOM TECHNOLOGY CORP DELAWA			COM	00766T100	1,305,006	52,600	X	28-
AEROFLEX INC			COM	007768104	6,660 8,686	470 613	X X	28- 28-
AEROPOSTALE			COM	007865108	53,142 733,568	1,275 17,600	X X	28- 28-
ADVANCED MICRO DEVICES INC			COM	007903107	71,085 16,088	4,971 1,125	X X	28- 28-
AEGON N V			ORD AMER REG	007924103	1,371,138 3,978,044 120,140 158,281	69,778 202,445 6,114 8,055	X X X X	28- 28- 28- 28-
ADVANTA CORP			CL A	007942105	20,709,195	729,197	X	28-
ADVANTA CORP			CL B	007942204	4,842,519	155,508	X	28-
ADVANCED ENERGY INDS			COM	007973100	5,438 39,474	240 1,742	X X	28- 28-
AEROVIRONMENT INC			COM	008073108	55,647	2,700	X	28-
COLUMN TOTAL					38,146,227			

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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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
AES TR III	PFD CV 6.75%	00808N202	75,165 100,220	1,500 2,000	X	X	28-
AETNA INC NEW	COM	00817Y108	708,495 2,971,558 238,651 9,880	14,342 60,153 4,831 200	X	X	28- 28- 28- 28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	51,048 113,440 2,935,260	900 2,000 51,750	X	X	28- 28- 28-
AFFYMETRIX INC	COM	00826T108	4,978	200	X		28-
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,780,800	60,000	X	X	28-
AGILENT TECHNOLOGIES INC	COM	00846U101	1,169,960 4,214,523 859,057 14,415 11,724 52,663	30,436 109,639 22,348 375 305 1,370	X	X	28- 28- 28- 28- 28- 28-
AGILYSYS INC	COM	00847J105	112,500	5,000	X	X	28-
AGNICO EAGLE MINES LTD	COM	008474108	66,065 51,465	1,810 1,410	X	X	28- 28-
AIR FRANCE KLM	SPONSORED ADR	009119108	4,266	92	X		28-
AIR PRODS & CHEMS INC	COM	009158106	22,679,048 17,252,787 17,633,098 40,185 9,644 4,983 176,814 4,260	282,183 214,667 219,399 500 120 62 2,200 53	X	X	28- 28- 28- 28- 28- 28- 28- 28-
AIRGAS INC	COM	009363102	192,654 194,426 4,790	4,022 4,059 100	X	X	28- 28- 28-
COLUMN TOTAL			73,738,822		X		28-

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
AIRTRAN HLDGS INC	COM	00949P108	2,184 6,443	200 590	X X	28- X 28-
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,099	701	X	28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	239,066 564,224 1,502,976 167,322	4,915 11,600 30,900 3,440	X X X X	28- X 28- 28- X 28-
AKZO NOBEL NV	SPONSORED ADR	010199305	2,747 214,575 2,575	32 2,500 30	X X X	28- X 28- 28-
ALASKA AIR GROUP INC	COM	011659109	2,786	100	X	28-
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,920	500	X	X 28-
ALBEMARLE CORP	COM	012653101	98,483 346,770 1,182,871 61,648	2,556 9,000 30,700 1,600	X X X X	28- X 28- 28- X 28-
ALBERTO CULVER CO NEW	COM	013078100	9,607 1,162 22,724	405 49 958	X X X	X 28- 28- 28-
ALCAN INC	COM	013716105	87,154 65,121 8,130 146,340	1,072 801 100 1,800	X X X X	28- X 28- 28- 28-
ALCOA INC	COM	013817101	12,514,164 14,813,391 499,330 7,150,829 196,976 11,835 17,225 455,963 126,616 102,095	308,763 365,492 12,320 176,433 4,860 292 425 11,250 3,124 2,519	X X X X X X X X X X	28- X 28- 28- X 28- 28- 28- 28- 28- 28- 28- X 28-
COLUMN TOTAL			40,637,351			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

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

ALCATEL-LUCENT

SPONSORED ADR

013904305

210,112
481,362

15,008
34,383

X
X

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			4,424	316	X	28-
			9,646	689	X	28-
			396,606	28,329	X	28-
			10,108	722	X	28-
			4,368	312	X	X 28-
ALDILA INC	COM NEW	014384200	9,638	625	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	130,916	2,465	X	28-
			518,885	9,770	X	X 28-
			1,359,616	25,600	X	28-
			5,311	100	X	X 28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,840	19	X	X 28-
			5,748,203	59,370	X	28-
			675,320	6,975	X	X 28-
ALICO INC	COM	016230104	1,342	22	X	28-
ALIGN TECHNOLOGY INC	COM	016255101	192,144	7,953	X	28-
			1,988,368	82,300	X	28-
			179,509	7,430	X	X 28-
ALKERMES INC	COM	01642T108	88,359	6,052	X	28-
ALLEGHANY CORP DEL	COM	017175100	46,389,780	114,120	X	X 28-
			8,130	20	X	28-
ALLEGHENY ENERGY INC	COM	017361106	251,819	4,867	X	28-
			3,793,784	73,324	X	X 28-
			257,044	4,968	X	X 28-
			66,227	1,280	X	28-
			5,174	100	X	X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,199,290	202,129	X	28-
			6,313,147	60,194	X	X 28-
			330,582	3,152	X	28-
			235,141	2,242	X	28-
			33,981	324	X	X 28-
	COLUMN TOTAL		90,900,176			

PAGE	15 OF	272	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
ALLERGAN INC	COM	018490102	31,237,018	541,933	X 28-
			23,155,083	401,719	X X 28-
			4,314,815	74,858	X X 28-
			14,410	250	X 28-
			19,136	332	X 28-
			349,068	6,056	X 28-
			747,245	12,964	X 28-

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			632,657	10,976	X	X	28-
ALLETE INC	COM NEW	018522300	7,058	150	X		28-
			236,144	5,019	X	X	28-
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116,306	1,505	X		28-
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	4,464	150	X		28-
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	22,323	1,530	X	X	28-
			142,982	9,800	X		28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	104,900	2,500	X		28-
			41,960	1,000	X	X	28-
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	44,081	3,258	X		28-
			129,401	9,564	X	X	28-
			2,706	200	X	X	28-
ALLIANT ENERGY CORP	COM	018802108	15,540	400	X		28-
			280,147	7,211	X	X	28-
			114,219	2,940	X	X	28-
			4,002	103	X		28-
ALLIANT TECHSYSTEMS INC	COM	018804104	128,498	1,296	X		28-
			17,252	174	X	X	28-
			495,750	5,000	X	X	28-
ALLIANZ SE	SP ADR 1/10 SH	018805101	84,470	3,630	X		28-
			23,270	1,000	X	X	28-
			944,762	40,600	X		28-
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	32,441	3,961	X	X	28-
			24,570	3,000	X		28-
			6,847	836	X		28-
			253,431	30,944	X		28-
COLUMN TOTAL			63,746,956				

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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	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	143,002	1,642	X		28-
			2,332,009	26,777	X	X	28-
			1,733,091	19,900	X	X	28-
			153,278	1,760	X		28-
ALLIED CAP CORP NEW	COM	01903Q108	427,712	13,815	X		28-
			945,302	30,533	X	X	28-
			105,264	3,400	X	X	28-
			61,858	1,998	X		28-

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ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3,517,715	64,005	X	28-
			167,628	3,050	X	X 28-
			99,588	1,812	X	28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	46,518	3,456	X	28-
ALLOS THERAPEUTICS INC	COM	019777101	22,100	5,000	X	28-
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14,778	580	X	28-
ALLSTATE CORP	COM	020002101	20,760,363	337,512	X	28-
			24,336,678	395,654	X	X 28-
			15,493,877	251,892	X	X 28-
			14,270	232	X	28-
			6,151	100	X	28-
			548,731	8,921	X	28-
			113,609	1,847	X	X 28-
ALLTEL CORP	COM	020039103	27,971,577	414,087	X	28-
			25,067,400	371,094	X	X 28-
			1,409,971	20,873	X	X 28-
			124,968	1,850	X	28-
			20,400	302	X	28-
			470,959	6,972	X	28-
			216,836	3,210	X	X 28-
ALLTEL CORP	PFD C CV \$2.06	020039509	23,250	50	X	28-
ALMOST FAMILY INC	COM	020409108	69,262	3,598	X	28-
			4,790,786	248,872	X	28-
ALON USA ENERGY INC	COM	020520102	44,010	1,000	X	28-
			57,037	1,296	X	X 28-
COLUMN TOTAL			131,309,978			

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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
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,474	600	X	X 28-
ALPHARMA INC	CL A	020813101	7,465	287	X	28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	24,266	1,000	X	X 28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	20,906	1,008	X	28-
			151,402	7,300	X	28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,540	1,000	X	28-
			73,798	20,847	X	28-
			5,310	1,500	X	X 28-

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ALTERA CORP	COM	021441100	1,219,761	55,118	X	28-
			627,983	28,377	X	X 28-
			116,448	5,262	X	X 28-
			231,369	10,455	X	28-
ALTRIA GROUP INC	COM	02209S103	80,149,679	1,142,710	X	28-
			262,220,284	3,738,527	X	X 28-
			46,223,312	659,015	X	X 28-
			88,236	1,258	X	28-
			4,275,103	60,951	X	28-
			112,224	1,600	X	28-
			4,032,419	57,491	X	28-
			1,887,678	26,913	X	X 28-
ALTUS PHARMACEUTICALS INC	COM	02216N105	40,390	3,500	X	28-
ALUMINA LTD	SPONSORED ADR	022205108	8,629	325	X	28-
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	42,700	1,000	X	X 28-
AMAZON COM INC	NOTE 4.750% 2	023135AF3	5,101,636	5,000	X	28-
AMAZON COM INC	COM	023135106	16,966	248	X	28-
			70,257	1,027	X	X 28-
			379,676	5,550	X	X 28-
			2,014,675	29,450	X	28-
			20,523	300	X	28-
AMBAC FINL GROUP INC	COM	023139108	84,923	974	X	28-
			26,157	300	X	X 28-
COLUMN TOTAL			409,290,189			

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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
AMCOL INTL CORP	COM	02341W103	17,752	650	X	X 28-
AMEDISYS INC	COM	023436108	4,868	134	X	28-
AMEREN CORP	COM	023608102	738,532	15,069	X	28-
			376,691	7,686	X	X 28-
			338,169	6,900	X	X 28-
			48,912	998	X	28-
			502,353	10,250	X	28-
			63,468	1,295	X	X 28-
AMERICA FIRST APT INV INC	COM	02363X104	31,334	1,266	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11,407,630	184,202	X	28-
			2,933,438	47,367	X	X 28-
			91,037	1,470	X	28-

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AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	194,142	3,144	X	28-
AMCORE FINL INC	COM	023912108	135,412	4,671	X	X 28-
AMERICAN BANCORP N J INC	COM	02407E104	310,200	30,000	X	X 28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28,290	1,000	X	28-
			1,675,900	59,240	X	28-
			519,122	18,350	X	X 28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	760,683	17,890	X	28-
			360,655	8,482	X	X 28-
			75,473	1,775	X	X 28-
			223,783	5,263	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	175,514	6,840	X	28-
			3,849	150	X	X 28-
AMERICAN ELEC PWR INC	COM	025537101	1,290,261	28,647	X	28-
			2,974,622	66,044	X	X 28-
			1,448,306	32,156	X	X 28-
			63,056	1,400	X	28-
			47,067	1,045	X	28-
			90,936	2,019	X	X 28-
AMERICAN EQTY INVT LIFE HLD	COM	025676206	75,367	6,239	X	X 28-
COLUMN TOTAL			27,006,822			

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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 EXPRESS CO	COM	025816109	66,374,304	1,084,902	X	28-
			40,862,122	667,900	X	X 28-
			7,306,238	119,422	X	X 28-
			1,890,646	30,903	X	28-
			23,248	380	X	28-
			68,093	1,113	X	28-
			847,037	13,845	X	28-
			864,473	14,130	X	X 28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,484	307	X	28-
			7,684	225	X	X 28-
			29,198	855	X	X 28-
AMERICAN FINL RLTY TR	COM	02607P305	702	68	X	X 28-
			212,902	20,630	X	X 28-
			5,160	500	X	28-
AMERICAN GREETINGS CORP	CL A	026375105	23,571	832	X	28-
			5,666	200	X	X 28-

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			841,401	29,700	X	28-
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,871	265	X	X 28-
			99,767	5,428	X	X 28-
AMERICAN INTL GROUP INC	COM	026874107	149,791,509	2,138,962	X	28-
			81,670,036	1,166,215	X	X 28-
			13,849,833	197,770	X	28-
			89,740,994	1,281,465	X	X 28-
			1,059,274	15,126	X	28-
			303,790	4,338	X	28-
			10,798,416	154,197	X	28-
			1,642,834	23,459	X	28-
			812,558	11,603	X	X 28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	2,071	38	X	28-
AMERICAN LD LEASE INC	COM	027118108	1,525	61	X	X 28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	66,748	3,700	X	X 28-
			10,265	569	X	28-
AMERICAN NATL INS CO	COM	028591105	30,520	200	X	X 28-
COLUMN TOTAL			469,257,940			

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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
AMERICAN RAILCAR INDS INC	COM	02916P103	58,500	1,500	X	X 28-
			7,800	200	X	X 28-
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,238	22	X	X 28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	56,850	1,000	X	X 28-
AMERICAN STD COS INC DEL	COM	029712106	171,396	2,906	X	28-
			699,149	11,854	X	X 28-
			129,756	2,200	X	X 28-
			17,694	300	X	X 28-
AMERICAN STS WTR CO	COM	029899101	7,825	220	X	28-
			42,684	1,200	X	X 28-
			17,785	500	X	28-
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,633,000	5,000	X	28-
AMERICAN TOWER CORP	CL A	029912201	119,406	2,843	X	28-
			14,994	357	X	X 28-
			539,700	12,850	X	28-
			630,000	15,000	X	X 28-
			277,200	6,600	X	28-

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	251,030	13,000	X	X	28-
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	2,699,141	2,000	X		28-
AMERICREDIT CORP	COM	03060R101	434,225 82,305	16,355 3,100	X	X	28- 28-
AMERICASBANK CORP	COM NEW	03061G302	418,535	68,500	X	X	28-
AMERICAS CAR MART INC	COM	03062T105	20,344	1,497	X		28-
AMERIGON INC	COM	03070L300	401,177	22,300	X	X	28-
AMERISTAR CASINOS INC	COM	03070Q101	59,058	1,700	X	X	28-
AMERISAFE INC	COM	03071H100	687,050 1,071,798	35,000 54,600	X	X	28- 28-
COLUMN TOTAL			19,550,640				

PAGE	21 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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		
AMERISOURCEBERGEN CORP	COM	03073E105	67,527 111,505 13,604 98,940	1,365 2,254 275 2,000	X X X X	28- 28- 28- 28-	
AMERITYRE CORP	COM	03073V107	23,981 43,800	5,475 10,000	X X	28- 28-	
AMERISERV FINL INC	COM	03074A102	14,546	3,306	X	28-	
AMERIPRISE FINL INC	COM	03076C106	1,237,390 1,839,271 829,525 1,271 6,103 5,721	19,465 28,933 13,049 20 96 90	X X X X X X	28- 28- 28- 28- 28- 28-	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	78,807 115,680	2,180 3,200	X X	28- 28-	
AMETEK INC NEW	COM	031100100	145,229 1,473,318 1,017,792	3,660 37,130 25,650	X X X	28- 28- 28-	
AMGEN INC	COM	031162100	22,068,451 15,499,280 10,661,294 28,608,318	399,140 280,327 192,825 517,423	X X X X	28- 28- 28- 28-	

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			1,526,833	27,615	X	28-
			69,113	1,250	X	28-
			624,611	11,297	X	28-
			243,276	4,400	X	28-
			352,916	6,383	X	X 28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,879	652	X	28-
			21,366	3,591	X	X 28-
AMPCO-PITTSBURGH CORP	COM	032037103	64,144	1,600	X	X 28-
COLUMN TOTAL			86,867,491			

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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
AMPHENOL CORP NEW	CL A	032095101	6,717,922	188,441	X	28-
			6,608,227	185,364	X	X 28-
			262,741	7,370	X	X 28-
			21,390	600	X	28-
			46,345	1,300	X	X 28-
AMREIT	CL A	032158107	68,250	7,800	X	28-
AMSURG CORP	COM	03232P405	23,537	975	X	28-
			26,071	1,080	X	28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,116	100	X	28-
			107,016	2,600	X	X 28-
			4,116	100	X	28-
ANADARKO PETE CORP	COM	032511107	4,896,990	94,191	X	28-
			5,784,251	111,257	X	X 28-
			2,092,909	40,256	X	X 28-
			129,975	2,500	X	28-
			62,908	1,210	X	28-
			3,119	60	X	X 28-
ANADIGICS INC	COM	032515108	11,377	825	X	28-
ANALOG DEVICES INC	COM	032654105	618,538	16,433	X	28-
			721,408	19,166	X	X 28-
			799,172	21,232	X	X 28-
			78,555	2,087	X	28-
			7,528	200	X	28-
ANALOGIC CORP	COM PAR \$0.05	032657207	7,351	100	X	28-
ANCHOR BANCORP WIS INC	COM	032839102	3,143	120	X	28-
ANDERSONS INC	COM	034164103	1,762,884	38,890	X	X 28-

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ANDREW CORP	COM	034425108	28,880	2,000	X	28-
			14,440	1,000	X	X 28-
			147,288	10,200	X	X 28-
ANGELICA CORP	COM	034663104	1,476	70	X	28-
COLUMN TOTAL			31,061,923			

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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
ANGLO AMERN PLC	ADR	03485P102	115,013	3,920	X	28-
			1,796,987	61,247	X	X 28-
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	467,072	65,600	X	28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,474	700	X	X 28-
ANHEUSER BUSCH COS INC	COM	035229103	19,376,136	371,475	X	28-
			20,720,769	397,254	X	X 28-
			3,309,291	63,445	X	X 28-
			611,367	11,721	X	28-
			125,184	2,400	X	28-
			629,050	12,060	X	28-
			190,384	3,650	X	28-
			512,211	9,820	X	28-
			464,224	8,900	X	X 28-
ANIXTER INTL INC	COM	035290105	25,421	338	X	28-
ANNALY CAP MGMT INC	COM	035710409	20,188	1,400	X	28-
			108,150	7,500	X	X 28-
			145,642	10,100	X	X 28-
			7,210	500	X	28-
ANSOFT CORP	COM	036384105	1,279,866	43,400	X	X 28-
ANSYS INC	COM	03662Q105	66,515	2,510	X	28-
			53,000	2,000	X	X 28-
			63,892	2,411	X	X 28-
ANSWERTHINK INC	COM	036916104	3,620	1,000	X	28-
ANTHRACITE CAP INC	COM	037023108	26,910	2,300	X	28-
			1,371,942	117,260	X	28-
			622,440	53,200	X	X 28-
			11,700	1,000	X	28-
AON CORP	DBCV 3.500%11	037389AT0	4,972,500	2,500	X	28-
AON CORP	COM	037389103	593,089	13,919	X	28-
			1,600,006	37,550	X	X 28-

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COLUMN TOTAL 209,130 4,908 X X 28-
59,525,383

PAGE	24 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:				
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				
APACHE CORP	COM	037411105	2,451,780	30,050	X	28-			
			6,906,349	84,647	X	X 28-			
			5,573,413	68,310	X	28-			
			21,718,034	266,185	X	X 28-			
			34,268	420	X	28-			
			4,080	50	X	28-			
			145,230	1,780	X	28-			
			27,333	335	X	28-			
			16,318	200	X	X 28-			
APARTMENT INVT & MGMT CO	CL A	03748R101	13,462	267	X	28-			
			13,109	260	X	X 28-			
APOGEE ENTERPRISES INC	COM	037598109	5,286	190	X	28-			
			27,820	1,000	X	X 28-			
APOLLO GROUP INC	CL A	037604105	42,829	733	X	28-			
			1,461	25	X	X 28-			
			550,411	9,420	X	28-			
			6,920,332	118,438	X	X 28-			
			163,604	2,800	X	28-			
APOLLO INVT CORP	COM	03761U106	86,080	4,000	X	28-			
			78,010	3,625	X	X 28-			
APPLE INC	COM	037833100	57,102,028	467,896	X	28-			
			22,511,865	184,463	X	X 28-			
			3,515,972	28,810	X	28-			
			7,127,380	58,402	X	X 28-			
			244,080	2,000	X	28-			
			639,001	5,236	X	28-			
			1,275,928	10,455	X	28-			
			342,566	2,807	X	X 28-			
APPLEBEES INTL INC	COM	037899101	50,490	2,095	X	28-			
			7,230	300	X	X 28-			
			1,123,060	46,600	X	28-			
APRIA HEALTHCARE GROUP INC	COM	037933108	28,195	980	X	28-			
APPLERA CORP	COM AP BIO GRP	038020103	175,849	5,758	X	28-			
			248,596	8,140	X	X 28-			
			47,765	1,564	X	X 28-			
COLUMN TOTAL			139,219,214						

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PAGE	25 OF	272	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
APPLERA CORP	COM CELERA GRP	038020202	12,400 4,960	1,000 400	X	X	28-
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,434 175,525	252 5,950	X	X	28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,900	760	X		28-
APPLIED MATLS INC	COM	038222105	11,351,910 4,587,208 887,196 1,192 11,922 1,241,080	571,309 230,861 44,650 60 600 62,460	X	X	28-
APTARGROUP INC	COM	038336103	16,358 71,120	460 2,000	X	X	28-
AQUA AMERICA INC	COM	03836W103	1,709,622 3,093,387 14,978 64,321 1,234,656 7,489	76,017 137,545 666 2,860 54,898 333	X	X	28-
AQUANTIVE INC	COM	03839G105	1,984,180	31,100	X		28-
AQUILA INC	COM	03840P102	25 44,990	6 11,000	X	X	28-
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	33,120 293,443	500 4,430	X	X	28-
ARBITRON INC	COM	03875Q108	10,306	200	X		28-
ARBOR RLTY TR INC	COM	038923108	10,324 36,134	400 1,400	X	X	28-
ARCELOR MITTAL	NY REG SH CL A	03937E101	12,043 75,941 46,800	193 1,217 750	X	X	28-
COLUMN TOTAL			27,041,964		X	X	28-

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PAGE	26 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6: INVESTMENT				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I			
ARCH CHEMICALS INC	COM	03937R102	15,286 261,512	435 7,442	X		28-	
ARCH COAL INC	COM	039380100	589,094 31,216 723,840 5,638	16,928 897 20,800 162	X	X	28- 28- 28- 28-	
ARCHER DANIELS MIDLAND CO	COM	039483102	3,855,945 1,908,366 599,756 26,472 288,015 48,907	116,529 57,672 18,125 800 8,704 1,478	X	X	28- 28- 28- 28- 28- 28-	
ARCHSTONE SMITH TR	COM	039583109	342,838 6,914,215 7,691,275	5,800 116,972 130,118	X	X	28- 28- 28-	
ARCTIC CAT INC	COM	039670104	1,584	80	X		28-	
ARES CAP CORP	COM	04010L103	66,895	3,970	X	X	28-	
ARGON ST INC	COM	040149106	12,185	525	X	X	28-	
ARGONAUT GROUP INC	COM	040157109	31,210 15,605	1,000 500	X	X	28- 28-	
ARIAD PHARMACEUTICALS INC	COM	04033A100	54,900	10,000	X	X	28-	
ARIBA INC	COM NEW	04033V203	1,645 2,230 50	166 225 5	X	X	28- 28- 28-	
ARIZONA LD INCOME CORP	CL A	040515108	26,100	3,000	X	X	28-	
ARKANSAS BEST CORP DEL	COM	040790107	6,625 3,897 53,545	170 100 1,374	X	X	28- 28- 28-	
ARM HLDGS PLC	SPONSORED ADR	042068106	1,846	211	X		28-	
COLUMN TOTAL			23,580,692					

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ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
ARMOR HOLDINGS INC	COM	042260109	103,723 26,930 8,687	1,194 310 100	X X X	28- 28- 28-
AROTECH CORP	COM NEW	042682203	443	131	X	28-
ARQULE INC	COM	04269E107	1,551	220	X	28-
ARRAY BIOPHARMA INC	COM	04269X105	58,350	5,000	X	X 28-
ARROW ELECTRS INC	COM	042735100	9,069 69,174 8,647	236 1,800 225	X X X	28- 28- 28-
ARROWHEAD RESH CORP	COM	042797100	5,030	1,000	X	28-
ARTES MEDICAL INC	COM	04301Q100	187,761	23,529	X	X 28-
ARTESIAN RESOURCES CORP	CL A	043113208	56,117 39,196	2,935 2,050	X X	28- 28-
ARTHROCARE CORP	COM	043136100	16,686 37,324	380 850	X X	28- 28-
ARUBA NETWORKS INC	COM	043176106	588,930	29,300	X	28-
ARVINMERITOR INC	COM	043353101	75,769 22,355	3,413 1,007	X X	28- 28-
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,200 679,728 366,912	102 57,800 31,200	X X X	28- 28- 28-
ASHLAND INC NEW	COM	044209104	1,267,105 119,778 161,218	19,814 1,873 2,521	X X X	28- 28- 28-
ASIA TIGERS FD INC	COM	04516T105	7,395	300	X	28-
ASSOCIATED BANC CORP	COM	045487105	1,157,613 2,213,954 879,630 50,260	35,401 67,705 26,900 1,537	X X X X	28- 28- 28- 28-
COLUMN TOTAL			8,220,535			

