

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

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 2,863
 Form 13F Information Table Value Total: \$23,762,352
 (thousands)

List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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	
DAIMLERCHRYSLER AG	ORD	D1668R123	368,547	6,938	X		28
			365,891	6,888	X	X	28
			79,680	1,500	X		28
			82,336	1,550	X	X	28
DEUTSCHE BANK AG NAMEN	ORD	D18190898	25,531	273	X		28
			9,352	100	X	X	28
ACE LTD	ORD	G0070K103	389,457	8,274	X		28
			512,357	10,885	X	X	28
			164,745	3,500	X	X	28
			7,061	150	X		28
APEX SILVER MINES LTD	ORD	G04074103	6,944	442	X		28
						X	28
ARLINGTON TANKERS LTD	COM	G04899103	9,372	400	X		28
			7,029	300	X	X	28
			5,693	243	X	X	28

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ASSURED GUARANTY LTD	COM	G0585R106	323,055	13,500	X	28
ACCENTURE LTD BERMUDA	CL A	G1150G111	15,021 58,558	590 2,300	X X	28 X 28
BUNGE LIMITED	COM	G16962105	119,711 61,565	2,275 1,170	X X	28 X 28
CDC CORP	SHS A	G2022L106	728	200	X	28
CHINA YUCHAI INTL LTD	COM	G21082105	2,058	200	X	X 28
COOPER INDS LTD	CL A	G24182100	148,582 346,599 69,140	2,149 5,013 1,000	X X X	28 X 28 X 28
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	18,761	550	X	28
ASA BERMUDA LIMITED	COM	G3156P103	2,345,302	50,124	X	X 28
EVEREST RE GROUP LTD	COM	G3223R108	4,895 97,900	50 1,000	X X	28 X 28
FOSTER WHEELER LTD	SHS NEW	G36535139	98,848	3,200	X	X 28
COLUMN TOTAL			5,744,718			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(B) SHARED	(A) SOLE (C) OTH	
FRONTLINE LTD	SHS	G3682E127	79,416	1,800	X	28	
			33,222	753	X	X 28	
			4,544	103	X	X 28	
GARMIN LTD	ORD	G37260109	94,962	1,400	X	X 28	
			3,256	48	X	X 28	
GLOBALSANTAFE CORP	SHS	G3930E101	3,788,057	83,035	X	28	
			960,529	21,055	X	X 28	
			30,794	675	X	28	
GLOBAL SOURCES LTD	ORD	G39300101	54,777	6,830	X	28	
HELEN OF TROY CORP LTD	COM	G4388N106	7,224	350	X	28	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	59,433,505	1,554,630	X	28	
			22,335,839	584,249	X	X 28	
			22,938	600	X	X 28	

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			955,062	24,982	X	28
			766,282	20,044	X	X 28
IPC HLDGS LTD	ORD	G4933P101	65,300	2,000	X	28
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	36,780	1,000	X	28
			14,712	400	X	X 28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	922	20	X	X 28
			4,703	102	X	X 28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12,301	495	X	28
			449,785	18,100	X	X 28
			99,400	4,000	X	X 28
NABORS INDUSTRIES LTD	SHS	G6359F103	325,103	4,526	X	28
			1,029,108	14,327	X	X 28
			14,366	200	X	X 28
			11,852	165	X	X 28
NOBLE CORPORATION	SHS	G65422100	137,399	2,007	X	28
			49,634	725	X	X 28
			11,981	175	X	X 28
COLUMN TOTAL			90,833,753			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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 I
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7,554	200	X	28
			35,882	950	X	X 28
			3,739	99	X	X 28
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,927	103	X	28
PARTNERRE LTD	COM	G6852T105	3,203	50	X	28
PEAK INTL LTD	ORD	G69586108	3,978	1,300	X	28
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,242	75	X	28
PRIMUS GUARANTY LTD	SHS	G72457107	2,176	200	X	28
PXRE GROUP LTD	COM	G73018106	165,383	12,287	X	X 28
SEAGATE TECHNOLOGY	SHS	G7945J104	2,473	156	X	X 28
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	27,160	1,358	X	28

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STEWART W P & CO LTD	COM	G84922106	225,722	10,113	X		28
UTI WORLDWIDE INC	ORD	G87210103	38,850	500	X	X	28
TRANSOCEAN INC	ORD	G90078109	17,145,893	279,659	X		28
			4,429,034	72,240	X	X	28
			653,626	10,661	X		28
			99,261	1,619	X	X	28
WEATHERFORD INTERNATIONAL LT	COM	G95089101	36,870	537	X		28
			50,946	742	X	X	28
WHITE MTNS INS GROUP LTD	COM	G9618E107	24,160	40	X		28
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,732,557	46,140	X		28
			1,164,989	31,025	X	X	28
XOMA LTD	ORD	G9825R107	11,440	6,500	X		28
			176	100	X	X	28
XL CAP LTD	CL A	G98255105	153,612	2,258	X		28
			530,634	7,800	X	X	28
COLUMN TOTAL			26,554,487				

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					(A) SOLE	(C) OTH	
ALCON INC	COM SHS	H01301102	10,661,739	83,373	X		28
			3,071,166	24,016	X	X	28
			250,901	1,962	X		28
			56,395	441	X	X	28
UBS AG	NAMEN AKT	H8920M855	650,228	7,605	X		28
			76,950	900	X	X	28
ALVARION LTD	SHS	M0861T100	179,300	22,000	X	X	28
			48,688	5,974	X		28
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	841,107	34,585	X		28
			697,376	28,675	X	X	28
			9,242	380	X		28
			95,261	3,917	X	X	28
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	815	500	X		28
WILLI G FOOD INTL LTD	ORD	M52523103	35,200	10,000	X		28
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	4,580	218	X		28

