

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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 November 14, 2008
[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:

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Form 13F File Number Name

 28-06548 Church Capital Management, LLC

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6
 Form 13F Information Table Entry Total: 3,265
 Form 13F Information Table Value Total: \$33,307,935
 (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	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-12474	PNC Capital Advisors, Inc.
6	28-11439	PNC Equity Securities, LLC

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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
DAIMLER AG	REG SHS	D1668R123	203,313 77,366 78,275	4,026 1,532 1,550	X X X
DEUTSCHE BANK AG	NAMEN AKT	D18190898	110,859 20,381 16,451	1,523 280 226	X X X
AMDOCS LTD	ORD	G02602103	91,559 16,428	3,344 600	X X
ARCH CAP GROUP LTD	ORD	G0450A105	42,357 647,557 241,218	580 8,867 3,303	X X X
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	57,265	1,554	X
ASSURED GUARANTY LTD	COM	G0585R106	204,876	12,600	X

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			32,520	2,000	X	X
ACCENTURE LTD BERMUDA	CL A	G1150G111	27,543,236	724,822	X	2
			8,491,024	223,448	X	X
			187,302	4,929	X	2
			385,206	10,137	X	2
			105,184	2,768	X	X
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,825	116	X	2
			13,827	879	X	X
			16	1	X	2
			2,139	136	X	X
BUNGE LIMITED	COM	G16962105	382,808	6,059	X	2
			40,246	637	X	X
			428,171	6,777	X	2
CASTLEPOINT HOLDINGS LTD	COM	G19522112	287,199	25,804	X	2
CONSOLIDATED WATER CO INC	ORD	G23773107	16,595	975	X	2
COOPER INDS LTD	CL A	G24182100	249,248	6,239	X	2
			1,124,073	28,137	X	X
			119,850	3,000	X	X
COLUMN TOTAL			41,218,374			

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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	
COVIDIEN LTD	COM	G2552X108	2,016,161	37,503	X	2
			1,845,151	34,322	X	X
			3,441	64	X	2
			31,557	587	X	2
			65,157	1,212	X	X
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	63,077	2,040	X	2
			64,932	2,100	X	X
ENSTAR GROUP LIMITED	SHS	G3075P101	146,040	1,500	X	2
			292,080	3,000	X	X
			106,999	1,099	X	X
ASA LIMITED	COM	G3156P103	6,904	124	X	2
			2,784,000	50,000	X	X
EVEREST RE GROUP LTD	COM	G3223R108	2,336	27	X	2
			346	4	X	X
			692	8	X	2
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	20,498	200	X	2
FOSTER WHEELER LTD	SHS NEW	G36535139	119,091	3,298	X	2
			7,222	200	X	X
FRONTLINE LTD	SHS	G3682E127	88,449	1,840	X	2
			50,618	1,053	X	X
			96,140	2,000	X	X
GARMIN LTD	ORD	G37260109	265,682	7,828	X	2
			572,738	16,875	X	X

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HELEN OF TROY CORP LTD	COM	G4388N106	1,890	83	X	2
HERBALIFE LTD	COM USD SHS	G4412G101	2,569	65	X	2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	16,203,537	519,844	X	2
			15,766,129	505,811	X	X 2
			114,113	3,661	X	2
			194,283	6,233	X	2
			226,855	7,278	X	X 2
INVESCO LTD	SHS	G491BT108	15,148	722	X	2
COLUMN TOTAL			41,173,835			

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IPC HLDGS LTD	ORD	G4933P101	12,084	400	X	2
JINPAN INTL LTD	ORD	G5138L100	188,240	8,000	X	X 2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,647	100	X	X 2
LAZARD LTD	SHS A	G54050102	556	13	X	2
			86	2	X	X 2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,011,050	108,715	X	2
			115,088	12,375	X	X 2
			101,324	10,895	X	2
			36,270	3,900	X	2
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	403,570	24,444	X	2
NABORS INDUSTRIES LTD	SHS	G6359F103	5,952,615	238,869	X	2
			532,266	21,359	X	X 2
			3,165	127	X	2
			61,851	2,482	X	2
NOBLE CORPORATION	SHS	G65422100	165,942	3,780	X	2
			104,043	2,370	X	X 2
			8,429	192	X	2
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	25,744	803	X	2
			67,326	2,100	X	X 2
OPENTV CORP	CL A	G67543101	31,656	22,451	X	X 2
PARTNERRE LTD	COM	G6852T105	1,226	18	X	2
			204	3	X	X 2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,661	75	X	2
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	1,853	750	X	2
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,200	100	X	2
			104	2	X	X 2
SEAGATE TECHNOLOGY	SHS	G7945J104	90,658	7,480	X	2
			39,063	3,223	X	X 2
			364	30	X	2
COLUMN TOTAL			8,965,285			

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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	15,782	732	X	2
			819	38	X	X 2
SIGNET JEWELERS LIMITED	SHS	G81276100	18,751	802	X	2
			79,843	3,415	X	2
SINA CORP	ORD	G81477104	648,384	18,420	X	X 2
SYNCORA HOLDINGS LTD	SHS	G8649T109	743	550	X	2
UTI WORLDWIDE INC	ORD	G87210103	85,526	5,025	X	2
			198,504	11,663	X	X 2
TRANSOCEAN INC NEW	SHS	G90073100	37,907,761	345,118	X	2
			15,890,772	144,672	X	X 2
			1,088,185	9,907	X	2
			785,795	7,154	X	2
			165,309	1,505	X	X 2
TYCO INTL LTD BERMUDA	SHS	G9143X208	3,836,021	109,538	X	2
			2,012,179	57,458	X	X 2
			26,195	748	X	2
			8,510	243	X	2
			42,444	1,212	X	X 2
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2,265,963	81,922	X	2
			1,504,400	54,389	X	X 2
			1,715	62	X	2
			7,413	268	X	2
			33,524	1,212	X	X 2
VISTAPRINT LIMITED	SHS	G93762204	32,840	1,000	X	2
			1,431,496	43,590	X	X 2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,628,834	462,563	X	2
			3,166,760	125,965	X	X 2
			1,760	70	X	2
			368,175	14,645	X	2
			65,791	2,617	X	X 2
WHITE MTNS INS GROUP LTD	COM	G9618E107	93,950	200	X	X 2
COLUMN TOTAL			83,414,144			

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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
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2,150,516	66,662	X	2
			1,477,669	45,805	X	X 2
			645	20	X	2
XOMA LTD	ORD	G9825R107	6,300	3,000	X	2
XL CAP LTD	CL A	G98255105	78,003	4,348	X	2
			35,144	1,959	X	X 2
ACE LTD	SHS	H0023R105	361,859	6,685	X	2
			466,492	8,618	X	X 2
ALCON INC	COM SHS	H01301102	1,186,746	21,924	X	2
			25,786,848	159,661	X	2
			15,209,881	94,173	X	X 2
			3,392	21	X	2
			687,225	4,255	X	2
LOGITECH INTL S A	SHS	H50430232	135,184	837	X	X 2
			7,136	306	X	2
UBS AG	SHS NEW	H89231338	286,929	12,304	X	2
			132,550	7,557	X	2
			49,621	2,829	X	X 2
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	10,401	593	X	2
			55,251	3,150	X	X 2
			3,846	56	X	2
			103,005	1,500	X	X 2
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	755	11	X	2
			147,246	60,595	X	X 2
ALVARION LTD	SHS	M0861T100	17,430	3,000	X	X 2
CELLCOM ISRAEL LTD	SHS	M2196U109	6,012	200	X	2
			30,060	1,000	X	X 2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	109,993	4,837	X	2
			56,054	2,465	X	X 2
ECTEL LTD	ORD	M29925100	51,870	2,281	X	X 2
			25,940	19,358	X	X 2
COLUMN TOTAL			48,680,003			

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					(B) SHARED	(A) SOLE (C) OTH I
ELBIT SYS LTD	ORD	M3760D101	5,167	100	X	2
JACADA LTD	ORD	M6184R101	1,596,603	30,900	X	X 2
			35,017	9,215	X	X 2

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MIND C T I LTD	ORD	M70240102	1,574,528	1,444,521	X	X
RADVISION LTD	ORD	M81869105	144,240	24,000	X	X
TEFRON LTD	ORD	M87482101	22,200	12,000	X	X
ASM INTL N V	COM	N07045102	2,618	140	X	2
ASML HOLDING N V	NY REG SHS	N07059186	1,532	87	X	2
CNH GLOBAL N V	SHS NEW	N20935206	3,813	173	X	2
CORE LABORATORIES N V	COM	N22717107	53,294	526	X	2
			1,126,172	11,115	X	X
			4,762	47	X	2
QIAGEN N V	ORD	N72482107	116,131	5,886	X	X
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	200,323	13,892	X	2
STEINER LEISURE LTD	ORD	P8744Y102	194,247	5,650	X	2
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	29,994	1,989	X	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	78,850	3,800	X	2
			10,271	495	X	X
			234,039	11,279	X	2
DIANA SHIPPING INC	COM	Y2066G104	15,752	800	X	2
			193,336	9,819	X	X
DRYSHIPS INC	SHS	Y2109Q101	1,775	50	X	2
			17,745	500	X	X
EAGLE BULK SHIPPING INC	COM	Y2187A101	6,970	500	X	2
			195,857	14,050	X	X
			1,394	100	X	X
COLUMN TOTAL			5,866,630			

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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	
					(A) SOLE	(C) OTH I
FLEXTRONICS INTL LTD	ORD	Y2573F102	6,072,700	857,726	X	2
			730,344	103,156	X	X
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	15,124	455	X	2
			870,556	26,190	X	X
			37,461	1,127	X	2
GENERAL MARITIME CORP	SHS	Y2692M103	2,922	150	X	X
OCEANFREIGHT INC	SHS	Y64202107	4,041	300	X	X
SEASPAN CORP	SHS	Y75638109	39,798	2,200	X	2
			582,950	32,225	X	X
			54,270	3,000	X	2
STAR BULK CARRIERS CORP	COM	Y8162K105	35,000	5,000	X	2
STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	34,400	20,000	X	2
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	78,500	5,000	X	2
			48,670	3,100	X	X
TEEKAY CORPORATION	COM	Y8564W103	2,638	100	X	2
			1,319	50	X	X
TEEKAY TANKERS LTD	CL A	Y8565N102	101,580	6,000	X	X
VERIGY LTD	SHS	Y93691106	48,514	2,980	X	2

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			87,619	5,382	X	X
			244	15	X	2
			586	36	X	2
AAR CORP	COM	000361105	5,309	320	X	2
			24,885	1,500	X	X
ABB LTD	SPONSORED ADR	000375204	26,764,395	1,379,608	X	2
			15,781,163	813,462	X	X
			391,182	20,164	X	2
			642,218	33,104	X	2
			101,540	5,234	X	X
COLUMN TOTAL			52,559,928			

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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	M
ACCO BRANDS CORP	COM	00081T108	21,617	2,867	X	2
			47,540	6,305	X	X
			392	52	X	X
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3,762	600	X	X
A D C TELECOMMUNICATIONS	COM NEW	000886309	803	95	X	2
			119,145	14,100	X	X
ABM INDS INC	COM	000957100	7,862	360	X	2
AFLAC INC	COM	001055102	6,195,540	105,456	X	2
			4,719,505	80,332	X	X
			512,946	8,731	X	2
AGCO CORP	COM	001084102	1,875	44	X	2
AGL RES INC	COM	001204106	55,762	1,777	X	2
			239,367	7,628	X	X
A H BELO CORP	COM CL A	001282102	975	189	X	2
AES CORP	COM	00130H105	98,547	8,430	X	2
			72,069	6,165	X	X
			70	6	X	2
AK STL HLDG CORP	COM	001547108	82,633	3,188	X	2
			57,024	2,200	X	X
AMB PROPERTY CORP	COM	00163T109	398,867	8,805	X	2
			23,556	520	X	X
AMAG PHARMACEUTICALS INC	COM	00163U106	19,365	500	X	2
AMDL INC	COM PAR 2006	00167K500	10,411	5,339	X	2
AMR CORP	COM	001765106	9,280	945	X	2
			2,592	264	X	X
COLUMN TOTAL			12,701,505			

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AT&T INC	COM	00206R102	126,602,486	4,534,473	X	2
			95,050,764	3,404,397	X	X 2
			1,629,160	58,351	X	2
			3,913,854	140,181	X	2
			3,187,375	114,161	X	X 2
ATMI INC	COM	00207R101	4,855	270	X	2
ATP OIL & GAS CORP	COM	00208J108	18	1	X	2
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	7,851	330	X	2
ATC TECHNOLOGY CORP	COM	00211W104	1,305,700	55,000	X	X 2
			221,898	9,347	X	2
AU OPTRONICS CORP	SPONSORED ADR	002255107	5,180	456	X	2
			307	27	X	X 2
AVX CORP NEW	COM	002444107	12,228	1,200	X	X 2
AXT INC	COM	00246W103	3,760	2,000	X	X 2
AARON RENTS INC	COM	002535201	12,236	452	X	2
ABBOTT LABS	COM	002824100	78,080,092	1,356,028	X	2
			121,609,478	2,112,009	X	X 2
			96,504	1,676	X	2
			1,684,042	29,247	X	2
			3,002,624	52,147	X	X 2
ABERCROMBIE & FITCH CO	CL A	002896207	1,788,584	45,338	X	2
			1,176,399	29,820	X	X 2
			190,031	4,817	X	2
			35,702	905	X	2
			1,973	50	X	X 2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	61,992	12,349	X	X 2
ABIOMED INC	COM	003654100	386,950	21,800	X	X 2
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	5,172	75	X	X 2
ACADIA PHARMACEUTICALS INC	COM	004225108	536	200	X	X 2
COLUMN TOTAL			440,077,751			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	51,748	95,830	X	2
ACCESS INTEGRATED TECHNLS I	CL A	004329108	5,720	4,000	X	2
ACERGY S A	SPONSORED ADR	00443E104	775	77	X	2
			5,030	500	X	X 2
ACME UTD CORP	COM	004816104	427,000	35,000	X	2
ACTEL CORP	COM	004934105	2,621	210	X	2
ACTIVE POWER INC	COM	00504W100	2,364	4,006	X	X 2
ACTIVIDENTITY CORP	COM	00506P103	45,200	20,000	X	X 2
ACTIVISION BLIZZARD INC	COM	00507V109	15,430	1,000	X	2
			6,789	440	X	X 2
			21,525	1,395	X	2
ACTUANT CORP	CL A NEW	00508X203	18,627	738	X	2
			245,838	9,740	X	X 2
			177	7	X	2
ACUITY BRANDS INC	COM	00508Y102	14,198	340	X	2
			25,056	600	X	X 2
ACXIOM CORP	COM	005125109	1,041	83	X	2
ADAMS EXPRESS CO	COM	006212104	29,903	2,775	X	2
			31,962	2,966	X	X 2
ADAPTEC INC	COM	00651F108	2,198	670	X	2
			503,703	153,568	X	X 2
ADMINISTAFF INC	COM	007094105	5,172	190	X	2
			953	35	X	2
ADOBE SYS INC	COM	00724F101	2,456,455	62,236	X	2
			1,453,009	36,813	X	X 2
			75,467	1,912	X	2
ADTRAN INC	COM	00738A106	14,033	720	X	2
			52,623	2,700	X	X 2
COLUMN TOTAL			5,514,617			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	697	233	X
ADVANCE AUTO PARTS INC	COM	00751Y106	70,952	1,789	X
			5,076	128	X
ADVANCED PHOTONIX INC	CL A	00754E107	117,303	67,030	X
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	70,609	7,700	X
			26,593	2,900	X
ADVANTEST CORP	SPON ADR NEW	00762U200	115,952	5,431	X
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,930	446	X
			80,721	4,540	X
			942	53	X