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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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ASSOCIATED ESTATES RLTY CORP	COM	045604105	65,478	4,200	X	X	28-
ASSURANT INC	COM	04621X108	1,163,788	19,752	X	X	28-
ASTA FDG INC	COM	046220109	85,122	2,215	X	X	28-
ASTECH INDS INC	COM	046224101	5,489	130	X		28-
ASTORIA FINL CORP	COM	046265104	115,184	4,600	X	X	28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,626	180	X		28-
			152,418	2,850	X	X	28-
			5,348	100	X		28-
ATHEROS COMMUNICATIONS INC	COM	04743P108	18,504	600	X	X	28-
ATLANTIC AMERN CORP	COM	048209100	101	25	X		28-
ATLAS AMER INC	COM	049167109	213,845	3,980	X	X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	82,165	1,514	X		28-
ATMEL CORP	COM	049513104	528,200	95,000	X	X	28-
ATMOS ENERGY CORP	COM	049560105	202,875	6,749	X		28-
			75,150	2,500	X	X	28-
			60,120	2,000	X	X	28-
			78,457	2,610	X		28-
ATRION CORP	COM	049904105	29,242	296	X		28-
ATWOOD OCEANICS INC	COM	050095108	12,352	180	X		28-
			1,565,222	22,810	X	X	28-
AUDIOVOX CORP	CL A	050757103	1,427	110	X		28-
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	13,565	110	X		28-
AUTODESK INC	COM	052769106	167,040	3,548	X		28-
			18,832	400	X	X	28-
			2,333,520	49,565	X	X	28-
COLUMN TOTAL			7,003,070				

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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

AUTOLIV INC

COM

052800109

269,223
164,013
8,531

4,734
2,884
150

X 28-
X X 28-
X X 28-

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AUTOMATIC DATA PROCESSING IN	COM	053015103	83,664,212	1,726,103	X	28-
			34,738,982	716,711	X	X 28-
			11,590,243	239,122	X	X 28-
			79,248	1,635	X	28-
			158,788	3,276	X	28-
			5,603,568	115,609	X	28-
			518,629	10,700	X	28-
			351,408	7,250	X	X 28-
AUTOZONE INC	COM	053332102	220,915	1,617	X	28-
			54,648	400	X	X 28-
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	31,880	2,000	X	28-
AVALONBAY CMNTYS INC	COM	053484101	101,405	853	X	28-
			477,541	4,017	X	X 28-
			5,958,741	50,124	X	28-
			697,826	5,870	X	X 28-
AVATAR HLDGS INC	COM	053494100	69,246	900	X	28-
			61,552	800	X	X 28-
			1,554,804	20,208	X	X 28-
AVAYA INC	COM	053499109	80,428	4,776	X	28-
			88,359	5,247	X	X 28-
			6,500	386	X	X 28-
			1,111	66	X	X 28-
AVENTINE RENEWABLE ENERGY	COM	05356X403	3,394	200	X	28-
AVERY DENNISON CORP	COM	053611109	1,086,749	16,347	X	28-
			2,844,480	42,787	X	X 28-
			783,134	11,780	X	28-
			4,290,420	64,537	X	X 28-
COLUMN TOTAL			155,559,978			

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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
AVID TECHNOLOGY INC	COM	05367P100	143,733	4,066	X	28-
			109,585	3,100	X	X 28-
			14,670	415	X	X 28-
			201,566	5,702	X	28-
			14,140	400	X	28-
AVIS BUDGET GROUP	COM	053774105	22,943	807	X	28-
			30,790	1,083	X	X 28-
			7,960	280	X	28-
AVISTA CORP	COM	05379B107	15,947	740	X	28-

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AVNET INC	COM	053807103	98,743	2,491	X	28-
			39,640	1,000	X	X 28-
			13,874	350	X	X 28-
			59,460	1,500	X	28-
AVOCENT CORP	COM	053893103	6,527	225	X	28-
AVON PRODS INC	COM	054303102	2,386,766	64,946	X	28-
			171,035	4,654	X	X 28-
			744,702	20,264	X	X 28-
AXA	SPONSORED ADR	054536107	92,149	2,141	X	28-
			4,304	100	X	X 28-
			843,756	19,604	X	28-
AXCELIS TECHNOLOGIES INC	COM	054540109	15,303	2,358	X	28-
			47,409	7,305	X	X 28-
			43,483	6,700	X	X 28-
AXSYS TECHNOLOGIES INC	COM	054615109	26,738	1,250	X	X 28-
AXCAN PHARMA INC	COM	054923107	96,650	5,000	X	X 28-
BB&T CORP	COM	054937107	6,158,505	151,389	X	28-
			292,123	7,181	X	X 28-
			1,675,853	41,196	X	X 28-
			255,226	6,274	X	28-
			399,925	9,831	X	28-
COLUMN TOTAL			14,033,505			

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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		
B A S F A G	SPONSORED ADR	055262505	22,482	172	X	28-	
			5,228	40	X	X 28-	
			839,027	6,419	X	28-	
BCE INC	COM NEW	05534B760	3,439	91	X	28-	
			28,683	759	X	X 28-	
			92,245	2,441	X	X 28-	
BG PLC	ADR FIN INST N	055434203	53,572	655	X	28-	
			29,444	360	X	X 28-	
BHP BILLITON PLC	SPONSORED ADR	05545E209	13,376	238	X	28-	
BJS WHOLESALE CLUB INC	COM	05548J106	99,083	2,750	X	28-	
			14,412	400	X	X 28-	
BJ SVCS CO	COM	055482103	191,970	6,750	X	28-	
			35,550	1,250	X	X 28-	

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			97,549	3,430	X	X	28-
			2,560	90	X		28-
BP PLC	SPONSORED ADR	055622104	111,794,492	1,549,688	X		28-
			119,989,596	1,663,288	X	X	28-
			8,316,299	115,280	X		28-
			2,365,182	32,786	X		28-
			68,244	946	X		28-
			950,733	13,179	X		28-
			2,801,413	38,833	X		28-
			9,231,539	127,967	X	X	28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	222,077	3,075	X		28-
			99,230	1,374	X	X	28-
			7,222	100	X		28-
			43,332	600	X		28-
BRE PROPERTIES INC	CL A	05564E106	279,315	4,711	X	X	28-
			93,975	1,585	X	X	28-
BRT RLTY TR	SH BEN INT NEW	055645303	23,409	900	X		28-
BT GROUP PLC	ADR	05577E101	39,216	589	X		28-
			6,658	100	X	X	28-
			4,261	64	X		28-
	COLUMN TOTAL		257,864,813				

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				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
BMC SOFTWARE INC	COM	055921100	66,236	2,186	X			28-
			758	25	X	X		28-
BADGER METER INC	COM	056525108	17,860	632	X			28-
BAKER HUGHES INC	COM	057224107	6,723,165	79,914	X			28-
			4,824,603	57,347	X	X		28-
			1,700,856	20,217	X	X		28-
			14,639	174	X			28-
			95,572	1,136	X			28-
			127,709	1,518	X	X		28-
BALDOR ELEC CO	COM	057741100	13,306	270	X			28-
			1,929,805	39,160	X	X		28-
BALL CORP	COM	058498106	2,819,446	53,027	X			28-
			4,247,751	79,890	X	X		28-
			27,648	520	X	X		28-
			15,951	300	X			28-
			123,354	2,320	X	X		28-

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BALLARD PWR SYS INC	COM	05858H104	1,074 22,286 21,083	200 4,150 3,926	X X X	28- X 28- 28-
BALLY TECHNOLOGIES INC	COM	05874B107	71,334	2,700	X	X 28-
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	39,544 895,794	1,622 36,743	X X	28- 28-
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	120,550	5,000	X	28-
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	133,320 1,342,088	3,000 30,200	X X	28- X 28-
BANCO SANTANDER CENT HISPANO	ADR	05964H105	275,388 4,172 117,632	14,983 227 6,400	X X X	28- X 28- 28-
BANCORP INC DEL	COM	05969A105	147,576 62,943	6,600 2,815	X X	X 28- X 28-
BANCORP RHODE ISLAND INC COLUMN TOTAL	COM	059690107	953 26,004,396	25	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	
					(A) SOLE	(C) OTH I
BANCORPSOUTH INC	COM	059692103	134,530	5,500	X	28-
BANCROFT FUND LTD	COM	059695106	1,980,790	93,126	X	28-
BANK OF AMERICA CORPORATION	COM	060505104	223,430,625 225,712,321 3,267,319 53,390,569 2,439,220 140,950 9,810,952 5,129,783 2,169,347	4,570,068 4,616,738 66,830 1,092,055 49,892 2,883 200,674 104,925 44,372	X X X X X X X X X	28- X 28- 28- X 28- 28- 28- 28- 28- X 28-
BANK FLA CORP NAPLES	COM	062128103	8,715	500	X	28-
BANK HAWAII CORP	COM	062540109	92,952 211,724 1,507,888	1,800 4,100 29,200	X X X	28- X 28- 28-
BANK MONTREAL QUE	COM	063671101	3,217,500	50,000	X	28-
BANK NEW YORK INC	COM	064057102	1,569,291 1,218,046	37,869 29,393	X X	28- X 28-

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			872,726	21,060	X	X 28-
			4,144	100	X	28-
			194,768	4,700	X	28-
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,522,673	113,100	X	28-
BANK SOUTH CAROLINA CORP	COM	065066102	4,381	275	X	X 28-
BANKATLANTIC BANCORP	CL A	065908501	9,695	1,126	X	28-
			68,880	8,000	X	X 28-
BANKUNITED FINL CORP	CL A	06652B103	931,248	46,400	X	28-
BANNER CORP	COM	06652V109	57,902	1,700	X	X 28-
			103,270	3,032	X	28-
BAR HBR BANKSHARES	COM	066849100	63,400	2,000	X	X 28-
COLUMN TOTAL			543,265,609			

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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
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	5,228	103	X	28-
			355,320	7,000	X	28-
			1,192,860	23,500	X	X 28-
BARCLAYS PLC	ADR	06738E204	11,772	211	X	28-
			82,290	1,475	X	X 28-
			1,090,750	19,551	X	28-
BARD C R INC	COM	067383109	28,074,369	339,760	X	28-
			13,501,329	163,395	X	X 28-
			478,593	5,792	X	X 28-
			328,454	3,975	X	28-
			889,099	10,760	X	28-
			169,639	2,053	X	X 28-
BARNES & NOBLE INC	COM	067774109	81,172	2,110	X	28-
			5,924	154	X	X 28-
			53,089	1,380	X	28-
BARNES GROUP INC	COM	067806109	8,554	270	X	28-
			152,064	4,800	X	X 28-
			104,544	3,300	X	X 28-
BARRICK GOLD CORP	COM	067901108	107,675	3,704	X	28-
			1,378,209	47,410	X	X 28-
			14,535	500	X	28-
			29,070	1,000	X	28-
BARR PHARMACEUTICALS INC	COM	068306109	928,301	18,481	X	28-

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			506,017	10,074	X	X 28-
			10,046	200	X	X 28-
			14,316	285	X	28-
BARRY R G CORP OHIO	COM	068798107	11,850	1,000	X	X 28-
BASIN WTR INC	COM	07011T306	794,310	91,300	X	28-
BASSETT FURNITURE INDS INC	COM	070203104	956	70	X	28-
BAUSCH & LOMB INC	COM	071707103	211,792	3,050	X	28-
			458,998	6,610	X	X 28-
			23,124	333	X	X 28-
COLUMN TOTAL			51,074,249			

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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
BAXTER INTL INC	COM	071813109	11,447,218	203,181	X	28-
			9,394,920	166,754	X	X 28-
			3,667,171	65,090	X	X 28-
			5,071	90	X	28-
			100,285	1,780	X	28-
			18,029	320	X	28-
			109,919	1,951	X	X 28-
BAY NATL CORP	COM	072500101	49,590	3,000	X	X 28-
BAYER A G	SPONSORED ADR	072730302	92,167	1,224	X	28-
			633,725	8,416	X	X 28-
			7,530	100	X	28-
BAYTEX ENERGY TR	TRUST UNIT	073176109	34,983	1,750	X	X 28-
BE AEROSPACE INC	COM	073302101	1,676,780	40,600	X	X 28-
BEA SYS INC	COM	073325102	214,002	15,632	X	28-
			43,671	3,190	X	X 28-
			1,095,200	80,000	X	X 28-
			8,146	595	X	28-
BEACON POWER CORP	COM	073677106	650	516	X	X 28-
BEAR STEARNS COS INC	COM	073902108	336,420	2,403	X	28-
			763,140	5,451	X	X 28-
			87,640	626	X	28-
BEARINGPOINT INC	COM	074002106	936	128	X	28-
BEAZER HOMES USA INC	NOTE 4.625% 6	07556QAL9	8,741,467	10,000	X	28-

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BEAZER HOMES USA INC	COM	07556Q105	742,567 24,670	30,100 1,000	X X	28- 28-
BECKMAN COULTER INC	COM	075811109	416,927 722,217 284,592 12,936 16,946	6,446 11,166 4,400 200 262	X X X X X	28- 28- 28- 28- 28-
COLUMN TOTAL			40,749,515		X	28-

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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		
BECTON DICKINSON & CO	COM	075887109	1,154,154 4,784,465 1,314,553 104,002	15,492 64,221 17,645 1,396	X X X X	28- 28- 28- 28-	
BED BATH & BEYOND INC	COM	075896100	3,624,121 3,611,956 4,499 28,792 53,985 179,482	100,698 100,360 125 800 1,500 4,987	X X X X X X	28- 28- 28- 28- 28- 28-	
BEIJING MED PHARM CORP	COM	077255107	32,010	3,000	X	28-	
BEL FUSE INC	CL B	077347300	2,722	80	X	28-	
BELDEN INC	COM	077454106	2,269	41	X	28-	
BELL MICROPRODUCTS INC	COM	078137106	1,239 364,468	190 55,900	X X	28- 28-	
BELO CORP	COM SER A	080555105	55,469 32,944 619,759	2,694 1,600 30,100	X X X	28- 28- 28-	
BEMIS INC	COM	081437105	960,992 633,904 19,908	28,963 19,105 600	X X X	28- 28- 28-	
BENCHMARK ELECTRS INC	COM	08160H101	10,631	470	X	28-	
BERKLEY W R CORP	COM	084423102	45,686 2,441 1,454,538 5,393,082	1,404 75 44,700 165,737	X X X X	28- 28- 28- 28-	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0	222 734	X X	28- 28-	

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	0	2,035	X	X	28-
	0	58	X		28-
	0	10	X	X	28-
COLUMN TOTAL	24,492,071				

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				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH I
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	57,499,750	15,950	X		28-
			25,754,120	7,144	X	X	28-
			25,022,305	6,941	X	X	28-
			980,560	272	X		28-
			19,993,330	5,546	X		28-
			443,415	123	X		28-
			255,955	71	X	X	28-
BERRY PETE CO	CL A	085789105	43,332	1,150	X	X	28-
BEST BUY INC	SDCV 2.250%	086516AF8	2,716,250	2,500	X		28-
BEST BUY INC	COM	086516101	8,648,184	185,305	X		28-
			4,280,012	91,708	X	X	28-
			6,937,029	148,640	X		28-
			4,328,876	92,755	X	X	28-
			9,801	210	X		28-
			380,127	8,145	X		28-
			529,705	11,350	X		28-
			130,909	2,805	X		28-
			79,899	1,712	X	X	28-
BEVERLY NATL CORP	COM	088115100	452,481	21,859	X	X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	382,998	6,410	X		28-
			606,463	10,150	X	X	28-
			3,467,113	58,027	X	X	28-
			1,478,992	24,753	X		28-
			53,775	900	X		28-
			179,250	3,000	X		28-
			1,434	24	X	X	28-
BIDZ COM INC	COM	08883T200	16,200	2,000	X	X	28-
BIG LOTS INC	COM	089302103	14,710	500	X		28-
BIGBAND NETWORKS INC	COM	089750509	2,622	200	X	X	28-
			582,084	44,400	X		28-
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,556,215	56,900	X	X	28-
BIO RAD LABS INC	CL A	090572207	37,785	500	X		28-
			226,710	3,000	X	X	28-

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	53,820	3,000	X	X 28-
COLUMN TOTAL			167,146,211			

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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
BIOMET INC	COM	090613100	596,143	13,039	X	28-
			111,740	2,444	X	X 28-
			1,266,124	27,693	X	X 28-
			3,429	75	X	28-
			92,583	2,025	X	28-
BIOGEN IDEC INC	COM	09062X103	560,894	10,484	X	28-
			144,932	2,709	X	X 28-
			55,105	1,030	X	X 28-
BIOMED REALTY TRUST INC	COM	09063H107	5,024	200	X	28-
			377	15	X	X 28-
			1,804,420	71,832	X	28-
			245,573	9,776	X	X 28-
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	15,630	1,000	X	X 28-
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	100,860	600	X	28-
			521,110	3,100	X	X 28-
			16,810	100	X	X 28-
BIOSITE INC	COM	090945106	10,120	110	X	28-
BLACK & DECKER CORP	COM	091797100	3,291,579	37,273	X	28-
			2,498,555	28,293	X	X 28-
			2,218,965	25,127	X	X 28-
			160,459	1,817	X	28-
			45,921	520	X	X 28-
BJS RESTAURANTS INC	COM	09180C106	3,792,054	192,100	X	28-
BLACK BOX CORP DEL	COM	091826107	4,966	120	X	28-
			24,828	600	X	X 28-
BLACKROCK GLOBAL FLG INC TR	COM	091941104	20,507	1,050	X	28-
			128,898	6,600	X	X 28-
			97,650	5,000	X	28-
BLACK HILLS CORP	COM	092113109	71,550	1,800	X	X 28-
			632,025	15,900	X	28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	37,441	2,889	X	X 28-
COLUMN TOTAL			18,576,272			

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				ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	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
BLACKROCK INVT QUALITY MUN T	COM	09247D105	248,377	14,758	X			28-	
			22,670	1,347	X			28-	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	234,673	13,886	X			28-	
			59,150	3,500	X	X		28-	
			13,520	800	X			28-	
BLACKROCK INCOME TR INC	COM	09247F100	25,647	4,325	X			28-	
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	813,822	53,967	X			28-	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,583	4,043	X			28-	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	47,500	3,125	X			28-	
			230,341	15,154	X	X		28-	
			152,000	10,000	X			28-	
			1,718	113	X	X		28-	
BLACKROCK INC	COM	09247X101	34,212,253	218,483	X			28-	
			1,160,958	7,414	X	X		28-	
			1,017,835	6,500	X			28-	
			6,756,300,726	43,146,438	X			28-	
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,568	1,600	X			28-	
			248,991	25,590	X	X		28-	
			5,352	550	X			28-	
BLACKROCK INCOME OPP TRUST I	COM	092475102	44,550	4,500	X			28-	
			49,500	5,000	X	X		28-	
BLACKROCK INSD MUN INCOME TR	COM	092479104	109,482	7,333	X			28-	
			14,930	1,000	X	X		28-	
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	71,782	4,526	X			28-	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	152,922	9,353	X			28-	
			53,955	3,300	X	X		28-	
			137,340	8,400	X			28-	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	29,461	1,700	X			28-	
			257,922	14,883	X	X		28-	
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,717	100	X			28-	
			COLUMN TOTAL	6,795,793,245					

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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
BLACKROCK HIGH YIELD TR			SH BEN INT	09248N102	27,756	3,448	X	28-
BLACKROCK PA STRATEGIC MUN T			COM	09248R103	278,093 414,525	15,632 23,301	X X	28- X 28-
BLACKROCK STRATEGIC MUN TR			COM	09248T109	164,960	9,750	X	X 28-
BLACKROCK NJ MUNICIPAL BOND			COM	09249A109	63,082	3,572	X	X 28-
BLACKROCK CA MUNI 2018 TERM			COM	09249C105	50,208	3,200	X	28-
BLACKROCK CORE BD TR			SHS BEN INT	09249E101	48,571	3,895	X	28-
BLACKROCK MUNICIPAL BOND TR			COM	09249H104	62,860	3,500	X	28-
BLACKROCK FL MUNICIPAL BOND			COM	09249K107	21,715	1,333	X	28-
BLACKROCK MUNI INCOME TR II			COM	09249N101	58,682 29,420	3,700 1,855	X X	X 28- 28-
BLACKROCK NY INS MUN INC TR			COM	09249U105	10,489	733	X	28-
BLACKROCK PFD OPPORTUNITY TR			COM SHS	09249V103	262,350 98,739	11,000 4,140	X X	28- X 28-
BLACKROCK LTD DURATION INC T			COM SHS	09249W101	72,314 57,090	3,800 3,000	X X	28- X 28-
BLACKROCK STRAT DIVD ACHIEVE			COM	09249Y107	4,365 15,452	300 1,062	X X	28- X 28-
BLACKROCK LONG-TERM MUNI ADV			COM	09250B103	27,342	2,100	X	28-
BLACKROCK DIVID ACHIEVRS TM			COM	09250N107	3,822 28,474 149,940	260 1,937 10,200	X X X	28- X 28- 28-
BLACKROCK GLBL ENRGY & RES T			COM	09250U101	12,244	400	X	28-
BLACKROCK PFD & EQ ADVANTAGE			COM	092508100	66,210	3,000	X	28-
COLUMN TOTAL					2,028,703			

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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	
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	266,111 227,371 17,340	18,416 15,735 1,200	X X X	28- 28- 28-
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	20,000 84,000	1,000 4,200	X X	28- 28-
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	23,475	1,500	X	28-
BLACKROCK MUNIYIELD FD INC	COM	09253W104	234,498	15,717	X	X 28-
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	102,042	9,709	X	28-
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,530	1,000	X	X 28-
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,460	1,000	X	X 28-
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	28,770 57,074 4,713	2,100 4,166 344	X X X	28- 28- 28-
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	29,783 13,750	2,166 1,000	X X	X 28- 28-
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,100	1,000	X	X 28-
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	63,079	4,225	X	X 28-
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	31,487	2,295	X	28-
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	123,155	9,337	X	X 28-
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,830	1,000	X	X 28-
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,580	500	X	X 28-
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	75,327	5,275	X	X 28-
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	42,877	2,957	X	28-
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	23,370 212,468	1,640 14,910	X X	28- 28-
COLUMN TOTAL			1,738,190			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
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BLACKROCK PFD INCOME STRATEG	COM	09255H105	9,730	500	X	28-
			38,920	2,000	X	X 28-
BLACKROCK PFD & CORPORATE IN	COM	09255J101	81,640	4,000	X	X 28-
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	114,193	8,440	X	28-
BLACKROCK DEBT STRAT FD INC	COM	09255R103	169,793	23,681	X	28-
			172,797	24,100	X	X 28-
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	48,225	2,500	X	28-
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	59,849	1,320	X	X 28-
BLOCK H & R INC	COM	093671105	865,508	37,035	X	28-
			394,018	16,860	X	X 28-
			93,480	4,000	X	X 28-
			116,850	5,000	X	28-
BLOCKBUSTER INC	CL A	093679108	11,344	2,632	X	28-
			83,614	19,400	X	X 28-
BLOCKBUSTER INC	CL B	093679207	2,315	592	X	28-
BLOUNT INTL INC NEW	COM	095180105	130,800	10,000	X	28-
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	5,754	1,918	X	28-
BLYTH INC	COM	09643P108	71,766	2,700	X	28-
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	10,644	300	X	28-
			21,288	600	X	X 28-
BOB EVANS FARMS INC	COM	096761101	19,346	525	X	X 28-
BOEING CO	COM	097023105	18,874,669	196,284	X	28-
			27,134,140	282,177	X	X 28-
			3,425,892	35,627	X	X 28-
			472,049	4,909	X	28-
			325,309	3,383	X	28-
			384,640	4,000	X	28-
			96,160	1,000	X	X 28-
COLUMN TOTAL			53,234,733			

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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
BOLT TECHNOLOGY CORP	COM	097698104	8,808	200	X 28-
			8,808	200	X X 28-

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BORDERS GROUP INC	COM	099709107	24,778	1,300	X	X	28-
			895,820	47,000	X		28-
			103,686	5,440	X	X	28-
BORG WARNER INC	COM	099724106	12,906	150	X		28-
			28,221	328	X	X	28-
			44,052	512	X	X	28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,718	250	X		28-
			1,123,166	41,800	X		28-
			42,992	1,600	X	X	28-
BOSTON PROPERTIES INC	COM	101121101	5,653,304	55,354	X		28-
			9,236,637	90,440	X	X	28-
			6,812,071	66,700	X		28-
			922,745	9,035	X	X	28-
			61,278	600	X		28-
			10,213	100	X		28-
BOSTON SCIENTIFIC CORP	COM	101137107	391,354	25,512	X		28-
			760,112	49,551	X	X	28-
			12,431,383	810,390	X		28-
			27,011,148	1,760,831	X	X	28-
			5,369	350	X		28-
BOWATER INC	COM	102183100	1,085,325	43,500	X		28-
BOWNE & CO INC	COM	103043105	3,707	190	X		28-
			85,844	4,400	X	X	28-
BOYD GAMING CORP	COM	103304101	117,023	2,379	X		28-
			157,408	3,200	X	X	28-
			11,068	225	X	X	28-
			492	10	X	X	28-
BRADY CORP	CL A	104674106	320,147	8,620	X		28-
			103,992	2,800	X	X	28-
BRANDYWINE OPER PARTNERSHIP	NOTE	3.875%	1,904,711	2,000	X		28-
COLUMN TOTAL			69,385,286				