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RADWARE LTD	ORD	M81873107	5,467	287	X	28
SYNERON MEDICAL LTD	ORD SHS	M87245102	3,283	90	X	28
CNH GLOBAL N V	SHS NEW	N20935206	1,970	100	X	28
CORE LABORATORIES N V	COM	N22717107	12,420	385	X	28
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	33,330	600	X	28
SINOVAC BIOTECH LTD	SHS	P8696W104	9,540	2,000	X	28
STEINER LEISURE LTD	ORD	P8744Y102	27,516 509,550	810 15,000	X X	28 X 28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,280	400	X	X 28
EAGLE BULK SHIPPING INC	COM	Y2187A101	171,500	10,000	X	X 28
COLUMN TOTAL			17,470,804			

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					(A) SOLE	(C) OTH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	10,099,458	785,950	X		28
			3,520,090	273,937	X	X	28
			541,371	42,130	X		28
			88,986	6,925	X		28
			35,852	2,790	X	X	28
GENERAL MARITIME CORP	SHS	Y2692M103	3,681	100	X		28
			13,988	380	X	X	28
			3,681	100	X	X	28
OMI CORP NEW	COM	Y6476W104	5,361	300	X		28
			8,935	500	X	X	28
			5,915	331	X	X	28
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,305	100	X		28
			4,908	114	X	X	28
AAR CORP	COM	000361105	3,608	210	X	X	28
ABB LTD	SPONSORED ADR	000375204	4,416	600	X		28
			22,080	3,000	X	X	28
ABC BANCORP	COM	000400101	207,252	10,800	X		28

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ACCO BRANDS CORP	COM	00081T108	1,981,580	70,219	X	28
			2,250,404	79,745	X	X 28
			13,630	483	X	28
			15,944	565	X	28
			14,138	501	X	X 28
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,302	120	X	28
			11,508	600	X	X 28
A D C TELECOMMUNICATIONS	COM NEW	000886309	3,223	141	X	28
			23,774	1,040	X	X 28
ADE CORP MASS	COM	00089C107	3,934	175	X	28
ACM INCOME FUND INC	COM	000912105	365,417	43,815	X	28
			78,154	9,371	X	X 28
			26,605	3,190	X	X 28
ACM MANAGED INCOME FD INC	COM	000919100	1,843	509	X	X 28
COLUMN TOTAL			19,366,343			

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					(A) SOLE	(B) SHARED (C) OTH	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,200	175	X	28	
			25,056	1,044	X	X 28	
ACM MUN SECS INCOME FD INC	COM	000942102	29,939	2,707	X	X 28	
ABM INDS INC	COM	000957100	17,064	820	X	28	
AFLAC INC	COM	001055102	1,934,446	42,703	X	28	
			1,867,628	41,228	X	X 28	
			40,770	900	X	28	
AGL RES INC	COM	001204106	30,616	825	X	X 28	
			44,532	1,200	X	X 28	
AES CORP	COM	00130H105	295,477	17,984	X	28	
			74,839	4,555	X	X 28	
AK STL HLDG CORP	COM	001547108	25,710	3,000	X	28	
			2,134	249	X	X 28	
AMB PROPERTY CORP	COM	00163T109	7,184	160	X	28	
			5,253	117	X	X 28	
AMR CORP	COM	001765106	25,446	2,276	X	28	

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ATI TECHNOLOGIES INC	COM	001941103	6,970	500	X	28
AT&T CORP	COM NEW	001957505	1,297,336	65,522	X	28
			1,359,072	68,640	X	X 28
			1,649,340	83,300	X	28
			29,918	1,511	X	28
			26,611	1,344	X	X 28
A S V INC	COM	001963107	101,472	4,480	X	28
AVX CORP NEW	COM	002444107	21,021	1,650	X	X 28
AARON RENTS INC	COM	002535201	5,288	250	X	X 28
COLUMN TOTAL			8,927,322			

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ABBOTT LABS	COM	002824100	94,313,415	2,224,373	X	28
			85,300,998	2,011,816	X	X 28
			507,189	11,962	X	28
			2,862,000	67,500	X	28
			1,331,826	31,411	X	28
			2,574,528	60,720	X	X 28
ABER DIAMOND CORP	COM	002893105	18,315	500	X	28
ABERCROMBIE & FITCH CO	CL A	002896207	8,823	177	X	28
			4,985	100	X	X 28
			1,859,405	37,300	X	28
ABBEY NATL PLC	GDR	002920809	26,060	1,000	X	X 28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	6,250	1,000	X	28
			26,875	4,300	X	X 28
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,420	1,000	X	28
ABIOMED INC	COM	003654100	129,903	12,900	X	X 28
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,582	45	X	X 28
			1,582	45	X	X 28
ACME UTD CORP	COM	004816104	574,600	42,500	X	X 28
ACTIVISION INC NEW	COM NEW	004930202	81,800	4,000	X	28