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ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	8,240	1,000	X	X
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	104,616	129,156	X	2
AEROPOSTALE	COM	007865108	65,890	2,052	X	2
			646,792	20,143	X	X
			256,174	7,978	X	2
ADVANCED MICRO DEVICES INC	COM	007903107	8,925	1,700	X	2
			52,500	10,000	X	X
AEGON N V	NY REGISTRY SH	007924103	276,640	31,508	X	2
			1,792,569	204,165	X	X
			265,577	30,248	X	2
ADVANTA CORP	CL A	007942105	4,436,093	899,816	X	2
ADVANTA CORP	CL B	007942204	1,281,238	155,679	X	2
ADVANCED ENERGY INDS	COM	007973100	3,694	270	X	2
			309,442	22,620	X	2
ADVENT SOFTWARE INC	COM	007974108	47,349	1,344	X	2
AEROVIRONMENT INC	COM	008073108	86,265	2,700	X	X
COLUMN TOTAL			10,138,779			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
AES TR III	PFD CV 6.75%	00808N202	57,525	1,500	X	2
			81,686	2,130	X	X
			3,835	100	X	2
AETNA INC NEW	COM	00817Y108	786,295	21,775	X	2
			2,271,463	62,904	X	X
			47,232	1,308	X	2
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,527,811	30,176	X	2
			1,156,896	22,850	X	X
			2,835	56	X	2
AFFILIATED MANAGERS GROUP	COM	008252108	114,913	1,387	X	2
			9,693	117	X	2
AFFYMETRIX INC	COM	00826T108	1,548	200	X	2
AGILENT TECHNOLOGIES INC	COM	00846U101	2,813,815	94,869	X	2
			3,484,338	117,476	X	X
			4,093	138	X	2
			52,647	1,775	X	2
			28,770	970	X	X
AGILYSYS INC	COM	00847J105	80,720	8,000	X	X
AGNICO EAGLE MINES LTD	COM	008474108	143,733	2,610	X	2
			229,091	4,160	X	X
AGRIUM INC	COM	008916108	22,432	400	X	2
			856,342	15,270	X	X
			55,071	982	X	2
AIR METHODS CORP	COM PAR \$.06	009128307	33,830	1,195	X	2
AIR PRODS & CHEMS INC	COM	009158106	21,558,734	314,772	X	2

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			21,001,089	306,630	X	X
			19,657	287	X	2
			199,306	2,910	X	2
			331,012	4,833	X	X
AIRGAS INC	COM	009363102	63,304	1,275	X	2
			587,757	11,838	X	X
			574,202	11,565	X	2
COLUMN TOTAL			58,201,675			

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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	M
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,204	1,034	X	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,651,508	152,036	X	2
			156,437	8,970	X	X
			335,685	19,248	X	2
ALABAMA AIRCRAFT IND INC	COM	01023E100	2,756	1,399	X	X
ALASKA AIR GROUP INC	COM	011659109	2,243	110	X	2
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,115	500	X	X
ALBEMARLE CORP	COM	012653101	97,639	3,166	X	2
			80,277	2,603	X	X
ALBERTO CULVER CO NEW	COM	013078100	1,226	45	X	2
			6,129	225	X	X
ALCOA INC	COM	013817101	8,280,899	366,736	X	2
			7,823,518	346,480	X	X
			217,468	9,631	X	2
			92,917	4,115	X	2
			184,456	8,169	X	X
ALCATEL-LUCENT	SPONSORED ADR	013904305	52,266	13,611	X	2
			129,642	33,761	X	X
			36,207	9,429	X	2
			14,976	3,900	X	2
			242	63	X	2
			1,198	312	X	X
ALDILA INC	COM NEW	014384200	2,506	625	X	2
			299,984	74,809	X	X
ALEXANDER & BALDWIN INC	COM	014482103	101,269	2,300	X	2
			438,979	9,970	X	X
ALESCO FINL INC	COM	014485106	4,500	5,000	X	X
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	916,875	8,150	X	2
			55,125	490	X	X
ALFACELL CORP	COM	015404106	5,628	8,400	X	2
COLUMN TOTAL			22,004,874			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
ALICO INC	COM	016230104	18,355	387	X	2
			67,825	1,430	X	X 2
ALIGN TECHNOLOGY INC	COM	016255101	103,459	9,553	X	2
			605,343	55,895	X	X 2
ALKERMES INC	COM	01642T108	785	59	X	2
ALLEGHANY CORP DEL	COM	017175100	42,330,145	115,973	X	X 2
ALLEGHENY ENERGY INC	COM	017361106	254,154	6,912	X	2
			2,690,351	73,167	X	X 2
			3,677	100	X	X 2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	537,928	18,204	X	2
			1,349,076	45,654	X	X 2
			589,286	19,942	X	2
			5,024	170	X	2
			2,955	100	X	X 2
ALLERGAN INC	COM	018490102	15,986,579	310,419	X	2
			16,667,409	323,639	X	X 2
			339,746	6,597	X	2
			544,098	10,565	X	2
			403,554	7,836	X	X 2
ALLETE INC	COM NEW	018522300	13,350	300	X	2
			233,581	5,249	X	X 2
			47,126	1,059	X	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	190,837	3,011	X	2
			124,859	1,970	X	X 2
			145,964	2,303	X	2
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,005	150	X	2
			895,541	44,710	X	X 2
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,321,888	1,348,865	X	X 2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	97,334	3,088	X	2
			39,400	1,250	X	X 2
COLUMN TOTAL			85,612,634			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
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ALLIANCEBERNSTEIN GBL HGH IN COM		01879R106	127,461	12,708	X	2
			138,645	13,823	X	X 2
ALLIANT ENERGY CORP	COM	018802108	34,948	1,085	X	2
			330,185	10,251	X	X 2
ALLIANT TECHSYSTEMS INC	COM	018804104	149,177	1,588	X	2
			375,854	4,001	X	X 2
ALLIANZ SE	SP ADR 1/10 SH	018805101	54,936	4,007	X	2
			22,649	1,652	X	X 2
			403,362	29,421	X	2
ALLIANCEBERNSTEIN INCOME FUN COM		01881E101	225,004	29,881	X	2
			565,450	75,093	X	X 2
ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN		01881G106	164,435	4,443	X	2
			1,182,951	31,963	X	X 2
ALLIED CAP CORP NEW	COM	01903Q108	78,300	7,250	X	2
			189,356	17,533	X	X 2
			19,418	1,798	X	2
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	915,149	55,666	X	2
			1,374,318	83,596	X	X 2
			1,891	115	X	2
			12,100	736	X	2
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	153,585	13,824	X	2
			8,144	733	X	X 2
ALLSCRIPTS HEALTHCARE SOLUTI COM		01988P108	3,732	300	X	2
			52,870	4,250	X	X 2
ALLSTATE CORP	COM	020002101	16,302,359	353,477	X	2
			17,777,692	385,466	X	X 2
			1,057,947	22,939	X	2
			302,132	6,551	X	2
			73,054	1,584	X	X 2
ALMOST FAMILY INC	COM	020409108	162,155	4,100	X	2
			4,185,853	105,837	X	2
COLUMN TOTAL			46,445,112			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	
ALPHA NATURAL RESOURCES INC	COM	02076X102	148,273	2,883	X	2
			41,144	800	X	X 2
ALPHARMA INC	CL A	020813101	12,543	340	X	2
			18,445	500	X	2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13,856	2,135	X	X 2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	45,800	5,000	X	X 2
ALSIUS CORPORATION	COM	021211107	358	421	X	X 2
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,400	1,000	X	2
			43,200	18,000	X	X 2
ALTERA CORP	COM	021441100	1,243,612	60,136	X	2
			643,148	31,100	X	X 2
ALTRIA GROUP INC	COM	02209S103	26,807,927	1,351,206	X	2

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			81,469,746	4,106,338	X	X
			488,540	24,624	X	2
			1,121,595	56,532	X	2
			926,290	46,688	X	X
ALTUS PHARMACEUTICALS INC	COM	02216N105	3,850	3,500	X	2
ALUMINA LTD	SPONSORED ADR	022205108	3,283	325	X	2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	485	32	X	2
AMAZON COM INC	COM	023135106	2,855,539	39,246	X	2
			553,122	7,602	X	X
			655	9	X	2
			21,828	300	X	2
AMBAC FINL GROUP INC	COM	023139108	1,724	740	X	2
			19	8	X	X
AMCOL INTL CORP	COM	02341W103	20,319	650	X	2
AMEDISYS INC	COM	023436108	11,389	234	X	X
			2,434	50	X	2
COLUMN TOTAL			116,501,524			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
AMEREN CORP	COM	023608102	441,781	11,319	X	2
			444,239	11,382	X	X
			102,063	2,615	X	X
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7,266,420	156,739	X	2
			3,382,518	72,962	X	X
			25,127	542	X	2
			40,101	865	X	2
			53,314	1,150	X	X
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	148,834	3,225	X	2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	284	53	X	2
AMERICAN BANCORP N J INC	COM	02407E104	309,000	30,000	X	X
AMER BIO MEDICA CORP	COM	024600108	2,550	5,000	X	X
AMERICAN CAMPUS CMNTYS INC	COM	024835100	368,547	10,878	X	2
			52,209	1,541	X	X
AMERICAN CAP LTD	COM	02503Y103	1,831,567	71,798	X	2
			203,621	7,982	X	X
			561	22	X	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	118,371	7,762	X	2
			2,288	150	X	X
			4,118	270	X	2
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,320	120	X	2
			1,304,087	47,130	X	X
AMERICAN ELEC PWR INC	COM	025537101	1,605,510	43,357	X	2
			2,860,160	77,239	X	X
			37,585	1,015	X	2
			62,470	1,687	X	2
			65,802	1,777	X	X
AMERICAN EXPRESS CO	COM	025816109	21,549,341	608,223	X	2

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	19,602,781	553,282	X	X
	66,679	1,882	X	2
	164,679	4,648	X	2
	251,553	7,100	X	X
COLUMN TOTAL	62,371,480			

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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	M
AMERICAN FINL GROUP INC OHIO	COM	025932104	161,365	5,470	X	2
AMERICAN GREETINGS CORP	CL A	026375105	13,883	908	X	2
			3,058	200	X	X
AMERICAN INCOME FD INC	COM	02672T109	261,625	43,750	X	X
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	245,784	36,198	X	X
AMERICAN INTL GROUP INC	COM	026874107	3,011,369	904,315	X	2
			1,312,683	394,199	X	X
			84,928	25,504	X	2
			52,005	15,617	X	2
			13,007	3,906	X	X
AMERICAN LD LEASE INC	COM	027118108	1,185	61	X	X
AMERICAN MED SYS HLDGS INC	COM	02744M108	87,024	4,900	X	X
AMERICAN NATL INS CO	COM	028591105	17,266	200	X	X
AMERICAN OIL & GAS INC NEW	COM	028723104	6,525	2,500	X	X
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	649	100	X	2
			727	112	X	2
AMERICAN RAILCAR INDS INC	COM	02916P103	24,060	1,500	X	X
AMERICAN RIVER BANKSHARES	COM	029326105	31,113	3,132	X	2
AMERICAN SCIENCE & ENGR INC	COM	029429107	41,811	700	X	X
AMERICAN SELECT PORTFOLIO IN	COM	029570108	317,580	31,600	X	X
AMERICAN STS WTR CO	COM	029899101	9,625	250	X	2
			46,200	1,200	X	X
			19,250	500	X	2
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	8,835,500	5,000	X	2
COLUMN TOTAL			14,598,222			

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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	M
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AMERICAN TOWER CORP	CL A	029912201	10,892,184	302,813	X	2
			2,998,495	83,361	X	X 2
			66,365	1,845	X	2
			136,686	3,800	X	2
			51,473	1,431	X	2
			55,754	1,550	X	X 2
AMERICAN STRATEGIC INCOME II COM		03009T101	447,744	52,800	X	X 2
AMERICAN STRATEGIC INCM PTFL COM		030098107	120,960	12,800	X	X 2
AMERN STRATEGIC INCOME PTFL COM		030099105	577,116	61,200	X	X 2
AMERICAN SUPERCONDUCTOR CORP COM		030111108	306,410	13,000	X	X 2
AMERICREDIT CORP	NOTE 1.750%					
	11/1	03060RAP6	284,939	500	X	2
AMERISTAR CASINOS INC	COM	03070Q101	52,503	3,700	X	X 2
AMERISAFE INC	COM	03071H100	69,251	3,805	X	2
AMERISOURCEBERGEN CORP	COM	03073E105	57,981	1,540	X	2
			103,688	2,754	X	X 2
			168,408	4,473	X	2
AMERIGROUP CORP	COM	03073T102	1,388	55	X	2
			808	32	X	2
AMERITYRE CORP	COM	03073V107	3,672	3,600	X	2
			10,200	10,000	X	X 2
AMERIPRISE FINL INC	COM	03076C106	1,086,866	28,452	X	2
			979,715	25,647	X	X 2
			76	2	X	2
			3,438	90	X	X 2
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	59,339	1,950	X	2
			147,586	4,850	X	X 2
AMETEK INC NEW	COM	031100100	240,502	5,899	X	2
			2,754,014	67,550	X	X 2
			25,440	624	X	2
COLUMN TOTAL			21,703,001			

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AMGEN INC	COM	031162100	31,859,285	537,528	X
			15,755,803	265,831	X
			567,155	9,569	X
			426,625	7,198	X
			1,011,443	17,065	X
AMKOR TECHNOLOGY INC	COM	031652100	277,095	43,500	X
AMPAL AMERN ISRAEL CORP	CL A	032015109	68	22	X
AMPCO-PITTSBURGH CORP	COM	032037103	25,900	1,000	X
AMPHENOL CORP NEW	CL A	032095101	24,874,638	619,697	X
			12,468,889	310,635	X
			230,765	5,749	X
			306,108	7,626	X

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			116,326	2,898	X	X
AMREP CORP NEW	COM	032159105	38,127	899	X	2
AMSURG CORP	COM	03232P405	24,833	975	X	2
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,470	320	X	2
			115,052	5,690	X	X
ANADARKO PETE CORP	COM	032511107	4,179,525	86,158	X	2
			5,623,134	115,917	X	X
			41,428	854	X	2
			58,697	1,210	X	2
			2,911	60	X	X
ANALOG DEVICES INC	COM	032654105	365,027	13,853	X	2
			551,743	20,939	X	X
ANALOGIC CORP	COM PAR \$0.05	032657207	18,760	377	X	2
ANCHOR BANCORP WIS INC	COM	032839102	1,029	140	X	2
			29,400	4,000	X	X
ANESIVA INC COM	COM	03460L100	91,088	62,389	X	X
COLUMN TOTAL			99,067,324			

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					(A) SOLE	(C) OTH I
ANGLO AMERN PLC	ADR NEW	03485P201	179,346	10,720	X	2
			919,096	54,937	X	X
			266,291	15,917	X	2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	28,806	1,247	X	X
ANHEUSER BUSCH COS INC	COM	035229103	16,741,116	258,032	X	2
			21,540,420	332,004	X	X
			211,833	3,265	X	2
			1,110,746	17,120	X	2
			220,592	3,400	X	X
ANIKA THERAPEUTICS INC	COM	035255108	109,744	15,200	X	2
			23,826	3,300	X	X
ANIXTER INTL INC	COM	035290105	21,900	368	X	2
			59,510	1,000	X	X
ANNALY CAP MGMT INC	COM	035710409	451,274	33,552	X	2
			450,185	33,471	X	X
ANSYS INC	COM	03662Q105	187,570	4,953	X	2
			1,999,536	52,800	X	X
			240,891	6,361	X	2
ANTHRACITE CAP INC	COM	037023108	6,030	1,125	X	2
			286,224	53,400	X	X
ANTIGENICS INC DEL	COM	037032109	1,580	1,000	X	2
AON CORP	COM	037389103	723,991	16,103	X	2
			1,903,696	42,342	X	X
			51,749	1,151	X	2
APACHE CORP	COM	037411105	9,469,458	90,808	X	2
			11,456,201	109,860	X	X
			1,360,645	13,048	X	2
			34,934	335	X	2

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APARTMENT INVT & MGMT CO	CL A	03748R101	11,522	329	X	2
			350	10	X	X 2
APCO ARGENTINA INC CAYMAN IS ORD		037489101	14,155	500	X	2
COLUMN TOTAL			70,083,217			