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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	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,353	1,132	X		28-
			50,587	1,770	X	X	28-
			1,298,161	45,422	X		28-
			244,502	8,555	X	X	28-
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	25,393	420	X	X	28-
			2,418	40	X		28-

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BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	47,740	1,400	X	X	28-
BRIGGS & STRATTON CORP	COM	109043109	62,647	1,985	X		28-
			1,385,484	43,900	X	X	28-
			3,156	100	X	X	28-
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	27,237	700	X		28-
			48,638	1,250	X	X	28-
BRIGHTPOINT INC	COM NEW	109473405	1,131	82	X	X	28-
BRINKER INTL INC	COM	109641100	97,762	3,340	X		28-
			137,569	4,700	X	X	28-
			75,282	2,572	X		28-
BRINKS CO	COM	109696104	60,900	984	X		28-
			18,567	300	X	X	28-
			1,448,226	23,400	X		28-
			123,966	2,003	X		28-
BRISTOL MYERS SQUIBB CO	COM	110122108	63,076,068	1,998,608	X		28-
			85,301,914	2,702,849	X	X	28-
			15,242,154	482,958	X	X	28-
			806,295	25,548	X		28-
			171,592	5,437	X		28-
			2,860,946	90,651	X		28-
			2,435,075	77,157	X		28-
			2,786,464	88,291	X	X	28-
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,960	8	X	X	28-
BRISTOW GROUP INC	COM	110394103	9,910	200	X	X	28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	44,526	644	X		28-
COLUMN TOTAL			177,930,623				

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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	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,932	115	X		28-
BROADCOM CORP	CL A	111320107	162,747	5,564	X		28-
			66,836	2,285	X	X	28-
			602,258	20,590	X		28-
			2,424,240	82,880	X	X	28-
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,587,758	135,343	X		28-
			1,705,351	89,192	X	X	28-
			905,198	47,343	X	X	28-
			153	8	X		28-
			16,826	880	X		28-

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			22,887	1,197	X	28-
			18,910	989	X	X 28-
BROCADE COMMUNICATIONS SYS I	COM	111621108	615	74	X	28-
			42	5	X	X 28-
			42	5	X	X 28-
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	387,708	9,717	X	28-
			260,348	6,525	X	X 28-
BROOKFIELD PPTYS CORP	COM	112900105	33,353	1,372	X	X 28-
			1,596,681	65,680	X	28-
BROOKLINE BANCORP INC DEL	COM	11373M107	24,171	2,100	X	28-
BROOKS AUTOMATION INC	COM	114340102	4,229	233	X	X 28-
BROWN & BROWN INC	COM	115236101	195,464	7,775	X	28-
			10,056	400	X	X 28-
			170,952	6,800	X	X 28-
BROWN FORMAN CORP	CL A	115637100	16,387,999	216,172	X	28-
			3,413,724	45,030	X	X 28-
			60,345	796	X	28-
BROWN FORMAN CORP	CL B	115637209	13,871,534	189,813	X	28-
			24,282,876	332,278	X	X 28-
			146,160	2,000	X	X 28-
			500,744	6,852	X	28-
COLUMN TOTAL			69,866,139			

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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
BROWN SHOE INC NEW	COM	115736100	6,858	282	X	28-
			3,648	150	X	X 28-
BRUNSWICK CORP	COM	117043109	26,104	800	X	28-
			874,484	26,800	X	28-
BRUSH ENGINEERED MATLS INC	COM	117421107	5,459	130	X	28-
			20,995	500	X	X 28-
			94,478	2,250	X	X 28-
BRYN MAWR BK CORP	COM	117665109	179,244	7,800	X	28-
			314,826	13,700	X	X 28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,689,352	32,918	X	28-
			487,540	9,500	X	X 28-
BUCKEYE TECHNOLOGIES INC	COM	118255108	6,807	440	X	28-

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BUCYRUS INTL INC NEW	CL A	118759109	14,156	200	X	28-
BUFFALO WILD WINGS INC	COM	119848109	11,146	268	X	28-
BUILD A BEAR WORKSHOP	COM	120076104	1,438 30,976	55 1,185	X X	28- 28-
BUILDING MATLS HLDG CORP	COM	120113105	6,953 5,676	490 400	X X	28- 28-
BURGER KING HLDGS INC	COM	121208201	5,268	200	X	28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,488,179 14,045,290 873,026 127,710 58,321 631,228	76,206 164,967 10,254 1,500 685 7,414	X X X X X X	28- 28- 28- 28- 28- 28-
C & F FINL CORP	COM	12466Q104	1,065 1,894,260	26 46,224	X X	28- 28-
C&D TECHNOLOGIES INC	COM	124661109	896	160	X	28-
CAE INC	COM	124765108	40,020	3,000	X	28-
COLUMN TOTAL			27,945,403		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
CAS MED SYS INC	COM PAR \$0.004	124769209	11,700	1,500	X	X 28-
CBL & ASSOC PPTYS INC	COM	124830100	56,671 3,461 43,260 353,290	1,572 96 1,200 9,800	X X X X	28- 28- 28- 28-
CBS CORP NEW	CL A	124857103	25,231 45,562 499,950	757 1,367 15,000	X X X	28- 28- 28-
CBS CORP NEW	CL B	124857202	1,302,612 1,466,880 2,534,819 2,199 73,571	39,094 44,024 76,075 66 2,208	X X X X X	28- 28- 28- 28- 28-
CBRL GROUP INC	COM	12489V106	76,464	1,800	X	28-
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,094,635	29,990	X	28-

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			267,874	7,339	X	X	28-
CBRE REALTY FINANCE INC	COM	12498B307	1,333,464	112,150	X		28-
			483,507	40,665	X	X	28-
C COR INC	COM	125010108	14,341	1,020	X		28-
			7,030	500	X	X	28-
C D I CORP	COM	125071100	2,898	90	X		28-
C D W CORP	COM	12512N105	43,544,746	512,472	X		28-
			9,730,340	114,515	X	X	28-
			181,836	2,140	X	X	28-
			4,645,140	54,668	X		28-
CEC ENTMT INC	COM	125137109	23,936	680	X		28-
			725,120	20,600	X		28-
			83,565	2,374	X	X	28-
CF INDS HLDGS INC	COM	125269100	5,989	100	X	X	28-
		COLUMN TOTAL	68,640,091				

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				ITEM 3:		ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	I
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I
CH ENERGY GROUP INC	COM	12541M102	45,959	1,022		X		28-
			41,597	925		X	X	28-
			22,485	500		X	X	28-
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,153	41		X		28-
			21,008	400		X	X	28-
CIGNA CORP	COM	125509109	7,629,342	146,100		X		28-
			19,696,601	377,185		X	X	28-
			3,454,092	66,145		X	X	28-
			144,911	2,775		X	X	28-
CIT GROUP INC	COM	125581108	52,089	950		X		28-
CLECO CORP NEW	COM	12561W105	28,298	1,155		X		28-
			46,109	1,882		X	X	28-
			9,800	400		X	X	28-
CMGI INC	COM	125750109	293	150		X		28-
			69,615	35,700		X	X	28-
CMS ENERGY CORP	COM	125896100	3,612	210		X		28-
			27,520	1,600		X	X	28-
CPI CORP	COM	125902106	2,780	40		X		28-

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER
CSK AUTO CORP	COM	125965103	191,360	10,400	X	28-
			77,280	4,200	X	X 28-
CNB FINL CORP PA	COM	126128107	52,988	3,750	X	X 28-
CNOOC LTD	SPONSORED ADR	126132109	14,439	127	X	28-
			68,214	600	X	X 28-
			2,729	24	X	X 28-
CRA INTL INC	COM	12618T105	24,823	515	X	X 28-
			6,941	144	X	28-
CRH PLC	ADR	12626K203	3,239	65	X	X 28-
			126,568	2,540	X	28-
CSG SYS INTL INC	COM	126349109	32,342	1,220	X	28-
COLUMN TOTAL			31,899,187			

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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
CSX CORP	COM	126408103	3,178,591	70,510	X	28-
			2,388,834	52,991	X	X 28-
			2,071,381	45,949	X	X 28-
			13,524	300	X	28-
			1,956,472	43,400	X	28-
			162,288	3,600	X	28-
CTS CORP	COM	126501105	9,596	758	X	28-
CVB FINL CORP	COM	126600105	2,057	185	X	28-
CVS CAREMARK CORPORATION	COM	126650100	41,078,020	1,126,969	X	28-
			6,202,587	170,167	X	X 28-
			1,939,869	53,220	X	X 28-
			946,424	25,965	X	28-
			55,623	1,526	X	28-
			6,212,137	170,429	X	28-
			47,932	1,315	X	28-
			84,455	2,317	X	X 28-
CA INC	COM	12673P105	579,419	22,432	X	28-
			418,446	16,200	X	X 28-
			7,749	300	X	28-
CABELAS INC	COM	126804301	6,639	300	X	X 28-
			3,320	150	X	X 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,438	95	X	28-
			126,665	3,500	X	X 28-

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CABOT CORP	COM	127055101	476,800 19,072	10,000 400	X X	X 28- X 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	113,568 3,975	3,200 112	X X	X 28- X 28-
CABOT OIL & GAS CORP	COM	127097103	30,610	830	X	28-
CACI INTL INC	CL A	127190304	16,853	345	X	28-
COLUMN TOTAL			68,156,344			

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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) OTH I
CADBURY SCHWEPPES PLC	ADR	127209302	131,623 171,588 828,835 494,130	2,424 3,160 15,264 9,100	X X X X	28- X 28- 28- X 28-
CADENCE FINL CORP	COM	12738A101	58,440	3,000	X	X 28-
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,828,714	2,000	X	28-
CADENCE DESIGN SYSTEM INC	COM	127387108	1,098 60,061	50 2,735	X X	X 28- X 28-
CAL DIVE INTL INC DEL	COM	12802T101	1,669,652	100,400	X	28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	204,372 346,305	12,569 21,298	X X	28- X 28-
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	39,983	2,061	X	28-
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	102,884	6,800	X	28-
CALGON CARBON CORP	COM	129603106	116,000	10,000	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	37,865 5,624 131,215	1,010 150 3,500	X X X	28- X 28- X 28-
CALLAWAY GOLF CO	COM	131193104	1,781 51,649	100 2,900	X X	28- X 28-
CAMBREX CORP	COM	132011107	5,308	400	X	X 28-
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,185 71,994	500 11,302	X X	28- 28-
CAMDEN NATL CORP	COM	133034108	908,048	23,200	X	28-

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CAMDEN PPTY TR	SH BEN INT	133131102	1,601,788	23,918	X	28-
			1,481,577	22,123	X	X 28-
			3,765,723	56,230	X	28-
			441,667	6,595	X	X 28-
	COLUMN TOTAL		15,561,109			

PAGE	51 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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		
CAMECO CORP	COM	13321L108	136,998	2,700	X	28-	
			306,977	6,050	X	X 28-	
			644,398	12,700	X	28-	
			1,421	28	X	X 28-	
CAMERON INTERNATIONAL CORP	COM	13342B105	46,884	656	X	28-	
			1,018,090	14,245	X	X 28-	
			43,883	614	X	X 28-	
CAMPBELL SOUP CO	COM	134429109	3,711,012	95,620	X	28-	
			260,595,023	6,714,636	X	X 28-	
			178,914	4,610	X	X 28-	
			25,227	650	X	28-	
			213,455	5,500	X	28-	
			27,322	704	X	28-	
			58,215	1,500	X	X 28-	
CANADIAN NATL RY CO	COM	136375102	78,178	1,535	X	28-	
			170,616	3,350	X	X 28-	
CANADIAN NAT RES LTD	COM	136385101	203,628	3,069	X	28-	
			54,739	825	X	X 28-	
			16,720	252	X	28-	
			99,525	1,500	X	X 28-	
CANADIAN PAC RY LTD	COM	13645T100	141,081	2,050	X	X 28-	
CANETIC RES TR	COM	137513107	89,540	5,500	X	28-	
			32,560	2,000	X	X 28-	
			8,140	500	X	28-	
CANO PETE INC	COM	137801106	1,200	200	X	X 28-	
CANON INC	ADR	138006309	448,479	7,648	X	28-	
			186,182	3,175	X	X 28-	
			970,375	16,548	X	28-	
CANTEL MEDICAL CORP	COM	138098108	851	50	X	28-	
CANYON RESOURCES CORP	COM NEW	138869300	2,018	3,604	X	28-	
CAPE FEAR BK CORP	COM	139380109	215,185	20,671	X	X 28-	

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COLUMN TOTAL

269,726,836

PAGE	52 OF	272	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			
CAPITAL BK CORP	COM	139793103	1,444,800	86,000	X			28-
CAPITAL LEASE FDG INC	COM	140288101	52,675	4,900	X	X		28-
CAPITAL ONE FINL CORP	COM	14040H105	1,594,685	20,330	X			28-
			1,952,842	24,896	X	X		28-
			11,849,931	151,070	X			28-
			40,439,585	515,548	X	X		28-
			56,477	720	X			28-
CAPITAL TRUST INC MD	CL A NEW	14052H506	187,770	5,500	X	X		28-
CAPITALSOURCE INC	COM	14055X102	6,861	279	X			28-
			337,867	13,740	X	X		28-
			29,164	1,186	X	X		28-
			103,278	4,200	X			28-
CAPITOL BANCORP LTD	COM	14056D105	60,126	2,200	X	X		28-
			6,860	251	X			28-
CAPSTONE TURBINE CORP	COM	14067D102	1,793	1,660	X	X		28-
			3,240	3,000	X			28-
CARBO CERAMICS INC	COM	140781105	5,914	135	X			28-
			1,239,823	28,300	X			28-
CARAUSTAR INDS INC	COM	140909102	893	170	X			28-
CARDICA INC	COM	14141R101	6,070	1,000	X			28-
			18,210	3,000	X	X		28-
CARDINAL FINL CORP	COM	14149F109	24,650	2,500	X			28-
CARDINAL HEALTH INC	COM	14149Y108	11,763,114	166,522	X			28-
			6,909,722	97,816	X	X		28-
			1,053,596	14,915	X	X		28-
			594,436	8,415	X			28-
			631,734	8,943	X			28-
			23,594	334	X			28-
			89,148	1,262	X	X		28-
CARDIOME PHARMA CORP	COM NEW	14159U202	1,842	200	X	X		28-
			35,173	3,819	X	X		28-
COLUMN TOTAL			80,525,873					

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PAGE	53 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
				ITEM 5:		ITEM 6:
				ITEM 3:	ITEM 4:	SHARES OR
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
CAREER EDUCATION CORP	COM	141665109	72,606	2,150	X	28-
			84,425	2,500	X	X 28-
CARLISLE COS INC	COM	142339100	623,234	13,400	X	28-
			567,422	12,200	X	X 28-
CARMAX INC	COM	143130102	99,858	3,916	X	28-
			75,072	2,944	X	X 28-
			770,100	30,200	X	X 28-
CARNIVAL PLC	ADR	14365C103	7,286	151	X	28-
			676,224	14,015	X	28-
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,630,950	9,592	X	28-
CARNIVAL CORP	PAIRED CTF	143658300	4,395,543	90,128	X	28-
			2,094,818	42,953	X	X 28-
			684,682	14,039	X	X 28-
			1,053,432	21,600	X	28-
			24,385	500	X	28-
			64,669	1,326	X	X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	11,082,866	85,050	X	28-
			1,373,989	10,544	X	X 28-
CARTER INC	COM	146229109	12,970	500	X	28-
CASCADE CORP	COM	147195101	7,844	100	X	X 28-
CASCADE NAT GAS CORP	COM	147339105	1,849	70	X	28-
CASELLA WASTE SYS INC	CL A	147448104	604,758	56,100	X	28-
CASEYS GEN STORES INC	COM	147528103	8,996	330	X	28-
CASH AMER INTL INC	COM	14754D100	7,930	200	X	28-
CASTLE A M & CO	COM	148411101	3,591	100	X	28-
CATALINA MARKETING CORP	COM	148867104	25,515	810	X	28-
			113,400	3,600	X	X 28-
CATALYTICA ENERGY SYS INC	COM	148884109	894	745	X	X 28-
CATAPULT COMMUNICATIONS CORP	COM	149016107	595	60	X	28-
	COLUMN TOTAL		31,169,903			

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PAGE	54 OF	272	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
CATERPILLAR INC DEL	COM	149123101	12,903,057	164,790	X	28-
			12,675,752	161,887	X	X 28-
			13,979,917	178,543	X	X 28-
			49,642	634	X	28-
			1,096,200	14,000	X	28-
			1,539,770	19,665	X	28-
			308,032	3,934	X	28-
			373,961	4,776	X	X 28-
CATHAY GENERAL BANCORP	COM	149150104	20,124	600	X	28-
			228,072	6,800	X	X 28-
CATO CORP NEW	CL A	149205106	4,498	205	X	28-
			1,034,471	47,150	X	28-
			89,954	4,100	X	X 28-
CAVIUM NETWORKS INC	COM	14965A101	79,170	3,500	X	28-
CBOT HLDGS INC	CL A	14984K106	1,240	6	X	28-
			13,222	64	X	X 28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,127,566	110,828	X	28-
			131,223	4,650	X	X 28-
			55,029	1,950	X	28-
			14,110	500	X	28-
CEDAR SHOPPING CTRS INC	COM NEW	150602209	32,288	2,250	X	X 28-
CELANESE CORP DEL	COM SER A	150870103	13,108	338	X	28-
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,273,200	145,000	X	28-
CELL GENESYS INC	COM	150921104	101	30	X	28-
CELGENE CORP	COM	151020104	149,517	2,608	X	28-
			186,323	3,250	X	X 28-
			11,466	200	X	X 28-
			819,819	14,300	X	28-
CELSION CORPORATION	COM NEW	15117N305	31,216	4,666	X	X 28-
			COLUMN TOTAL	56,242,048		

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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	
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	203,098 87,305 95,202	5,504 2,366 2,580	X X X	28- 28- 28-
CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,329	275	X	28-
CENTENE CORP DEL	COM	15135B101	12,852	600	X	28-
CENTER FINL CORP CALIF	COM	15146E102	16,920 169,200	1,000 10,000	X X	28- 28-
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	7,020 12,600 90,000 36,000	390 700 5,000 2,000	X X X X	28- 28- 28- 28-
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,396,650	3,500	X	28-
CENTERPOINT ENERGY INC	COM	15189T107	180,160 194,323 145,029 2,349 6,960	10,354 11,168 8,335 135 400	X X X X X	28- 28- 28- 28- 28-
CENTERPLATE INC	UNIT 99/99/999	15200E204	54,560 4,400	3,100 250	X X	28- 28-
CENTERSTATE BKS FLA INC	COM	15201P109	18,976	1,049	X	28-
CENTEX CORP	COM	152312104	1,885 2,085 401,000	47 52 10,000	X X X	28- 28- 28-
CENTRAL BANCORP INC MASS	COM	152418109	42,585	1,700	X	28-
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	12,928 68,929	250 1,333	X X	28- 28-
CENTRAL FD CDA LTD	CL A	153501101	459,549 9,109	50,450 1,000	X X	28- 28-
CENTRAL GARDEN & PET CO COLUMN TOTAL	COM	153527106	19,616 7,753,619	1,600	X	28-

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	36,363	3,100	X	X 28-
CENTRAL PAC FINL CORP	COM	154760102	64,502 138,642 1,333,604	1,954 4,200 40,400	X X X	28- X 28- 28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,638 11,304	70 300	X X	28- X 28-
CENTURY ALUM CO	COM	156431108	10,380 78,449	190 1,436	X X	28- X 28-
CEPHEID	COM	15670R107	11,490	787	X	28-
CENTURYTEL INC	COM	156700106	1,004,691 71,711 24,035	20,483 1,462 490	X X X	28- X 28- X 28-
CEPHALON INC	COM	156708109	131,036 4,589,465 17,310,700 22,911	1,630 57,090 215,334 285	X X X X	28- 28- X 28- 28-
CERADYNE INC	COM	156710105	2,589 7,396 2,470,264 166,410	35 100 33,400 2,250	X X X X	28- X 28- 28- X 28-
CERIDIAN CORP NEW	COM	156779100	105,000 94,500	3,000 2,700	X X	28- X 28-
CERNER CORP	COM	156782104	7,211 870,324	130 15,690	X X	X 28- X 28-
CHAMPION ENTERPRISES INC	COM	158496109	5,898 983	600 100	X X	28- X 28-
CHAPARRAL STL CO DEL	COM	159423102	1,006,180	14,000	X	X 28-
CHARLES RIV LABS INTL INC	COM	159864107	1,187 302,803 118,210	23 5,866 2,290	X X X	28- X 28- 28-
COLUMN TOTAL			30,000,876			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

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

CHARMING SHOPPES INC

COM

161133103

690,683
4,657

63,775
430

X
X

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CHARTER COMMUNICATIONS INC D	CL A	16117M107	9,007	2,224	X	28-
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,920	400	X	28-
CHATTEM INC	COM	162456107	19,014	300	X	28-
			253,520	4,000	X	28-
			162,316	2,561	X	X 28-
CHECKFREE CORP NEW	COM	162813109	163,936	4,078	X	28-
			17,889	445	X	X 28-
			5,829	145	X	28-
CHECKPOINT SYS INC	COM	162825103	6,565	260	X	28-
			969,600	38,400	X	28-
CHEESECAKE FACTORY INC	COM	163072101	105,117	4,287	X	28-
			11,647	475	X	X 28-
			24,520	1,000	X	28-
CHEMED CORP NEW	COM	16359R103	13,258	200	X	28-
			119,322	1,800	X	X 28-
CHEMICAL FINL CORP	COM	163731102	52,930	2,046	X	28-
CHEMTURA CORP	COM	163893100	104,401	9,397	X	28-
			48,273	4,345	X	X 28-
			28,219	2,540	X	X 28-
CHENIERE ENERGY INC	COM NEW	16411R208	19,395	500	X	28-
CHEROKEE INC DEL NEW	COM	16444H102	19,074	522	X	X 28-
CHESAPEAKE CORP	COM	165159104	1,508	120	X	28-
CHESAPEAKE ENERGY CORP	COM	165167107	392,295	11,338	X	28-
			795,108	22,980	X	X 28-
			2,595,000	75,000	X	X 28-
			242,200	7,000	X	28-
			7,681	222	X	X 28-
COLUMN TOTAL			6,886,884			

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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
CHESAPEAKE UTILS CORP	COM	165303108	6,745	197	X	28-
			232,832	6,800	X	X 28-
			68,480	2,000	X	X 28-
CHEVRON CORP NEW	COM	166764100	161,758,490	1,920,210	X	28-
			138,623,322	1,645,576	X	X 28-

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			432,994	5,140	X	28-
			50,602,378	600,693	X	X 28-
			1,727,678	20,509	X	28-
			326,430	3,875	X	28-
			2,619,359	31,094	X	28-
			269,568	3,200	X	28-
			4,107,711	48,762	X	28-
			2,935,006	34,841	X	X 28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	7,548	200	X	28-
			1,679,807	44,510	X	X 28-
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	69,467	130	X	28-
			21,909	41	X	X 28-
			3,103,029	5,807	X	X 28-
			160,308	300	X	28-
CHICOS FAS INC	COM	168615102	302,303	12,420	X	28-
			13,144	540	X	X 28-
			116,710	4,795	X	X 28-
			38,944	1,600	X	28-
CHILE FD INC	COM	168834109	6,960	300	X	X 28-
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	8,224	158	X	28-
CHINA FD INC	COM	169373107	11,475	300	X	X 28-
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,147	40	X	28-
			10,734	200	X	X 28-
			26,835	500	X	X 28-
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2,809	80	X	28-
COLUMN TOTAL			369,293,346			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I		
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	145,530	2,700	X		28-		
			123,431	2,290	X	X	28-		
			163,317	3,030	X		28-		
			10,780	200	X	X	28-		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	256,772	2,300	X		28-		
			22,328	200	X	X	28-		
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	11,832	200	X		28-		
CHINA UNICOM LTD	SPONSORED ADR	16945R104	5,169	300	X		28-		
			21,538	1,250	X	X	28-		

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CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	17,501 31,820	550 1,000	X X	28- 28-
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	98,072 202,540 2,848,352 136,448	1,150 2,375 33,400 1,600	X X X X	28- 28- 28- 28-
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3,853 3,774 25,004	49 48 318	X X X	28- 28- 28-
CHOICE HOTELS INTL INC	COM	169905106	39,520 59,280	1,000 1,500	X X	28- 28-
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,599	476	X	28-
CHIQUITA BRANDS INTL INC	COM	170032809	531 145,992	28 7,700	X X	28- 28-
CHITTENDEN CORP	COM	170228100	27,680 8,563	792 245	X X	28- 28-
CHOICEPOINT INC	COM	170388102	134,567 25,470	3,170 600	X X	28- 28-
CHRISTOPHER & BANKS CORP	COM	171046105	4,202 624,260 61,740	245 36,400 3,600	X X X	28- 28- 28-
COLUMN TOTAL			5,261,465			