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ACTIVE POWER INC	COM	00504W100	21,013	5,088	X	X	28
ACTUANT CORP	CL A NEW	00508X203	9,594	205	X		28
ADAMS EXPRESS CO	COM	006212104	34,046	2,595	X		28
			25,794	1,966	X	X	28
ADECCO SA	SPONSORED ADR	006754105	4,690	410	X		28
ADESA INC	COM	00686U104	17,238	780	X		28
			164,866	7,460	X	X	28
			7,293	330	X		28
COLUMN TOTAL			189,928,090				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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					(A) SOLE	(C) OTH	
ADMINISTAFF INC	COM	007094105	14,505	365	X	X	28
			2,981	75	X	X	28
ADOBE SYS INC	COM	00724F101	1,638,347	54,886	X		28
			535,927	17,954	X	X	28
ADVANCE AUTO PARTS INC	COM	00751Y106	8,703	225	X		28
ADVANCED NEUROMODULATION SYS	COM	00757T101	23,725	500	X	X	28
ADVISORY BRD CO	COM	00762W107	10,408	200	X	X	28
ADVANCED MEDICAL OPTICS INC	COM	00763M108	92,446	2,436	X		28
			226,599	5,971	X	X	28
			4,212	111	X	X	28
			7,704	203	X	X	28
AEROPOSTALE	COM	007865108	2,083	98	X		28
ADVANCED MICRO DEVICES INC	COM	007903107	153,846	6,105	X		28
			295,092	11,710	X	X	28
			42,840	1,700	X		28
AEGON N V	ORD AMER REG	007924103	3,606,560	242,051	X		28
			3,084,658	207,024	X	X	28
			14,781	992	X		28
ADVANTA CORP	CL A	007942105	8,235	316	X		28
ADVANTA CORP	CL B	007942204	4,244,550	150,356	X		28

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

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					(A) SOLE	(C) OTH	
AFFYMETRIX INC	COM	00826T108	9,246	200	X		28
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	40,440	4,000	X		28
AGERE SYS INC	COM	00845V308	3,362 16,968 83 83	323 1,630 8 8	X X X X		28 X 28 28 X 28
AGILENT TECHNOLOGIES INC	COM	00846U101	2,269,149 3,450,180 25,971 57,345	69,287 105,349 793 1,751	X X X X		28 X 28 28 X 28
AGNICO EAGLE MINES LTD	COM	008474108	7,405	500	X		28
AIM SELECT REAL ESTATE INCM	SHS	00888R107	91,952	5,600	X		28
AIR PRODS & CHEMS INC	COM	009158106	18,200,832 12,674,922 1,764 198,504 106,972	330,084 229,868 32 3,600 1,940	X X X X X		28 X 28 X 28 28 X 28
AIRGAS INC	COM	009363102	355,560 5,926	12,000 200	X X		28 X 28
AIRTRAN HLDGS INC	COM	00949P108	7,469	590	X		X 28
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,864	1,120	X		28
AKZO NOBEL NV	SPONSORED ADR	010199305	7,028	161	X		28

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			69,840	1,600	X	X	28
			14,797	339	X	X	28
ALABAMA NATL BANCORP DELA	COM	010317105	264,264	4,133	X		28
ALASKA AIR GROUP INC	COM	011659109	2,906	100	X		28
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,720	500	X	X	28
ALBEMARLE CORP	COM	012653101	93,383	2,477	X		28
	COLUMN TOTAL		37,999,935				

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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	
ALBERTO CULVER CO	COM	013068101	45,735 149,286	1,022 3,336	X X		28 28
ALBERTSONS INC	COM	013104104	378,055 720,842	14,739 28,103	X X		28 28
ALCAN INC	COM	013716105	234,802 15,897	7,400 501	X X		28 28
ALCOA INC	COM	013817101	14,442,183 12,502,552 2,442 228,400 139,658	591,408 511,980 100 9,353 5,719	X X X X X		28 28 28 28 28
ALCATEL	SPONSORED ADR	013904305	10,937 3,556	815 265	X X		28 28
ALEXANDER & BALDWIN INC	COM	014482103	228,932 492,470	4,300 9,250	X X		28 28
ALEXION PHARMACEUTICALS INC	COM	015351109	5,530	200	X	X	28
ALIGN TECHNOLOGY INC	COM	016255101	53,444	7,953	X		28
ALKERMES INC	COM	01642T108	3,612	215	X		28
ALLEGHANY CORP DEL	COM	017175100	45,873,072	149,912	X	X	28
ALLEGHENY ENERGY INC	COM	017361106	143,094 153,631 3,072	4,658 5,001 100	X X X		28 28 28

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,686	700	X	X	28
ALLERGAN INC	COM	018490102	48,901,717	533,745	X		28
			24,553,977	267,998	X	X	28
			88,413	965	X		28
			1,070,396	11,683	X		28
			512,156	5,590	X	X	28
ALLETE INC	COM NEW	018522300	9,620	210	X		28
			117,915	2,574	X	X	28
COLUMN TOTAL			151,107,082				

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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	
ALLIANCE BANKSHARES CORP	COM	018535104	24,900	1,500	X	X	28
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	507,210	10,600	X		28
			790,817	16,527	X	X	28
ALLIANCE DATA SYSTEMS CORP	COM	018581108	25,056	640	X		28
			2,388	61	X	X	28
ALLIANCE GAMING CORP	COM NEW	01859P609	16,275	1,500	X	X	28
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	156,196	3,400	X		28
			32,158	700	X	X	28
ALLIANCE WORLD DLR GV FD II	COM	01879R106	91,340	7,255	X		28
			11,293	897	X	X	28
ALLIANCE WORLD DLR GV FD INC	COM	018796102	51,220	4,078	X	X	28
ALLIANT ENERGY CORP	COM	018802108	34,199	1,174	X		28
			23,945	822	X	X	28
ALLIANT TECHSYSTEMS INC	COM	018804104	58,899	789	X		28
			571,670	7,658	X	X	28
ALLIED CAP CORP NEW	COM	01903Q108	95,911	3,350	X		28
			880,745	30,763	X	X	28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,493,774	34,983	X		28
			906,777	21,236	X	X	28
			157,136	3,680	X		28
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,056	125	X	X	28
			1,056	125	X	X	28

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ALLMERICA FINL CORP	COM	019754100	324,883	7,897	X	28
			44,884	1,091	X	X 28
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9,010	500	X	X 28
COLUMN TOTAL			6,312,798			