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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	
APOGEE ENTERPRISES INC	COM	037598109	15,631	1,040	X	2
			15,030	1,000	X	X 2
			38,251	2,545	X	2
APOLLO GROUP INC	CL A	037604105	608,003	10,253	X	2
			1,546,841	26,085	X	X 2
APOLLO INVT CORP	COM	03761U106	99,026	5,808	X	2
			172,205	10,100	X	X 2
			1,773	104	X	2
			33,469	1,963	X	X 2
APPLE INC	COM	037833100	54,834,471	482,443	X	2
			24,966,215	219,657	X	X 2
			1,536,342	13,517	X	2
			1,330,163	11,703	X	2
			542,158	4,770	X	X 2
APPLIED BIOSYSTEMS INC DEL	COM	038149100	106,175	3,100	X	2
			416,617	12,164	X	X 2
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,402	312	X	2
			145,826	5,415	X	X 2
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,183	365	X	2
APPLIED MATLS INC	COM	038222105	5,853,313	386,868	X	2
			2,679,251	177,082	X	X 2
			25,146	1,662	X	2
APTARGROUP INC	COM	038336103	78,220	2,000	X	X 2
AQUA AMERICA INC	COM	03836W103	1,597,017	89,821	X	2
			2,309,089	129,870	X	X 2
			5,921	333	X	2
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	9,178	250	X	X 2
ARBINET THEXCHANGE INC	COM	03875P100	1,116,870	409,110	X	X 2
ARBITRON INC	COM	03875Q108	9,832	220	X	2
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	74,045	17,714	X	X 2
COLUMN TOTAL			100,176,663			

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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
ARCH CHEMICALS INC	COM	03937R102	7,413	210	X	2
			259,173	7,342	X	X 2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	158,164	3,203	X	2
			44,985	911	X	X 2
ARCH COAL INC	COM	039380100	457,303	13,904	X	2
			141,328	4,297	X	X 2
			1,710	52	X	2
ARCHER DANIELS MIDLAND CO	COM	039483102	4,142,962	189,090	X	2
			2,106,405	96,139	X	X 2
			110,207	5,030	X	2
			16,148	737	X	X 2
ARCTIC CAT INC	COM	039670104	732	80	X	2
ARENA RESOURCES INC	COM	040049108	228,127	5,872	X	2
ARES CAP CORP	COM	04010L103	9,293	891	X	2
ARIAD PHARMACEUTICALS INC	COM	04033A100	43,544	17,629	X	X 2
ARIBA INC	COM NEW	04033V203	2,346	166	X	2
ARKANSAS BEST CORP DEL	COM	040790107	8,423	250	X	2
			3,369	100	X	X 2
ARM HLDGS PLC	SPONSORED ADR	042068106	25,256	4,857	X	2
ARQULE INC	COM	04269E107	708	220	X	2
ARRIS GROUP INC	COM	04269Q100	1,786	231	X	X 2
ARRAY BIOPHARMA INC	COM	04269X105	23,040	3,000	X	X 2
ARROW ELECTRS INC	COM	042735100	88,781	3,386	X	2
			53,096	2,025	X	X 2
ARROWHEAD RESH CORP	COM	042797100	1,040	1,000	X	2
ART TECHNOLOGY GROUP INC	COM	04289L107	4,576	1,300	X	2
COLUMN TOTAL			7,939,915			

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					(B) SHARED	(A) SOLE (C) OTH I
ARTESIAN RESOURCES CORP	CL A	043113208	45,001	2,685	X	2
			64,107	3,825	X	X 2
ARTHROCARE CORP	COM	043136100	25,780	930	X	2
ARVINMERITOR INC	COM	043353101	32,457	2,489	X	2
			13,340	1,023	X	X 2
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,134	280	X	2
			138,510	34,200	X	X 2
ASHLAND INC NEW	COM	044209104	53,714	1,837	X	2
			44,591	1,525	X	X 2
ASIA TIGERS FD INC	COM	04516T105	4,818	300	X	2
ASPENBIO PHARMA INC	COM	045346103	6,240	1,000	X	2

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ASSOCIATED BANC CORP	COM	045487105	9,360	1,500	X	X
			279,859	14,028	X	2
			559,957	28,068	X	X
			536,655	26,900	X	2
ASSURANT INC	COM	04621X108	515,185	9,367	X	2
			74,250	1,350	X	X
			4,400	80	X	2
ASTEC INDS INC	COM	046224101	4,933	160	X	2
ASTORIA FINL CORP	COM	046265104	166	8	X	X
			7,401	357	X	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	62,046	1,414	X	2
			417,255	9,509	X	X
			83,372	1,900	X	2
			43,880	1,000	X	X
ASYST TECHNOLOGY CORP	COM	04648X107	306,540	127,725	X	X
ATHEROS COMMUNICATIONS INC	COM	04743P108	23,580	1,000	X	X
ATHEROGENICS INC	COM	047439104	37,033	105,808	X	2
COLUMN TOTAL			3,395,564			

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ATLANTIC TELE NETWORK INC	COM NEW	049079205	196	7	X
ATLAS AMER INC	COM	049167109	262,988	7,710	X
			149,265	4,376	X
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	46,239	1,814	X
ATMEL CORP	COM	049513104	322,050	95,000	X
ATMOS ENERGY CORP	COM	049560105	175,293	6,585	X
			112,816	4,238	X
ATWOOD OCEANICS INC	COM	050095108	95,150	2,614	X
			691,236	18,990	X
			227,100	6,239	X
AUDIOVOX CORP	CL A	050757103	1,218	130	X
AUTODESK INC	COM	052769106	795,403	23,708	X
			1,052,799	31,380	X
			75,387	2,247	X
AUTOLIV INC	COM	052800109	216,743	6,422	X
			125,044	3,705	X
AUTOMATIC DATA PROCESSING IN	COM	053015103	32,355,637	756,857	X
			25,082,836	586,733	X
			22,230	520	X
			439,128	10,272	X
			224,438	5,250	X
AUTOZONE INC	COM	053332102	45,266	367	X
			49,336	400	X
			201,291	1,632	X
AVANEX CORP	COM NEW	05348W307	496	106	X
AVALONBAY CMNTYS INC	COM	053484101	31,396	319	X
			9,842	100	X

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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
BFC FINL CORP	CL A	055384200	20,347	36,994	X	2
BHP BILLITON PLC	SPONSORED ADR	05545E209	48,665	1,060	X	2
			275	6	X	X 2
BJS WHOLESALE CLUB INC	COM	05548J106	70,531	1,815	X	2
BJ SVCS CO	COM	055482103	756,783	39,560	X	2
			73,497	3,842	X	X 2
BP PLC	SPONSORED ADR	055622104	94,419,488	1,881,991	X	2
			102,250,724	2,038,085	X	X 2
			359,217	7,160	X	2
			1,569,769	31,289	X	2
			6,034,046	120,272	X	X 2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	297,039	3,195	X	2
			86,834	934	X	X 2
BRE PROPERTIES INC	CL A	05564E106	66,052	1,348	X	2
			289,100	5,900	X	X 2
BRT RLTY TR	SH BEN INT NEW	055645303	7,731	900	X	2
BT GROUP PLC	ADR	05577E101	9,457	326	X	2
			3,568	123	X	X 2
			273,854	9,440	X	2
BMC SOFTWARE INC	COM	055921100	51,591	1,802	X	2
			716	25	X	X 2
			306,828	10,717	X	2
BADGER METER INC	COM	056525108	18,780	400	X	2
BAIDU COM INC	SPON ADR REP A	056752108	4,220	17	X	2
BAKER HUGHES INC	COM	057224107	5,008,656	82,733	X	2
			3,418,088	56,460	X	X 2
			386,487	6,384	X	2
			120,232	1,986	X	2
			91,900	1,518	X	X 2
COLUMN TOTAL			216,044,475			

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					(B) SHARED	(A) SOLE (C) OTH I
BALDOR ELEC CO	COM	057741100	15,557	540	X	2
			14,405	500	X	X 2
BALL CORP	COM	058498106	1,703,046	43,126	X	2
			1,761,451	44,605	X	X 2
			3,831	97	X	2
			7,898	200	X	2
			91,617	2,320	X	X 2
BALLARD PWR SYS INC	COM	05858H104	3,916	1,100	X	X 2

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BALLY TECHNOLOGIES INC	COM	05874B107	6,056	200	X	2
			781,224	25,800	X	X 2
			10,053	332	X	2
BANCFIRST CORP	COM	05945F103	212,845	4,404	X	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	63,774	3,944	X	2
			20,083	1,242	X	2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	531	33	X	2
BANCO SANTANDER SA	ADR	05964H105	309,833	20,628	X	2
			1,893	126	X	X 2
			419,464	27,927	X	2
BANCORP INC DEL	COM	05969A105	279,495	55,899	X	2
BANCORPSOUTH INC	COM	059692103	101,268	3,600	X	2
BANCROFT FUND LTD	COM	059695106	1,214,083	91,976	X	2
BANK OF AMERICA CORPORATION	COM	060505104	152,934,215	4,369,549	X	2
			160,926,430	4,597,898	X	X 2
			891,660	25,476	X	2
			4,074,000	116,400	X	2
			2,703,610	77,246	X	2
			1,352,820	38,652	X	X 2
BANK FLA CORP NAPLES	COM	062128103	4,125	500	X	2
BANK HAWAII CORP	COM	062540109	32,070	600	X	2
			106,900	2,000	X	X 2
COLUMN TOTAL			330,048,153			

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BANK OF NEW YORK MELLON CORP	COM	064058100	21,423,565	657,568	X	2
			9,494,724	291,428	X	X 2
			702,164	21,552	X	2
			356,002	10,927	X	2
			108,719	3,337	X	X 2
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,207,124	113,100	X	2
			13,812	300	X	X 2
BANK SOUTH CAROLINA CORP	COM	065066102	3,575	275	X	X 2
BANKUNITED FINL CORP	CL A	06652B103	810	1,066	X	2
BANNER CORP	COM	06652V109	36,414	3,032	X	2
BAR HBR BANKSHARES	COM	066849100	54,000	2,000	X	X 2
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	18,027,867	349,784	X	2
			755,525	14,659	X	X 2
			536,325	10,406	X	2
			1,240,001	24,059	X	X 2
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	29,823	494	X	2
BARCLAYS PLC	ADR	06738E204	61,429	2,487	X	2
			9,386	380	X	X 2
			78,497	3,178	X	2
BARD C R INC	COM	067383109	36,758,425	387,461	X	2
			23,678,319	249,587	X	X 2
			18,784	198	X	2

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			1,113,774	11,740	X	2
			296,279	3,123	X	X 2
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	2,490	100	X	2
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F135	241,238	5,250	X	2
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	57,475	1,270	X	2
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	61,172	4,100	X	2
			11,936	800	X	X 2
COLUMN TOTAL			120,379,654			

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BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	4,815	100	X	2
			428,535	8,900	X	X 2
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	7,855	500	X	2
			12,568	800	X	X 2
BARNES & NOBLE INC	COM	067774109	27,384	1,050	X	2
			10,536	404	X	2
BARNES GROUP INC	COM	067806109	7,684	380	X	2
			66,726	3,300	X	X 2
BARRICK GOLD CORP	COM	067901108	1,753,674	47,732	X	2
			2,504,198	68,160	X	X 2
			59,629	1,623	X	2
			40,414	1,100	X	2
BARR PHARMACEUTICALS INC	COM	068306109	969,183	14,842	X	2
			557,466	8,537	X	X 2
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,022	48	X	2
BASIN WTR INC	COM	07011T306	2,760	1,500	X	2
BASSETT FURNITURE INDS INC	COM	070203104	684	80	X	2
BAXTER INTL INC	COM	071813109	48,794,724	743,482	X	2
			24,413,769	371,991	X	X 2
			121,612	1,853	X	2
			681,043	10,377	X	2
			574,328	8,751	X	X 2
BAY NATL CORP	COM	072500101	18,810	3,300	X	2
			69,204	12,141	X	X 2
			81,487	14,296	X	2
BAYTEX ENERGY TR	TRUST UNIT	073176109	49,420	2,000	X	2
			50,656	2,050	X	X 2
			44,478	1,800	X	2
BE AEROSPACE INC	COM	073302101	10,213,500	645,199	X	2
			950	60	X	2
COLUMN TOTAL			91,569,114			

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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	
BEACON POWER CORP	COM	073677106	2,198	1,516	X	X 2
BEARINGPOINT INC	COM	074002106	24,072	46,292	X	2
			14	27	X	X 2
			67	128	X	2
BEAZER HOMES USA INC	COM	07556Q105	49,634	8,300	X	2
BECKMAN COULTER INC	COM	075811109	448,160	6,313	X	2
			850,957	11,987	X	X 2
			12,352	174	X	X 2
BECTON DICKINSON & CO	COM	075887109	24,363,806	303,561	X	2
			12,799,142	159,471	X	X 2
			156,908	1,955	X	2
			267,747	3,336	X	2
			28,492	355	X	X 2
BED BATH & BEYOND INC	COM	075896100	1,122,499	35,737	X	2
			946,980	30,149	X	X 2
			91,089	2,900	X	X 2
BEL FUSE INC	CL B	077347300	3,132	110	X	2
BELDEN INC	COM	077454106	2,289	72	X	2
			182,379	5,737	X	2
BELO CORP	COM SER A	080555105	4,768	800	X	2
BEMIS INC	COM	081437105	757,181	28,889	X	2
			891,769	34,024	X	X 2
			4,429	169	X	2
BENCHMARK ELECTRS INC	COM	08160H101	7,744	550	X	2
			176,070	12,505	X	2
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,347,726	185,591	X	2
			97,569	7,713	X	X 2
BERKLEY W R CORP	COM	084423102	33,276	1,413	X	2
			1,569,301	66,637	X	2
COLUMN TOTAL			47,241,750			

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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	66	X	2
			0	2,703	X	X 2
			0	10	X	X 2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	35,871,990	8,162	X	2

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			38,179,365	8,687	X	X
			4,395	1	X	2
			747,150	170	X	2
			215,355	49	X	X
BERRY PETE CO	CL A	085789105	2,130	55	X	2
			44,540	1,150	X	X
BEST BUY INC	COM	086516101	6,822,600	181,936	X	2
			2,314,613	61,723	X	X
			561,825	14,982	X	2
			81,000	2,160	X	2
			23,063	615	X	X
BEVERLY NATL CORP	COM	088115100	391,538	21,859	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	464,843	8,941	X	2
			966,494	18,590	X	X
			48,611	935	X	2
			140,373	2,700	X	2
BIDZ COM INC	COM	08883T200	34,640	4,000	X	2
BIG 5 SPORTING GOODS CORP	COM	08915P101	20,640	2,000	X	X
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	757,758	26,220	X	X
BIO RAD LABS INC	CL A	090572207	297,360	3,000	X	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,212	310	X	2
BIOGEN IDEC INC	COM	09062X103	252,053	5,012	X	2
			140,158	2,787	X	X
			3,671	73	X	2
BIOMED REALTY TRUST INC	COM	09063H107	5,290	200	X	2
			52,900	2,000	X	X
COLUMN TOTAL			88,452,567			

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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	
					(A) SOLE	(C) OTH I
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	36,570	200	X	2
			347,415	1,900	X	X
BIOVAIL CORP	COM	09067J109	147,527	15,100	X	X
BLACK & DECKER CORP	COM	091797100	1,482,725	24,407	X	2
			1,135,721	18,695	X	X
			6,075	100	X	2
			15,188	250	X	X
BLACK BOX CORP DEL	COM	091826107	5,525	160	X	2
			20,718	600	X	X
			518	15	X	2
BLACKROCK GLOBAL FLG INC TR	COM	091941104	73,841	6,600	X	X
BLACK HILLS CORP	COM	092113109	71,461	2,300	X	X
BLACKBAUD INC	COM	09227Q100	2,214	120	X	2
BLACKROCK FLA INVT QUALITY M	COM	09247B109	166,972	18,389	X	X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	108,992	10,592	X	2
BLACKROCK NY INVT QUALITY MU	COM	09247E103	5,042	490	X	2
			15,435	1,500	X	X
BLACKROCK INCOME TR INC	COM	09247F100	190,850	34,700	X	X