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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
CHUBB CORP	COM	171232101	14,150,951 8,968,832 1,078,469 20,909,030 37,357 144,012	261,377 165,660 19,920 386,203 690 2,660	X X X X X X	28- 28- 28- 28- 28- 28-	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,886	100	X	28-	
CHURCH & DWIGHT INC	COM	171340102	228,344 6,760,170 10,055,450	4,712 139,500 207,500	X X X	28- 28- 28-	
CHURCHILL DOWNS INC	COM	171484108	3,826,516 108,741 144,726	73,053 2,076 2,763	X X X	28- 28- 28-	

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CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	68,141 32,510	2,096 1,000	X X	28- 28-
CIBER INC	COM	17163B102	2,699	330	X	28-
CIENA CORP	COM NEW	171779309	9,394	260	X	X 28-
CIMAREX ENERGY CO	COM	171798101	157,364 368,484	3,993 9,350	X X	28- 28-
CINCINNATI BELL INC NEW	COM	171871106	409,594 30,750	70,864 5,320	X X	28- 28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	76,560	1,600	X	X 28-
CINCINNATI FINL CORP	COM	172062101	43,516,920 5,284,775 774,907 1,012,652	1,002,694 121,769 17,855 23,333	X X X X	28- 28- 28- 28-
CIRCOR INTL INC	COM	17273K109	28,301	700	X	X 28-
CIRCUIT CITY STORE INC	COM	172737108	16,588 32,181 697,299 3,061,240	1,100 2,134 46,240 203,000	X X X X	28- 28- 28- 28-
COLUMN TOTAL			121,994,843			

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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
CISCO SYS INC	COM	17275R102	143,131,789	5,139,382	X	28-
			84,580,923	3,037,017	X	X 28-
			12,612,708	452,880	X	28-
			52,982,759	1,902,433	X	X 28-
			1,088,517	39,085	X	28-
			260,565	9,356	X	28-
			5,651,740	202,935	X	28-
CIRRUS LOGIC INC	COM	172755100	2,832,874	101,719	X	28-
			794,421	28,525	X	X 28-
CITADEL BROADCASTING CORP	COM	17285T106	302,950	36,500	X	28-
			1,031,761	159,963	X	28-
			611,305	94,776	X	X 28-
			202,569	31,406	X	X 28-
			232	36	X	28-
			1,761	273	X	28-
CITADEL BROADCASTING CORP	COM	17285T106	50,071	7,763	X	28-
			1,032	160	X	28-
			13,732	2,129	X	28-

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			7,379	1,144	X	X	28-
CINTAS CORP	COM	172908105	6,301,427	159,813	X		28-
			4,772,528	121,038	X	X	28-
			4,258	108	X	X	28-
			528,993	13,416	X		28-
CITIZENS & NORTHN CORP	COM	172922106	138,661	7,089	X		28-
			661,637	33,826	X	X	28-
CITIGROUP INC	COM	172967101	149,641,396	2,917,555	X		28-
			118,451,024	2,309,437	X	X	28-
			18,201,795	354,880	X		28-
			72,384,705	1,411,283	X	X	28-
			1,951,482	38,048	X		28-
			505,873	9,863	X		28-
			3,106,020	60,558	X		28-
			2,971,691	57,939	X		28-
			2,534,239	49,410	X	X	28-
CITI TRENDS INC	COM	17306X102	1,051,492	27,700	X		28-
COLUMN TOTAL			689,366,309				

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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	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,793	98	X		28-
			1,830	100	X	X	28-
			225,090	12,300	X		28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	50,086	3,280	X		28-
			446,678	29,252	X	X	28-
			125,214	8,200	X	X	28-
			30,540	2,000	X		28-
			180,950	11,850	X		28-
			54,193	3,549	X	X	28-
CITIZENS FIRST CORP	COM	17462Q107	134,500	10,000	X		28-
			129,322	9,615	X		28-
CITRIX SYS INC	COM	177376100	34,175	1,015	X		28-
			6,734	200	X	X	28-
			579,461	17,210	X		28-
			307,744	9,140	X	X	28-
			3,367	100	X		28-
CITY HLDG CO	COM	177835105	250,333	6,531	X		28-
			61,328	1,600	X	X	28-
			1,418,210	37,000	X		28-
CITY NATL CORP	COM	178566105	645,624	8,485	X		28-

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			296,294	3,894	X	X	28-
			90,167	1,185	X	X	28-
			17,120	225	X		28-
CLARCOR INC	COM	179895107	12,726	340	X		28-
			280,725	7,500	X	X	28-
			124,866	3,336	X	X	28-
CLARIENT INC	COM	180489106	164,836	81,200	X		28-
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	26,943	700	X		28-
CLEAN HARBORS INC	COM	184496107	1,907,612	38,600	X		28-
	COLUMN TOTAL		7,608,461				

PAGE	63 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	572,406	15,135	X		28-
			244,695	6,470	X	X	28-
			2,499,864	66,099	X	X	28-
			7,564	200	X		28-
			8,018	212	X		28-
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,903	667	X		28-
			9,437	333	X	X	28-
CLEVELAND CLIFFS INC	COM	185896107	56,699	730	X		28-
			6,524	84	X	X	28-
			186,408	2,400	X	X	28-
			106,719	1,374	X		28-
CLINICAL DATA INC NEW	COM	18725U109	63,480	3,000	X	X	28-
CLOROX CO DEL	COM	189054109	11,442,732	184,263	X		28-
			4,117,913	66,311	X	X	28-
			2,075,693	33,425	X	X	28-
			3,105	50	X		28-
			9,315	150	X		28-
			125,256	2,017	X		28-
			1,519,463	24,468	X		28-
			409,860	6,600	X	X	28-
COACH INC	COM	189754104	28,861,742	609,026	X		28-
			12,068,906	254,672	X	X	28-
			2,236,808	47,200	X		28-
			28,434	600	X	X	28-
			11,374	240	X		28-
			689,761	14,555	X		28-
			128,332	2,708	X	X	28-

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COACHMEN INDS INC	COM	189873102	869	90	X	28-
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	56,313	1,225	X	28-
COLUMN TOTAL			67,566,593			

PAGE	64 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
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
COCA COLA CO	COM	191216100	102,315,431	1,955,944	X	28-
			81,528,692	1,558,568	X	X 28-
			28,873,341	551,966	X	X 28-
			3,243,482	62,005	X	28-
			227,078	4,341	X	28-
			432,970	8,277	X	28-
			2,465,161	47,126	X	28-
			3,041,565	58,145	X	X 28-
COCA COLA ENTERPRISES INC	COM	191219104	24,000	1,000	X	28-
			43,920	1,830	X	X 28-
			59,640	2,485	X	28-
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17,712	400	X	28-
COEUR D ALENE MINES CORP IDA	COM	192108108	17,412	4,850	X	28-
			8,078	2,250	X	X 28-
			7,180	2,000	X	X 28-
COGENT COMM GROUP INC	COM NEW	19239V302	131,428	4,400	X	X 28-
COGNEX CORP	COM	192422103	6,753	300	X	28-
COGNOS INC	COM	19244C109	87,340	2,200	X	X 28-
			69,475	1,750	X	X 28-
			3,970	100	X	28-
			144,826	3,648	X	28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,568,825	34,251	X	28-
			1,144,350	15,258	X	X 28-
			19,200	256	X	X 28-
COHEN & STEERS INC	COM	19247A100	43,450	1,000	X	28-
			6,604	152	X	28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	78,938	3,786	X	28-
COHEN & STEERS ADV INC RLTY	COM	19247W102	88	4	X	28-
			43,780	2,000	X	X 28-
			26,268	1,200	X	28-
COLUMN TOTAL			226,680,957			

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PAGE	65 OF	272	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:	ITEM 10:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MA	I	MA	
COHEN & STEERS REIT & PFD IN	COM	19247X100	83,171	3,077	X	28-				
			208,131	7,700	X	X 28-				
			56,763	2,100	X	28-				
COHERENT INC	COM	192479103	36,917	1,210	X	28-				
			5,827	191	X	28-				
COHEN & STEERS SELECT UTIL F	COM	19248A109	19,688	750	X	28-				
			22,811	869	X	X 28-				
COHU INC	COM	192576106	9,456	425	X	28-				
COINSTAR INC	COM	19259P300	6,296	200	X	28-				
COINMACH SVC CORP	CL A	19259W206	4,101	310	X	28-				
COLDWATER CREEK INC	COM	193068103	2,323	100	X	28-				
			299,667	12,900	X	X 28-				
COLE KENNETH PRODTNS INC	CL A	193294105	452,010	18,300	X	28-				
COLGATE PALMOLIVE CO	COM	194162103	39,092,812	602,819	X	28-				
			28,235,106	435,391	X	X 28-				
			4,311,163	66,479	X	X 28-				
			495,843	7,646	X	28-				
			127,495	1,966	X	28-				
			149,155	2,300	X	28-				
			370,942	5,720	X	28-				
			500,901	7,724	X	X 28-				
COLONIAL BANCGROUP INC	COM	195493309	132,416	5,303	X	28-				
			235,967	9,450	X	X 28-				
			1,727,924	69,200	X	28-				
			1,423,290	57,000	X	X 28-				
			16,405	657	X	28-				
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	85,387	10,300	X	X 28-				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	11,300	310	X	28-				
			20,777	570	X	X 28-				
			334,976	9,190	X	X 28-				
COLOR KINETICS INC	COM	19624P100	23,888	715	X	X 28-				
COLUMN TOTAL			78,502,908							

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PAGE	66 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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
COLUMBIA LABS INC	COM	197779101	2,410	1,000	X		28-
COLUMBUS MCKINNON CORP N Y	COM	199333105	97,051 98,693	3,014 3,065	X X	X	28- 28-
COMCAST CORP NEW	CL A	20030N101	65,622,941 18,282,977 630,029 19,767,010 3,374 93,302 5,896,455 387,409 373,630	2,333,675 650,177 22,405 702,952 120 3,318 209,689 13,777 13,287	X X X X X X X X X		28- 28- 28- 28- 28- 28- 28- 28- 28-
COMCAST CORP NEW	CL A SPL	20030N200	102,294,680 4,732,705 1,259,458 25,164 10,094	3,658,608 169,267 45,045 900 361	X X X X X	X	28- 28- 28- 28- 28-
COMERICA INC	COM	200340107	216,292 299,907 2,256,589 2,123,079 8,326	3,637 5,043 37,945 35,700 140	X X X X X	X	28- 28- 28- 28- 28-
COMM BANCORP INC	COM	200468106	998,000	20,000	X		28-
COMMERCE BANCORP INC NJ	COM	200519106	993,625 427,235 424,423 208,439	26,862 11,550 11,474 5,635	X X X X	X	28- 28- 28- 28-
COMMERCE BANCSHARES INC	COM	200525103	32,843	725	X	X	28-
COMMERCE GROUP INC MASS	COM	200641108	6,944 6,944	200 200	X X		28- 28-
COMMERCEFIRST BANCORP INC	COM	200845105	35,000	2,500	X	X	28-
COLUMN TOTAL			227,615,028				

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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
COMMERCIAL METALS CO	COM	201723103	1,418 104,687 27,016	42 3,100 800	X X X	28- 28- 28-
COMMSCOPE INC	COM	203372107	350,100 1,143,660	6,000 19,600	X X	28- 28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	34,824 287,120	2,353 19,400	X X	28- 28-
COMMUNITY BK SYS INC	COM	203607106	117,477 26,026	5,868 1,300	X X	28- 28-
COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,886 157,685	1,300 4,894	X X	28- 28-
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,056 1,027,430	125 25,400	X X	28- 28-
COMMUNITY SHORES BANK CORP	COM	204046106	1,666	147	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	407,465 145,899	12,615 4,517	X X	28- 28-
CGG VERITAS	SPONSORED ADR	204386106	11,682 121,889	235 2,452	X X	28- 28-
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	51,720	1,000	X	28-
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	318,533 147,015 156,816 3,726,652	7,150 3,300 3,520 83,651	X X X X	28- 28- 28- 28-
COMPASS BANCSHARES INC	COM	20449H109	902,051 272,471 12,072 55,184	13,077 3,950 175 800	X X X X	28- 28- 28- 28-
COMPASS MINERALS INTL INC	COM	20451N101	69,320 25,995	2,000 750	X X	28- 28-
COMPASS DIVERSIFIED TR COLUMN TOTAL	SH BEN INT	20451Q104	35,660 9,786,475	2,000	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	MA
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COMPUCREDIT CORP	COM	20478N100	85,414	2,439	X	X	28-
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	958,750	10,000	X		28-
COMPUDYNE CORP	COM PAR \$0.75	204795306	106,460	19,899	X		28-
COMPTON PETE CORP	COM	204940100	9,950	1,000	X	X	28-
COMPUTER PROGRAMS & SYS INC	COM	205306103	30,980	1,000	X	X	28-
			30,980	1,000	X	X	28-
			156,449	5,050	X		28-
COMPUTER SCIENCES CORP	COM	205363104	266,471	4,505	X		28-
			84,466	1,428	X	X	28-
			96,947	1,639	X	X	28-
			26,381	446	X		28-
COMPX INTERNATIONAL INC	CL A	20563P101	925	50	X		28-
COMPUWARE CORP	COM	205638109	4,744	400	X		28-
			1,575,008	132,800	X		28-
COMTECH GROUP INC	COM NEW	205821200	1,330,706	80,600	X	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	40,385	870	X		28-
			103,470	2,229	X	X	28-
CONAGRA FOODS INC	COM	205887102	69,084	2,572	X		28-
			2,759,946	102,753	X	X	28-
			715,819	26,650	X	X	28-
			10,744	400	X		28-
			5,345	199	X		28-
			26,860	1,000	X		28-
			13,430	500	X		28-
			29,546	1,100	X	X	28-
CON-WAY INC	COM	205944101	29,993	597	X		28-
CONCEPTUS INC	COM	206016107	1,065,350	55,000	X		28-
CONCUR TECHNOLOGIES INC	COM	206708109	21,708	950	X	X	28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	9,013	5,035	X		28-
COLUMN TOTAL			9,665,324				

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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		
CONEXANT SYSTEMS INC	COM	207142100	46,920	34,000	X		28-

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CONMED CORP	COM	207410101	5,270 14,640	180 500	X X	28- 28-
CONNECTICUT WTR SVC INC	COM	207797101	2,435 109,575	100 4,500	X X	28- 28-
CONOCOPHILLIPS	COM	20825C104	43,619,310 26,049,833 11,596,020 53,896,452 1,682,334 148,679 682,244 3,362,626 8,639,004 12,061,918	555,660 331,845 147,720 686,579 21,431 1,894 8,691 42,836 110,051 153,655	X X X X X X X X X X	28- 28- 28- 28- 28- 28- 28- 28- 28- 28-
CONSECO INC	*W EXP 09/10/2	208464123	44	116	X	28-
CONSECO INC	COM NEW	208464883	606 129,518 302,968	29 6,200 14,503	X X X	28- 28- 28-
CONSOL ENERGY INC	COM	20854P109	444,962 195,968	9,650 4,250	X X	28- 28-
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,040	400	X	28-
CONSOLIDATED EDISON INC	COM	209115104	7,858,189 14,770,303 1,148,710 20,304 9,024 240,941 322,743	174,162 327,356 25,459 450 200 5,340 7,153	X X X X X X X	28- 28- 28- 28- 28- 28- 28-
CONSOLIDATED GRAPHICS INC	COM	209341106	5,542	80	X	28-
CONSOLIDATED TOMOKA LD CO COLUMN TOTAL	COM	210226106	64,093 187,440,215	925	X	28-

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

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
CONSTELLATION BRANDS INC	CL A	21036P108	862,037 44,918 1,434,705 2,758,694 322,924	35,504 1,850 59,090 113,620 13,300	X X X X X
CONSTELLATION BRANDS INC	CL B	21036P207	21,791	896	X

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CONSTELLATION ENERGY GROUP I	COM	210371100	1,401,083	16,073	X	28-
			1,630,951	18,710	X	X 28-
			20,458,014	234,691	X	X 28-
			118,987	1,365	X	28-
			95,887	1,100	X	28-
			34,868	400	X	28-
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	100,523	2,770	X	X 28-
CONTINENTAL AIRLS INC	CL B	210795308	2,642	78	X	28-
			33,870	1,000	X	X 28-
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	2,136	234	X	28-
CONVERGYS CORP	COM	212485106	1,491,221	61,519	X	28-
			666,115	27,480	X	X 28-
			164,832	6,800	X	X 28-
COOPER COS INC	COM NEW	216648402	73,582	1,380	X	28-
			202,349	3,795	X	X 28-
COOPER TIRE & RUBR CO	COM	216831107	650,451	23,550	X	28-
COPANO ENERGY L L C	COM UNITS	217202100	17,068	400	X	28-
COPART INC	COM	217204106	105,230	3,440	X	28-
CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	87,846	15,972	X	28-
CORINTHIAN COLLEGES INC	COM	218868107	33,802	2,075	X	28-
			117,288	7,200	X	X 28-
COLUMN TOTAL			32,933,814			

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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		
CORN PRODS INTL INC	COM	219023108	240,203	5,285	X	28-	
			1,501,941	33,046	X	X 28-	
			229,523	5,050	X	X 28-	
			22,725	500	X	28-	
CORNING INC	COM	219350105	5,238,389	205,025	X	28-	
			7,190,485	281,428	X	X 28-	
			1,451,087	56,794	X	X 28-	
			27,339	1,070	X	28-	
			1,331,155	52,100	X	28-	
			301,158	11,787	X	28-	
			161,961	6,339	X	X 28-	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17,850	275	X	X 28-	

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CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36,909	900	X	28-
			578,241	14,100	X	X 28-
			4,222,390	102,960	X	28-
			943,230	23,000	X	X 28-
			26,657	650	X	28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,903	46	X	28-
			6,311	100	X	X 28-
			252	4	X	28-
CORUS BANKSHARES INC	COM	220873103	1,985	115	X	28-
			53,230	3,084	X	X 28-
			1,896,874	109,900	X	28-
COST PLUS INC CALIF	COM	221485105	1,102	130	X	28-
COSTCO WHSL CORP NEW	COM	22160K105	13,040,187	222,833	X	28-
			3,773,838	64,488	X	X 28-
			2,599,166	44,415	X	X 28-
			4,389	75	X	28-
			489,578	8,366	X	28-
			543,066	9,280	X	28-
COSTAR GROUP INC	COM	22160N109	13,749	260	X	X 28-
COTT CORP QUE	COM	22163N106	167,859	11,665	X	28-
	COLUMN TOTAL		46,115,732			

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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
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1,882,312	51,783	X	28-
			1,024,052	28,172	X	X 28-
			4,904,342	134,920	X	28-
			11,176,571	307,471	X	X 28-
			10,905	300	X	28-
			1,025,034	28,199	X	28-
			125,916	3,464	X	X 28-
COUSINS PPTYS INC	COM	222795106	1,160,110	39,990	X	28-
			218,735	7,540	X	X 28-
COVANCE INC	COM	222816100	4,515,636	65,864	X	28-
			707,265	10,316	X	X 28-
			191,968	2,800	X	X 28-
COVENANT TRANSN GROUP INC	CL A	22284P105	1,585	139	X	28-
COVENTRY HEALTH CARE INC	COM	222862104	142,223	2,467	X	28-
			38,049	660	X	X 28-

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			4,690,404	81,360	X	28-
			5,681,696	98,555	X	X 28-
CRANE CO	COM	224399105	363,600	8,000	X	X 28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	98,670	23,000	X	28-
			16,165	3,768	X	28-
CRAY INC	COM NEW	225223304	1,908	250	X	28-
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11,708	165	X	28-
			35,480	500	X	X 28-
			757,640	10,677	X	28-
CREE INC	COM	225447101	56,095	2,170	X	28-
			31,020	1,200	X	X 28-
			142,097	5,497	X	X 28-
			204,422	7,908	X	28-
CRESCENT FINL CORP	COM	225744101	30,538	2,644	X	X 28-
CRESCENT REAL ESTATE EQUITIE	COM	225756105	319,770	14,250	X	28-
			112,537	5,015	X	X 28-
			1,487,772	66,300	X	X 28-
		COLUMN TOTAL	41,166,225			

PAGE	73 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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		
CROCS INC	COM	227046109	258,000	6,000	X	X 28-	
			2,033,900	47,300	X	28-	
			9,675	225	X	X 28-	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	38,271	900	X	28-	
			2,424,024	57,005	X	X 28-	
CROSSTEX ENERGY L P	COM	22765U102	10,593	300	X	X 28-	
CROSSTEX ENERGY INC	COM	22765Y104	8,619	300	X	X 28-	
CROWN CASTLE INTL CORP	COM	228227104	8,144,646	224,556	X	28-	
			5,441	150	X	X 28-	
			2,902	80	X	X 28-	
CROWN HOLDINGS INC	COM	228368106	187,275	7,500	X	28-	
			1,393,326	55,800	X	28-	
			24,970	1,000	X	X 28-	
CRYOLIFE INC	COM	228903100	1,952	150	X	28-	
CRYSTALLEX INTL CORP	COM	22942F101	4,150	1,000	X	28-	

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CUBIC CORP	COM	229669106	12,072	400	X	28-
CULLEN FROST BANKERS INC	COM	229899109	38,498 794,030	720 14,850	X X	28- 28-
CUMMINS INC	COM	231021106	12,562,388 5,270,814 579,933 163,960	124,122 52,078 5,730 1,620	X X X X	28- 28- 28- 28-
CUMULUS MEDIA INC	CL A	231082108	2,104	225	X	28-
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	512,356 21,338	6,003 250	X X	28- 28-
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	497,184	6,061	X	28-
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	20,310	250	X	28-
CURRENCY SHARES EURO TR COLUMN TOTAL	EURO SHS	23130C108	1,000,318 36,023,049	7,371	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	
					(A)	(C)
CURTISS WRIGHT CORP	COM	231561101	19,669 9,322	422 200	X X	28- 28-
CYBERONICS INC	COM	23251P102	8,410	500	X	28-
CYMER INC	COM	232572107	10,050 209,040	250 5,200	X X	28- 28-
CYNOSURE INC	CL A	232577205	45,683	1,254	X	28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	786,038 2,329	33,750 100	X X	28- 28-
CYTEC INDS INC	COM	232820100	105,029 132,004 1,033,074 174,347	1,647 2,070 16,200 2,734	X X X X	28- 28- 28- 28-
CYTOGEN CORP	COM NEW	232824300	390	200	X	28-
CYTYC CORP	COM	232946103	112,517 775,118 412,994	2,610 17,980 9,580	X X X	28- 28- 28-
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	130,536	2,800	X	28-

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DNP SELECT INCOME FD	COM	23325P104	562,224	51,675	X	28-
			1,229,418	112,998	X	X 28-
			71,808	6,600	X	28-
			564,705	51,903	X	28-
DPL INC	COM	233293109	348,979	12,314	X	28-
			434,282	15,324	X	X 28-
			289,862	10,228	X	X 28-
			578,448	20,411	X	28-
DRS TECHNOLOGIES INC	COM	23330X100	57,270	1,000	X	28-
			8,591	150	X	X 28-
			225,930	3,945	X	X 28-
			21,133	369	X	28-
COLUMN TOTAL			8,359,200			

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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
D R HORTON INC	COM	23331A109	452,650	22,712	X	28-	
			101,643	5,100	X	X 28-	
			4,123,497	206,899	X	28-	
DST SYS INC DEL	COM	233326107	120,795	1,525	X	28-	
			15,842	200	X	X 28-	
			11,169	141	X	X 28-	
DTE ENERGY CO	COM	233331107	152,857	3,170	X	28-	
			71,558	1,484	X	X 28-	
			634,575	13,160	X	X 28-	
			9,982	207	X	28-	
			16,250	337	X	28-	
			371,294	7,700	X	28-	
DTF TAX-FREE INCOME INC	COM	23334J107	49,732	3,456	X	28-	
			42,163	2,930	X	X 28-	
			28,780	2,000	X	28-	
DWS MULTI MKT INCOME TR	SHS	23338L108	45,778	4,700	X	X 28-	
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	89,700	5,000	X	28-	
			3,140	175	X	X 28-	
			467,660	26,068	X	28-	
DAKTRONICS INC	COM	234264109	3,222	150	X	28-	
			85,705	3,990	X	28-	
DANAHER CORP DEL	COM	235851102	3,568,055	47,259	X	28-	
			6,895,189	91,327	X	X 28-	

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			7,099,265	94,030	X	28-
			14,771,877	195,654	X	X 28-
			30,200	400	X	28-
DARDEN RESTAURANTS INC	COM	237194105	2,350,782	53,439	X	28-
			837,218	19,032	X	X 28-
			52,788	1,200	X	28-
DASSAULT SYS S A	SPONSORED ADR	237545108	2,838	45	X	X 28-
DATASCOPE CORP	COM	238113104	3,445	90	X	28-
	COLUMN TOTAL		42,530,046			