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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 I
ALLSTATE CORP	COM	020002101	25,218,045	456,105	X	28
			36,768,845	665,018	X	X 28
			16,311	295	X	X 28
			521,661	9,435	X	28
			199,984	3,617	X	X 28
ALLTEL CORP	COM	020039103	46,462,431	713,599	X	28
			28,570,073	438,797	X	X 28
			6,316	97	X	X 28
			758,336	11,647	X	28
			353,873	5,435	X	X 28
ALLTEL CORP	PFD C CV \$2.06	020039509	18,750	50	X	X 28
ALMOST FAMILY INC	COM	020409108	36,223	2,236	X	28
ALPHA NATURAL RESOURCES INC	COM	02076X102	30,040	1,000	X	28
			24,032	800	X	X 28
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,660	1,000	X	28
			3,990	1,500	X	X 28
ALTEON INC	COM	02144G107	4,200	14,000	X	X 28
ALTERA CORP	COM	021441100	1,124,050	58,820	X	28
			769,178	40,250	X	X 28
ALTIRIS INC	COM	02148M100	443	29	X	28
ALTRIA GROUP INC	COM	02209S103	85,501,757	1,159,975	X	28
			286,050,820	3,880,760	X	X 28
			122,211	1,658	X	28
			5,745,916	77,953	X	28
			2,424,322	32,890	X	X 28
ALUMINA LTD	SPONSORED ADR	022205108	14,205	752	X	28

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AMAZON COM INC	COM	023135106	147,225	3,250	X	28
			108,992	2,406	X	X 28
			9,105	201	X	X 28
AMBAC FINL GROUP INC	COM	023139108	214,018	2,970	X	28
			1,802	25	X	X 28
COLUMN TOTAL			521,229,814			

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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 I
AMCOR LTD	ADR NEW	02341R302	5,263	258	X	X 28
AMEGY BANCORPORATION INC	COM	02343R102	498	22	X	28
			33,945	1,500	X	X 28
AMEDISYS INC	COM	023436108	23,205	595	X	28
			593,775	15,225	X	X 28
AMERADA HESS CORP	COM	023551104	625,900	4,552	X	28
			571,175	4,154	X	X 28
AMEREN CORP	COM	023608102	337,843	6,316	X	28
			608,716	11,380	X	X 28
			192,564	3,600	X	X 28
			32,896	615	X	X 28
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF		02364V107	3,750	500	X	28
			1,875	250	X	X 28
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	303,575	11,534	X	28
			326,368	12,400	X	X 28
			4,501	171	X	X 28
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	82,499	3,144	X	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,616	200	X	28
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,804	200	X	X 28
AMERICAN CAPITAL STRATEGIES	COM	024937104	614,055	16,750	X	28
			197,964	5,400	X	X 28
			138,428	3,776	X	28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	42,636	1,812	X	28
			22,236	945	X	X 28
			2,965	126	X	X 28

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AMERICAN ECOLOGY CORP	COM NEW	025533407	203,754	10,385	X	X	28
COLUMN TOTAL			4,979,806				

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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 I
AMERICAN ELEC PWR INC	COM	025537101	1,823,381	45,929	X	28
			1,691,299	42,602	X	X 28
			11,910	300	X	X 28
			68,760	1,732	X	28
			136,568	3,440	X	X 28
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,008	265	X	28
AMERICAN EXPRESS CO	COM	025816109	56,837,512	989,511	X	28
			26,671,058	464,329	X	X 28
			39,806	693	X	28
			3,842,736	66,900	X	28
			252,564	4,397	X	28
			1,101,125	19,170	X	X 28
AMERICAN FINL GROUP INC OHIO	COM	025932104	54,831	1,616	X	X 28
AMERICAN FINL RLTY TR	COM	02607P305	19,880	1,400	X	X 28
AMERICAN GREETINGS CORP	CL A	026375105	45,594	1,664	X	28
			25,345	925	X	X 28
AMERICAN HEALTHWAYS INC	COM	02649V104	37,312	880	X	28
			685,608	16,170	X	X 28
			2,332	55	X	X 28
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,970	65	X	X 28
AMERICAN INTL GROUP INC	COM	026874107	154,727,256	2,497,212	X	28
			74,163,704	1,196,961	X	X 28
			1,455,316	23,488	X	28
			851,950	13,750	X	28
			2,649,348	42,759	X	X 28
AMERICAN ISRAELI PAPER MLS L ORD IS 10		027069509	71,321	1,719	X	28
AMERICAN LD LEASE INC	COM	027118108	1,449	61	X	X 28
AMERICAN MED SYS HLDGS INC	COM	02744M108	443	22	X	28
AMERICAN NATL INS CO	COM	028591105	23,824	200	X	X 28

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AMERICAN PAC CORP	COM	028740108	1,065	180	X	28
COLUMN TOTAL			327,298,275			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5,981 13,698	131 300	X X	28 28
AMERICAN PWR CONVERSION CORP	COM	029066107	2,746 202,098	106 7,800	X X	28 28
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	5,888	157	X	28
AMERICAN SCIENCE & ENGR INC	COM	029429107	26,236	400	X	28
AMERICAN STD COS INC DEL	COM	029712106	1,349,903 321,381 37,240	28,999 6,904 800	X X X	28 28 28
AMERICAN STS WTR CO	COM	029899101	6,357	190	X	28
AMERICAN TOWER CORP	CL A	029912201	49,900 12,899 1,040,415 4,616	2,000 517 41,700 185	X X X X	28 28 28 28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,034	100	X	28
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	25,500 2,550	5,000 500	X X	28 28
AMERICAN WOODMARK CORP	COM	030506109	8,400	250	X	28
AMERICREDIT CORP	COM	03060R101	28,644 3,581 2,029	1,200 150 85	X X X	28 28 28
AMERICAS CAR MART INC	COM	03062T105	3,624 36	202 2	X X	28 28
AMERIVEST PPTYS INC DEL	COM	03071L101	26,585	6,500	X	28
AMERUS GROUP CO	COM	03072M108	355,694 18,817	6,200 328	X X	28 28
AMERISOURCEBERGEN CORP	COM	03073E105	27,055 87,117	350 1,127	X X	28 28