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BLACKROCK CA INSD MUN 2008 T COM	09247G108	800,331	53,967	X	2
BLACKROCK FL INSD MUN 2008 T COM	09247H106	59,351	4,043	X	2
BLACKROCK INSD MUN 2008 TRM COM	09247K109	86,268	5,825	X	2
		184,444	12,454	X	X 2
BLACKROCK INC COM	09247X101	45,711,196	235,019	X	2
		1,157,275	5,950	X	X 2
		8,387,105,687	43,121,366	X	2
BLACKROCK INSD MUN TERM TR I COM	092474105	15,888	1,600	X	2
		178,740	18,000	X	X 2
COLUMN TOTAL		8,439,131,969			

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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	M
BLACKROCK INCOME OPP TRUST I COM		092475102	4,215	500	X	2
			123,921	14,700	X	X 2
BLACKROCK INSD MUN INCOME TR COM		092479104	81,763	7,333	X	2
			62,775	5,630	X	X 2
BLACKROCK MUNI 2018 TERM TR COM		09248C106	16,666	1,199	X	2
BLACKROCK MUN INCOME TR SH BEN INT		09248F109	111,536	10,978	X	2
			54,864	5,400	X	X 2
BLACKROCK N J MUN INCOME TR SH BEN INT		09248J101	940,702	68,365	X	2
			173,238	12,590	X	X 2
BLACKROCK N Y MUN INCOME TR SH BEN INT		09248L106	1,301	100	X	2
BLACKROCK PA STRATEGIC MUN T COM		09248R103	148,638	14,601	X	2
			234,211	23,007	X	X 2
BLACKROCK STRATEGIC MUN TR COM		09248T109	1,005	100	X	2
BLACKROCK NJ MUNICIPAL BOND COM		09249A109	327,585	23,233	X	2
			50,365	3,572	X	X 2
BLACKROCK CORE BD TR SHS BEN INT		09249E101	6,633	636	X	2
			192,955	18,500	X	X 2
BLACKROCK FL MUNICIPAL BOND COM		09249K107	14,530	1,333	X	2
BLACKROCK MUNI INCOME TR II COM		09249N101	124,935	12,071	X	2
			38,295	3,700	X	X 2
BLACKROCK NY INS MUN INC TR COM		09249U105	8,063	733	X	2
BLACKROCK PFD OPPORTUNITY TR COM SHS		09249V103	20,055	2,100	X	2
BLACKROCK LTD DURATION INC T COM SHS		09249W101	36,221	2,900	X	X 2
BLACKROCK STRAT DIVD ACHIEVE COM		09249Y107	11,388	1,122	X	X 2
BLACKROCK LONG-TERM MUNI ADV COM		09250B103	17,672	2,000	X	2
BLACKROCK HIGH INCOME SHS SHS BEN INT		09250E107	16,761	11,100	X	X 2
COLUMN TOTAL			2,820,293			

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BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	22,007	2,086	X X 2
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	2,522	260	X 2
			19,381	1,998	X X 2
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	96,632	4,105	X 2
			301,689	12,816	X X 2
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	38,236	4,400	X 2
			112,536	12,950	X X 2
BLACKROCK MUNIVEST FD INC	COM	09253R105	13,660	2,000	X X 2
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	45,637	2,975	X 2
			2,722,850	177,500	X X 2
BLACKROCK MUNIYIELD FD INC	COM	09253W104	179,577	17,267	X X 2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	29,548	2,650	X X 2
			66,900	6,000	X 2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	12,896	1,612	X 2
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	20,520	2,000	X 2
			42,743	4,166	X X 2
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	18,576	1,666	X X 2
			17,795	1,596	X 2
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	117,916	8,933	X 2
			57,605	4,364	X X 2
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	23,381	2,259	X 2
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	90,476	9,337	X X 2
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	58,658	5,275	X 2
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	384,120	33,000	X 2
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	21,140	2,000	X 2
COLUMN TOTAL			4,517,001		

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BLACKROCK MUNIYIELD PA INSD	COM	09255G107	630,977	62,288	X 2
			255,620	25,234	X X 2
BLACKROCK PFD INCOME STRATEG	COM	09255H105	834	100	X 2
			58,380	7,000	X X 2
BLACKROCK PFD & CORPORATE IN	COM	09255J101	16,680	2,000	X X 2
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	77,500	5,000	X X 2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	2,490	500	X X 2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	67,520	8,440	X 2
BLACKROCK DEBT STRAT FD INC	COM	09255R103	78,504	20,181	X 2
			6,422	1,651	X X 2

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BLACKROCK SR HIGH INCOME FD	COM	09255T109	16,200	5,000	X	2
			4,536	1,400	X	X 2
BLACKROCK FLOAT RATE OME STR	COM	09255X100	35,200	3,200	X	2
			72,050	6,550	X	X 2
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	166,749	14,875	X	X 2
BLACKROCK ENH CAP & INC FD I	COM	09256A109	14,246	1,060	X	X 2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	60,256	1,600	X	X 2
BLOCK H & R INC	COM	093671105	691,441	30,393	X	2
			564,564	24,816	X	X 2
			113,750	5,000	X	2
BLOCKBUSTER INC	CL A	093679108	1,066	520	X	2
BLOCKBUSTER INC	CL B	093679207	681	520	X	2
BLYTH INC	COM	09643P108	5,670	500	X	X 2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	6,180	300	X	2
			12,360	600	X	X 2
COLUMN TOTAL			2,959,876			

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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	M
BOEING CO	COM	097023105	7,481,881	130,460	X	2
			13,334,621	232,513	X	X 2
			227,106	3,960	X	2
			283,883	4,950	X	2
			131,905	2,300	X	X 2
BOLT TECHNOLOGY CORP	COM	097698104	1,085	75	X	2
BORDERS GROUP INC	COM	099709107	1,968	300	X	X 2
BORGWARNER INC	COM	099724106	38,996	1,190	X	2
			35,457	1,082	X	X 2
			5,768	176	X	2
BOSTON BEER INC	CL A	100557107	11,873	250	X	2
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,758	430	X	2
			28,842	3,300	X	X 2
BOSTON PROPERTIES INC	COM	101121101	6,337,223	67,662	X	2
			5,437,900	58,060	X	X 2
			9,366	100	X	2
BOSTON SCIENTIFIC CORP	COM	101137107	6,045,478	492,704	X	2
			1,333,577	108,686	X	X 2
			23,546	1,919	X	2
BOWNE & CO INC	COM	103043105	2,426	210	X	2
BOYD GAMING CORP	COM	103304101	388,562	41,513	X	2
			43,543	4,652	X	X 2
			7,020	750	X	2
BRADY CORP	CL A	104674106	307,289	8,710	X	2
			98,784	2,800	X	X 2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	153,006	9,545	X	2
			222,769	13,897	X	X 2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	36,938	756	X	X 2
			274,251	5,613	X	2

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BREITBURN ENERGY PARTNERS LP COM UT LTD PTN 106776107 14,860 1,000 X X 2
 COLUMN TOTAL 42,323,681

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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	M
BRIDGE CAP HLDGS	COM	108030107	97,262	8,850	X	2
BRIGGS & STRATTON CORP	COM	109043109	33,412	2,065	X	2
			694,122	42,900	X	X 2
			151,785	9,381	X	2
BRIGHTPOINT INC	COM NEW	109473405	590	82	X	X 2
BRINKER INTL INC	COM	109641100	1,608,669	89,920	X	2
			189,187	10,575	X	X 2
BRINKS CO	COM	109696104	18,306	300	X	X 2
BRISTOL MYERS SQUIBB CO	COM	110122108	35,237,271	1,690,037	X	2
			56,987,616	2,733,219	X	X 2
			766,321	36,754	X	2
			1,271,787	60,997	X	2
			1,549,009	74,293	X	X 2
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,200	8	X	X 2
BRISTOW GROUP INC	COM	110394103	2,098	62	X	2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	55,242	891	X	2
			92,814	1,497	X	X 2
			372	6	X	2
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,584	188	X	2
BROADCOM CORP	CL A	111320107	1,090,377	58,528	X	2
			47,507	2,550	X	X 2
			1,025	55	X	2
BROADRIDGE FINL SOLUTIONS IN COM		11133T103	629,251	40,887	X	2
			828,690	53,846	X	X 2
			646	42	X	2
			3,848	250	X	2
			4,802	312	X	X 2
BROCADE COMMUNICATIONS SYS I COM NEW		111621306	2,910	500	X	2
			122,325	21,018	X	2
BRONCO DRILLING CO INC	COM	112211107	5,110	500	X	2
COLUMN TOTAL			101,501,138			

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ITEM 5: ITEM 6:
INVESTMENT 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	M
BROOKDALE SR LIVING INC	COM	112463104	3,562	162	X	2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	135,718	4,946	X	2
			2,875,026	104,775	X	X 2
			7,381	269	X	2
			48,020	1,750	X	2
BROOKFIELD PPTYS CORP	COM	112900105	281,081	17,745	X	2
			44,510	2,810	X	X 2
BROOKLINE BANCORP INC DEL	COM	11373M107	37,091	2,900	X	2
BROWN & BROWN INC	COM	115236101	161,285	7,460	X	2
BROWN FORMAN CORP	CL A	115637100	3,222,619	45,389	X	2
			24,708	348	X	X 2
			1,758,244	24,764	X	2
BROWN FORMAN CORP	CL B	115637209	3,361,785	46,815	X	2
			19,808,214	275,842	X	X 2
BROWN SHOE INC NEW	COM	115736100	5,602	342	X	2
			2,457	150	X	X 2
BRUKER CORP	COM	116794108	1,142,381	85,700	X	X 2
BRUNSWICK CORP	COM	117043109	63,630	4,975	X	2
BRUSH ENGINEERED MATLS INC	COM	117421107	3,157	170	X	2
			37,140	2,000	X	X 2
BRYN MAWR BK CORP	COM	117665109	158,256	7,200	X	2
			265,958	12,100	X	X 2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,086,737	29,300	X	2
			332,957	8,977	X	X 2
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,095	500	X	2
BUCKLE INC	COM	118440106	1,010,828	18,200	X	X 2
BUCYRUS INTL INC NEW	COM	118759109	33,510	750	X	2
			1,040,150	23,280	X	X 2
COLUMN TOTAL			36,956,102			

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BURGER KING HLDGS INC	COM	121208201	10,242	417	X	2
			917,316	37,350	X	X 2
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,704,779	50,901	X	2
			14,730,107	159,365	X	X 2
			295,684	3,199	X	2
			44,366	480	X	2
			700,435	7,578	X	X 2
C & F FINL CORP	COM	12466Q104	870,799	42,478	X	2
C&D TECHNOLOGIES INC	COM	124661109	1,022	180	X	2
CAE INC	COM	124765108	24,120	3,000	X	X 2
CBL & ASSOC PPTYS INC	COM	124830100	1,151,488	57,345	X	2

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			251,000	12,500	X	X
CBS CORP NEW	CL A	124857103	10,782	737	X	2
			222,552	15,212	X	X
CBS CORP NEW	CL B	124857202	561,490	38,511	X	2
			2,117,381	145,225	X	X
			8,063	553	X	2
			77,274	5,300	X	2
			16,038	1,100	X	X
CBRL GROUP INC	COM	12489V106	39,450	1,500	X	2
			5,260	200	X	X
			1,315	50	X	2
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14,399	1,077	X	2
			32,302	2,416	X	X
C D I CORP	COM	125071100	2,680	120	X	2
CEC ENTMT INC	COM	125137109	21,248	640	X	2
CF INDS HLDGS INC	COM	125269100	5,488	60	X	2
			27,438	300	X	X
COLUMN TOTAL			26,864,518			

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CH ENERGY GROUP INC	COM	12541M102	16,557	380	X	2
			13,071	300	X	X
			21,785	500	X	X
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	133,057	2,611	X	2
			458,640	9,000	X	X
			350,401	6,876	X	2
CIGNA CORP	COM	125509109	6,700,550	197,191	X	2
			12,571,411	369,965	X	X
			295,932	8,709	X	2
CIT GROUP INC	COM	125581108	29,782	4,279	X	2
			1,204	173	X	X
			9,340	1,342	X	2
CLECO CORP NEW	COM	12561W105	13,837	548	X	2
			51,308	2,032	X	X
CKX INC	COM	12562M106	12,320	2,000	X	2
CME GROUP INC	COM	12572Q105	1,256,075	3,381	X	2
			173,867	468	X	X
			93,249	251	X	2
CMS ENERGY CORP	COM	125896100	137,045	10,990	X	2
			62	5	X	X
CPI CORP	COM	125902106	645	60	X	2
CNB FINL CORP PA	COM	126128107	41,100	3,750	X	X
CNOOC LTD	SPONSORED ADR	126132109	57,713	504	X	2
			106,494	930	X	X
CPFL ENERGIA S A	SPONSORED ADR	126153105	11,172	200	X	X
			2,793	50	X	X
CRA INTL INC	COM	12618T105	14,152	515	X	X

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CRH PLC	ADR	12626K203	6,567	308	X	2
			2,132	100	X	X 2
			190,110	8,917	X	2
COLUMN TOTAL			22,772,371			

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CSX CORP	COM	126408103	4,542,134	83,235	X	2
			4,095,424	75,049	X	X 2
			435,141	7,974	X	2
			458,497	8,402	X	2
CTS CORP	COM	126501105	9,815	768	X	2
CVS CAREMARK CORPORATION	COM	126650100	14,022,790	416,601	X	2
			10,844,175	322,168	X	X 2
			601,235	17,862	X	2
			114,949	3,415	X	2
CA INC	COM	12673P105	464,389	23,266	X	2
			71,856	3,600	X	X 2
CABELAS INC	COM	126804301	6,040	500	X	2
			290,633	24,059	X	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,019	120	X	2
			403	16	X	2
CABOT CORP	COM	127055101	557,739	17,550	X	2
			363,087	11,425	X	X 2
			11,123	350	X	2
			12,712	400	X	X 2
CABOT MICROELECTRONICS CORP	COM	12709P103	72,180	2,250	X	X 2
			44,046	1,373	X	2
CABOT OIL & GAS CORP	COM	127097103	36,140	1,000	X	2
			3,614	100	X	X 2
			221,502	6,129	X	2
CACI INTL INC	CL A	127190304	19,289	385	X	2
CADBURY PLC	SPONS ADR	12721E102	24,892	608	X	2
			86,056	2,102	X	X 2
			14,493	354	X	2
			233,194	5,696	X	X 2
CADENCE DESIGN SYSTEM INC	COM	127387108	338	50	X	X 2
CADIZ INC	COM NEW	127537207	31,408	1,647	X	X 2
COLUMN TOTAL			37,692,313			

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CAL DIVE INTL INC DEL	COM	12802T101	1,473	139	X	2
			224,095	21,141	X	X 2
CAL MAINE FOODS INC	COM NEW	128030202	24,696	900	X	2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	12,000	1,200	X	2
			167,480	16,748	X	X 2
CALAMOS ASSET MGMT INC	CL A	12811R104	1,792	100	X	2
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	67,392	7,800	X	2
			14,256	1,650	X	X 2
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	440,696	202,154	X	X 2
CALIFORNIA WTR SVC GROUP	COM	130788102	134,750	3,500	X	2
			9,625	250	X	X 2
			4,428	115	X	2
CALIPER LIFE SCIENCES INC	COM	130872104	2,226	795	X	X 2
CALLAWAY GOLF CO	COM	131193104	1,407	100	X	2
			227,456	16,166	X	2
CALLWAVE INC DEL	COM	13126N101	865,970	458,185	X	X 2
CALPINE CORP	COM NEW	131347304	4,771	367	X	2
			63,700	4,900	X	X 2
			715	55	X	2
			3,250	250	X	2
CAMDEN NATL CORP	COM	133034108	34,950	1,000	X	X 2
CAMDEN PPTY TR	SH BEN INT	133131102	915,274	19,958	X	2
			307,354	6,702	X	X 2
CAMECO CORP	COM	13321L108	34,023	1,525	X	2
			433,930	19,450	X	X 2
CAMERON INTERNATIONAL CORP	COM	13342B105	36,343	943	X	2
			106,370	2,760	X	X 2
			2,235	58	X	2
COLUMN TOTAL			4,142,657			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
CAMPBELL SOUP CO	COM	134429109	3,239,312	83,920	X	2
			337,836,348	8,752,237	X	X 2
			3,860	100	X	2
			57,900	1,500	X	X 2
CANADIAN NATL RY CO	COM	136375102	391,489	8,185	X	2
			2,892,041	60,465	X	X 2
CANADIAN NAT RES LTD	COM	136385101	76,675	1,120	X	2
			1,781,329	26,020	X	X 2