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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
DAVITA INC	COM	23918K108	5,388	100	X	28-
			112,340	2,085	X	X 28-
DAWSON GEOPHYSICAL CO	COM	239359102	14,127	230	X	28-
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,300	1,000	X	X 28-
DEAN FOODS CO NEW	COM	242370104	1,070,705	33,596	X	28-
			130,667	4,100	X	X 28-
			1,093,141	34,300	X	X 28-
			238,866	7,495	X	28-
DEARBORN BANCORP INC	COM	24242R108	533,603	31,481	X	28-
DECODE GENETICS INC	COM	243586104	9,338	2,500	X	28-
DECORATOR INDS INC	COM PAR \$0.20	243631207	695	100	X	X 28-
DEERE & CO	COM	244199105	2,226,446	18,440	X	28-
			2,467,805	20,439	X	X 28-
			3,617,008	29,957	X	X 28-
			18,111	150	X	28-
			2,415	20	X	28-
DEERFIELD TRIARC CAP CORP	COM	244572301	117,040	8,000	X	28-
DEFINED STRATEGY FD INC	COM	24476Y100	70,880	3,200	X	28-
DEL MONTE FOODS CO	COM	24522P103	429,503	35,321	X	28-
			606,602	49,885	X	X 28-
			1,956,666	160,910	X	28-
			5,142,525	422,905	X	X 28-
			30,935	2,544	X	28-
			13,960	1,148	X	X 28-
	COLUMN TOTAL		19,915,066			

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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	
DELL INC	COM	24702R101	14,495,063	507,708	X	28-
			10,041,520	351,717	X	X 28-
			7,285,104	255,170	X	28-
			24,710,853	865,529	X	X 28-
			895,357	31,361	X	28-
			33,546	1,175	X	28-
			233,396	8,175	X	28-
			62,525	2,190	X	28-
			157,967	5,533	X	X 28-
			DELPHI FINL GROUP INC	CL A	247131105	11,710
12,546	300	X				X 28-
2,088,909	49,950	X				28-
DELTA AIR LINES INC DEL	COM NEW	247361702	8,274	420	X	28-
			19,700	1,000	X	X 28-
			1,970	100	X	28-
DELTA APPAREL INC	COM	247368103	3,630	200	X	28-
DELTA NAT GAS INC	COM	247748106	68,145	2,625	X	28-
			9,086	350	X	X 28-
			197,244	7,598	X	28-
DELTIC TIMBER CORP	COM	247850100	3,837	70	X	28-
DELTA PETE CORP	COM NEW	247907207	6,860,934	341,680	X	28-
DENBURY RES INC	COM NEW	247916208	19,350	516	X	28-
DELUXE CORP	COM	248019101	20,305	500	X	28-
			14,417	355	X	X 28-
DENISON MINES CORP	COM	248356107	2,396	200	X	X 28-
DENTSPLY INTL INC NEW	COM	249030107	1,987,224	51,940	X	28-
			780,695	20,405	X	X 28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	18,005	978	X	28-
			3,589,950	195,000	X	X 28-
			COLUMN TOTAL	73,633,658		

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				ITEM 6:				
						ITEM 5:	INVESTMENT	
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	(B) SHARED	(A) SOLE	(C) OTH	MA
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	286,110	5,428	X		28-	
			402,177	7,630	X	X	28-	
			6,999,361	132,790	X		28-	
			1,059,735	20,105	X	X	28-	
			75,902	1,440	X		28-	
			147,588	2,800	X		28-	
DEVON ENERGY CORP NEW	COM	25179M103	1,295,230	16,544	X		28-	
			1,809,282	23,110	X	X	28-	
			550,692	7,034	X	X	28-	
			2,349,326	30,008	X		28-	
DEVRY INC DEL	COM	251893103	369,117	10,850	X	X	28-	
			100,427	2,952	X		28-	
DIAGEO P L C	SPON ADR NEW	25243Q205	713,967	8,570	X		28-	
			2,438,650	29,272	X	X	28-	
			882,503	10,593	X		28-	
			719,965	8,642	X		28-	
			166,620	2,000	X	X	28-	
DIAMOND FOODS INC	COM	252603105	35,100	2,000	X	X	28-	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,566,138	44,960	X		28-	
			2,003,271	19,725	X	X	28-	
			233,588	2,300	X	X	28-	
			22,851	225	X		28-	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,336	70	X	X	28-	
DIAMONDS TR	UNIT SER 1	252787106	4,588,030	34,188	X		28-	
			7,722,539	57,545	X	X	28-	
			18,788	140	X		28-	
			711,260	5,300	X		28-	
DICKS SPORTING GOODS INC	COM	253393102	29,085	500	X		28-	
			197,778	3,400	X	X	28-	
			10,703	184	X	X	28-	
	COLUMN TOTAL		40,507,119					

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				ITEM 6:				
						ITEM 5:	INVESTMENT	
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	(B) SHARED	(A) SOLE	(C) OTH	MA

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DIEBOLD INC	COM	253651103	124,393	2,383	X	28-
			143,550	2,750	X	X 28-
			93,960	1,800	X	X 28-
			472,462	9,051	X	28-
			322,074	6,170	X	28-
			7,830	150	X	X 28-
DIGENE CORP	COM	253752109	102,085	1,700	X	28-
			12,010	200	X	X 28-
			462,385	7,700	X	28-
DIGI INTL INC	COM	253798102	2,358	160	X	28-
DIGIRAD CORP	COM	253827109	420	100	X	28-
DIGITAL RLTY TR INC	COM	253868103	1,394	37	X	X 28-
			2,387,405	63,360	X	28-
			393,379	10,440	X	X 28-
DIGITAL RIV INC	COM	25388B104	22,625	500	X	28-
DIGITAL MUSIC GROUP INC	COM	25388X106	101,808	25,200	X	28-
DIME CMNTY BANCSHARES	COM	253922108	2,242	170	X	28-
			112,115	8,500	X	X 28-
DILLARDS INC	CL A	254067101	48,506	1,350	X	28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	546	2,100	X	28-
			520	2,000	X	X 28-
DIONEX CORP	COM	254546104	9,229	130	X	28-
			346,431	4,880	X	X 28-
DIRECTV GROUP INC	COM	25459L106	363,359	15,723	X	28-
			201,173	8,705	X	X 28-
			178,247	7,713	X	X 28-
			6,933	300	X	28-
			3,790	164	X	28-
			4,275	185	X	X 28-
DISCOVERY LABORATORIES INC N	COM	254668106	42,450	15,000	X	28-
			12,735	4,500	X	X 28-
COLUMN TOTAL			5,982,689			

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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:		
NAME OF ISSUER	TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
DISCOVERY HOLDING CO	CL A COM		25468Y107	504,148	21,929	X	28-	
				519,206	22,584	X	X 28-	

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			1,880,582	81,800	X	X	28-
DISNEY WALT CO	COM DISNEY	254687106	85,192,376	2,495,383	X		28-
			60,953,180	1,785,389	X	X	28-
			14,471,127	423,876	X	X	28-
			16,592	486	X		28-
			122,938	3,601	X		28-
			6,580,553	192,752	X		28-
			900,647	26,381	X		28-
			520,464	15,245	X	X	28-
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,170	900	X	X	28-
			31,755	24,427	X		28-
DOLBY LABORATORIES INC	COM	25659T107	3,541	100	X	X	28-
			81,443	2,300	X	X	28-
DOLLAR GEN CORP	COM	256669102	735,701	33,563	X		28-
			21,920	1,000	X	X	28-
			5,480	250	X	X	28-
			263,040	12,000	X		28-
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,084	100	X		28-
DOLLAR TREE STORES INC	COM	256747106	115,625	2,655	X		28-
			1,136,655	26,100	X		28-
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	34,566	1,400	X		28-
			37,035	1,500	X	X	28-
			9,876	400	X	X	28-
DOMINION RES INC VA NEW	COM	25746U109	26,267,240	304,336	X		28-
			25,821,622	299,173	X	X	28-
			6,066,903	70,292	X	X	28-
			227,341	2,634	X		28-
			59,295	687	X		28-
			249,954	2,896	X		28-
			324,957	3,765	X		28-
			971,333	11,254	X	X	28-
DOMINOS PIZZA INC	COM	25754A201	5,481	300	X	X	28-
COLUMN TOTAL			234,137,830				

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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	
DOMTAR CORP	COM	257559104	44,350	3,974	X		28-
			67,339	6,034	X	X	28-
DONALDSON INC	COM	257651109	2,343,527	65,922	X		28-
			1,138,133	32,015	X	X	28-

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			383,940	10,800	X	X	28-
			302,531	8,510	X		28-
DONEGAL GROUP INC	CL A	257701201	65,381	4,388	X		28-
DONEGAL GROUP INC	CL B	257701300	10,102	616	X		28-
DONNELLEY R R & SONS CO	COM	257867101	523,251	12,026	X		28-
			1,014,436	23,315	X	X	28-
			2,922,567	67,170	X	X	28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,000	1,000	X	X	28-
DOUBLE-TAKE SOFTWARE INC	COM	258598101	257,637	15,700	X		28-
DOUGLAS EMMETT INC	COM	25960P109	1,212	49	X	X	28-
			1,066,789	43,120	X		28-
			123,947	5,010	X	X	28-
DOVER CORP	COM	260003108	13,140,947	256,910	X		28-
			5,201,495	101,691	X	X	28-
			8,011,113	156,620	X		28-
			22,907,425	447,848	X	X	28-
			3,465,413	67,750	X		28-
			173,910	3,400	X		28-
DOW CHEM CO	COM	260543103	23,740,436	536,871	X		28-
			26,273,313	594,150	X	X	28-
			690,716	15,620	X		28-
			13,137,983	297,105	X	X	28-
			200,317	4,530	X		28-
			722,997	16,350	X		28-
			353,362	7,991	X		28-
			62,792	1,420	X	X	28-
		COLUMN TOTAL	128,369,361				

PAGE	82 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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		
DOW JONES & CO INC	COM	260561105	66,182	1,152	X		28-
			228,938	3,985	X	X	28-
			78,132	1,360	X	X	28-
			31,310	545	X		28-
			16,086	280	X	X	28-
DOW 30 COVERED CALL FD INC	COM	260582101	26,250	1,250	X	X	28-
			63,000	3,000	X		28-
DOWNEY FINL CORP	COM	261018105	8,577	130	X		28-
			133,082	2,017	X	X	28-

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DRESS BARN INC	COM	261570105	6,156	300	X	28-
DRESSER-RAND GROUP INC	COM	261608103	300,200 217,250	7,600 5,500	X X	28- X 28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	56,883	6,013	X	28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	45,435 64,374	5,105 7,233	X X	28- 28-
DRIL-QUIP INC	COM	262037104	11,687 9,979	260 222	X X	28- 28-
DU PONT E I DE NEMOURS & CO	COM	263534109	57,838,431 88,723,782 28,671,574 45,858 371,132 1,876,454 19,984,391 17,297,039	1,137,656 1,745,157 563,957 902 7,300 36,909 393,084 340,225	X X X X X X X X	28- X 28- X 28- 28- 28- 28- 28- X 28-
DUFF & PHELPS UTIL CORP BD T COLUMN TOTAL	COM	26432K108	95,141 216,267,323	8,610	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	
DUKE ENERGY CORP NEW	COM	26441C105	5,935,331	324,335	X	28-	
			7,119,853	389,063	X	X 28-	
			2,316,304	126,574	X	X 28-	
			131,742	7,199	X	28-	
			48,129	2,630	X	28-	
			915,403	50,022	X	28-	
			40,169	2,195	X	28-	
62,055	3,391	X	X 28-				
DUKE REALTY CORP	COM NEW	264411505	4,430,000	124,194	X	28-	
			8,284,465	232,253	X	X 28-	
			335,298	9,400	X	X 28-	
			14,268	400	X	28-	
			35,670	1,000	X	28-	
			44,159	1,238	X	28-	
110,577	3,100	X	X 28-				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,035,773	10,058	X	28-	
			501,410	4,869	X	X 28-	
			679,668	6,600	X	X 28-	
			149,424	1,451	X	28-	
			199,060	1,933	X	X 28-	

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DYCOM INDS INC	COM	267475101	38,974	1,300	X	X 28-
DYNAMIC MATLS CORP	COM	267888105	2,681,250	71,500	X	28-
DYNEGY INC DEL	CL A	26817G102	22,222	2,354	X	28-
			378	40	X	X 28-
			47,200	5,000	X	X 28-
			66,080	7,000	X	28-
			132	14	X	X 28-
ECB BANCORP INC	COM	268253101	998	34	X	28-
COLUMN TOTAL			35,245,992			

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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 (C) OTH I
E M C CORP MASS	COM	268648102	12,255,474	677,098	X	28-
			6,942,617	383,570	X	X 28-
			9,069,548	501,080	X	28-
			23,915,150	1,321,279	X	X 28-
			18,100	1,000	X	28-
			828,256	45,760	X	28-
			119,460	6,600	X	28-
			217,001	11,989	X	28-
	277,545	15,334	X	X 28-		
EMC INS GROUP INC	COM	268664109	2,482	100	X	28-
			4,964	200	X	X 28-
EMS TECHNOLOGIES INC	COM	26873N108	44,120	2,000	X	28-
ENSCO INTL INC	COM	26874Q100	1,979,836	32,451	X	28-
			829,858	13,602	X	X 28-
			18,303	300	X	X 28-
			8,541	140	X	28-
ENI S P A	SPONSORED ADR	26874R108	844,759	11,676	X	28-
			1,363,074	18,840	X	28-
			56,939	787	X	28-
EOG RES INC	COM	26875P101	20,382,206	278,979	X	28-
			12,857,099	175,980	X	X 28-
			416,004	5,694	X	28-
			157,444	2,155	X	X 28-
E ON AG	SPONSORED ADR	268780103	15,857	285	X	28-
			1,083,422	19,472	X	28-
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,976,500	5,000	X	28-
EAGLE BANCORP INC MD	COM	268948106	2,792	169	X	X 28-

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			49,560	3,000	X	X	28-
E TRADE FINANCIAL CORP	COM	269246104	10,559	478	X		28-
			44,180	2,000	X	X	28-
EV3 INC	COM	26928A200	33,760	2,000	X	X	28-
			57,392	3,400	X	X	28-
COLUMN TOTAL			98,882,802				

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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	
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	5,396	410	X		28-
			83,237	6,325	X	X	28-
			26,320	2,000	X		28-
EAGLE MATERIALS INC	COM	26969P108	85,887	1,751	X		28-
			11,232	229	X	X	28-
EARTHLINK INC	COM	270321102	3,735	500	X		28-
EAST WEST BANCORP INC	COM	27579R104	15,941	410	X		28-
			885,997	22,788	X	X	28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	75,240	3,000	X	X	28-
EASTERN INS HLDGS INC	COM	276534104	11,918	750	X	X	28-
EASTGROUP PPTY INC	COM	277276101	1,983,293	45,260	X		28-
			336,099	7,670	X	X	28-
EASTMAN CHEM CO	COM	277432100	111,420	1,732	X		28-
			311,229	4,838	X	X	28-
			340,756	5,297	X	X	28-
			2,316	36	X		28-
			73,208	1,138	X		28-
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	24,258,100	23,000	X		28-
EASTMAN KODAK CO	COM	277461109	699,257	25,126	X		28-
			339,387	12,195	X	X	28-
			988,188	35,508	X	X	28-
			15,307	550	X		28-
			32,700	1,175	X		28-
EATON CORP	COM	278058102	506,850	5,450	X		28-
			3,035,148	32,636	X	X	28-
			2,812,320	30,240	X		28-
			15,567,177	167,389	X	X	28-
			1,333,155	14,335	X		28-
			11,625	125	X		28-

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						1,821,870	19,590	X	28-
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106				13,820	1,000	X	X 28-
	COLUMN TOTAL					55,798,128			

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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
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	172,591	20,139	X	28-
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	22,752	1,600	X	28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	10,675	700	X	X 28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,450	1,000	X	28-
EATON VANCE CORP	COM NON VTG	278265103	156,795 44,180	3,549 1,000	X X	28- X 28-
EATON VANCE INS MUN BD FD II	COM	27827K109	51,800	3,500	X	28-
EATON VANCE INS MUN BD FD	COM	27827X101	90,524 89,820	6,047 6,000	X X	28- X 28-
EATON VANCE ENHANCED EQ INC	COM	278274105	17,237 51,567	840 2,513	X X	28- X 28-
EATON VANCE FLTING RATE INC	COM	278279104	49,634 47,725	2,600 2,500	X X	X 28- 28-
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83,313 93,035 58,920	2,828 3,158 2,000	X X X	28- X 28- 28-
EATON VANCE LTD DUR INCOME F	COM	27828H105	13,403 17,870 12,509	750 1,000 700	X X X	28- X 28- 28-
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,270	1,000	X	X 28-
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	117,300 8,387 27,370	6,000 429 1,400	X X X	28- X 28- 28-
EATON VANCE SR FLTING RTE TR	COM	27828Q105	13,216 283,200	700 15,000	X X	28- X 28-
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,873 375,673	1,585 13,572	X X	28- X 28-
	COLUMN TOTAL		1,982,089			

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PAGE	87 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	
ITEM 1:	ITEM 2:			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH I
NAME OF ISSUER	TITLE OF CLASS					AMOUNT			
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,934	2,700	X	28-			
			99,311	6,887	X	X 28-			
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	146,550	7,500	X	28-			
			41,288	2,113	X	X 28-			
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	262,035	13,500	X	28-			
			970,500	50,000	X	X 28-			
			98,021	5,050	X	28-			
			76,281	3,930	X	28-			
EATON VANCE TAX MNG GBL DV E	COM	27829F108	146,250	7,500	X	28-			
EBAY INC	COM	278642103	2,107,887	65,503	X	28-			
			967,620	30,069	X	X 28-			
			5,089,589	158,160	X	28-			
			17,968,314	558,369	X	X 28-			
			543,391	16,886	X	28-			
			160,900	5,000	X	28-			
			676	21	X	X 28-			
ECHELON CORP	COM	27874N105	23,445	1,500	X	X 28-			
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	69,305	1,598	X	28-			
			5,768	133	X	X 28-			
			1,322,785	30,500	X	28-			
			2,602	60	X	X 28-			
ECLIPSYS CORP	COM	278856109	101,970	5,150	X	X 28-			
ECOLAB INC	COM	278865100	5,725,857	134,095	X	28-			
			1,773,972	41,545	X	X 28-			
			18,959	444	X	X 28-			
			411,671	9,641	X	28-			
EDIETS COM INC	COM	280597105	215	66	X	28-			
EDISON INTL	COM	281020107	312,981	5,577	X	28-			
			487,290	8,683	X	X 28-			
			193,895	3,455	X	X 28-			
EDO CORP	COM	281347104	3,616	110	X	28-			
	COLUMN TOTAL		39,171,878						

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PAGE	88 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 6:					
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	MA		
EDUCATION RLTY TR INC	COM	28140H104	2,806 374,601 70,150	200 26,700 5,000	X	X	28-		
EDUCATIONAL DEV CORP	COM	281479105	40,375	5,085	X		28-		
EDWARDS LIFESCIENCES CORP	COM	28176E108	113,334 54,965 6,414 4,934	2,297 1,114 130 100	X	X	28-		
EDWARDS AG INC	COM	281760108	177,555 84,550 19,277	2,100 1,000 228	X	X	28-		
EFUNDS CORP	COM	28224R101	10,940	310	X		28-		
EL PASO CORP	COM	28336L109	101,709 207,570 88,666 18,264	5,903 12,047 5,146 1,060	X	X	28-		
EL PASO ELEC CO	COM NEW	283677854	7,368 977,488	300 39,800	X	X	28-		
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	8,432	200	X		28-		
ELAN PLC	ADR	284131208	112,940 80,045	5,150 3,650	X	X	28-		
ELDORADO GOLD CORP NEW	COM	284902103	1,749	300	X	X	28-		
ELECTRO SCIENTIFIC INDS	COM	285229100	3,952	190	X		28-		
ELECTRONIC ARTS INC	COM	285512109	1,995,674 1,861,947 1,736,313 1,420 161,882 37,856 11,830	42,174 39,348 36,693 30 3,421 800 250	X	X	28-		
COLUMN TOTAL			8,375,006		X	X	28-		

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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
ELECTRONIC DATA SYS NEW	COM	285661104	316,372 822,472 105,319 1,387 172,758 11,508	11,409 29,660 3,798 50 6,230 415	X X X X X X	28- 28- 28- 28- 28- 28-
EMAGEON INC	COM	29076V109	298,562 41,745	33,100 4,628	X X	28- 28-
EMBARQ CORP	COM	29078E105	134,851 696,690 74,396 12,674 2,915	2,128 10,994 1,174 200 46	X X X X X	28- 28- 28- 28- 28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	178,377	3,700	X	28-
EMCOR GROUP INC	COM	29084Q100	15,309 21,870	210 300	X X	28- 28-
EMERGING MKTS TELECOMNC FD N	COM	290890102	17,011 4,237	799 199	X X	28- 28-
EMERSON ELEC CO	COM	291011104	54,084,467 62,466,862 22,275,115 579,478 65,333 729,050 895,471 2,200,442	1,155,651 1,334,762 475,964 12,382 1,396 15,578 19,134 47,018	X X X X X X X X	28- 28- 28- 28- 28- 28- 28- 28-
EMPIRE DIST ELEC CO	COM	291641108	6,711 2,237	300 100	X X	28- 28-
EMULEX CORP	COM NEW	292475209	1,633,632	74,800	X	28-
ENBRIDGE INC	COM	29250N105	16,890 185,790	500 5,500	X X	28- 28-
COLUMN TOTAL			148,069,931			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	146,652	2,640	X	28-

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			1,560,955	28,100	X	X	28-
			33,941	611	X		28-
ENCANA CORP	COM	292505104	1,013,495	16,493	X		28-
			695,245	11,314	X	X	28-
			6,145	100	X		28-
			2,950	48	X	X	28-
ENCORE ACQUISITION CO	COM	29255W100	41,700	1,500	X		28-
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,780	1,000	X	X	28-
ENCORE WIRE CORP	COM	292562105	47,104	1,600	X		28-
ENDESA S A	SPONSORED ADR	29258N107	136,223	2,579	X		28-
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,259	66	X		28-
			10,269	300	X	X	28-
			330,970	9,669	X		28-
ENERGEN CORP	COM	29265N108	59,665	1,086	X		28-
			13,131	239	X		28-
ENEL SOCIETA PER AZIONI	ADR	29265W108	25,346	472	X		28-
			66,588	1,240	X	X	28-
ENERGY CONVERSION DEVICES IN	COM	292659109	3,082	100	X		28-
			235,804	7,651	X		28-
ENERGY EAST CORP	COM	29266M109	266,718	10,223	X		28-
			225,000	8,624	X	X	28-
			82,862	3,176	X	X	28-
ENERGIZER HLDGS INC	COM	29266R108	165,635	1,663	X		28-
			818,413	8,217	X	X	28-
			252,287	2,533	X	X	28-
			4,980	50	X		28-
ENERGY PARTNERS LTD	COM	29270U105	2,504	150	X		28-
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	172,844	2,800	X		28-
			111,114	1,800	X	X	28-
COLUMN TOTAL			6,535,661				

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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

397,120
2,128,016
87,098
23,540

8,435
45,200
1,850
500

X
X
X
X

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			1,977	42	X	X 28-
ENNIS INC	COM	293389102	28,224	1,200	X	28-
ENTEGRIS INC	COM	29362U104	32,741	2,756	X	X 28-
			765,072	64,400	X	28-
			11,155	939	X	X 28-
			4,704	396	X	28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	54,758	2,200	X	X 28-
			74,595	2,997	X	28-
ENERGY CORP NEW	COM	29364G103	10,130,512	94,369	X	28-
			7,834,296	72,979	X	X 28-
			107,887	1,005	X	X 28-
			228,119	2,125	X	28-
			472,340	4,400	X	28-
			273,743	2,550	X	28-
			80,513	750	X	X 28-
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	18,965	500	X	X 28-
ENTERPRISE PRODS PARTNERS L	COM	293792107	249,677	7,849	X	28-
			761,881	23,951	X	X 28-
			17,273	543	X	28-
			1,285,124	40,400	X	28-
			11,515	362	X	X 28-
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5,378	100	X	28-
			32,268	600	X	X 28-
			1,485,941	27,630	X	28-
			1,132,822	21,064	X	X 28-
ENTREMED INC	COM	29382F103	1,530	1,000	X	X 28-
ENTERTAINMENT DIST CO INC	COM	29382J105	2,985	1,500	X	28-
			597	300	X	X 28-
			408	205	X	X 28-
COLUMN TOTAL			27,742,774			

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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
ENZO BIOCHEM INC	COM	294100102	2,975	199	X 28-
EQUIFAX INC	COM	294429105	935,752	21,066	X 28-
			382,012	8,600	X X 28-
			487,510	10,975	X X 28-
EQUINIX INC	COM NEW	29444U502	64,029	700	X X 28-