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COLUMN TOTAL

3,670,024

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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		I M I
					(A) SOLE	(C) OTH	
AMERIGROUP CORP	COM	03073T102	96 956 2,352	5 50 123	X		28 28 28
AMERISERV FINL INC	COM	03074A102	17,705	4,070	X		28
AMERITRADE HLDG CORP NEW	COM	03074K100	2,254	105	X	X	28
AMERIPRISE FINL INC	COM	03076C106	2,148 21,480 4,940	60 600 138	X	X	28 28 28
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	86,242 96,540 10,459	2,680 3,000 325	X	X	28 28 28
AMETEK INC NEW	COM	031100100	122,035 103,128	2,840 2,400	X	X	28 28
AMGEN INC	COM	031162100	51,602,259 36,160,620 472,045 553,707 1,608,697	647,700 453,880 5,925 6,950 20,192	X	X	28 28 28 28 28
AMKOR TECHNOLOGY INC	COM	031652100	10,464	2,400	X		28
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,890	1,000	X		28
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	42,614	3,566	X		28
AMPHENOL CORP NEW	CL A	032095101	2,622	65	X		28
AMSOUTH BANCORPORATION	COM	032165102	445,005 210,264	17,617 8,324	X	X	28 28
AMSURG CORP	COM	03232P405	27,168	993	X		28
AMYLIN PHARMACEUTICALS INC	COM	032346108	10,437 3,620,247	300 104,060	X	X	28 28
COLUMN TOTAL			95,240,374		X	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	
ANADARKO PETE CORP	COM	032511107	9,387,905	98,046	X		28
			7,327,748	76,530	X	X	28
			19,150	200	X	X	28
			57,450	600	X		28
			22,023	230	X	X	28
ANADIGICS INC	COM	032515108	33,200	10,000	X		28
ANALOG DEVICES INC	COM	032654105	4,383,449	118,025	X		28
			1,993,601	53,678	X	X	28
			80,780	2,175	X		28
			21,913	590	X	X	28
ANDERSONS INC	COM	034164103	347,144	11,856	X	X	28
ANDREW CORP	COM	034425108	6,289	564	X		28
			4,460	400	X	X	28
			100,350	9,000	X		28
			11,150	1,000	X		28
ANDRX CORP DEL	ANDRX GROUP	034553107	2,315	150	X		28
ANGLO AMERN PLC	ADR	03485P102	49,797	1,650	X		28
			880,652	29,180	X	X	28
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	30,175	711	X		28
			29,708	700	X	X	28
ANHEUSER BUSCH COS INC	COM	035229103	28,786,486	668,831	X		28
			21,878,781	508,336	X	X	28
			18,378	427	X		28
			278,254	6,465	X		28
			956,091	22,214	X	X	28
ANIXTER INTL INC	COM	035290105	10,324	256	X		28
ANNALY MTG MGMT INC	COM	035710409	38,850	3,000	X		28
			6,475	500	X	X	28
			6,605	510	X	X	28
ANSYS INC	COM	03662Q105	23,094	600	X		28
			38,490	1,000	X	X	28
COLUMN TOTAL			76,831,087				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(B) SHARED	(A) SOLE (C) OTH	
ANTEON INTL CORP	COM	03674E108	36,987 662,780	865 15,500	X	X	28
ANTHRACITE CAP INC	COM	037023108	46,320	4,000	X		28
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,059 124,050	1,700 15,000	X	X	28
AON CORP	COM	037389103	1,770,816 1,359,711 1,469,264	55,200 42,385 45,800	X	X	28
APACHE CORP	COM	037411105	2,078,705 6,683,748 358,423	27,635 88,856 4,765	X	X	28
APARTMENT INVT & MGMT CO	CL A	03748R101	4,654 4,343	120 112	X	X	28
APOLLO GROUP INC	CL A	037604105	188,415 52,780	2,838 795	X	X	28
APOLLO INVT CORP	COM	03761U106	2,178	110	X		28
APPLE COMPUTER INC	COM	037833100	1,083,083 2,608,127 29,593 192,996 16,619	20,203 48,650 552 3,600 310	X	X	28
APPLEBEES INTL INC	COM	037899101	17,069	825	X		28
APRIA HEALTHCARE GROUP INC	COM	037933108	19,146 6,382	600 200	X	X	28
APPLERA CORP	COM AP BIO GRP	038020103	513,953 222,755	22,115 9,585	X	X	28
APPLERA CORP	COM CE GEN GRP	038020202	30,325 4,852	2,500 400	X	X	28
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	7,994	2,805	X		28
COLUMN TOTAL			19,610,127				

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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	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	53,820	1,500	X		28
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,899 2,100	633 700	X X		28 28
APPLIED MATLS INC	COM	038222105	19,633,693 6,762,563 313,099 1,126,144 30,867	1,157,647 398,736 18,461 66,400 1,820	X X X X X		28 28 28 28 28
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,813	95	X		28
APTIMUS INC	COM	03833V108	139,500	10,000	X	X	28
AQUA AMERICA INC	COM	03836W103	2,247,324 3,935,982 764,582 9,505	59,109 103,524 20,110 250	X X X X		28 28 28 28
AQUILA INC	COM	03840P102	11,880	3,000	X	X	28
ARAMARK CORP	CL B	038521100	175,351 26,710	6,565 1,000	X X		28 28
ARCH CHEMICALS INC	COM	03937R102	7,580 158,426	326 6,814	X X		28 28
ARCH COAL INC	COM	039380100	71,618	1,061	X		28
ARCHER DANIELS MIDLAND CO	COM	039483102	1,508,132 636,672 24,660	61,157 25,818 1,000	X X X		28 28 28
ARCHIPELAGO HLDG INC	COM	03957A104	219,175	5,500	X	X	28
ARCHSTONE SMITH TR	COM	039583109	394,394 4,519,663	9,892 113,360	X X		28 28
ARDEN RLTY INC	COM	039793104	2,141 82,340	52 2,000	X X		28 28
COLUMN TOTAL			42,861,633				