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER
CANADIAN PAC RY LTD	COM	13645T100	51,345	750	X	X
			224,866	4,175	X	X
			916	17	X	
CANADIAN SOLAR INC	COM	136635109	3,906	200	X	
			19,530	1,000	X	X
CANDELA CORP	COM	136907102	338	138	X	
CANO PETE INC	COM	137801106	462	200	X	X
CANON INC	ADR	138006309	333,974	8,847	X	
			136,844	3,625	X	X
			17,780	471	X	
			3,888	103	X	X
CAPE FEAR BK CORP	COM	139380109	123,819	20,671	X	X
CAPELLA EDUCATION COMPANY	COM	139594105	9,901	231	X	
CAPITAL BK CORP	COM	139793103	822,500	87,500	X	
CAPLEASE INC	COM	140288101	475,800	60,000	X	X
			59,475	7,500	X	
CAPITAL ONE FINL CORP	COM	14040H105	15,622,065	306,315	X	
			3,215,295	63,045	X	X
			12,495	245	X	
CAPITAL TRUST INC MD	CL A NEW	14052H506	119,350	7,700	X	X
COLUMN TOTAL			367,533,503			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
CAPITALSOURCE INC	COM	14055X102	1,365	111	X	2
			207,132	16,840	X	X
CAPSTONE TURBINE CORP	COM	14067D102	12,900	10,000	X	2
			2,141	1,660	X	X
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,475	500	X	2
			10,950	1,000	X	X
CARBO CERAMICS INC	COM	140781105	8,516	165	X	2
CARDICA INC	COM	14141R101	8,140	1,000	X	2
CARDINAL HEALTH INC	COM	14149Y108	3,593,153	72,913	X	2
			1,753,777	35,588	X	X
			14,784	300	X	2
			26,020	528	X	X
CARDIOME PHARMA CORP	COM NEW	14159U202	1,520	200	X	X
CAREER EDUCATION CORP	COM	141665109	38,586	2,360	X	2
CARDIUM THERAPEUTICS INC	COM	141916106	370	200	X	2
			388,500	210,000	X	X
CARLISLE COS INC	COM	142339100	359,640	12,000	X	2
			179,820	6,000	X	X
CARMAX INC	COM	143130102	42,994	3,071	X	2
			187,978	13,427	X	X
CARNIVAL PLC	ADR	14365C103	11,222	362	X	2
			1,147	37	X	2
CARNIVAL CORP	DBCV 4/2	143658AV4	5,086,400	8,000	X	2
CARNIVAL CORP	PAIRED CTF	143658300	2,233,873	63,193	X	2

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			1,695,139	47,953	X	X
			12,761	361	X	2
			19,054	539	X	2
			46,874	1,326	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	3,871,560	150,938	X	2
			17,609,187	686,518	X	X
COLUMN TOTAL			37,430,978			

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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	
CASEYS GEN STORES INC	COM	147528103	18,404	610	X	2
CASH AMER INTL INC	COM	14754D100	8,650	240	X	2
CASTLE A M & CO	COM	148411101	2,419	140	X	2
CATAPULT COMMUNICATIONS CORP	COM	149016107	289	60	X	2
CATERPILLAR INC DEL	COM	149123101	10,746,238	180,306	X	2
			12,679,662	212,746	X	X
			333,164	5,590	X	2
			143,696	2,411	X	2
			460,470	7,726	X	X
CATO CORP NEW	CL A	149205106	4,124	235	X	2
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,241,402	108,228	X	2
			123,225	5,950	X	X
CELANESE CORP DEL	COM SER A	150870103	1,231,919	44,139	X	2
			1,690,927	60,585	X	X
			20,933	750	X	2
			13,955	500	X	2
CELL GENESYS INC	COM	150921104	590	1,000	X	2
CELL THERAPEUTICS INC	NOTE 4.000% 7	150934AF4	9,000,000	1,000,000	X	X
CELERA CORP	COM	15100E106	16,995	1,100	X	2
			6,180	400	X	X
CELGENE CORP	COM	151020104	321,905	5,087	X	2
			1,669,769	26,387	X	X
			214,962	3,397	X	2
			12,656	200	X	2
CEMEX SAB DE CV	SPON ADR NEW	151290889	125,034	7,261	X	2
			42,482	2,467	X	X
			172	10	X	2
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	199	100	X	2
			5,695	2,862	X	X
COLUMN TOTAL			41,136,116			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
CENTERPOINT ENERGY INC	COM	15189T107	191,537	13,146	X	2
			216,831	14,882	X	X 2
CENTERPLATE INC	UNIT 99/99/999	15200E204	7,600	2,500	X	X 2
CENTERSTATE BKS FLA INC	COM	15201P109	7,148	400	X	2
CENTEX CORP	COM	152312104	124,173	7,665	X	2
CENTILLIUM COMMUNICATIONS IN	COM	152319109	2,132,239	3,613,964	X	X 2
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,812	150	X	X 2
			129,419	2,850	X	2
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	9,023	294	X	2
CENTRAL FD CDA LTD	CL A	153501101	568,034	52,450	X	2
			21,660	2,000	X	X 2
			10,830	1,000	X	X 2
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,190	200	X	2
CENTRAL VT PUB SVC CORP	COM	155771108	2,110	90	X	2
			7,032	300	X	X 2
CENTRAL VA BANKSHARES INC	COM	155792104	8,200	1,000	X	2
CENTRUE FINL CORP NEW	COM	15643B106	373,909	29,098	X	2
CENTURY ALUM CO	COM	156431108	8,030	290	X	2
			143,102	5,168	X	2
CENTURY CASINOS INC	COM	156492100	10,681	5,086	X	X 2
CENTURYTEL INC	COM	156700106	86,494	2,360	X	2
			60,363	1,647	X	X 2
			219,900	6,000	X	2
CEPHALON INC	COM	156708109	3,493,637	45,085	X	2
			2,104,163	27,154	X	X 2
			260,831	3,366	X	2
COLUMN TOTAL			10,204,948			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
CERADYNE INC	COM	156710105	67,454	1,840	X	2
			109,980	3,000	X	X 2
CERNER CORP	COM	156782104	479,701	10,746	X	2
			16,740	375	X	X 2
			1,384	31	X	2
CHAMPION ENTERPRISES INC	COM	158496109	3,275	590	X	2
			555	100	X	X 2
CHARLES RIV LABS INTL INC	COM	159864107	5,553	100	X	2
			275,040	4,953	X	X 2

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CHARMING SHOPPES INC	COM	161133103	204,628	3,685	X	2
			342	70	X	2
CHART INDS INC	COM PAR \$0.01	16115Q308	49,923	1,748	X	2
CHARTER COMMUNICATIONS INC D	CL A	16117M107	73	100	X	2
			55	76	X	X 2
CHASE CORP	COM	16150R104	10,575	846	X	2
CHATTEM INC	COM	162456107	199,672	2,554	X	2
CHECKPOINT SYS INC	COM	162825103	6,211	330	X	2
			1,882	100	X	2
CHEESECAKE FACTORY INC	COM	163072101	34,138	2,335	X	2
			2,559	175	X	X 2
CHEMED CORP NEW	COM	16359R103	8,212	200	X	2
CHEMTURA CORP	COM	163893100	21,888	4,800	X	2
			19,316	4,236	X	X 2
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6,950	1,000	X	2
			10,425	1,500	X	X 2
CHEROKEE INC DEL NEW	COM	16444H102	644,542	29,324	X	2
COLUMN TOTAL			2,181,073			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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 ENERGY CORP	COM	165167107	976,970	27,244	X	2
			1,933,033	53,905	X	X 2
			1,721	48	X	2
			9,606,894	267,900	X	2
			89,650	2,500	X	2
CHESAPEAKE UTILS CORP	COM	165303108	10,758	300	X	X 2
			6,642	200	X	2
			232,470	7,000	X	X 2
CHEVRON CORP NEW	COM	166764100	98,933	2,979	X	2
			149,063,712	1,807,271	X	2
			143,138,514	1,735,433	X	X 2
			2,331,957	28,273	X	2
			3,801,916	46,095	X	2
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	2,380,455	28,861	X	X 2
			46,176	2,400	X	2
			614,718	31,950	X	X 2
CHICOS FAS INC	COM	168615102	32,776	5,992	X	2
			11,022	2,015	X	X 2
			3,282	600	X	2
CHILDRENS PL RETAIL STORES I	COM	168905107	83,375	2,500	X	2
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	4,002	235	X	2
CHINA FD INC	COM	169373107	9,301	349	X	X 2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6,452	116	X	2
			27,810	500	X	X 2
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	136	3	X	X 2
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	6,263	645	X	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18,530	370	X	2

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CHINA PETE & CHEM CORP	SPON ADR H SHS 16941R108	24,038	480	X	X
		2,115	27	X	2
		15,901	203	X	X
		218,227	2,786	X	2
COLUMN TOTAL		314,797,749			

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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	M
CHINA SEC & SURVE TECH INC	COM	16942J105	55,520	4,000	X	X
CHINA UNICOM LTD	SPONSORED ADR	16945R104	15,120	1,000	X	X
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	16,616	510	X	2
			29,322	900	X	X
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	56,600	1,020	X	2
			105,431	1,900	X	X
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	11,641	249	X	2
			421	9	X	X
CHOICE HOTELS INTL INC	COM	169905106	40,650	1,500	X	X
CHIQUITA BRANDS INTL INC	COM	170032809	428,467	27,101	X	2
			15,810	1,000	X	X
CHRISTOPHER & BANKS CORP	COM	171046105	2,109	275	X	2
			46,404	6,050	X	X
CHUBB CORP	COM	171232101	56,188,613	1,023,472	X	2
			26,805,968	488,269	X	X
			15,043	274	X	2
			1,008,348	18,367	X	2
			285,535	5,201	X	X
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	142	6	X	2
CHURCH & DWIGHT INC	COM	171340102	305,793	4,925	X	2
			8,677,078	139,750	X	X
			9,158,275	147,500	X	2
CHURCHILL DOWNS INC	COM	171484108	3,243,749	66,226	X	2
			259,594	5,300	X	X
CIBER INC	COM	17163B102	2,656	380	X	2
CIENA CORP	COM NEW	171779309	8,669	860	X	X
COLUMN TOTAL			106,783,574			

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION
ITEM 6: INVESTMENT 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
CIMAREX ENERGY CO	COM	171798101	2,101,076	42,958	X	2
			311,312	6,365	X	X 2
			1,369	28	X	2
			86,815	1,775	X	2
CINCINNATI BELL INC NEW	COM	171871106	150,081	48,570	X	2
			13,645	4,416	X	X 2
CINCINNATI FINL CORP	COM	172062101	15,393,833	541,274	X	2
			1,388,754	48,831	X	X 2
			2,560	90	X	2
CIRCOR INTL INC	COM	17273K109	20,195	465	X	X 2
			35,656	821	X	2
CIRCUIT CITY STORE INC	COM	172737108	1,213,809	1,597,117	X	2
			91,116	119,890	X	X 2
CISCO SYS INC	COM	17275R102	119,394,717	5,292,319	X	2
			79,775,070	3,536,129	X	X 2
			258,425	11,455	X	2
			2,511,515	111,326	X	2
			1,298,035	57,537	X	X 2
CITADEL BROADCASTING CORP	COM	17285T106	8,695	11,147	X	2
			13,150	16,859	X	X 2
			5	6	X	2
			270	346	X	2
			179	230	X	X 2
CINTAS CORP	COM	172908105	1,817,860	63,318	X	2
			1,043,924	36,361	X	X 2
CITIZENS & NORTHN CORP	COM	172922106	154,276	7,159	X	2
			704,340	32,684	X	X 2
CITIGROUP INC	COM	172967101	38,130,367	1,859,111	X	2
			28,824,754	1,405,400	X	X 2
			552,252	26,926	X	2
			514,534	25,087	X	2
			638,374	31,125	X	X 2
COLUMN TOTAL			296,450,963			

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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
CITIZENS REPUBLIC BANCORP IN	COM	174420109	101,569	32,977	X	2
			308	100	X	X 2
			224,224	72,800	X	2
CITRIX SYS INC	COM	177376100	146,584	5,803	X	2
			60,195	2,383	X	2
CITY BK LYNNWOOD WASH	COM	17770A109	708,240	45,400	X	2
CITY NATL CORP	COM	178566105	233,164	4,294	X	2
			36,055	664	X	X 2

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CLARCOR INC	COM	179895107	1,086	20	X 2
			70,208	1,850	X 2
			378,969	9,986	X X 2
CLARIENT INC	COM	180489106	142,912	81,200	X 2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	148,035	4,260	X 2
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	18,464	800	X X 2
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	121,095	6,750	X 2
			170,466	9,502	X X 2
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	18,172	880	X X 2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	16,740	1,500	X X 2
CLEAN HARBORS INC	COM	184496107	1,293,583	19,150	X X 2
CLEAN ENERGY FUELS CORP	COM	184499101	16,980	1,200	X X 2
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4,569	334	X 2
CLEVELAND CLIFFS INC	COM	185896107	40,234	760	X 2
			143,150	2,704	X X 2
CLOROX CO DEL	COM	189054109	10,552,733	168,332	X 2
			5,084,849	81,111	X X 2
			507,789	8,100	X 2
			68,959	1,100	X X 2
COLUMN TOTAL			20,309,332		

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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
-----	-----	-----	-----	-----	-----
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	20,340	1,500	X 2
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	12,632	1,050	X 2
COACH INC	COM	189754104	4,126,216	164,785	X 2
			3,253,773	129,943	X X 2
			660,104	26,362	X 2
			39,663	1,584	X 2
			2,604	104	X X 2
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	11,342	510	X 2
COCA COLA CO	COM	191216100	110,627,392	2,092,046	X 2
			98,496,086	1,862,634	X X 2
			48,808	923	X 2
			2,869,322	54,261	X 2
			2,878,629	54,437	X X 2
COCA COLA ENTERPRISES INC	COM	191219104	65,889	3,929	X 2
			11,991	715	X X 2
			2,918	174	X 2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	280,003	5,549	X 2
CODORUS VY BANCORP INC	COM	192025104	71,881	5,651	X 2
			369,287	29,032	X X 2
COEUR D ALENE MINES CORP IDA	COM	192108108	10,364	6,774	X 2
			1,530	1,000	X X 2
COGNEX CORP	COM	192422103	6,854	340	X 2
			421,445	20,905	X 2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,315,853	57,637	X 2
			150,998	6,614	X X 2

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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
COHEN & STEERS INC	COM	19247A100	24,930	1,092	X
COHEN & STEERS QUALITY RLTY	COM	19247L106	28,330	1,000	X
COHEN & STEERS PREM INC RLTY	COM	19247V104	26,986	2,152	X
			18,547	1,479	X
			11,580	1,000	X
COLUMN TOTAL			225,866,297		