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EQUITABLE RES INC	COM	294549100	3,695,342	74,563	X	28-
			2,368,869	47,798	X	X 28-
			4,769,853	96,244	X	X 28-
			140,552	2,836	X	X 28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	151,980	1,200	X	28-
			113,985	900	X	X 28-
EQUITY INNS INC	COM	294703103	22,400	1,000	X	28-
EQUITY ONE	COM	294752100	2,862	112	X	28-
			246,966	9,666	X	X 28-
			59,659	2,335	X	X 28-
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50,056	1,097	X	28-
			134,563	2,949	X	X 28-
			8,245,341	180,700	X	28-
			1,150,104	25,205	X	X 28-
			36,504	800	X	28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	15,288	300	X	X 28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	95,918	10,086	X	28-
ERICSSON L M TEL CO	ADR B SEK 10	294821608	103,475	2,594	X	28-
			3,311	83	X	X 28-
			802,866	20,127	X	28-
ERIE INDTY CO	CL A	29530P102	365,350,714	6,760,746	X	28-
			571,224,308	10,570,398	X	X 28-
ESCALADE INC	COM	296056104	28,020	3,000	X	28-
			141,193	15,117	X	28-
COLUMN TOTAL			960,826,407			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	(A) SOLE	(C) OTH I	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I	MA
ESCO TECHNOLOGIES INC	COM	296315104	10,878	300	X	28-		
			931,882	25,700	X	28-		
			38,798	1,070	X	X 28-		
ESPEED INC	CL A	296643109	40,608	4,700	X	X 28-		
ESSA BANCORP INC	COM	29667D104	171,275	15,500	X	28-		
ESSEX PPTY TR INC	COM	297178105	8,374	72	X	X 28-		
			3,154,056	27,120	X	28-		
			368,671	3,170	X	X 28-		
			13,375	115	X	28-		

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ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,213 192,467	170 3,984	X X	28- 28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	34,566	353	X	28-
ETHAN ALLEN INTERIORS INC	COM	297602104	7,193 17,125 595,265 2,661,054 41,100	210 500 17,380 77,695 1,200	X X X X X	28- 28- 28- 28- 28-
EURONET WORLDWIDE INC	COM	298736109	1,172,232	40,200	X	28-
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,100 49,350	1,000 3,500	X X	28- 28-
EVERGREEN ENERGY INC	COM	30024B104	1,489	247	X	28-
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	68,120	4,000	X	28-
EVERGREEN SOLAR INC	COM	30033R108	9,049	973	X	28-
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	13,620	500	X	28-
EXACT SCIENCES CORP	COM	30063P105	1,445	500	X	28-
EXAR CORP	COM	300645108	2,814	210	X	28-
COLUMN TOTAL			9,627,119			

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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
EXELON CORP	COM	30161N101	61,076,275	841,271	X	28-
			42,948,127	591,572	X	X 28-
			16,901,570	232,804	X	X 28-
			10,890	150	X	28-
			101,640	1,400	X	28-
			678,810	9,350	X	28-
EXELIXIS INC	COM	30161Q104	24,200	2,000	X	X 28-
			291,495	7,058	X	28-
			86,730	2,100	X	X 28-
EXPEDITORS INTL WASH INC	COM	302130109	2,084,618	50,475	X	X 28-
			1,936,200	2,000	X	28-
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8	30218UAB4	1,936,200	2,000	X	28-
EXPRESSJET HOLDINGS INC	CL A	30218U108	5,980	1,000	X	X 28-

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EXPRESS SCRIPTS INC	COM	302182100	511,852	10,235	X	28-
			175,235	3,504	X	X 28-
			240,048	4,800	X	X 28-
			44,809	896	X	28-
EXTRA SPACE STORAGE INC	COM	30225T102	611	37	X	X 28-
EXTREME NETWORKS INC	COM	30226D106	66,420	16,400	X	X 28-
EZCORP INC	CL A NON VTG	302301106	143,177	10,814	X	X 28-
			7,944	600	X	X 28-
EXXON MOBIL CORP	COM	30231G102	720,239,478	8,586,546	X	28-
			761,882,543	9,083,006	X	X 28-
			16,795,460	200,232	X	28-
			280,853,055	3,348,272	X	X 28-
			4,554,768	54,301	X	28-
			1,198,226	14,285	X	28-
			6,999,702	83,449	X	28-
			21,475,880	256,031	X	28-
			71,105,663	847,707	X	X 28-
COLUMN TOTAL			2,015,982,761			

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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 (C) OTH I
FEI CO	COM	30241L109	1,850	57	X	X 28-
			42,328	1,304	X	X 28-
			3,668	113	X	28-
FLIR SYS INC	COM	302445101	48,146	1,041	X	28-
			1,236,725	26,740	X	X 28-
			405,381	8,765	X	X 28-
FBR CAPITAL MARKETS CORP	COM	30247C301	370,110	21,900	X	28-
FMC TECHNOLOGIES INC	COM	30249U101	333,437	4,209	X	28-
			1,007,045	12,712	X	X 28-
			542,261	6,845	X	X 28-
F M C CORP	COM NEW	302491303	28,605	320	X	28-
			29,052	325	X	X 28-
			1,233,582	13,800	X	28-
			125,951	1,409	X	28-
FMS FINL CORP	COM	302509104	2,009,700	70,000	X	28-
FNB CORP PA	COM	302520101	813,798	48,614	X	28-
			719,184	42,962	X	X 28-
FNB FINANCIAL SERVICES CORP	COM	302526108	570,852	40,400	X	28-

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FPL GROUP INC	COM	302571104	40,256,519	709,491	X	28-
			44,411,363	782,717	X	X 28-
			3,113,551	54,874	X	X 28-
			99,579	1,755	X	28-
			21,391	377	X	28-
			164,546	2,900	X	28-
			1,099,735	19,382	X	28-
			1,282,324	22,600	X	X 28-
FTD GROUP INC	COM	30267U108	18,410	1,000	X	28-
FX ENERGY INC	COM	302695101	54,900	6,000	X	28-
F N B CORP VA	COM	302930102	1,349,840	37,600	X	28-
FTI CONSULTING INC	COM	302941109	28,903	760	X	X 28-
COLUMN TOTAL			101,422,736			

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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
FACTSET RESH SYS INC	COM	303075105	21,397,104	313,052	X	28-
			8,598,977	125,808	X	X 28-
			65,958	965	X	X 28-
			535,249	7,831	X	28-
			98,902	1,447	X	X 28-
FAIR ISAAC CORP	COM	303250104	264,110	6,583	X	28-
			13,039	325	X	X 28-
			238,714	5,950	X	X 28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,388	900	X	28-
			67,620	3,500	X	X 28-
FAIRPOINT COMMUNICATIONS INC	COM	305560104	518,300	29,200	X	28-
			4,438	250	X	X 28-
FAMILY DLR STORES INC	COM	307000109	278,850	8,125	X	28-
			151,008	4,400	X	X 28-
			10,296	300	X	28-
			355,212	10,350	X	28-
FARMER BROS CO	COM	307675108	1,154	51	X	28-
FARMERS CAP BK CORP	COM	309562106	109,934	3,800	X	28-
			494,587	17,096	X	28-
FASTENAL CO	COM	311900104	348,694	8,330	X	28-
			504,455	12,051	X	X 28-
			3,637,634	86,900	X	X 28-

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			744,899	17,795	X	28-
FAUQUIER BANKSHARES INC VA	COM	312059108	392,256	17,280	X	X 28-
FEDERAL HOME LN MTG CORP	COM	313400301	9,271,075	152,736	X	28-
			3,797,635	62,564	X	X 28-
			2,179,676	35,909	X	X 28-
			1,518	25	X	28-
			633,405	10,435	X	28-
			12,140	200	X	28-
			91,050	1,500	X	X 28-
COLUMN TOTAL			54,835,277			

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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
FEDERAL NATL MTG ASSN	COM	313586109	21,861,901	334,638	X	28-
			17,754,538	271,767	X	X 28-
			374,210	5,728	X	X 28-
			52,264	800	X	28-
			26,132	400	X	28-
			192,724	2,950	X	28-
			26,132	400	X	X 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	726,553	9,404	X	28-
			2,896,555	37,491	X	X 28-
			3,178,476	41,140	X	28-
			644,735	8,345	X	X 28-
FEDERATED INVS INC PA	CL B	314211103	20,507	535	X	28-
FEDERATED PREM MUN INC FD	COM	31423P108	252,824	16,900	X	28-
FEDEX CORP	COM	31428X106	8,620,926	77,687	X	28-
			4,562,199	41,112	X	X 28-
			1,076,298	9,699	X	X 28-
			44,388	400	X	28-
			768,800	6,928	X	28-
			99,429	896	X	X 28-
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	10,160	400	X	28-
FELDMAN MALL PPTYS INC	COM	314308107	682,575	59,875	X	X 28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	89,268	3,701	X	28-
			328,032	13,600	X	X 28-
FIDELITY NATL INFORMATION SV	COM	31620M106	487,652	8,984	X	28-
			5,026,545	92,604	X	X 28-
			2,008	37	X	X 28-

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FIDELITY NATIONAL FINANCIAL	CL A	31620R105	134,663	5,682	X	28-
			4,232,678	178,594	X	X 28-
			7,294,623	307,790	X	28-
			12,544,766	529,315	X	X 28-
FIELDSTONE INVT CORP	COM	31659U300	3,640	1,000	X	X 28-
COLUMN TOTAL			94,016,201			

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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
FIFTH THIRD BANCORP	COM	316773100	21,302,283	535,637	X	28-
			9,189,057	231,055	X	X 28-
			284,157	7,145	X	X 28-
			19,885	500	X	28-
			439,379	11,048	X	28-
			11,931	300	X	X 28-
FINANCIAL FED CORP	COM	317492106	5,368	180	X	28-
			5,576	187	X	28-
FINANCIAL INSTNS INC	COM	317585404	860,094	42,600	X	28-
FINISAR	COM	31787A101	52,852	13,982	X	28-
FINISH LINE INC	CL A	317923100	37,351	4,100	X	X 28-
			23,203	2,547	X	28-
FIRST AMERN CORP CALIF	COM	318522307	52,866	1,068	X	28-
FIRST BANCORP P R	COM	318672102	5,715	520	X	28-
FIRST CASH FINL SVCS INC	COM	31942D107	37,996	1,621	X	X 28-
			2,135,384	91,100	X	28-
FIRST CAPITAL INC	COM	31942S104	23,634	1,313	X	28-
FIRST CTZNS BANC CORP	COM NO PAR	319459202	10,448	575	X	28-
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	169,711	873	X	28-
FIRST COMWLTH FINL CORP PA	COM	319829107	273,153	25,014	X	28-
			264,548	24,226	X	X 28-
FIRST CONSULTING GROUP INC	COM	31986R103	38,000	4,000	X	28-
FIRST DATA CORP	COM	319963104	5,497,610	168,277	X	28-
			4,579,615	140,178	X	X 28-
			734,324	22,477	X	X 28-
			606,911	18,577	X	28-
			1,723,931	52,768	X	28-

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	19,602	600	X	28-
	63,118	1,932	X	X 28-
COLUMN TOTAL	48,467,702			

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				ITEM 6:	
				INVESTMENT	
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
FIRST FINL BANCORP OH	COM	320209109	67,455	4,500	X X 28-
FIRST FINL CORP IND	COM	320218100	122,930	4,187	X 28-
FIRST FINL SVC CORP	COM	32022D108	98,402 233,350	3,460 8,205	X 28- X 28-
FIRST FINL HLDGS INC	COM	320239106	29,439	900	X 28-
FIRST FRANKLIN CORP	COM	320272107	228,696 238,884	16,275 17,000	X 28- X X 28-
FIRST HORIZON NATL CORP	COM	320517105	1,058,850 196,950 20,475 613,548 21,450	27,150 5,050 525 15,732 550	X 28- X X 28- X X 28- X 28- X 28-
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	24,783	1,484	X 28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	34,884 54,264 219,188 11,628	900 1,400 5,655 300	X 28- X X 28- X X 28- X 28-
FIRST ISRAEL FD INC	COM	32063L100	9,855	500	X 28-
FIRST MARBLEHEAD CORP	COM	320771108	4,662,689 7,776,686	120,670 201,260	X 28- X X 28-
FIRST MARINER BANCORP	COM	320795107	77,220	6,000	X X 28-
FIRST MIDWEST BANCORP DEL	COM	320867104	11,718 674,690	330 19,000	X 28- X 28-
FIRST NIAGARA FINL GP INC	COM	33582V108	61,570	4,700	X 28-
FIRST POTOMAC RLTY TR	COM	33610F109	17,468 95,489 1,065,285 442,161	750 4,100 45,740 18,985	X 28- X X 28- X 28- X X 28-
FIRST REP BK SAN FRANCISCO	COM	336158100	11,269	210	X 28-
COLUMN TOTAL			18,181,276		

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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	
FIRST SOLAR INC	COM	336433107	2,500	28	X	28-	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,580	1,500	X	X 28-	
FIRST ST FINL CORP FLA	COM	33708M206	4,779	262	X	28-	
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	5,190	200	X	28-	
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	46,750	2,500	X	28-	
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	18,750	1,000	X	X 28-	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	140,261	8,275	X	28-	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	25,898	1,322	X	X 28-	
FIRST UTD CORP	COM	33741H107	973 81,246 803,925	49 4,093 40,500	X X X	28- X 28- 28-	
FIRSTBANK CORP MICH	COM	33761G104	981	51	X	28-	
FIRSTSERVICE CORP	SUB VTG SH	33761N109	79,244	2,200	X	X 28-	
FISERV INC	COM	337738108	21,154,990 10,575,251 691,597 505,577 102,808	372,447 186,184 12,176 8,901 1,810	X X X X X	28- X 28- X 28- 28- X 28-	
FIRSTFED FINL CORP	COM	337907109	6,240 61,155	110 1,078	X X	28- X 28-	
FIRSTMERIT CORP	COM	337915102	1,059,058 6,279	50,600 300	X X	28- 28-	
FLAGSTAR BANCORP INC	COM	337930101	12,050 18,075	1,000 1,500	X X	28- X 28-	
COLUMN TOTAL			35,439,157				

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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) OTHER
FIRSTENERGY CORP	COM	337932107	20,362,440	314,575	X	28-
			7,732,193	119,453	X	X 28-
			674,033	10,413	X	X 28-
			27,510	425	X	28-
			174,447	2,695	X	28-
			48,548	750	X	X 28-
FIVE STAR QUALITY CARE INC	COM	33832D106	104	13	X	28-
			11,970	1,500	X	X 28-
			8	1	X	X 28-
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,633,600	80,000	X	28-
			116,802	5,720	X	X 28-
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	48,672	4,056	X	28-
FLAHERTY & CRUMRINE PFD INC	COM	338480106	37,164	2,304	X	28-
			14,517	900	X	X 28-
FLEETWOOD ENTERPRISES INC	COM	339099103	3,711	410	X	28-
FLORIDA EAST COAST INDS	COM	340632108	169,777	2,046	X	28-
FLORIDA ROCK INDS INC	COM	341140101	2,498	37	X	28-
			2,079,810	30,812	X	X 28-
			60,750	900	X	X 28-
FLUOR CORP NEW	COM	343412102	235,659	2,116	X	28-
			581,686	5,223	X	X 28-
			95,778	860	X	X 28-
			111,370	1,000	X	28-
FLOW INTL CORP	COM	343468104	478,800	38,000	X	28-
FLOWSERVE CORP	COM	34354P105	11,528	161	X	28-
			71,600	1,000	X	X 28-
			213,511	2,982	X	28-
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	20,194	400	X	28-
			10,097	200	X	28-
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,129	105	X	28-
COLUMN TOTAL			35,032,906			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
						SHARES OR	DISCRETION

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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
FOOT LOCKER INC	COM	344849104	1,548	71	X	28-
			538,460	24,700	X	X 28-
			1,090	50	X	X 28-
FORCE PROTECTION INC	COM NEW	345203202	10,320	500	X	28-
			61,920	3,000	X	X 28-
FORD MTR CO DEL	COM PAR \$0.01	345370860	383,234	40,683	X	28-
			745,546	79,145	X	X 28-
			33,658	3,573	X	X 28-
			1,922	204	X	28-
			10,974	1,165	X	28-
			1,413	150	X	28-
			10,362	1,100	X	X 28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	12,128	315	X	28-
			10,780	280	X	X 28-
			17,325	450	X	X 28-
FORDING CDN COAL TR	TR UNIT	345425102	32,740	1,000	X	28-
			266,831	8,150	X	X 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	178,292	2,900	X	X 28-
			3,074,000	50,000	X	X 28-
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	49,608	800	X	X 28-
FOREST LABS INC	COM	345838106	283,304	6,206	X	28-
			235,098	5,150	X	X 28-
			240,576	5,270	X	X 28-
FOREST OIL CORP	COM PAR \$0.01	346091705	13,227	313	X	28-
			1,124,116	26,600	X	X 28-
			12,678	300	X	28-
FORMFACTOR INC	COM	346375108	61,280	1,600	X	X 28-
FORT DEARBORN INCOME SECS IN COLUMN TOTAL	COM	347200107	8,628	600	X	28-
			7,421,058			

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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
FORTUNE BRANDS INC	COM	349631101	28,481,981	345,781	X	28-
			38,068,202	462,161	X	X 28-
			1,293,786	15,707	X	X 28-
			25,370	308	X	28-
			421,323	5,115	X	28-

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			134,675	1,635	X	28-
			511,518	6,210	X	X 28-
FORTUNET INC	COM	34969Q100	3,027	300	X	28-
FORWARD AIR CORP	COM	349853101	6,988	205	X	28-
			5,318	156	X	28-
FOSSIL INC	COM	349882100	8,759	297	X	28-
FOSTER L B CO	COM	350060109	2,868	100	X	28-
FOUNDATION COAL HLDGS INC	COM	35039W100	12,192	300	X	28-
FOUNDRY NETWORKS INC	COM	35063R100	14,994	900	X	28-
4 KIDS ENTMT INC	COM	350865101	1,200	80	X	28-
FRANCE TELECOM	SPONSORED ADR	35177Q105	6,128	223	X	28-
			1,649	60	X	28-
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,443	300	X	28-
FRANKLIN RES INC	COM	354613101	36,681,208	276,902	X	28-
			16,780,505	126,674	X	X 28-
			3,796,590	28,660	X	28-
			6,910,960	52,170	X	X 28-
			772,433	5,831	X	28-
			55,637	420	X	X 28-
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,290	78	X	28-
			44,658	2,700	X	X 28-
FREDS INC	CL A	356108100	3,345	250	X	28-
			13	1	X	28-
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	11,565	90	X	X 28-
			9,637,500	75,000	X	28-
COLUMN TOTAL			143,697,125			

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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
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,360,453	28,501	X	28-
			1,782,369	21,521	X	X 28-
			821,574	9,920	X	X 28-
			337,574	4,076	X	28-
			21,119	255	X	28-
			520,441	6,284	X	X 28-
FREIGHTCAR AMER INC	COM	357023100	9,568	200	X	X 28-

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FREMONT GEN CORP	COM	357288109	4,734	440	X	28-
			5,380	500	X	X 28-
			51,734	4,808	X	X 28-
			1,505,324	139,900	X	28-
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,792	39	X	28-
			42,632	928	X	X 28-
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	75,894	13,900	X	X 28-
			2,730	500	X	28-
FRONTIER OIL CORP	COM	35914P105	39,393	900	X	X 28-
			65,655	1,500	X	28-
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2,089	206	X	28-
FUELCELL ENERGY INC	COM	35952H106	25,637	3,237	X	X 28-
			55,440	7,000	X	X 28-
			64,999	8,207	X	28-
FUEL TECH INC	COM	359523107	6,850	200	X	28-
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,570	80	X	28-
FULTON FINL CORP PA	COM	360271100	435,917	30,230	X	28-
			2,148,551	148,998	X	X 28-
			120,638	8,366	X	X 28-
			41,717	2,893	X	28-
FURNITURE BRANDS INTL INC	COM	360921100	36,920	2,600	X	28-
			965,174	67,970	X	28-
			3,112,427	219,185	X	X 28-
COLUMN TOTAL			14,668,295			

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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
G & K SVCS INC	CL A	361268105	45,041	1,140	X	28-
			126,432	3,200	X	X 28-
			5,887	149	X	X 28-
GATX CORP	COM	361448103	35,165	714	X	X 28-
			32,308	656	X	28-
GEO GROUP INC	COM	36159R103	113,490	3,900	X	28-
GFI GROUP INC	COM	361652209	3,624	50	X	X 28-
GMH CMNTYS TR	COM	36188G102	197,240	20,355	X	X 28-

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GP STRATEGIES CORP	COM	36225V104	6,800	625	X	28-
GSI COMMERCE INC	COM	36238G102	227,100	10,000	X	28-
			31,794	1,400	X	X 28-
			46,192	2,034	X	X 28-
GABELLI EQUITY TR INC	COM	362397101	72,531	7,371	X	28-
			1,609,391	163,556	X	X 28-
			76,112	7,735	X	X 28-
			18,696	1,900	X	28-
GABELLI UTIL TR	COM	36240A101	644,680	66,668	X	X 28-
GABELLI DIVD & INCOME TR	COM	36242H104	40,748	1,824	X	28-
			33,510	1,500	X	X 28-
			33,510	1,500	X	28-
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	66,075	2,500	X	28-
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	37,000	2,000	X	28-
GAIAM INC	CL A	36268Q103	638	35	X	28-
			36,460	2,000	X	X 28-
GALLAGHER ARTHUR J & CO	COM	363576109	100,452	3,603	X	28-
			13,940	500	X	X 28-
GAMESTOP CORP NEW	CL A	36467W109	41,798	1,069	X	28-
			23,460	600	X	X 28-
			113,390	2,900	X	X 28-
COLUMN TOTAL			3,833,464			

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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
GANNETT INC	COM	364730101	8,315,419	151,327	X	28-
			8,410,702	153,061	X	X 28-
			4,860,877	88,460	X	X 28-
			957,669	17,428	X	28-
			60,445	1,100	X	28-
			90,668	1,650	X	28-
GAP INC DEL	COM	364760108	516,530	9,400	X	X 28-
			184,258	9,647	X	28-
			955	50	X	X 28-
			589,904	30,885	X	X 28-
			259,359	13,579	X	28-
GARDNER DENVER INC	COM	365558105	372,450	19,500	X	28-
			14,893	350	X	28-
			10,723	252	X	X 28-

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			1,716,893	40,350	X	28-
			479,283	11,264	X	X 28-
			7,319	172	X	28-
GARTNER INC	COM	366651107	18,787	764	X	28-
			4,475	182	X	X 28-
GASTAR EXPL LTD	COM	367299104	2,050	1,000	X	X 28-
GATEHOUSE MEDIA INC	COM	367348109	37,100	2,000	X	X 28-
GATEWAY INC	COM	367626108	6,678	4,200	X	28-
			477	300	X	X 28-
GAYLORD ENTMT CO NEW	COM	367905106	3,969	74	X	X 28-
GEN-PROBE INC NEW	COM	36866T103	4,169	69	X	28-
			36,252	600	X	X 28-
			68,275	1,130	X	X 28-
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,299	264	X	28-
GENCORP INC	COM	368682100	4,575	350	X	28-
	COLUMN TOTAL		27,036,453			

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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
GENENTECH INC	COM NEW	368710406	1,855,562	24,525	X	28-
			958,537	12,669	X	X 28-
			4,016,335	53,084	X	X 28-
			98,358	1,300	X	28-
			60,528	800	X	X 28-
GENERAL AMERN INVS INC	COM	368802104	81,789	2,017	X	X 28-
			46,268	1,141	X	X 28-
GENERAL CABLE CORP DEL NEW	COM	369300108	7,575	100	X	28-
			2,276,288	30,050	X	X 28-
			60,600	800	X	X 28-
GENERAL COMMUNICATION INC	CL A	369385109	3,587	280	X	28-
			7,814	610	X	28-
GENERAL DYNAMICS CORP	COM	369550108	32,934,766	421,053	X	28-
			16,152,821	206,505	X	X 28-
			1,336,936	17,092	X	X 28-
			62,576	800	X	28-
			467,521	5,977	X	28-
			128,359	1,641	X	X 28-

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GENERAL ELECTRIC CO	COM	369604103	524,516,235	13,702,096	X	28-
			566,807,060	14,806,872	X	X 28-
			17,163,604	448,370	X	28-
			195,289,401	5,101,604	X	X 28-
			6,420,168	167,716	X	28-
			1,440,400	37,628	X	28-
			12,804,851	334,505	X	28-
			1,078,692	28,179	X	28-
			15,800,261	412,755	X	28-
			14,105,797	368,490	X	X 28-
GENERAL GROWTH PPTYS INC	COM	370021107	930,173	17,567	X	28-
			47,284	893	X	X 28-
			8,533,952	161,170	X	28-
			1,366,904	25,815	X	X 28-
			16,679	315	X	28-
			1,006	19	X	X 28-
COLUMN TOTAL			1,426,878,687			