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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		I
					(A) SOLE	(C) OTH	
ARGONAUT GROUP INC	COM	040157109	3,646 14,234	135 527	X	X	28
ARGOSY GAMING CO	COM	040228108	23,495 2,725	500 58	X	X	28
ARIBA INC	COM NEW	04033V203	9,496	1,666	X		28
ARKANSAS BEST CORP DEL	COM	040790107	3,487	100	X	X	28
ARMOR HOLDINGS INC	COM	042260109	21,505 10,753	500 250	X	X	28
AROTECH CORP	COM	042682104	2,220	3,000	X		28
ARROW ELECTRS INC	COM	042735100	7,401 56,448	236 1,800	X	X	28
ARROWHEAD RESH CORP	COM	042797100	2,990	1,000	X		28
ARTESIAN RESOURCES CORP	CL A	043113208	54,882 16,770 85,677	1,800 550 2,810	X	X	28
ARTESYN TECHNOLOGIES INC	COM	043127109	1,174,516	126,292	X		28
ARVINMERITOR INC	COM	043353101	62,917 16,436	3,763 983	X	X	28
ASHLAND INC NEW	COM	044209104	888,093 172,680 65,294	16,077 3,126 1,182	X	X	28
ASSOCIATED BANC CORP	COM	045487105	10,140,300 2,929,250 235,153 23,835	332,687 96,104 7,715 782	X	X	28
ASTA FDG INC	COM	046220109	2,732	90	X		28
ASTORIA FINL CORP	COM	046265104	124,306 2,378	4,705 90	X	X	28
COLUMN TOTAL			16,153,619		X	X	28

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					(A) SOLE	(C) OTH	
ASTRAZENECA PLC	SPONSORED ADR	046353108	30,003 35,090 17,286	637 745 367	X X X		28 28 28
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,007	513	X		28
ATHEROGENICS INC	COM	047439104	389,994	24,329	X	X	28
ATLANTIS PLASTICS INC	COM	049156102	27,473	2,750	X		28
ATLAS AMER INC	COM	049167109	86,465	1,770	X	X	28
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	9,760 4,880	200 100	X X		28 28
ATMEL CORP	COM	049513104	195,700	95,000	X	X	28
ATMOS ENERGY CORP	COM	049560105	877,163 36,019 58,760	31,050 1,275 2,080	X X X		28 28 28
ATRION CORP	COM	049904105	80,145	1,233	X		28
AUBURN NATL BANCORP	COM	050473107	472,350	20,100	X		28
AUDIBLE INC	COM NEW	05069A302	4,179	340	X		28
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	18,342	200	X		28
AUTHENTIDATE HLDG CORP	COM	052666104	504	200	X	X	28
AUTODESK INC	COM	052769106	3,058,863 1,051,634 3,808	65,867 22,645 82	X X X		28 28 28
AUTOLIV INC	COM	052800109	227,984 141,027	5,241 3,242	X X		28 28
AUTOMATIC DATA PROCESSING IN	COM	053015103	103,494,285 43,007,290 1,216,698 252,860 855,807	2,404,607 999,240 28,269 5,875 19,884	X X X X X		28 28 28 28 28
COLUMN TOTAL			155,659,376			X	X