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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
COHEN & STEERS ADV INC RLTY	COM	19247W102	7,466	647	X
COHEN & STEERS REIT & PFD IN	COM	19247X100	23,080	2,000	X
COHEN & STEERS REIT & UTIL I	COM	19247Y108	9,922	765	X
COHERENT INC	COM	192479103	6,485	500	X
COHEN & STEERS SELECT UTIL F	COM	19248A109	8,301	662	X
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	35,550	1,000	X
COHEN & STEERS CLOSED END OP	COM	19248P106	60,134	3,782	X
COHU INC	COM	192576106	40,678	2,967	X
COLDWATER CREEK INC	COM	193068103	30,132	2,700	X
COLGATE PALMOLIVE CO	COM	194162103	43,145	3,866	X
			3,006	190	X
			1,013,707	175,079	X
			131,230	22,665	X
			70,805,415	939,687	X
			44,534,035	591,029	X
			35,490	471	X
			1,395,934	18,526	X
			711,229	9,439	X
COLLECTIVE BRANDS INC	COM	19421W100	64,158	3,504	X
COLONIAL BANCGROUP INC	COM	195493309	242,112	30,803	X
			448,020	57,000	X
			817	104	X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19,905	1,065	X
			207,627	11,109	X
COLUMBUS MCKINNON CORP N Y	COM	199333105	684	29	X
COLUMN TOTAL			119,912,537		

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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	M
COMCAST CORP NEW	CL A	20030N101	10,428,143	531,235	X	2
			8,298,740	422,758	X	X 2
			47,426	2,416	X	2
			95,637	4,872	X	2
			42,479	2,164	X	X 2
COMCAST CORP NEW	CL A SPL	20030N200	54,310,793	2,754,097	X	2
			1,613,135	81,802	X	X 2
			7,119	361	X	X 2
COMERICA INC	COM	200340107	302,061	9,212	X	2
			256,910	7,835	X	X 2
			1,170,603	35,700	X	2
COMM BANCORP INC	COM	200468106	739,200	17,600	X	2
COMMERCE BANCSHARES INC	COM	200525103	2,506	54	X	2
			35,589	767	X	X 2
COMMERCEFIRST BANCORP INC	COM	200845105	19,375	2,500	X	X 2
COMMERCIAL METALS CO	COM	201723103	19,728	1,168	X	2
			50,822	3,009	X	X 2
			145,220	8,598	X	2
COMMERICAL NATL FINL CORP PA	COM	202217105	2,235	150	X	X 2
COMMSCOPE INC	COM	203372107	219,756	6,344	X	2
			9,457	273	X	2
COMMUNITY BANCSHARES INC S C	COM	20343F100	47,648	2,353	X	X 2
COMMUNITY BANCORP NEV	COM	20343T100	677,979	106,100	X	2
COMMUNITY BK SYS INC	COM	203607106	157,640	6,268	X	2
			25,150	1,000	X	X 2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	32,974	1,125	X	2
COMMUNITY TR BANCORP INC	COM	204149108	25,800	750	X	2
CGG VERITAS	SPONSORED ADR	204386106	64,947	2,043	X	2
			77,949	2,452	X	X 2
COLUMN TOTAL			78,927,021			

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COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	47,835	2,250	X	X 2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	159,596	8,334	X	2
			216,395	11,300	X	X 2
			421	22	X	2
			1,915	100	X	X 2
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	450	14	X	2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4,696	200	X	2
COMPASS MINERALS INTL INC	COM	20451N101	52,390	1,000	X	2
			18,860	360	X	X 2
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	26,486	1,900	X	2

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COMPLETE PRODUCTION SERVICES	COM	20453E109	845	42	X	2
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,027	70	X	2
COMPUTER SCIENCES CORP	COM	205363104	420,468	10,462	X	2
			85,484	2,127	X	X 2
			320,234	7,968	X	2
COMPX INTERNATIONAL INC	CL A	20563P101	275	50	X	2
COMPUWARE CORP	COM	205638109	6,153	635	X	2
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	36,684	745	X	2
			242,655	4,928	X	2
CONAGRA FOODS INC	COM	205887102	6,057,528	311,281	X	2
			4,816,545	247,510	X	X 2
			17,864	918	X	2
			288,825	14,842	X	2
			48,806	2,508	X	X 2
CON-WAY INC	COM	205944101	22,055	500	X	2
CONCHO RES INC	COM	20605P101	2,761	100	X	X 2
CONEXANT SYSTEMS INC	COM NEW	207142308	13,634	3,400	X	2
			152	38	X	X 2
COLUMN TOTAL			12,912,039			

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CONMED CORP	COM	207410101	7,360	230	X	2
			16,000	500	X	X 2
CONNECTICUT WTR SVC INC	COM	207797101	2,895	100	X	2
			147,645	5,100	X	X 2
CONOCOPHILLIPS	COM	20825C104	49,210,302	671,813	X	2
			35,039,504	478,355	X	X 2
			2,074,953	28,327	X	2
			13,578,792	185,376	X	2
			10,401,793	142,004	X	X 2
CONSECO INC	COM NEW	208464883	1,225	348	X	2
			462,176	131,300	X	X 2
CONSOL ENERGY INC	COM	20854P109	503,735	10,977	X	2
			884,025	19,264	X	X 2
CONSOLIDATED COMM HLDGS INC	COM	209034107	216,865	14,381	X	2
			12,064	800	X	X 2
CONSOLIDATED EDISON INC	COM	209115104	6,448,640	150,108	X	2
			13,124,323	305,501	X	X 2
			306,691	7,139	X	2
			208,485	4,853	X	X 2
CONSOLIDATED GRAPHICS INC	COM	209341106	3,033	100	X	2
CONSOLIDATED TOMOKA LD CO	COM	210226106	255,037	5,905	X	X 2
CONSTELLATION BRANDS INC	CL A	21036P108	200,093	9,324	X	2
			34,336	1,600	X	X 2
			554,205	25,825	X	2
CONSTELLATION BRANDS INC	CL B	21036P207	19,264	896	X	2
CONSTELLATION ENERGY GROUP I	COM	210371100	2,054,735	84,557	X	2

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		3,173,629	130,602	X	X 2
		972	40	X	2
		17,010	700	X	2
CONSTELLATION ENERGY PRTRN L COM UNIT LLC B 21038E101		11,480	1,000	X	X 2
COLUMN TOTAL		138,971,267			

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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	M
CONSUMER PORTFOLIO SVCS INC	COM	210502100	69,000	30,000	X	X 2
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	81,132	1,503	X	X 2
CONTINENTAL AIRLS INC	CL B	210795308	2,502	150	X	2
			16,680	1,000	X	X 2
CONTINENTAL RESOURCES INC	COM	212015101	33,346	850	X	X 2
			569,149	14,508	X	2
CONVERGYS CORP	COM	212485106	3,457,944	233,961	X	2
			543,608	36,780	X	X 2
COOPER COS INC	COM NEW	216648402	30,936	890	X	2
			382	11	X	2
COOPER TIRE & RUBR CO	COM	216831107	193,930	22,550	X	2
COPART INC	COM	217204106	99,370	2,615	X	2
CORINTHIAN COLLEGES INC	COM	218868107	34,830	2,322	X	2
			145,500	9,700	X	X 2
CORN PRODS INTL INC	COM	219023108	123,342	3,821	X	2
			943,512	29,229	X	X 2
CORNING INC	COM	219350105	6,886,746	440,329	X	2
			5,118,096	327,244	X	X 2
			5,052	323	X	2
			86,599	5,537	X	2
			60,402	3,862	X	X 2
CORPORATE EXECUTIVE BRD CO	COM	21988R102	24,219	775	X	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	976,067	24,190	X	2
			487,832	12,090	X	X 2
			54,473	1,350	X	2
			24,210	600	X	X 2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,286	92	X	2
			4,970	200	X	X 2
CORUS BANKSHARES INC	COM	220873103	1,041,660	257,200	X	2
COLUMN TOTAL			21,117,775			

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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	M
CORVEL CORP	COM	221006109	13,733	480	X	X 2
COSTCO WHSL CORP NEW	COM	22160K105	5,569,955	85,784	X	2
			5,052,853	77,820	X	X 2
			10,259	158	X	2
			264,265	4,070	X	2
COTT CORP QUE	COM	22163N106	1,798	1,665	X	2
COUSINS PPTYS INC	COM	222795106	12,615	500	X	X 2
COVANCE INC	COM	222816100	2,536,394	28,689	X	2
			1,811,167	20,486	X	X 2
			13,438	152	X	2
COVANTA HLDG CORP	COM	22282E102	107,730	4,500	X	X 2
COVENTRY HEALTH CARE INC	COM	222862104	5,296,438	162,717	X	2
			450,101	13,828	X	X 2
			33	1	X	2
COWLITZ BANCORP LONGVIEW WAS	COM	223767104	74,346	11,801	X	2
COX RADIO INC	CL A	224051102	106	10	X	2
CRANE CO	COM	224399105	178,260	6,000	X	X 2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	64,400	23,000	X	2
CRAY INC	COM NEW	225223304	7,931	1,531	X	2
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	71,841	1,488	X	2
			6,228	129	X	X 2
			2,607	54	X	2
CREE INC	COM	225447101	40,207	1,765	X	2
			66,062	2,900	X	X 2
			371,018	16,287	X	2
CRESCENT BKG CO	COM	225646108	27,317	4,630	X	2
CRESCENT FINL CORP	COM	225744101	15,864	2,644	X	X 2
COLUMN TOTAL			22,066,966			

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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	M
CROCS INC	COM	227046109	47,220	13,190	X	X 2
CROSS CTRY HEALTHCARE INC	COM	227483104	6,516	400	X	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	20,723	450	X	2
			2,694,155	58,505	X	X 2
CROSSTEX ENERGY L P	COM	22765U102	18,260	1,000	X	2
			5,478	300	X	X 2
CROSSTEX ENERGY INC	COM	22765Y104	257,191	10,300	X	2
CROWN CASTLE INTL CORP	COM	228227104	273,361	9,436	X	2
			35,546	1,227	X	X 2
CROWN HOLDINGS INC	COM	228368106	201,223	9,060	X	2

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			22,210	1,000	X	X
CROWN MEDIA HLDGS INC	CL A	228411104	39,737	7,900	X	2
CRUCELL N V	SPONSORED ADR	228769105	8,496	546	X	2
CRYOLIFE INC	COM	228903100	2,493	190	X	2
CRYSTAL RIV CAP INC	COM	229393301	808	400	X	2
CRYSTALEX INTL CORP	COM	22942F101	810	1,000	X	2
CTRIP COM INTL LTD	ADR	22943F100	772	20	X	2
CUBIC CORP	COM	229669106	4,918	200	X	2
CULLEN FROST BANKERS INC	COM	229899109	4,259,400	70,990	X	2
			592,800	9,880	X	X
			57,720	962	X	2
			240,000	4,000	X	X
CUMMINS INC	COM	231021106	5,849,343	133,791	X	2
			4,018,961	91,925	X	X
			584,405	13,367	X	2
			393,480	9,000	X	2
			4,372	100	X	X
COLUMN TOTAL			19,640,398			

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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
CUMULUS MEDIA INC	CL A	231082108	3,089	725	X
CURAGEN CORP	COM	23126R101	8,000	10,000	X
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	40,420	509	X
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	26,752	300	X
CURRENCYSHARES EURO TR	EURO SHS	23130C108	79,625	565	X
			31,005	220	X
CURTISS WRIGHT CORP	COM	231561101	29,997	660	X
			77,265	1,700	X
CYBEROPTICS CORP	COM	232517102	218,342	23,154	X
CYMER INC	COM	232572107	6,586	260	X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,758	720	X
			31,842	6,100	X
CYTEC INDS INC	COM	232820100	9,183	236	X
			79,143	2,034	X
D & E COMMUNICATIONS INC	COM	232860106	1,042,761	138,114	X
			45,300	6,000	X
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	44,838	2,650	X
DCT INDUSTRIAL TRUST INC	COM	233153105	112	15	X
DDI CORP	COM 0.0001 NEW	233162502	7,369,684	1,417,247	X
DNP SELECT INCOME FD	COM	23325P104	216,918	23,175	X
			1,024,864	109,494	X
			23,597	2,521	X
DPL INC	COM	233293109	459,246	18,518	X
			533,026	21,493	X
DRS TECHNOLOGIES INC	COM	23330X100	76,750	1,000	X
			302,779	3,945	X
COLUMN TOTAL			11,784,882		

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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	M
D R HORTON INC	COM	23331A109	373,596	28,694	X	2
DST SYS INC DEL	COM	233326107	85,385	1,525	X	2
			24,076	430	X	X 2
DTE ENERGY CO	COM	233331107	161,804	4,033	X	2
			165,294	4,120	X	X 2
			16,971	423	X	X 2
DTF TAX-FREE INCOME INC	COM	23334J107	23,670	2,030	X	X 2
DSW INC	CL A	23334L102	4,110	300	X	X 2
DWS MULTI MKT INCOME TR	SHS	23338L108	8,838	1,325	X	X 2
DWS MUN INCOME TR	COM	23338M106	13,971	1,636	X	2
DWS RREEF REAL ESTATE FD II	COM	23338X102	23,228	2,850	X	2
DAKTRONICS INC	COM	234264109	57,477	3,450	X	2
			236,572	14,200	X	X 2
			158,120	9,491	X	2
DANAHER CORP DEL	COM	235851102	5,876,029	84,669	X	2
			7,923,467	114,171	X	X 2
			341,587	4,922	X	2
			27,760	400	X	2
DARDEN RESTAURANTS INC	COM	237194105	1,529,701	53,430	X	2
			530,571	18,532	X	X 2
DARLING INTL INC	COM	237266101	45,295	4,077	X	2
DASSAULT SYS S A	SPONSORED ADR	237545108	10,238	191	X	2
			1,501	28	X	X 2
DATASCOPE CORP	COM	238113104	5,163	100	X	2
DAVITA INC	COM	23918K108	88,879	1,559	X	2
DAWSON GEOPHYSICAL CO	COM	239359102	10,739	230	X	2
			1,214	26	X	2
COLUMN TOTAL			17,745,256			

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DAXOR CORP	COM	239467103	6,480	400	X	2
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	236,040	84,300	X	X 2
DEALERTRACK HLDGS INC	COM	242309102	960	57	X	2
DEAN FOODS CO NEW	COM	242370104	143,898	6,160	X	2
			23,360	1,000	X	X 2
			19,202	822	X	2
DECODE GENETICS INC	COM	243586104	585	1,500	X	2
DECORATOR INDS INC	COM PAR \$0.20	243631207	180	100	X	X 2
DEERE & CO	COM	244199105	3,110,976	62,848	X	2
			3,652,110	73,780	X	X 2
			52,767	1,066	X	2
			55,440	1,120	X	2
DEERFIELD CAPITAL CORP	COM	244331104	2,600	4,000	X	X 2
DEL MONTE FOODS CO	COM	24522P103	486,049	62,314	X	2
			404,344	51,839	X	X 2
			30,287	3,883	X	2
			2,605	334	X	X 2
DELAWARE INVTS DIV & INCOME	COM	245915103	6,120	900	X	2
DELL INC	COM	24702R101	10,297,347	624,839	X	2
			5,343,113	324,218	X	X 2
			217,470	13,196	X	2
			8,240	500	X	2
			67,568	4,100	X	X 2
DELPHI FINL GROUP INC	CL A	247131105	11,104	396	X	2
			8,412	300	X	X 2
			49,463	1,764	X	2
DELTA AIR LINES INC DEL	COM NEW	247361702	8,456	1,135	X	2
			19,988	2,683	X	X 2
DELTA NAT GAS INC	COM	247748106	15,366	600	X	2
			8,964	350	X	X 2
COLUMN TOTAL			24,289,494			

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DELTIC TIMBER CORP	COM	247850100	5,728	90	X	2
DELTA PETE CORP	COM NEW	247907207	2,959,761	217,950	X	2
DENBURY RES INC	COM NEW	247916208	14,090	740	X	2
			148,512	7,800	X	X 2
			4,570	240	X	2
DELUXE CORP	COM	248019101	4,317	300	X	2
DENISON MINES CORP	COM	248356107	8,242	2,775	X	2
DENTSPLY INTL INC NEW	COM	249030107	4,538,886	120,908	X	2
			3,086,389	82,216	X	X 2
			338	9	X	2
			12,013	320	X	2
			32,284	860	X	X 2
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	5,799	300	X	2
			57,987	3,000	X	X 2