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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
GENERAL MLS INC	COM	370334104	26,710,734	457,219	X	28-
			24,308,679	416,102	X	X 28-
			12,977,711	222,145	X	X 28-
			80,795	1,383	X	28-
			23,485	402	X	28-
			101,242	1,733	X	28-
			955,810	16,361	X	28-
160,538	2,748	X	X 28-			
GENERAL MTRS CORP	COM	370442105	480,854	12,721	X	28-
			2,380,001	62,963	X	X 28-
			177,887	4,706	X	X 28-
			32,130	850	X	28-
			11,038	292	X	28-
71,933	1,903	X	X 28-			
GENESCO INC	COM	371532102	7,847	150	X	28-
			13,078	250	X	X 28-
GENESEE & WYO INC	CL A	371559105	382,042	12,803	X	X 28-
GENESIS LEASE LTD	ADR	37183T107	41,100	1,500	X	X 28-
GENTEX CORP	COM	371901109	34,064	1,730	X	28-
			49,225	2,500	X	X 28-
			359,027	18,234	X	28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	17,440	500	X	28-

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GENLYTE GROUP INC	COM	372302109	15,708 7,854	200 100	X X	28- 28-
GENOMIC HEALTH INC	COM	37244C101	206,800	11,000	X	28-
GENTA INC	COM NEW	37245M207	885	3,000	X	X 28-
GENTEK INC	COM NEW	37245X203	106	3	X	28-
COLUMN TOTAL			69,608,013			

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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
GENUINE PARTS CO	COM	372460105	1,115,107	22,482	X	28-
			2,888,952	58,245	X	X 28-
			638,352	12,870	X	X 28-
			104,706	2,111	X	28-
			347,200	7,000	X	28-
GENWORTH FINL INC	COM CL A	37247D106	49,054	1,426	X	28-
			75,680	2,200	X	X 28-
			2,127,812	61,855	X	X 28-
			12,040	350	X	28-
GENZYME CORP	COM	372917104	3,682,972	57,189	X	28-
			2,709,115	42,067	X	X 28-
			11,261,628	174,870	X	28-
			27,378,050	425,125	X	X 28-
			16,358	254	X	28-
GERORGIA GULF CORP	COM PAR \$0.01	373200203	18,653	1,030	X	28-
			3,622	200	X	X 28-
			5,433	300	X	28-
GERDAU AMERISTEEL CORP	COM	37373P105	12,436	850	X	28-
GERBER SCIENTIFIC INC	COM	373730100	1,627	140	X	28-
GERDAU S A	SPONSORED ADR	373737105	167,180	6,500	X	X 28-
GERMAN AMERN BANCORP INC	COM	373865104	42,446	3,087	X	28-
			45,664	3,321	X	28-
GERON CORP	COM	374163103	1,408	200	X	X 28-
			42,240	6,000	X	X 28-
GETTY IMAGES INC	COM	374276103	47,810	1,000	X	28-
			249,042	5,209	X	X 28-

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			461,080	9,644	X	28-
GETTY RLTY CORP NEW	COM	374297109	26,280	1,000	X	X 28-
			254,916	9,700	X	X 28-
COLUMN TOTAL			54,202,773			

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				ITEM 6:		
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	MA
GEVITY HR INC	COM	374393106	104,382 8,061	5,400 417	X X	X 28- 28-
GIBRALTAR INDS INC	COM	374689107	553,750	25,000	X	28-
GILEAD SCIENCES INC	COM	375558103	29,341,608 16,667,238 356,960 50,595 659,290 80,626	756,227 429,568 9,200 1,304 16,992 2,078	X X X X X X	28- X 28- X 28- 28- 28- X 28-
GILDAN ACTIVEWEAR INC	COM	375916103	139,217 1,645,920 3,097,073 1,704,213	4,060 48,000 90,320 49,700	X X X X	28- X 28- 28- X 28-
GLACIER BANCORP INC NEW	COM	37637Q105	30,525	1,500	X	28-
GLADSTONE COML CORP	COM	376536108	220,696 43,120	11,260 2,200	X X	X 28- 28-
GLADSTONE INVT CORP	COM	376546107	14,210 51,156	1,000 3,600	X X	28- 28-
GLATFELTER	COM	377316104	4,157,276 23,803,836	305,907 1,751,570	X X	28- X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,422,316 33,149,477 1,727,582 21,472 128,097 93,847 418,227	218,108 632,986 32,988 410 2,446 1,792 7,986	X X X X X X X	28- X 28- 28- 28- 28- 28- X 28-
GLEN BURNIE BANCORP	COM	377407101	57,804	3,349	X	X 28-
GLOBALSTAR INC	COM	378973408	1,739 20,700	168 2,000	X X	28- X 28-
COLUMN TOTAL			129,771,013			

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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
GLIMCHER RLTY TR	SH BEN INT	379302102	74,175	2,967	X	28-
			55,000	2,200	X	X 28-
			339,625	13,585	X	X 28-
			127,500	5,100	X	28-
GLOBAL HIGH INCOME FUND INC	COM	37933G108	16,034	1,050	X	28-
GLOBAL PMTS INC	COM	37940X102	421,876	10,640	X	28-
GLOBECOMM SYSTEMS INC	COM	37956X103	109,650	7,500	X	X 28-
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	39,588	1,200	X	X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	45,200	2,879	X	28-
GOLDCORP INC NEW	COM	380956409	39,799	1,680	X	28-
			84,313	3,559	X	X 28-
			94,760	4,000	X	28-
GOLDMAN SACHS GROUP INC	COM	38141G104	80,511,571	371,449	X	28-
			37,988,689	175,265	X	X 28-
			818,231	3,775	X	X 28-
			10,258,127	47,327	X	28-
			1,855,597	8,561	X	28-
			587,826	2,712	X	X 28-
GOODRICH CORP	COM	382388106	33,945,805	569,943	X	28-
			11,839,873	198,789	X	X 28-
			5,349,084	89,810	X	28-
			10,201,556	171,282	X	X 28-
			5,956	100	X	28-
			625,023	10,494	X	28-
			173,379	2,911	X	X 28-
GOODYEAR TIRE & RUBR CO	COM	382550101	44,667	1,285	X	28-
			55,129	1,586	X	X 28-
			72,996	2,100	X	X 28-
GOOGLE INC	CL A	38259P508	1,122,760	2,148	X	28-
			981,108	1,877	X	X 28-
			6,471,026	12,380	X	X 28-
			1,385,155	2,650	X	28-
			1,045	2	X	X 28-
COLUMN TOTAL			205,742,123			

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				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	MA	
GORMAN RUPP CO	COM	383082104	79,650	2,500	X		28-	
GRACE W R & CO DEL NEW	COM	38388F108	40,972 43,837	1,673 1,790	X X	X	28- 28-	
GRACO INC	COM	384109104	345,602 1,035,196 5,409,604 4,049,550	8,580 25,700 134,300 100,535	X X X X		28- 28- 28- 28-	
GRAINGER W W INC	COM	384802104	2,600,748 1,307,353 2,667,092 409,420	27,950 14,050 28,663 4,400	X X X X		28- 28- 28- 28-	
GRAMERCY CAP CORP	COM	384871109	826,613	30,015	X		28-	
GRANT PRIDECO INC	COM	38821G101	140,712 34,559 10,766 144,318	2,614 642 200 2,681	X X X X		28- 28- 28- 28-	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	21,130	630	X		28-	
GREAT LAKES BANCORP INC NEW	COM	390914109	171,730	13,000	X	X	28-	
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,020 40,600	95 350	X X		28- 28-	
GREAT PLAINS ENERGY INC	COM	391164100	568,160 282,464 11,648 14,560	19,511 9,700 400 500	X X X X		28- 28- 28- 28-	
GREAT WOLF RESORTS INC	COM	391523107	1,425 137,114	100 9,622	X X	X	28- 28-	
GREATER CHINA FD INC	COM	39167B102	26,408 31,770	985 1,185	X X		28- 28-	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	110,236	1,400	X	X	28-	
GREIF INC	CL A	397624107	548,412	9,200	X		28-	
COLUMN TOTAL			21,122,669					

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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	
GREY WOLF INC	COM	397888108	794,336	96,400	X	28-	
GRIFFON CORP	COM	398433102	3,703 59,895 638,154 40,293	170 2,750 29,300 1,850	X X X X	28- 28- 28- 28-	
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,454 72,612 89,071	160 1,800 2,208	X X X	28- 28- 28-	
GROUPE DANONE	SPONSORED ADR	399449107	4,797 1,691	295 104	X X	28- 28-	
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	17,609	1,518	X	28-	
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	94,978	3,440	X	28-	
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	10,396 2,023	257 50	X X	28- 28-	
GUESS INC	COM	401617105	144,120	3,000	X	28-	
GYMBOREE CORP	COM	403777105	8,276	210	X	28-	
H & E EQUIPMENT SERVICES INC	COM	404030108	1,664 36,062	60 1,300	X X	28- 28-	
H & Q HEALTHCARE FD	SH BEN INT	404052102	9,540	555	X	28-	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,007 13,461 103,783	6,338 992 7,648	X X X	28- 28- 28-	
HCC INS HLDGS INC	COM	404132102	71,230 878,516	2,132 26,295	X X	28- 28-	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	25,278 10,280	300 122	X X	28- 28-	
HF FINL CORP	COM	404172108	110,376	6,300	X	28-	
HFF INC	CL A	40418F108	77,550	5,000	X	28-	
COLUMN TOTAL			3,412,155				

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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
HLTH CORPORATION	COM	40422Y101	135,897 64,264 81,944	9,700 4,587 5,849	X X X	28- X 28- 28-
HNI CORP	COM	404251100	213,610 196,800	5,210 4,800	X X	28- X 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	118,560 18,720 425,776	11,400 1,800 40,940	X X X	28- X 28- X 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,494,693 2,231,388 934,494 1,652 292,838	38,081 24,315 10,183 18 3,191	X X X X X	28- X 28- 28- 28- X 28-
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	95,400	4,000	X	28-
HAEMONETICS CORP	COM	405024100	9,470 10,522	180 200	X X	28- X 28-
HAIN CELESTIAL GROUP INC	COM	405217100	12,484 16,284	460 600	X X	28- X 28-
HALLIBURTON CO	COM	406216101	7,017,024 6,399,129 6,566,385 14,097,908 20,700 150,282 1,604,250 21,735	203,392 185,482 190,330 408,635 600 4,356 46,500 630	X X X X X X X X	28- X 28- 28- X 28- 28- 28- 28- 28-
HAMPTON ROADS BANKSHARES INC	COM	409321106	2,002,000	140,000	X	X 28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,010 87,825	3,860 9,683	X X	28- X 28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,227 7,820	300 555	X X	28- 28-
COLUMN TOTAL			46,369,091			

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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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HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	55,187 87,342	5,063 8,013	X X	28- X 28-
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	29,280	1,500	X	X 28-
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	11,890	500	X	28-
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	49,980	2,100	X	28-
HANCOCK JOHN INVS TR	COM	410142103	183,100	10,000	X	X 28-
HANESBRANDS INC	COM	410345102	669,614 602,553 83,144 13,515 5,406 25,327 1,162 4,217	24,773 22,292 3,076 500 200 937 43 156	X X X X X X X X	28- X 28- X 28- X 28- X 28- X 28- X 28- X 28-
HANOVER CAP MTG HLDGS INC	COM	410761100	10,078	2,104	X	X 28-
HANOVER COMPRESSOR CO	COM	410768105	51,921	2,177	X	28-
HANOVER INS GROUP INC	COM	410867105	307,377 53,230	6,300 1,091	X X	28- X 28-
HANSEN NAT CORP	COM	411310105	17,192 283,238 256,591 103,152	400 6,590 5,970 2,400	X X X X	X 28- X 28- X 28- X 28-
HANSON PLC NEW	SPONSORED ADR	411349103	17,464 20,159	162 187	X X	28- X 28-
HARLEY DAVIDSON INC	COM	412822108	41,841,094 8,786,752 576,429 1,788 5,764,764 1,725,590 61,638,536	701,914 147,404 9,670 30 96,708 28,948	X X X X X X	28- X 28- X 28- X 28- X 28- X 28- 28-
COLUMN TOTAL						

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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
HARLEYSVILLE GROUP INC	COM	412824104	71,057 28,356 600,480	2,130 850 18,000	X X X	28- X 28- 28-
HARLEYSVILLE NATL CORP PA	COM	412850109	225,084	13,963	X	28-

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			1,075,478	66,717	X	X	28-
HARMAN INTL INDS INC	COM	413086109	157,563	1,349	X		28-
HARMONIC INC	COM	413160102	4,435	500	X		28-
			49,965	5,633	X		28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	27,827	1,950	X		28-
HARRAHS ENTMT INC	COM	413619107	314,609	3,690	X		28-
			501,840	5,886	X	X	28-
			4,775	56	X	X	28-
			85,260	1,000	X		28-
			512	6	X	X	28-
HARRIS & HARRIS GROUP INC	COM	413833104	2,800	250	X		28-
			1,120	100	X	X	28-
			147,840	13,200	X		28-
HARRIS CORP DEL	COM	413875105	2,671,423	48,972	X		28-
			2,668,641	48,921	X	X	28-
			354,575	6,500	X	X	28-
			447,037	8,195	X		28-
			3,709	68	X		28-
HARSCO CORP	COM	415864107	81,120	1,560	X		28-
			1,869,816	35,958	X	X	28-
			1,393,600	26,800	X		28-
			512,200	9,850	X	X	28-
HARTE-HANKS INC	COM	416196103	44,940	1,750	X		28-
COLUMN TOTAL			13,346,062				

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,176,553	32,246	X		28-
			1,887,747	19,163	X	X	28-
			1,398,645	14,198	X	X	28-
			7,979	81	X		28-
			30,144	306	X		28-
			14,875	151	X		28-
			17,239	175	X	X	28-
HARVEST ENERGY TR	TRUST UNIT	41752X101	123,840	4,000	X		28-
HASBRO INC	COM	418056107	68,285	2,174	X		28-
			157,050	5,000	X	X	28-
			157,050	5,000	X	X	28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,476	400	X		28-

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			144,509	6,100	X	X	28-
			84,336	3,560	X	X	28-
HAYNES INTERNATIONAL INC	COM NEW	420877201	99,205	1,175	X	X	28-
			1,511,297	17,900	X		28-
HEALTH CARE PPTY INVS INC	COM	421915109	357,372	12,353	X		28-
			931,835	32,210	X	X	28-
			1,009,078	34,880	X		28-
			953,504	32,959	X	X	28-
			21,698	750	X		28-
			186,599	6,450	X		28-
HEALTHSOUTH CORP	COM NEW	421924309	22,456	1,240	X		28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	550,301	48,442	X		28-
			53,392	4,700	X	X	28-
			895,622	78,840	X		28-
			4,523,734	398,216	X	X	28-
			45,656	4,019	X		28-
HEALTHCARE RLTY TR	COM	421946104	49,671	1,788	X		28-
			145,901	5,252	X	X	28-
			287,245	10,340	X	X	28-
			57,921	2,085	X		28-
HEAD N V	NY REGISTRY SH	422070102	8,180	2,000	X		28-
	COLUMN TOTAL		18,988,395				

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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	
HEADWATERS INC	COM	42210P102	2,936	170	X		28-
			5,181	300	X	X	28-
			50,290	2,912	X	X	28-
HEALTH CARE REIT INC	COM	42217K106	322,880	8,000	X		28-
			90,164	2,234	X	X	28-
			452,839	11,220	X	X	28-
			45,405	1,125	X		28-
			40,360	1,000	X		28-
HEALTH EXTRAS INC	COM	422211102	772,334	26,110	X	X	28-
			9,614	325	X	X	28-
			4,792	162	X		28-
HEALTH NET INC	COM	42222G108	7,814	148	X		28-
			100,320	1,900	X	X	28-
HEALTHTRONICS INC	COM	42222L107	40,807	9,381	X		28-

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HEALTHWAYS INC	COM	422245100	33,159 554,229	700 11,700	X X	28- 28-
HEARST-ARGYLE TELEVISION INC	COM	422317107	106,040 106,040	4,400 4,400	X X	28- 28-
HEARTLAND EXPRESS INC	COM	422347104	6,080	373	X	28-
HEARTLAND PMT SYS INC	COM	42235N108	29,330 259,834 5,866	1,000 8,859 200	X X X	28- 28- 28-
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,149 107,604	120 2,100	X X	28- 28-
HEINZ H J CO	COM	423074103	24,490,533 25,811,528 2,144,979 113,928 3,199,098 1,104,579	515,916 543,744 45,186 2,400 67,392 23,269	X X X X X X	28- 28- 28- 28- 28- 28-
HELIX ENERGY SOLUTIONS GRP I COLUMN TOTAL	COM	42330P107	7,982 60,032,694	200	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	
					(A) SOLE	(B) SHARED (C) OTH I
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,426	156	X	28-
HELMERICH & PAYNE INC	COM	423452101	97,405 1,494,724	2,750 42,200	X X	28- 28-
HENRY JACK & ASSOC INC	COM	426281101	180,224 15,450 45,320 26	6,999 600 1,760 1	X X X X	28- 28- 28- 28-
HERCULES INC	COM	427056106	21,615 146,589 9,825 143,327	1,100 7,460 500 7,294	X X X X	28- 28- 28- 28-
HERCULES OFFSHORE INC	COM	427093109	195,543 12,466	6,039 385	X X	28- 28-
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	493,603 69,856	41,760 5,910	X X	28- 28-
HERSHEY CO	COM	427866108	16,353,348 14,012,274	323,061 276,813	X X	28- 28-

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				2,696,882	53,277	X	X	28-
				305,795	6,041	X		28-
				53,151	1,050	X		28-
				25,310	500	X		28-
				54,012	1,067	X	X	28-
HERZFELD CARIBBEAN BASIN FD	COM	42804T106		6,182	455	X		28-
HESS CORP	COM	42809H107		220,392	3,738	X		28-
				192,445	3,264	X	X	28-
				11,202	190	X	X	28-
HEWLETT PACKARD CO	COM	428236103		80,163,444	1,796,581	X		28-
				73,239,893	1,641,414	X	X	28-
				13,020,294	291,804	X	X	28-
				1,521,944	34,109	X		28-
				11,557	259	X		28-
				51,893	1,163	X		28-
				2,143,991	48,050	X		28-
				1,886,043	42,269	X	X	28-
			COLUMN TOTAL	208,898,451				

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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 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
HEXCEL CORP NEW	COM	428291108	1,249,451	59,300	X			28-
HIBBETT SPORTS INC	COM	428567101	1,621,416	59,219	X			28-
HIGHLAND CR STRATEGIES FD	COM	43005Q107	20,909	1,056	X	X		28-
HIGHLAND HOSPITALITY CORP	COM	430141101	5,242	273	X			28-
HIGHWOODS PTYS INC	COM	431284108	285,000	7,600	X			28-
			907,500	24,200	X			28-
			41,250	1,100	X	X		28-
HILB ROGAL & HOBBS CO	COM	431294107	2,260,779	52,748	X			28-
			1,003,781	23,420	X	X		28-
			69,519	1,622	X	X		28-
HILLENBRAND INDS INC	COM	431573104	2,588,300	39,820	X			28-
			49,075	755	X	X		28-
			65,000	1,000	X	X		28-
			13,325	205	X			28-
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	7,522,000	5,000	X			28-
HILTON HOTELS CORP	COM	432848109	2,338,549	69,870	X			28-
			773,759	23,118	X	X		28-
			5,791,649	173,040	X			28-
			793,373	23,704	X	X		28-

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			769,810	23,000	X	28-
			167,350	5,000	X	28-
HITACHI LIMITED	ADR 10 COM	433578507	17,405	246	X	28-
HOLLY CORP	COM PAR \$0.01	435758305	74,190	1,000	X	28-
			994,146	13,400	X	X 28-
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	33,660	16,500	X	X 28-
HOLOGIC INC	COM	436440101	19,359	350	X	28-
			22,124	400	X	X 28-
	COLUMN TOTAL		29,497,921			

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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
HOME DEPOT INC	COM	437076102	89,848,957	2,283,328	X	28-
			33,767,101	858,122	X	X 28-
			11,510,269	292,510	X	28-
			55,296,312	1,405,243	X	X 28-
			1,618,347	41,127	X	28-
			432,457	10,990	X	28-
			10,429,049	265,033	X	28-
			1,879,474	47,763	X	28-
			997,995	25,362	X	28-
			250,266	6,360	X	X 28-
HOME DIAGNOSTICS INC DEL	COM	437080104	727,386	61,800	X	28-
HOME PROPERTIES INC	COM	437306103	52,397	1,009	X	28-
			911,112	17,545	X	X 28-
HONDA MOTOR LTD	AMERN SHS	438128308	209,067	5,761	X	28-
			674,994	18,600	X	X 28-
			9,073	250	X	28-
HONEYWELL INTL INC	COM	438516106	11,542,747	205,095	X	28-
			4,303,788	76,471	X	X 28-
			6,032,878	107,194	X	X 28-
			652,398	11,592	X	28-
			24,426	434	X	28-
			236,939	4,210	X	28-
			28,140	500	X	28-
			189,438	3,366	X	X 28-
HOOPER HOLMES INC	COM	439104100	1,474	440	X	28-
HOPFED BANCORP INC	COM	439734104	151,425	9,417	X	28-
HORMEL FOODS CORP	COM	440452100	192,913	5,165	X	28-

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			885,755	23,715	X	X	28-
			186,750	5,000	X	X	28-
			56,025	1,500	X		28-
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12,481	322	X		28-
			41,279	1,065	X	X	28-
	COLUMN TOTAL		233,153,112				

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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		
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	362,000	8,725	X		28-
			44,602	1,075	X	X	28-
			553,892	13,350	X	X	28-
			44,602	1,075	X		28-
HOSPIRA INC	COM	441060100	1,216,604	31,163	X		28-
			2,286,651	58,572	X	X	28-
			417,377	10,691	X	X	28-
			132,736	3,400	X		28-
			7,808	200	X		28-
			3,982	102	X	X	28-
HOST HOTELS & RESORTS INC	COM	44107P104	81,382	3,520	X		28-
			537,448	23,246	X	X	28-
			6,357,376	274,973	X		28-
			946,510	40,939	X	X	28-
			28,900	1,250	X		28-
			43,928	1,900	X		28-
HOT TOPIC INC	COM	441339108	3,044	280	X		28-
HOUSTON WIRE & CABLE CO	COM	44244K109	762,809	26,850	X	X	28-
			157,164	5,532	X	X	28-
HOVNANIAN ENTERPRISES INC	CL A	442487203	10,745	650	X		28-
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	42,548	916	X		28-
			37,160	800	X	X	28-
HUBBELL INC	CL A	443510102	204,714	3,784	X		28-
			197,465	3,650	X	X	28-
			653,149	12,073	X	X	28-
HUBBELL INC	CL B	443510201	378,564	6,982	X		28-
			268,552	4,953	X	X	28-
			1,309,521	24,152	X	X	28-
			169,438	3,125	X		28-
HUDSON CITY BANCORP	COM	443683107	15,923	1,303	X		28-
			549,313	44,952	X	X	28-

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			24,440	2,000	X	X	28-
HUDSON HIGHLAND GROUP INC	COM	443792106	59,892	2,800	X	X	28-
	COLUMN TOTAL		17,910,239				

PAGE	123 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
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		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	88,305 1,489	3,500 59	X X	28-	28-
HUMANA INC	COM	444859102	905,671 366,617 548,190 44,952	14,869 6,019 9,000 738	X X X X	28-	X 28- X 28- X 28- X 28-
HUMAN GENOME SCIENCES INC	COM	444903108	31,220 1,784 3,568	3,500 200 400	X X X	28-	X 28- X 28- X 28-
HUNT J B TRANS SVCS INC	COM	445658107	4,134 4,193	141 143	X X	28-	X 28-
HUNTINGTON BANCSHARES INC	COM	446150104	1,797,915 225,581 272,880 188,947 732,728 29,812 416,847	79,064 9,920 12,000 8,309 32,222 1,311 18,331	X X X X X X X	28-	X 28- X 28- X 28- X 28- X 28- X 28- X 28-
HUNTSMAN CORP	COM	447011107	26,571 60,775	1,093 2,500	X X	28-	X 28-
HURON CONSULTING GROUP INC	COM	447462102	1,278,405	17,510	X	X 28-	
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,198	170	X	28-	
HYDROGENICS CORP	COM	448882100	1,466	1,145	X	X 28-	
HYPERION TOTAL RETURN & INCO	COM	449145101	17,800 102,350	2,000 11,500	X X	28-	X 28-
HYTHIAM INC	COM	44919F104	4,325	500	X	28-	
IAC INTERACTIVECORP	COM NEW	44919P300	20,212 114,213 116,255	584 3,300 3,359	X X X	28-	X 28- X 28-
ICT GROUP INC	COM	44929Y101	1,235	66	X	28-	
	COLUMN TOTAL		7,411,638				