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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		I M I
					(A) SOLE	(C) OTH	
AUTONATION INC	COM	05329W102	83,874	4,200	X	X	28
AUTOZONE INC	COM	053332102	288,628 103,646	3,467 1,245	X X	X	28 28
AVANEX CORP	COM	05348W109	24,250	25,000	X		28
AVALONBAY CMNTYS INC	COM	053484101	7,713 248,530	90 2,900	X X	X	28 28
AVATAR HLDGS INC	COM	053494100	82,936 148,100	1,400 2,500	X X	X	28 28
AVAYA INC	COM	053499109	37,832 73,511 1,360	3,673 7,137 132	X X X	X	28 28 28
AVERY DENNISON CORP	COM	053611109	1,605,125 2,320,458	30,638 44,292	X X	X	28 28
AVIALL INC NEW	COM	05366B102	14,019 37,158	415 1,100	X X	X	28 28
AVID TECHNOLOGY INC	COM	05367P100	24,426 65,412 16,560	590 1,580 400	X X X	X	28 28 28
AVISTA CORP	COM	05379B107	15,054 7,760	776 400	X X	X	28 28
AVNET INC	COM	053807103	48,900	2,000	X	X	28
AVOCENT CORP	COM	053893103	9,302 71,190	294 2,250	X X	X	28 28
AVON PRODS INC	COM	054303102	5,562,999 342,036	206,037 12,668	X X	X	28 28
AWARE INC MASS	COM	05453N100	2,785	500	X		28
AXA	SPONSORED ADR	054536107	29,347 22,740	1,066 826	X X	X	28 28
COLUMN TOTAL			11,295,651				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M D
					(A) SOLE	(C) OTH	
AXCELIS TECHNOLOGIES INC	COM	054540109	10,847	2,078	X		28
			47,867	9,170	X	X	28
AZTAR CORP	COM	054802103	21,567	700	X	X	28
			2,434	79	X	X	28
AXCAN PHARMA INC	COM	054923107	3,178	246	X		28
BB&T CORP	COM	054937107	10,898,699	279,096	X		28
			2,607,017	66,761	X	X	28
			1,394,749	35,717	X		28
			136,675	3,500	X		28
			19,525	500	X	X	28
B A S F A G	SPONSORED ADR	055262505	10,104	134	X		28
			7,540	100	X	X	28
BCE INC	COM	05534B109	5,131	187	X		28
			115,248	4,200	X	X	28
BG PLC	ADR FIN INST N	055434203	14,307	300	X		28
			14,307	300	X	X	28
			38,057	798	X	X	28
			16,024	336	X	X	28
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	496,875	5,000	X		28
BISYS GROUP INC	COM	055472104	2,015	150	X		28
			10,019	746	X	X	28
			16,828	1,253	X	X	28
BJS WHOLESALE CLUB INC	COM	05548J106	309,970	11,150	X		28
			166,800	6,000	X	X	28
BJ SVCS CO	COM	055482103	73,204	2,034	X		28
			1,011,319	28,100	X	X	28
			40,741	1,132	X		28
BP PLC	SPONSORED ADR	055622104	133,294,498	1,881,362	X		28
			216,331,619	3,053,375	X	X	28
			1,035,189	14,611	X	X	28
			3,031,955	42,794	X		28
			10,648,259	150,293	X	X	28
COLUMN TOTAL			381,832,567				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	189,888	2,400	X		28
			221,536	2,800	X	X	28
			15,824	200	X	X	28
BRE PROPERTIES INC	CL A	05564E106	111,250	2,500	X		28
			214,090	4,811	X	X	28
BT GROUP PLC	ADR	05577E101	26,995	681	X		28
			142,704	3,600	X	X	28
BMC SOFTWARE INC	COM	055921100	132,930	6,300	X	X	28
BNCCORP INC	COM	055936108	1,497,250	113,000	X		28
BAKER HUGHES INC	COM	057224107	11,931,345	199,922	X		28
			4,484,594	75,144	X	X	28
			73,406	1,230	X		28
			102,530	1,718	X	X	28
BALL CORP	COM	058498106	5,812,746	158,213	X		28
			2,959,407	80,550	X	X	28
			159,819	4,350	X		28
			85,237	2,320	X	X	28
BALLARD PWR SYS INC	COM	05858H104	31,723	5,675	X	X	28
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6,367	363	X		28
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	51,366	1,050	X	X	28
BANCO SANTANDER CENT HISPANO	ADR	05964H105	189,622	14,398	X		28
			18,675	1,418	X	X	28
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,387	100	X	X	28
BANCORP INC DEL	COM	05969A105	105,534	6,600	X	X	28
BANCORPSOUTH INC	COM	059692103	137,100	6,000	X		28
			103,739	4,540	X	X	28
BANCROFT CONV FD INC	COM	059695106	52,161	2,855	X		28
COLUMN TOTAL			28,862,225				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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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		I M I
					(A) SOLE	(C) OTH	
BANK OF AMERICA CORPORATION	COM	060505104	210,211,489	4,993,147	X		28
			316,761,200	7,524,019	X	X	28
			7,494,937	178,027	X		28
			4,742,523	112,649	X		28
			1,587,507	37,708	X	X	28
BANK HAWAII CORP	COM	062540109	34,651	704	X		28
			171,384	3,482	X	X	28
BANK MONTREAL QUE	COM	063671101	2,490,000	50,000	X		28
BANK NEW YORK INC	COM	064057102	1,174,665	39,941	X		28
			1,017,204	34,587	X	X	28
			158,814	5,400	X		28
			47,056	1,600	X	X	28
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,342,140	116,100	X		28
BANK WILMINGTON CORP	COM	065820102	188,438	18,750	X	X	28
BANKATLANTIC BANCORP	CL A	065908501	18,553	1,092	X		28
BANKUNITED FINL CORP	CL A	06652B103	2,973	130	X		28
			915	40	X	X	28
			915	40	X	X	28
BANTA CORP	COM	066821109	8,906	175	X	X	28
BAR HBR BANKSHARES	COM	066849100	53,880	2,000	X	X	28
BARCLAYS PLC	ADR	06738E204	8,156	200	X	X	28
BARD C R INC	COM	067383109	23,160,485	350,757	X		28
			7,016,414	106,261	X	X	28
			160,123	2,425	X	X	28
			736,499	11,154	X		28
			166,065	2,515	X	X	28
BARNES & NOBLE INC	COM	067774109	41,093	1,090	X		28
			69,745	1,850	X	X	28
			25,975	689	X	X	28
BARNES GROUP INC	COM	067806109	3,945	110	X		28
COLUMN TOTAL			581,896,650				