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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	47,198	3,099	X	2
			1,131,330	74,283	X	X 2
			87,359	5,736	X	2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	763,887	24,105	X	2
			446,290	14,083	X	X 2
DEVON ENERGY CORP NEW	COM	25179M103	21,371,717	234,339	X	2
			7,532,299	82,591	X	X 2
			24,989	274	X	2
			258,187	2,831	X	2
			136,344	1,495	X	X 2
DEVRY INC DEL	COM	251893103	271,430	5,479	X	2
			421,239	8,503	X	X 2
			8,125	164	X	2
DIAGEO P L C	SPON ADR NEW	25243Q205	2,310,253	33,550	X	2
			2,061,324	29,935	X	X 2
			151,767	2,204	X	2
			61,974	900	X	2
			344,300	5,000	X	X 2
COLUMN TOTAL			48,308,928			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
DIAMOND FOODS INC	COM	252603105	56,060	2,000	X	X 2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,550,005	34,446	X	2
			3,364,497	32,646	X	X 2
			412	4	X	2
			15,459	150	X	2
DIAMONDROCK HOSPITALITY CO	COM	252784301	246	27	X	X 2
DIAMONDS TR	UNIT SER 1	252787106	10,560,982	97,462	X	2
			7,563,528	69,800	X	X 2
			52,663	486	X	2
DICKS SPORTING GOODS INC	COM	253393102	669,460	34,191	X	2
			870,194	44,443	X	X 2
			9,790	500	X	2
DIEBOLD INC	COM	253651103	79,100	2,389	X	2
			61,618	1,861	X	X 2
			4,967	150	X	X 2
DIEDRICH COFFEE INC	COM NEW	253675201	34,002	17,001	X	X 2
DIGI INTL INC	COM	253798102	1,836	180	X	2
DIGITAL RLTY TR INC	COM	253868103	704,498	14,910	X	2
			742,014	15,704	X	X 2
DIME CMNTY BANCSHARES	COM	253922108	2,892	190	X	2
DILLARDS INC	CL A	254067101	5,900	500	X	2
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	205	2,277	X	2
			197	2,187	X	X 2
DIODES INC	COM	254543101	41,051	2,225	X	2
DIONEX CORP	COM	254546104	9,533	150	X	2
			305,040	4,800	X	X 2

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COLUMN TOTAL

28,706,149

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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	M
DIRECTV GROUP INC	COM	25459L106	997,510	38,102	X	2
			300,887	11,493	X	X 2
			872,475	33,326	X	2
			4,294	164	X	2
			4,843	185	X	X 2
DISCOVERY LABORATORIES INC N	COM	254668106	28,050	15,000	X	2
			14,960	8,000	X	X 2
DISNEY WALT CO	COM DISNEY	254687106	61,781,395	2,013,079	X	2
			51,390,865	1,674,515	X	X 2
			584,276	19,038	X	2
			1,097,873	35,773	X	2
			516,666	16,835	X	X 2
DISH NETWORK CORP	CL A	25470M109	762,846	36,326	X	2
			57,120	2,720	X	X 2
			1,365	65	X	2
			4,410	210	X	X 2
DISCOVER FINL SVCS	COM	254709108	1,767,011	127,859	X	2
			1,627,913	117,794	X	X 2
			502,578	36,366	X	2
			3,110	225	X	2
			6,330	458	X	2
			15,976	1,156	X	X 2
DITECH NETWORKS INC	COM	25500T108	1,542,710	1,296,395	X	X 2
DOLAN MEDIA CO	COM	25659P402	5,378	533	X	2
DOLBY LABORATORIES INC	COM	25659T107	4,405,506	125,192	X	2
			2,278,412	64,746	X	X 2
			8,903	253	X	2
			13,337	379	X	2
DOLLAR TREE INC	COM	256746108	57,812	1,590	X	2
			3,636	100	X	X 2
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	8,660	400	X	2
			41,135	1,900	X	X 2
COLUMN TOTAL			130,708,242			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
DOMINION RES INC VA NEW	COM	25746U109	26,250,236	613,610	X	2
			26,394,062	616,972	X	X 2
			58,437	1,366	X	2
			268,059	6,266	X	2
			962,892	22,508	X	X 2
DOMINOS PIZZA INC DOMTAR CORP	COM	25754A201 257559104	3,642	300	X	X 2
			55,034	11,964	X	2
DONALDSON INC	COM	257651109	110	24	X	X 2
			1,406,835	33,568	X	2
DONEGAL GROUP INC	CL A	257701201	1,437,723	34,305	X	X 2
			79,554	4,388	X	2
DONEGAL GROUP INC	CL B	257701300	10,349	616	X	2
			257867101	256,044	10,438	X
DONNELLEY R R & SONS CO	COM	257867101	802,254	32,705	X	X 2
			563,356	22,966	X	2
DORCHESTER MINERALS LP	COM UNIT	25820R105	23,100	1,000	X	X 2
DOUGLAS EMMETT INC	COM	25960P109	157,337	6,820	X	2
			9,459	410	X	X 2
DOVER CORP	COM	260003108	9,630,909	237,507	X	2
			8,446,200	208,291	X	X 2
			399,742	9,858	X	2
			129,760	3,200	X	2
DOW CHEM CO	COM	260543103	40,550	1,000	X	X 2
			17,632,847	554,841	X	2
			22,281,308	701,111	X	X 2
			42,109	1,325	X	2
DOW 30 COVERED CALL FD INC	COM	260582101	258,721	8,141	X	2
			46,081	1,450	X	X 2
DOWNNEY FINL CORP	COM	261018105	17,950	1,250	X	X 2
COLUMN TOTAL			76	27	X	2
			117,664,736			

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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	M
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,184	158	X	2
			119,901	4,528	X	X 2
			7,017	265	X	2
			113,123	4,272	X	X 2
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11,699	372	X	2
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	6,122	1,175	X	X 2
DRESS BARN INC	COM	261570105	5,504	360	X	2
DRESSER-RAND GROUP INC	COM	261608103	434,286	13,800	X	2

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			251,760	8,000	X	X
DREW INDS INC	COM NEW	26168L205	68,440	4,000	X	X
DREYFUS STRATEGIC MUNIS INC	COM	261932107	40,648	6,013	X	2
			757	112	X	X
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	38,144	12,800	X	X
DREYFUS MUN INCOME INC	COM	26201R102	9,309	1,328	X	X
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	32,978	5,105	X	X
DRIL-QUIP INC	COM	262037104	48,597	1,120	X	2
DU PONT E I DE NEMOURS & CO	COM	263534109	53,769,469	1,334,230	X	2
			67,981,788	1,686,893	X	X
			668,819	16,596	X	2
			17,272,459	428,597	X	2
			10,917,310	270,901	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5,976	600	X	2
			147,408	14,800	X	X
DUKE ENERGY CORP NEW	COM	26441C105	5,457,560	313,113	X	2
			7,321,559	420,055	X	X
			13,020	747	X	2
			51,209	2,938	X	2
			263,036	15,091	X	X
COLUMN TOTAL			165,062,082			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
DUKE REALTY CORP	COM NEW	264411505	1,734,045	70,547	X	2
			2,507,701	102,022	X	X
			11,110	452	X	2
			19,664	800	X	2
			73,740	3,000	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,303,017	13,809	X	2
			536,908	5,690	X	X
			18,872	200	X	X
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	15,960	1,000	X	X
DYNAMIC MATLS CORP	COM	267888105	4,642	200	X	2
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,100	5,000	X	2
DYNEGY INC DEL	CL A	26817G102	4,128	1,153	X	2
			143	40	X	X
			802	224	X	2
			21	6	X	X
EDCI HLDGS INC	COM	268315108	80	20	X	X
E M C CORP MASS	COM	268648102	12,691,091	1,061,128	X	2
			5,970,193	499,180	X	X
			38,511	3,220	X	2
			115,773	9,680	X	2
			57,408	4,800	X	X
EMC INS GROUP INC	COM	268664109	2,948	100	X	2
EMS TECHNOLOGIES INC	COM	26873N108	44,620	2,000	X	2
ENSCO INTL INC	COM	26874Q100	403,468	7,001	X	2

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			333,390	5,785	X	X
			1,671	29	X	2
ENI S P A	SPONSORED ADR	26874R108	628,093	11,862	X	2
			3,812	72	X	X
			308,646	5,829	X	2
			41,672	787	X	2
COLUMN TOTAL			26,879,229			

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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	M
EOG RES INC	COM	26875P101	19,488,861	217,850	X	2
			12,512,412	139,866	X	X
			367,054	4,103	X	2
			84,092	940	X	X
EPIQ SYS INC	COM	26882D109	382,486	28,124	X	2
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	4,522,500	5,000	X	2
EAGLE BANCORP INC MD	COM	268948106	1,420	169	X	X
E TRADE FINANCIAL CORP	COM	269246104	2,822	1,008	X	2
EV3 INC	COM	26928A200	20,080	2,000	X	X
EAGLE MATERIALS INC	COM	26969P108	2,237	100	X	2
			3,445	154	X	X
EAGLE ROCK ENERGY PARTNERS L UNIT		26985R104	15,795	1,500	X	2
EARTHLINK INC	COM	270321102	850	100	X	2
			106,250	12,500	X	X
EAST WEST BANCORP INC	COM	27579R104	55,759	4,070	X	2
			269,411	19,665	X	X
			246,806	18,015	X	2
			520,600	38,000	X	2
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	73,500	3,000	X	X
EASTERN INS HLDGS INC	COM	276534104	10,129	750	X	X
EASTGROUP PPTY INC	COM	277276101	359,924	7,415	X	2
			18,445	380	X	X
EASTMAN CHEM CO	COM	277432100	129,721	2,356	X	2
			434,974	7,900	X	X
			13,380	243	X	2
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	21,214,050	23,000	X	2
COLUMN TOTAL			60,857,003			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
EASTMAN KODAK CO	COM	277461109	267,966	17,423	X	2
			171,026	11,120	X	X 2
			13,796	897	X	2
EATON CORP	COM	278058102	4,124,511	73,416	X	2
			3,535,744	62,936	X	X 2
			165,787	2,951	X	2
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	54,366	4,920	X	2
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8,365	700	X	X 2
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	10,350	1,000	X	2
EATON VANCE CORP	COM NON VTG	278265103	148,882	4,226	X	2
			35,230	1,000	X	X 2
			3,875	110	X	2
EATON VANCE INS MUN BD FD II	COM	27827K109	18,698	1,605	X	X 2
EATON VANCE INS MUN BD FD	COM	27827X101	62,384	5,600	X	2
			66,840	6,000	X	X 2
EATON VANCE ENHANCED EQ INC	COM	278274105	15,972	1,200	X	2
			33,448	2,513	X	X 2
EATON VANCE ENH EQTY INC FD	COM	278277108	16,764	1,200	X	2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	41,364	2,638	X	2
			62,375	3,978	X	X 2
EATON VANCE LTD DUR INCOME F	COM	27828H105	55,100	5,000	X	X 2
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	50,871	4,146	X	2
			142,946	11,650	X	X 2
			17,178	1,400	X	2
EATON VANCE TX ADV GBL DIV	COM	27828S101	20,678	1,435	X	2
			381,793	26,495	X	X 2
EATON VANCE SH TM DR DIVR IN	COM	27828V104	59,616	4,800	X	X 2
COLUMN TOTAL			9,585,925			

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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	M
EATON VANCE INS PA MUN BD FD	COM	27828W102	67,134	5,010	X	2
			83,576	6,237	X	X 2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	63,441	5,300	X	2
			53,865	4,500	X	X 2
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	45,878	3,955	X	2
EATON VANCE TAX MNG GBL DV E	COM	27829F108	20,757	1,850	X	2
			50,490	4,500	X	X 2
			11,220	1,000	X	2
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	8,269	500	X	X 2
EBAY INC	COM	278642103	4,921,452	219,904	X	2
			1,670,197	74,629	X	X 2

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			337,848	15,096	X	2
			46,998	2,100	X	2
			14,547	650	X	X 2
ECHELON CORP	COM	27874N105	14,820	1,500	X	2
ECHOSTAR CORP	CL A	278768106	2,097	87	X	2
			313	13	X	2
			1,012	42	X	X 2
ECOLAB INC	COM	278865100	1,068,653	22,025	X	2
			2,489,027	51,299	X	X 2
			24,260	500	X	2
			21,834	450	X	X 2
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	53,019	44,931	X	X 2
EDGEWATER TECHNOLOGY INC	COM	280358102	127,074	26,147	X	X 2
EDISON INTL	COM	281020107	695,537	17,432	X	2
			382,641	9,590	X	X 2
			115,830	2,903	X	2
EDUCATION RLTY TR INC	COM	28140H104	6,072	548	X	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	143,765	2,489	X	2
			54,121	937	X	X 2
COLUMN TOTAL			12,595,747			

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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	M
EL PASO CORP	COM	28336L109	98,928	7,753	X	2
			222,904	17,469	X	X 2
			5,104	400	X	2
EL PASO ELEC CO	COM NEW	283677854	7,140	340	X	2
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,660	200	X	2
			3,330	100	X	X 2
ELAN PLC	ADR	284131208	54,022	5,063	X	2
			6,936	650	X	X 2
			480	45	X	2
ELDORADO GOLD CORP NEW	COM	284902103	1,878	300	X	X 2
ELECTRO ENERGY INC	COM NEW	285106209	14	80	X	X 2
ELECTRO SCIENTIFIC INDS	COM	285229100	3,128	220	X	2
ELECTRONIC ARTS INC	COM	285512109	2,145,309	57,997	X	2
			1,165,666	31,513	X	X 2
			740	20	X	2
			59,184	1,600	X	2
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	78,674	238,407	X	2
EMBARQ CORP	COM	29078E105	85,155	2,100	X	2
			413,529	10,198	X	X 2
EMBRAER-EMPRESA BRASILEIRA D SP	ADR COM SHS	29081M102	459	17	X	2
			78,329	2,900	X	X 2
			243	9	X	2
EMCOR GROUP INC	COM	29084Q100	15,266	580	X	2
			364,295	13,841	X	2
EMCORE CORP	COM	290846104	3,458	700	X	2

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		9,880	2,000	X	X
EMERGING MKTS TELECOMNC FD N COM	290890102	10,586	699	X	2
		3,014	199	X	X
COLUMN TOTAL		4,844,311			

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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	
EMERSON ELEC CO	COM	291011104	69,624,451	1,706,900	X	2
			65,315,518	1,601,263	X	X 2
			249,349	6,113	X	2
			1,403,135	34,399	X	2
			1,674,389	41,049	X	X 2
EMERSON RADIO CORP	COM NEW	291087203	889,833	1,046,862	X	X 2
EMPIRE DIST ELEC CO	COM	291641108	19,215	900	X	X 2
EMPLOYERS HOLDINGS INC	COM	292218104	1,321	76	X	2
EMULEX CORP	COM NEW	292475209	3,201	300	X	X 2
ENBRIDGE INC	COM	29250N105	57,135	1,500	X	X 2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	935,626	23,520	X	2
			2,148,120	54,000	X	X 2
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	3,475	83	X	X 2
ENCANA CORP	COM	292505104	355,862	5,414	X	2
			2,005,159	30,506	X	X 2
			5,653	86	X	2
			147,761	2,248	X	X 2
ENCORE ACQUISITION CO	COM	29255W100	1,588	38	X	2
ENCORE WIRE CORP	COM	292562105	5,433	300	X	2
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	6,549	300	X	X 2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9,300	465	X	2
			10,000	500	X	X 2
ENERGEN CORP	COM	29265N108	83,315	1,840	X	2
			6,792	150	X	X 2
			202,583	4,474	X	2
ENERGY CONVERSION DEVICES IN	COM	292659109	11,650	200	X	2
ENERGIZER HLDGS INC	COM	29266R108	137,982	1,713	X	2
			857,858	10,650	X	X 2
COLUMN TOTAL			146,172,253			