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PAGE	124 OF	272	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 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	DISCRETION (E) I
ICO INC NEW	PFD CV DEP 1/4	449293307	1,140	40	X			28-
ICAD INC	COM	44934S107	828	200	X		X	28-
IHOP CORP	COM	449623107	5,987	110	X			28-
ING PRIME RATE TR	SH BEN INT	44977W106	6,275 14,940	840 2,000	X X			28- 28-
ING CLARION REAL EST INCOME	COM SHS	449788108	41,730	2,600	X			28-
ING CLARION GLB RE EST INCM	COM	44982G104	53,898 20,309	2,784 1,049	X X			28- 28-
IMS HEALTH INC	COM	449934108	521,245 345,944 3,377,666 210,516	16,223 10,767 105,125 6,552	X X X X			28- 28- 28- 28-
ISTAR FINL INC	COM	45031U101	37,282 618,404 1,834,154	841 13,950 41,375	X X X			28- 28- 28-
ITT EDUCATIONAL SERVICES INC	COM	45068B109	93,669 93,904	798 800	X X			28- 28-
ITT CORP NEW	COM	450911102	25,967,976 16,398,261 3,062,768 5,462 27,312 373,014 473,522	380,316 240,162 44,856 80 400 5,463 6,935	X X X X X X X			28- 28- 28- 28- 28- 28- 28-
ICON PUB LTD CO	SPONSORED ADR	45103T107	8,004	183	X			28-
ICICI BK LTD	ADR	45104G104	172,025 49,150 180,331	3,500 1,000 3,669	X X X			28- 28- 28-
ICONIX BRAND GROUP INC	COM	451055107	1,450,966	65,300	X		X	28-
COLUMN TOTAL			55,446,682					

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PAGE	125 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
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	MA	
IDACORP INC	COM	451107106	19,512 30,983	609 967	X		28-	
IDEARC INC	COM	451663108	1,371,122 2,554,889 509,070 22,258 6,359 17,064 15,475 38,969	38,809 72,315 14,409 630 180 483 438 1,103	X	X	28- 28- 28- 28- 28- 28- 28- 28-	
IDEX CORP	COM	45167R104	20,619 864,260 38,540 4,779	535 22,425 1,000 124	X	X	28- 28- 28- 28-	
IDEXX LABS INC	COM	45168D104	19,494 913,180	206 9,650	X	X	28- 28-	
IGATE CORP	COM	45169U105	32,080 4,010	4,000 500	X	X	28- 28-	
IKON OFFICE SOLUTIONS INC	COM	451713101	4,683	300	X		28-	
ILLINOIS TOOL WKS INC	COM	452308109	28,674,964 23,327,765 13,947,422 1,100,057 13,602 46,929 1,105,801 1,394,309	529,156 430,481 257,380 20,300 251 866 20,406 25,730	X	X	28- 28- 28- 28- 28- 28- 28- 28-	
ILLUMINA INC	COM	452327109	12,177 33,487 5,236	300 825 129	X	X	28- 28- 28-	
IMATION CORP	COM	45245A107	16,882 133,286 8,846	458 3,616 240	X	X	28- 28- 28-	
COLUMN TOTAL			76,308,109		X	X	28-	

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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
IMAX CORP	COM	45245E109	33,760 76	8,000 18	X X 28-	
IMMUCOR INC	COM	452526106	47,549	1,700	X X 28-	
IMMUNOGEN INC	COM	45253H101	11,100 2,775	2,000 500	X 28- X X 28-	
IMPAC MTG HLDGS INC	COM	45254P102	4,610	1,000	X 28-	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,234	45	X 28-	
IMMUNOMEDICS INC	COM	452907108	41,500	10,000	X 28-	
IMPERIAL OIL LTD	COM NEW	453038408	258,624 352,619	5,569 7,593	X 28- X X 28-	
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	29,790 40,028	323 434	X 28- X X 28-	
INDEPENDENT BANK CORP MASS	COM	453836108	457,870	15,500	X 28-	
INDIA FD INC	COM	454089103	298,260 1,923,132	6,833 44,058	X 28- X X 28-	
INDUSTRIAL DISTR GROUP INC	COM	456061100	1,129	100	X 28-	
INDYMAC BANCORP INC	COM	456607100	392,541 630,510	13,457 21,615	X 28- X X 28-	
INERGY L P	UNIT LTD PTNR	456615103	3,620	100	X 28-	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,917 6,612	116 400	X 28- X 28-	
INFINITY PPTY & CAS CORP	COM	45665Q103	928,359	18,300	X 28-	
INFORMATICA CORP	COM	45666Q102	1,562,666 98,959 2,216	105,800 6,700 150	X 28- X X 28- X 28-	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	83,026 50,380	1,648 1,000	X 28- X X 28-	
COLUMN TOTAL			7,265,862			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
ING GROEP N V	SPONSORED ADR	456837103	61,602	1,401	X	28-
			87,940	2,000	X	X 28-
			928,910	21,126	X	28-
			46,256	1,052	X	28-
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	28,370	1,362	X	X 28-
INGRAM MICRO INC	CL A	457153104	13,221	609	X	28-
INLAND REAL ESTATE CORP	COM NEW	457461200	3,396	200	X	28-
			67,920	4,000	X	X 28-
INSIGHT ENTERPRISES INC	COM	45765U103	7,222	320	X	28-
			751,581	33,300	X	28-
INPUT/OUTPUT INC	COM	457652105	132,061	8,460	X	28-
			1,559,439	99,900	X	28-
			70,635	4,525	X	X 28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	3,926	180	X	28-
			386,037	17,700	X	28-
INNOSPEC INC	COM	45768S105	11,072	187	X	28-
			2,961	50	X	X 28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,218,664	138,616	X	X 28-
INOVIO BIOMEDICAL CORP	COM	45773H102	2,100	750	X	X 28-
INSPIRE PHARMACEUTICALS INC	COM	457733103	102,763	16,260	X	X 28-
INSTEEL INDUSTRIES INC	COM	45774W108	12,600	700	X	28-
			450,000	25,000	X	28-
			2,970	165	X	28-
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	573,272	11,600	X	28-
			14,826	300	X	X 28-
			8,698	176	X	28-
INSURED MUN INCOME FD	COM	45809F104	19,755	1,500	X	28-
INTEGRAL SYS INC MD	COM	45810H107	82,654	3,400	X	X 28-
			COLUMN TOTAL	8,650,851		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

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

INTEGRATED DEVICE TECHNOLOGY

COM

458118106

2,565
39,244

168
2,570

X 28-
X X 28-

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INTEGRA BK CORP	COM	45814P105	31,411	1,463	X	28-
INTEL CORP	COM	458140100	98,864,993	4,164,490	X	28-
			99,814,569	4,204,489	X	X 28-
			9,101,797	383,395	X	28-
			63,172,330	2,661,008	X	X 28-
			3,035,824	127,878	X	28-
			313,582	13,209	X	28-
			908,530	38,270	X	28-
			2,397,479	100,989	X	28-
			2,095,815	88,282	X	X 28-
INTEGRYS ENERGY GROUP INC	COM	45822P105	214,537	4,229	X	28-
			692,262	13,646	X	X 28-
			337,608	6,655	X	X 28-
			58,340	1,150	X	28-
			253,650	5,000	X	X 28-
INTER TEL INC	COM	458372109	3,350	140	X	28-
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	12,018	485	X	28-
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12,863	87	X	28-
			48,051	325	X	X 28-
			3,310,805	22,393	X	X 28-
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,434	200	X	28-
			203,733	6,333	X	X 28-
INTERFACE INC	CL A	458665106	6,412	340	X	28-
			94,300	5,000	X	X 28-
INTERLEUKIN GENETICS INC	COM	458738101	9,100	5,000	X	28-
INTERMEC INC	COM	458786100	12,655	500	X	28-
			20,248	800	X	X 28-
			7,340	290	X	28-
INTERMUNE INC	COM	45884X103	93,384	3,600	X	X 28-
COLUMN TOTAL			285,175,229			

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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
INTERNATIONAL BUSINESS MACHS	COM	459200101	111,285,246	1,057,342	X	28-
			160,135,349	1,521,476	X	X 28-
			58,660,877	557,348	X	X 28-
			2,515,475	23,900	X	28-
			146,192	1,389	X	28-
			1,359,199	12,914	X	28-

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			85,253	810	X	28-
			3,580,710	34,021	X	28-
			7,763,661	73,764	X	X 28-
INTERNATIONAL COAL GRP INC N	COM	45928H106	693,680	116,000	X	X 28-
			62,192	10,400	X	X 28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	346,522	6,646	X	28-
			308,930	5,925	X	X 28-
			82,329	1,579	X	X 28-
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,245,432	56,560	X	28-
			168,249	4,238	X	X 28-
			87,142	2,195	X	X 28-
			555,085	13,982	X	28-
			397	10	X	X 28-
INTL PAPER CO	COM	460146103	4,098,688	104,960	X	28-
			3,330,184	85,280	X	X 28-
			1,607,220	41,158	X	X 28-
			108,871	2,788	X	28-
			1,132	29	X	28-
			22,454	575	X	28-
			115,041	2,946	X	28-
			196,539	5,033	X	X 28-
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	7,790	91	X	28-
INTERNATIONAL RECTIFIER CORP	COM	460254105	114,127	3,063	X	28-
			3,726	100	X	X 28-
			33,534	900	X	X 28-
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6,535	100	X	28-
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	61,044	3,031	X	28-
COLUMN TOTAL			359,788,805			

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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	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	35,316	670	X	28-
			105,420	2,000	X	X 28-
INTERNET CAP GROUP INC	COM NEW	46059C205	312,914	25,235	X	28-
			372	30	X	X 28-
			37	3	X	28-
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	3,348	400	X	28-
INTERSIL CORP	CL A	46069S109	41,810	1,329	X	28-
			44,044	1,400	X	X 28-

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INTERPUBLIC GROUP COS INC	COM	460690100	121,376	10,647	X	28-
			34,325	3,011	X	X 28-
			365	32	X	X 28-
INTERSEARCH GROUP INC	COM NEW	46070N206	8,052	3,660	X	28-
INTERSTATE HOTELS & RESRTS I	COM	46088S106	274,259	52,540	X	28-
INTERVEST BANCSHARES CORP	CL A	460927106	12,813	455	X	28-
			56,320	2,000	X	X 28-
INTEST CORP	COM	461147100	826,909	178,598	X	28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,175,751	22,885	X	28-
			1,465,411	10,560	X	X 28-
			2,045,192	14,738	X	X 28-
INTUIT	COM	461202103	140,624	4,675	X	28-
			116,680	3,879	X	X 28-
			2,132,792	70,904	X	X 28-
			3,008	100	X	28-
			12,634	420	X	28-
INVACARE CORP	COM	461203101	3,849	210	X	28-
INVENTIV HEALTH INC	COM	46122E105	880,104	24,040	X	X 28-
			49,497	1,352	X	X 28-
			183,050	5,000	X	28-
			5,784	158	X	28-
COLUMN TOTAL			12,092,056			

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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
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,959	58	X	28-
			12,602	247	X	28-
INVESCO PLC	SPONSORED ADR	46127U104	5,661	219	X	28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	81,244	1,875	X	X 28-
INVESTORS BANCORP INC	COM	46146P102	2,686	200	X	X 28-
INVITROGEN CORP	COM	46185R100	167,781	2,275	X	28-
INVESTORS FINL SERVICES CORP	COM	461915100	98,980	1,605	X	28-
			160,342	2,600	X	X 28-
IOWA TELECOMM SERVICES INC	COM	462594201	23,639	1,040	X	28-
			65,917	2,900	X	X 28-

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IRELAND BK	SPONSORED ADR	46267Q103	1,785	22	X	28-
IROBOT CORP	COM	462726100	49,625	2,500	X	X 28-
IRON MTN INC	COM	462846106	196,759	7,530	X	28-
			42,723	1,635	X	X 28-
			1,353,429	51,796	X	X 28-
IRWIN FINL CORP	COM	464119106	107,784	7,200	X	28-
			31,063	2,075	X	28-
ISHARES SILVER TRUST	ISHARES	46428Q109	70,766	573	X	28-
			207,974	1,684	X	X 28-
			123,500	1,000	X	28-
			1,359	11	X	X 28-
ISHARES COMEX GOLD TR	ISHARES	464285105	447,843	6,953	X	28-
			521,077	8,090	X	X 28-
ISHARES INC	MSCI AUSTRALIA	464286103	21,353	750	X	28-
			525,072	18,443	X	X 28-
			28,470	1,000	X	28-
ISHARES INC	MSCI BRAZIL	464286400	282,532	4,600	X	28-
			32,921	536	X	X 28-
			256,121	4,170	X	28-
COLUMN TOTAL			4,923,967			

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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
ISHARES INC	MSCI CDA INDEX	464286509	52,255	1,750	X	28-
			551,335	18,464	X	X 28-
			29,860	1,000	X	28-
ISHARES INC	MSCI EMU INDEX	464286608	9,690,278	82,121	X	28-
			1,088,786	9,227	X	X 28-
			1,721,974	14,593	X	28-
			3,129,950	26,525	X	X 28-
ISHARES INC	MSCI PAC J IDX	464286665	55,592,062	379,468	X	28-
			8,866,034	60,519	X	X 28-
			10,988	75	X	28-
			3,166,744	21,616	X	28-
			5,652,556	38,584	X	X 28-
ISHARES INC	MSCI SINGAPORE	464286673	61,380	4,500	X	28-
			143,261	10,503	X	X 28-
			114,140	8,368	X	X 28-

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ISHARES INC	MSCI FRANCE	464286707	25,190	656	X	28-
ISHARES INC	MSCI TAIWAN	464286731	39,200	2,450	X	X 28-
ISHARES INC	MSCI SWITZERLD	464286749	26,420	1,000	X	28-
			420,739	15,925	X	X 28-
ISHARES INC	MSCI SWEDEN	464286756	48,442	1,343	X	X 28-
ISHARES INC	MSCI SPAIN	464286764	19,419	334	X	X 28-
ISHARES INC	MSCI S KOREA	464286772	112,460	1,865	X	X 28-
			30,150	500	X	X 28-
ISHARES INC	MSCI GERMAN	464286806	57,978	1,750	X	X 28-
ISHARES INC	MSCI MEXICO	464286822	6,165	100	X	28-
			12,330	200	X	X 28-
			282,789	4,587	X	28-
ISHARES INC	MSCI MALAYSIA	464286830	5,900	500	X	28-
			47,790	4,050	X	X 28-
	COLUMN TOTAL		91,006,575			

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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
ISHARES INC	MSCI JAPAN	464286848	25,800,521	1,778,120	X	28-
			8,574,539	590,940	X	X 28-
			4,353	300	X	28-
			2,404,713	165,728	X	28-
			4,833,063	333,085	X	X 28-
ISHARES INC	MSCI HONG KONG	464286871	16,680	980	X	28-
			55,758	3,276	X	X 28-
ISHARES TR	S&P 100 IDX FD	464287101	17,340,754	250,408	X	28-
			7,549,497	109,018	X	X 28-
			263,843	3,810	X	28-
			218,761	3,159	X	X 28-
ISHARES TR	DJ SEL DIV INX	464287168	34,753,926	483,432	X	28-
			26,616,266	370,236	X	X 28-
			1,906,163	26,515	X	28-
			2,560,866	35,622	X	X 28-
ISHARES TR	US TIPS BD FD	464287176	10,379,835	104,868	X	28-
			2,892,789	29,226	X	X 28-
			277,144	2,800	X	28-
			296,940	3,000	X	X 28-

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ISHARES TR	FTSE XNHUA IDX 464287184	437,446	3,395	X	28-
		1,110,687	8,620	X	X 28-
		266,333	2,067	X	28-
		3,994	31	X	X 28-
ISHARES TR	TRANSP AVE IDX 464287192	59,280	650	X	28-
ISHARES TR	S&P 500 INDEX 464287200	199,804,283	1,327,515	X	28-
		59,713,638	396,742	X	X 28-
		301,020	2,000	X	28-
		2,989,580	19,863	X	28-
		2,368,124	15,734	X	X 28-
ISHARES TR	LEHMAN AGG BND 464287226	41,412,216	421,027	X	28-
		3,589,255	36,491	X	X 28-
		12,787	130	X	28-
		242,654	2,467	X	28-
		17,115	174	X	X 28-
	COLUMN TOTAL	459,074,823			

PAGE	134 OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I
ISHARES TR	MSCI EMERG MKT 464287234	71,442,374	542,669	X	28-	
		32,325,209	245,539	X	X 28-	
		4,608	35	X	28-	
		282,126	2,143	X	28-	
		2,287,024	17,372	X	28-	
		1,178,662	8,953	X	X 28-	
ISHARES TR	IBOXX INV CPBD 464287242	31,567,368	301,849	X	28-	
		5,146,486	49,211	X	X 28-	
		209,160	2,000	X	28-	
ISHARES TR	S&P GBL INF 464287291	32,094	510	X	28-	
		37,758	600	X	X 28-	
ISHARES TR	S&P500 GRW 464287309	38,918,209	566,660	X	28-	
		4,891,390	71,220	X	X 28-	
		199,790	2,909	X	28-	
ISHARES TR	S&P GBL HLTHCR 464287325	23,664	400	X	28-	
		952,476	16,100	X	X 28-	
ISHARES TR	S&P GBL FIN 464287333	90,672	989	X	X 28-	
		6,876	75	X	28-	
ISHARES TR	S&P GBL ENER 464287341	69,838	540	X	28-	
		162,568	1,257	X	X 28-	
ISHARES TR	S&P GSSI NATL 464287374	14,317,045	119,468	X	28-	

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			802,089	6,693	X	X 28-
			3,019,129	25,193	X	28-
			9,502,713	79,295	X	X 28-
ISHARES TR	S&P LTN AM 40	464287390	410,410	1,925	X	28-
			773,276	3,627	X	X 28-
			260,317	1,221	X	28-
			38,376	180	X	X 28-
ISHARES TR	S&P 500 VALUE	464287408	27,841,481	340,777	X	28-
			3,212,117	39,316	X	X 28-
			213,155	2,609	X	28-
			334,970	4,100	X	X 28-
	COLUMN TOTAL		250,553,430			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
ISHARES TR	20+ YR TRS BD	464287432	873,759	10,259	X	28-
			461,621	5,420	X	X 28-
ISHARES TR	7-10 YR TRS BD	464287440	4,117,345	50,775	X	28-
			717,565	8,849	X	X 28-
			81,090	1,000	X	28-
ISHARES TR	1-3 YR TRS BD	464287457	13,830,887	172,541	X	28-
			2,140,192	26,699	X	X 28-
			24,048	300	X	28-
			92,184	1,150	X	28-
			207,053	2,583	X	28-
ISHARES TR	MSCI EAFE IDX	464287465	392,524,915	4,859,786	X	28-
			190,227,323	2,355,173	X	X 28-
			226,156	2,800	X	28-
			4,924,870	60,974	X	28-
			2,535,209	31,388	X	28-
			3,995,450	49,467	X	X 28-
ISHARES TR	RUSSELL MCP VL	464287473	25,017,717	158,883	X	28-
			10,507,306	66,730	X	X 28-
			447,186	2,840	X	28-
			484,662	3,078	X	X 28-
ISHARES TR	RUSSELL MCP GR	464287481	24,547,159	215,515	X	28-
			8,229,161	72,249	X	X 28-
			554,237	4,866	X	28-
			906,758	7,961	X	X 28-
ISHARES TR	RUSSELL MIDCAP	464287499	38,982,171	357,963	X	28-
			12,954,635	118,959	X	X 28-
			486,892	4,471	X	28-

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			156,272	1,435	X	X	28-
ISHARES TR	S&P MIDCAP 400	464287507	24,475,041	274,138	X		28-
			9,480,465	106,188	X	X	28-
			53,568	600	X		28-
			4,381,595	49,077	X		28-
			99,904	1,119	X		28-
			310,694	3,480	X	X	28-
	COLUMN TOTAL		779,055,090				

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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	
ISHARES TR	S&P GSTI SOFTW	464287515	152,129	3,198	X		28-
			35,678	750	X	X	28-
ISHARES TR	S&P GSTI SEMIC	464287523	308,479	4,686	X		28-
			98,745	1,500	X	X	28-
			9,940	151	X		28-
ISHARES TR	S&P GSTI TECHN	464287549	254,565	4,500	X	X	28-
ISHARES TR	NASDQ BIO INDX	464287556	4,158,640	53,234	X		28-
			1,071,416	13,715	X	X	28-
			15,624	200	X		28-
			112,649	1,442	X		28-
			9,296	119	X	X	28-
ISHARES TR	COHEN&ST RLTY	464287564	27,106,961	299,690	X		28-
			11,301,366	124,946	X	X	28-
			150,057	1,659	X		28-
			28,401	314	X	X	28-
ISHARES TR	S&P GLB100INDX	464287572	16,055	200	X		28-
			24,083	300	X	X	28-
ISHARES TR	CONS SRVC IDX	464287580	24,567	350	X		28-
			5,685	81	X	X	28-
ISHARES TR	RUSSELL1000VAL	464287598	77,978,306	898,989	X		28-
			15,823,631	182,426	X	X	28-
			186,491	2,150	X		28-
			468,483	5,401	X		28-
			549,758	6,338	X	X	28-
ISHARES TR	S&P MC 400 GRW	464287606	13,449,249	149,204	X		28-
			5,223,252	57,946	X	X	28-
			144,765	1,606	X		28-
			139,537	1,548	X	X	28-
ISHARES TR	RUSSELL1000GRW	464287614	78,087,865	1,318,829	X		28-

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	29,895,425	504,905	X	X	28-
	307,892	5,200	X		28-
	852,091	14,391	X		28-
	538,574	9,096	X	X	28-
COLUMN TOTAL	268,529,655				

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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	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA	MA	MA	MA
ISHARES TR	RUSSELL 1000	464287622	68,504,105	838,997	X	28-			
			10,789,639	132,145	X	X	28-		
			8,165	100	X		28-		
			742,035	9,088	X		28-		
			472,835	5,791	X	X	28-		
ISHARES TR	RUSL 2000 VALU	464287630	24,549,622	298,077	X	28-			
			10,562,835	128,252	X	X	28-		
			8,236	100	X		28-		
			86,725	1,053	X		28-		
			252,186	3,062	X		28-		
			316,757	3,846	X	X	28-		
ISHARES TR	RUSL 2000 GROW	464287648	23,686,101	275,901	X	28-			
			5,386,572	62,744	X	X	28-		
			145,602	1,696	X		28-		
			73,917	861	X	X	28-		
ISHARES TR	RUSSELL 2000	464287655	74,370,239	896,459	X	28-			
			32,246,386	388,698	X	X	28-		
			24,888	300	X		28-		
			911,316	10,985	X		28-		
			1,194,126	14,394	X	X	28-		
ISHARES TR	RUSL 3000 VALU	464287663	3,510,380	31,148	X	28-			
			46,320	411	X	X	28-		
			439,530	3,900	X		28-		
ISHARES TR	RUSL 3000 GROW	464287671	269,659	5,583	X	28-			
			10,868	225	X	X	28-		
ISHARES TR	RUSSELL 3000	464287689	10,498,342	120,629	X	28-			
			2,027,712	23,299	X	X	28-		
			42,210	485	X		28-		
ISHARES TR	DJ US UTILS	464287697	432,869	4,495	X	28-			
			636,158	6,606	X	X	28-		
			19,260	200	X		28-		
ISHARES TR	S&P MIDCP VALU	464287705	26,545,532	306,495	X	28-			
			5,843,577	67,470	X	X	28-		
			170,102	1,964	X		28-		

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COLUMN TOTAL

304,824,806

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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		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
ISHARES TR	DJ US TELECOMM	464287713	1,737,717	51,549	X		28-
			807,051	23,941	X	X	28-
			43,823	1,300	X		28-
			9,102	270	X	X	28-
ISHARES TR	DJ US TECH SEC	464287721	5,312,458	89,255	X		28-
			4,760,588	79,983	X	X	28-
ISHARES TR	DJ US REAL EST	464287739	2,626,241	33,922	X		28-
			1,067,931	13,794	X	X	28-
			7,742	100	X		28-
ISHARES TR	DJ US INDUSTR	464287754	58,792	800	X		28-
ISHARES TR	DJ US HEALTHCR	464287762	4,820,165	69,315	X		28-
			3,605,510	51,848	X	X	28-
			17,385	250	X		28-
ISHARES TR	DJ US FINL SVC	464287770	1,909,485	14,728	X		28-
			533,899	4,118	X	X	28-
ISHARES TR	DJ US FINL SEC	464287788	173,737	1,508	X		28-
			314,984	2,734	X	X	28-
			5,761	50	X		28-
ISHARES TR	DJ US ENERGY	464287796	634,338	5,291	X		28-
			776,528	6,477	X	X	28-
			11,989	100	X		28-
			359,670	3,000	X	X	28-
ISHARES TR	S&P SMLCAP 600	464287804	16,330,035	229,677	X		28-
			9,097,387	127,952	X	X	28-
			4,278,158	60,171	X		28-
			53,538	753	X		28-
			57,591	810	X	X	28-
ISHARES TR	CONS GOODS IDX	464287812	4,736	76	X		28-
			62,320	1,000	X	X	28-
ISHARES TR	DJ US BAS MATL	464287838	647,709	9,224	X		28-
			383,401	5,460	X	X	28-
COLUMN TOTAL			60,575,648				

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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
ISHARES TR	DJ US TOTL MKT	464287846	419,211	5,716	X	28-	
			270,625	3,690	X	X 28-	
ISHARES TR	S&P EURO PLUS	464287861	7,252,116	62,021	X	28-	
			2,191,268	18,740	X	X 28-	
			1,081,836	9,252	X	28-	
			2,801,643	23,960	X	X 28-	