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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	M
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	185,992	5,050	X	2
			93,917	2,550	X	X 2
			6,187	168	X	2
ENERPLUS RES FD	UNIT TR G NEW	29274D604	750,048	20,168	X	2
			1,192,869	32,075	X	X 2
ENERSIS S A	SPONSORED ADR	29274F104	16,320	1,000	X	X 2
			167,802	10,282	X	2
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	20,000	2,000	X	X 2
ENERGYSOUTH INC	COM	292970100	24,572	400	X	2
ENNIS INC	COM	293389102	3,092	200	X	2
ENOVA SYSTEMS INC	COM NEW	29355M200	3,315	1,500	X	2
ENTEGRIS INC	COM	29362U104	7,880	1,628	X	X 2
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,270	253	X	2
ENERGY CORP NEW	COM	29364G103	8,966,066	100,731	X	2
			6,353,000	71,374	X	X 2
			155,768	1,750	X	2
			82,334	925	X	X 2
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	35,295	1,500	X	X 2
ENTERPRISE PRODS PARTNERS L	COM	293792107	218,890	8,494	X	2
			962,535	37,351	X	X 2
			10,669	414	X	2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	508,349	9,290	X	2
			591,742	10,814	X	X 2
			1,149	21	X	2
ENTERRA ENERGY TR	TR UNIT	29381P102	6,300	2,800	X	X 2
ENTREMED INC	COM	29382F103	370	1,000	X	X 2
ENZO BIOCHEM INC	COM	294100102	2,734	249	X	2
COLUMN TOTAL			20,368,465			

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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	M
EPICOR SOFTWARE CORP	COM	29426L108	1,002	127	X	2
EQUIFAX INC	COM	294429105	366,893	10,650	X	2
			288,519	8,375	X	X 2
EQUINIX INC	COM NEW	29444U502	1,389	20	X	2
EQUITABLE RES INC	COM	294549100	55,632,776	1,516,706	X	2
			4,167,472	113,617	X	X 2
			12,068	329	X	2
			78,092	2,129	X	X 2
EQUITY MEDIA HLDGS CORP	COM	294725106	247,500	450,000	X	X 2
EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	152	7,587	X	X 2
EQUITY ONE	COM	294752100	40,263	1,965	X	2
			13,831	675	X	X 2

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	691,197	15,564	X	2
			331,743	7,470	X	X 2
			222	5	X	2
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	14,700	300	X	X 2
ERICSSON L M TEL CO	ADR B SEK 10	294821608	22,896	2,428	X	2
			4,489	476	X	X 2
			2,009	213	X	2
ERIE INDY CO	CL A	29530P102	3,841,498	90,880	X	2
			562,825	13,315	X	X 2
ESCO TECHNOLOGIES INC	COM	296315104	14,451	300	X	2
			38,536	800	X	X 2
ESPEY MFG & ELECTRS CORP	COM	296650104	42,205	2,300	X	2
ESSA BANCORP INC	COM	29667D104	215,450	15,500	X	2
ESSEX PPTY TR INC	COM	297178105	448,471	3,790	X	2
			31,712	268	X	X 2
COLUMN TOTAL			67,112,361			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
ESTERLINE TECHNOLOGIES CORP	COM	297425100	29,297	740	X	2
			157,727	3,984	X	X 2
			2,692	68	X	2
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	55,618	954	X	2
ETHAN ALLEN INTERIORS INC	COM	297602104	6,725	240	X	2
			8,406	300	X	X 2
			275,493	9,832	X	2
			33,624	1,200	X	2
EURONET WORLDWIDE INC	COM	298736109	20,076	1,200	X	X 2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	35,015	4,700	X	X 2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	243,295	19,700	X	X 2
EVERGREEN SOLAR INC	COM	30033R108	10,891	1,973	X	X 2
EVOLVING SYS INC	COM	30049R100	68,610	44,552	X	X 2
EVOTEC AG	SPONSORED ADS	30050E105	9,197	3,227	X	X 2
EXACT SCIENCES CORP	COM	30063P105	435	500	X	2
EXAR CORP	COM	300645108	2,298	300	X	2
EXELON CORP	COM	30161N101	45,458,676	725,945	X	2
			36,557,619	583,801	X	X 2
			6,951	111	X	2
			1,629,059	26,015	X	2
			1,362,924	21,765	X	X 2
EXLSERVICE HOLDINGS INC	COM	302081104	3,512	400	X	2
EXPEDIA INC DEL	COM	30212P105	3,702	245	X	2
EXPEDITORS INTL WASH INC	COM	302130109	788,638	22,636	X	2
			1,277,757	36,675	X	X 2
			29,405	844	X	2
			36,234	1,040	X	X 2
COLUMN TOTAL			88,113,876			

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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
EXPRESSJET HOLDINGS INC	CL A	30218U108	190	1,000	X	X 2
EXPRESS SCRIPTS INC	COM	302182100	564,428	7,646	X	2
			359,799	4,874	X	X 2
			810,101	10,974	X	2
EXTRA SPACE STORAGE INC	COM	30225T102	876	57	X	2
EXTERRAN HLDGS INC	COM	30225X103	16,204	507	X	2
EXXON MOBIL CORP	COM	30231G102	627,254,850	8,076,936	X	2
			730,147,749	9,401,851	X	X 2
			273,907	3,527	X	2
			20,347,308	262,005	X	2
			57,616,575	741,908	X	X 2
FBL FINL GROUP INC	CL A	30239F106	14,419	517	X	2
FLIR SYS INC	COM	302445101	85,561	2,227	X	2
			1,899,869	49,450	X	X 2
			325,686	8,477	X	2
FMC TECHNOLOGIES INC	COM	30249U101	1,350,229	29,006	X	2
			95,707	2,056	X	X 2
			289,494	6,219	X	2
F M C CORP	COM NEW	302491303	23,023	448	X	2
			50,876	990	X	X 2
FNB CORP PA	COM	302520101	916,821	57,373	X	2
			685,734	42,912	X	X 2
FPIC INS GROUP INC	COM	302563101	67,732	1,318	X	2
FPL GROUP INC	COM	302571104	37,564,694	746,813	X	2
			40,545,925	806,082	X	X 2
			117,601	2,338	X	2
			1,329,982	26,441	X	2
			1,066,863	21,210	X	X 2
FX ENERGY INC	COM	302695101	44,640	6,000	X	2
COLUMN TOTAL			1,523,866,843			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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

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FACTSET RESH SYS INC	COM	303075105	20,354,876	389,567	X	2
			9,826,553	188,068	X	X 2
			517,589	9,906	X	2
			120,018	2,297	X	X 2
FAIR ISAAC CORP	COM	303250104	140,213	6,083	X	2
			61,083	2,650	X	X 2
			193,413	8,391	X	2
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	23,114	2,600	X	X 2
FAIRPOINT COMMUNICATIONS INC	COM	305560104	134,784	15,546	X	2
			194,780	22,466	X	X 2
			486	56	X	2
			1,734	200	X	2
			10,846	1,251	X	X 2
FAMILY DLR STORES INC	COM	307000109	210,338	8,875	X	2
			97,170	4,100	X	X 2
FASTENAL CO	COM	311900104	479,478	9,708	X	2
			4,624,139	93,625	X	X 2
FAUQUIER BANKSHARES INC VA	COM	312059108	230,880	15,600	X	X 2
FEDERAL HOME LN MTG CORP	COM	313400301	11,799	6,900	X	2
			9,974	5,833	X	X 2
			342	200	X	2
FEDERAL MOGUL CORP	COM	313549404	558,864	44,531	X	X 2
FEDERAL NATL MTG ASSN	COM	313586109	12,529	8,189	X	2
			31,949	20,882	X	X 2
			390	255	X	2
			1,224	800	X	2
			6	4	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,513,494	17,681	X	2
			2,386,785	27,883	X	X 2
FEDERATED INVS INC PA	CL B	314211103	22,561	782	X	2
			4,328	150	X	X 2
COLUMN TOTAL			41,775,739			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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	M
FEDERATED PREM MUN INC FD	COM	31423P108	139,196	13,410	X	2
			16,369	1,577	X	X 2
FEDEX CORP	COM	31428X106	5,491,778	69,481	X	2
			1,555,507	19,680	X	X 2
			91,844	1,162	X	2
			242,890	3,073	X	2
			25,767	326	X	X 2
FELCOR LODGING TR INC	COM	31430F101	114,846	16,040	X	2
			6,874	960	X	X 2
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	12,250	1,000	X	X 2
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21,960	1,200	X	2

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F5 NETWORKS INC	COM		315616102	3,660	200	X	X
				818	35	X	2
				18,704	800	X	X
FIBERTOWER CORP	NOTE	9.000%11	31567RAC4	112,000,000	2,000,000	X	X
FIDELITY BANCORP INC	COM		315831107	17,825	1,426	X	2
FIDELITY NATL INFORMATION SV	COM		31620M106	77,772	4,213	X	2
				1,666,550	90,279	X	X
FIDELITY NATIONAL FINANCIAL	CL A		31620R105	2,363,760	160,800	X	2
				2,964,431	201,662	X	X
FIFTH THIRD BANCORP	COM		316773100	3,222,508	270,799	X	2
				2,114,820	177,716	X	X
FINANCIAL FED CORP	COM		317492106	5,042	220	X	2
				52,326	2,283	X	2
FINANCIAL INSTNS INC	COM		317585404	852,426	42,600	X	2
FINISAR	COM		31787A101	15,903,042	15,745,586	X	2
FINISH LINE INC	CL A		317923100	839	84	X	X
FIRST AMERN CORP CALIF	COM		318522307	156,852	5,317	X	2
COLUMN TOTAL				149,140,656			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	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 BANCORP INC ME	COM	31866P102	51,960	2,651	X
FIRST BANCORP P R	COM	318672102	6,415	580	X
			730	66	X
FIRST CASH FINL SVCS INC	COM	31942D107	24,315	1,621	X
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	138,367	773	X
FIRST COMWLTH FINL CORP PA	COM	319829107	475,895	35,330	X
			327,941	24,346	X
FIRST FINL FD INC	COM	320228109	6,402	839	X
FIRST FRANKLIN CORP	COM	320272107	105,788	16,275	X
			78,000	12,000	X
FIRST HORIZON NATL CORP	COM	320517105	213,380	22,797	X
			11,232	1,200	X
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	57,647	2,010	X
			237,184	8,270	X
FIRST ISRAEL FD INC	COM	32063L100	45,804	3,650	X
FIRST MARBLEHEAD CORP	COM	320771108	12,425	4,990	X
FIRST MARINER BANCORP	COM	320795107	7,900	5,000	X
FIRST MIDWEST BANCORP DEL	COM	320867104	9,938	410	X
FIRST PACTRUST BANCORP INC	COM	33589V101	4,160	325	X
FIRST POTOMAC RLTY TR	COM	33610F109	30,942	1,800	X
			17,190	1,000	X
FIRST REGL BANCORP	COM	33615C101	366,250	58,600	X
FIRST SOLAR INC	COM	336433107	49,117	260	X
			131,859	698	X
			1,700	9	X
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,364	650	X

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COLUMN TOTAL

2,422,905

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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 TR FOUR CRNRS SR FLT R COM SHS		33733Q107	25,375	2,500	X
FIRST TR/FOUR CRNRS SR FLOAT COM		33733U108	7,315	700	X
			11,443	1,095	X
FIRST TRUST FIDAC MTG INCM F COM SHS		33734E103	391,104	25,200	X
FIRST TR VALUE LINE DIVID IN SHS		33734H106	163,084	11,699	X
FIRST TR ISE GLB WIND ENRG E COM SHS		33736G106	771	40	X
FIRST UTD CORP	COM	33741H107	9,950	500	X
			805,950	40,500	X
FIRSTSERVICE CORP	SUB VTG SH	33761N109	32,164	2,200	X
FIRSTCITY FINL CORP	COM	33761X107	26,650	5,000	X
FISERV INC	COM	337738108	982,884	20,771	X
			1,609,968	34,023	X
			17,130	362	X
			37,856	800	X
FIRSTFED FINL CORP	COM	337907109	1,019	130	X
FIRSTMERIT CORP	COM	337915102	1,062,600	50,600	X
FLAGSTAR BANCORP INC	COM	337930101	4,169	1,399	X
FIRSTENERGY CORP	COM	337932107	29,175,887	435,526	X
			10,687,920	159,545	X
			462,901	6,910	X
			385,193	5,750	X
FIVE STAR QUALITY CARE INC	COM	33832D106	45	12	X
			5,625	1,500	X
FLAHERTY & CRMN/CLYMR PFD SE COM SHS		338478100	15,220	2,000	X
FLAHERTY & CRUMRINE PFD INC COM		33848E106	16,711	4,056	X
FLAHERTY & CRUMRINE PFD INC COM		338480106	5,508	900	X
COLUMN TOTAL			45,944,442		

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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
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FLEETWOOD ENTERPRISES INC	COM	339099103	418	410	X	2
FLUOR CORP NEW	COM	343412102	245,637	4,410	X	2
			582,956	10,466	X	X 2
			891	16	X	2
			111,400	2,000	X	2
			25,065	450	X	X 2
FLOWERS FOODS INC	COM	343498101	17,851	608	X	2
FLOWSERVE CORP	COM	34354P105	19,086	215	X	2
			1,300,658	14,652	X	X 2
			185,263	2,087	X	2
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,682	59	X	2
			59,871	2,100	X	X 2
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,968	340	X	2
FOOT LOCKER INC	COM	344849104	2,586	160	X	2
			353,096	21,850	X	X 2
FORCE PROTECTION INC	COM NEW	345203202	1,340	500	X	2
			3,216	1,200	X	X 2
FORD MTR CO DEL	COM PAR \$0.01	345370860	134,576	25,880	X	2
			388,034	74,622	X	X 2
			36,260	6,973	X	2
			5,720	1,100	X	X 2
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	20,174	1,310	X	2
			9,702	630	X	X 2
FORDING CDN COAL TR	TR UNIT	345425102	33,615	405	X	2
			415,000	5,000	X	X 2
FOREST CITY ENTERPRISES INC	CL A	345550107	1,740,523	56,750	X	X 2
			39,871	1,300	X	2
FOREST LABS INC	COM	345838106	338,314	11,963	X	2
			262,863	9,295	X	X 2
			22,341	790	X	2
COLUMN TOTAL			6,370,977			

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FOREST OIL CORP	COM PAR \$0.01	346091705	1,225,120	24,700	X	X 2
FORESTAR REAL ESTATE GROUP I	COM	346233109	10,989	745	X	2
FORMFACTOR INC	COM	346375108	64,454	3,700	X	X 2
FORT DEARBORN INCOME SECS IN	COM	347200107	19,380	1,500	X	X 2
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	5,730	286,506	X	X 2
FORTUNE BRANDS INC	COM	349631101	12,799,138	223,137	X	2
			11,260,686	196,316	X	X 2
			210,167	3,664	X	2
			34,416	600	X	2
			214,354	3,737	X	X 2
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	38,500	5,500	X	X 2

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FORWARD AIR CORP	COM	349853101	6,944	255	X	2
			442,460	16,249	X	2
FOSSIL INC	COM	349882100	66,341	2,350	X	2
			414,416	14,680	X	X 2
FOUNDATION COAL HLDGS INC	COM	35039W100	10,674	300	X	2
FOUNDRY NETWORKS INC	COM	35063R100	19,394	1,065	X	2
4 KIDS ENTMT INC	COM	350865101	635	90	X	2
FRANCE TELECOM	SPONSORED ADR	35177Q105	56,496	2,017	X	2
			2,073	74	X	X 2
FRANKLIN CR MGMT CORP	COM NEW	353487200	126	300	X	2
FRANKLIN ELEC INC	COM	353514102	1,381	31	X	2
FRANKLIN RES INC	COM	354613101	28,359,000	321,786	X	2
			11,869,525	134,682	X	X 2
			17,273	196	X	2
			526,929	5,979	X	2
			54,641	620	X	X 2
COLUMN TOTAL			67,731,242			

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FRANKLIN STREET PPTYS CORP	COM	35471R106	23,400	1,800	X X 2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	57,684	6,900	X X 2
FREDS INC	CL A	356108100	4,408	310	X 2
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	7,642	90	X X 2
			2,122,750	25,000	X 2
FREEMPORT-MCMORAN					