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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		I M I
					(A) SOLE	(C) OTH	
BARRICK GOLD CORP	COM	067901108	116,694 1,330,926 392,175	4,017 45,815 13,500	X X X		28 28 28
BARR PHARMACEUTICALS INC	COM	068306109	4,170,844 1,468,780 17,300 8,238 20,650	75,944 26,744 315 150 376	X X X X X		28 28 28 28 28
BARRETT BUSINESS SERVICES IN	COM	068463108	47,300 1,421,270	2,070 62,200	X X		28 28
BAUSCH & LOMB INC	COM	071707103	399,366 439,706	4,950 5,450	X X		28 28
BAXTER INTL INC	COM	071813109	7,797,854 7,871,614 12,758 97,721	195,582 197,432 320 2,451	X X X X		28 28 28 28
BAXTER INTL INC	CORP UNITS 7%	071813406	729,030	12,790	X		28
BAYER A G	SPONSORED ADR	072730302	21,197 101,200 3,680 9,642	576 2,750 100 262	X X X X		28 28 28 28
BEA SYS INC	COM	073325102	83,787 253,158 48,141	9,320 28,160 5,355	X X X		28 28 28
BEACON POWER CORP	COM	073677106	1,507	516	X		28
BEAR STEARNS COS INC	COM	073902108	115,238 870,647	1,050 7,933	X X		28 28
BEAZER HOMES USA INC	COM	07556Q105	12,438	212	X		28
BEBE STORES INC	COM	075571109	3,115	178	X		28
COLUMN TOTAL			27,865,976				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BERKSHIRE HILLS BANCORP INC	COM	084680107	13,600	400	X		28
BERRY PETE CO	CL A	085789105	37,813 703,580	567 10,550	X X	X	28 28
BEST BUY INC	COM	086516101	24,448,015 8,621,595 121,884 510,041 210,729	561,636 198,061 2,800 11,717 4,841	X X X X X	X	28 28 28 28 28
BHP BILLITON LTD	SPONSORED ADR	088606108	21,670 324,642	634 9,498	X X	X	28 28
BIG LOTS INC	COM	089302103	80,919 276,464	7,363 25,156	X X	X	28 28
BIMINI MTG MGMT INC	CL A	09031E400	47,460 42,149	4,200 3,730	X X	X	28 28
BIO RAD LABS INC	CL A	090572207	43,992 120,978	800 2,200	X X	X	28 28
BIOENVISION INC	COM	09059N100	4,577	570	X		28
BIOMET INC	COM	090613100	311,314 199,756 70,288	8,969 5,755 2,025	X X X	X	28 28 28
BIOGEN IDEC INC	COM	09062X103	61,273 181,963 5,330	1,552 4,609 135	X X X	X	28 28 28
BIOMED REALTY TRUST INC	COM	09063H107	7,440	300	X		28
BIOPURE CORP	CL A NEW	09065H303	10,174	9,166	X	X	28
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	305,152 362,368	1,600 1,900	X X	X	28 28
BIOSCRIP INC	COM	09069N108	65,000	10,000	X	X	28
BIOLASE TECHNOLOGY INC	COM	090911108	47,771	6,700	X		28
COLUMN TOTAL			37,257,937				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BIOSITE INC	COM	090945106	4,640	75	X	X	28
BLACK & DECKER CORP	COM	091797100	763,191 920,804 8,209 15,022	9,297 11,217 100 183	X X X X	X X X X	28 28 28 28
BLACK BOX CORP DEL	COM	091826107	8,392	200	X	X	28
BLACK HILLS CORP	COM	092113109	20,471	472	X		28
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	41,146	4,030	X		28
BLACKROCK FLA INVT QUALITY M	COM	09247B109	53,103	3,455	X		28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	363,975 25,875	21,100 1,500	X X	X	28 28
BLACKROCK NY INVT QUALITY MU	COM	09247E103	235,390 171,529	15,798 11,512	X X	X	28 28
BLACKROCK INCOME TR INC	COM	09247F100	1,902 86,478 5,072	300 13,640 800	X X X	X X X	28 28 28
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	92,035 45,690	6,043 3,000	X X	X	28 28
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	98,579 196,275 1,781	6,255 12,454 113	X X X	X X X	28 28 28
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,241	1,300	X		28
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,213,568 424,904	120,633 42,237	X X	X	28 28
BLACKROCK INC	CL A	09247X101	20,914,320 130,271 576,030	236,000 1,470 6,500	X X X	X X X	28 28 28
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,121,623 332,521	103,854 30,789	X X	X	28 28
COLUMN TOTAL			27,893,037				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BLACKROCK INCOME OPP TRUST I COM		092475102	59,696 11,480	5,200 1,000	X X	X	28
BLACKROCK INSD MUN INCOME TR COM		092479104	112,195 66,785	7,333 4,365	X X		28
BLACKROCK MUNI 2018 TERM TR COM		09248C106	189,858 10,342	12,116 660	X X		28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	117,047 102,079 26,155	7,460 6,506 1,667	X X X	X	28
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	66,839 152,225	4,159 9,472	X X	X	28
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	35,952 1,498	2,400 100	X X	X	28
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	28,722 8,330	3,448 1,000	X X		28
BLACKROCK PA STRATEGIC MUN T COM		09248R103	391,739 354,656	24,107 21,825	X X	X	28
BLACKROCK STRATEGIC MUN TR COM		09248T109	96,255	5,750	X	X	28
BLACKROCK NJ MUNICIPAL BOND COM		09249A109	48,050	3,022	X	X	28
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	85,209	5,967	X		28
BLACKROCK MUNICIPAL BOND TR COM		09249H104	27,705	1,658	X		28
BLACKROCK FL MUNICIPAL BOND COM		09249K107	21,328	1,333	X		28
BLACKROCK MUNI INCOME TR II COM		09249N101	34,716 29,272	2,200 1,855	X X	X	28
BLACKROCK PFD OPPORTUNITY TR COM SHS		09249V103	245,100 30,441	10,000 1,242	X X	X	28
BLACKROCK LTD DURATION INC T COM SHS		09249W101	73,791 18,220	4,050 1,000	X X	X	28
COLUMN TOTAL			2,445,685				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38,612	2,800	X	X	28
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	180,880 8,915	14,000 690	X X	X	28 28
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,072 20,511 6,837	400 741 247	X X X	X	28 28 28
BLAIR CORP	COM	092828102	8,835,081 368,900	239,498 10,000	X X	X	28 28
BLOCK H & R INC	COM	093671105	1,107,013 461,663 42,493	46,164 19,252 1,772	X X X	X	28 28 28
BLOCKBUSTER INC	CL A	093679108	1,093 101,617	230 21,393	X X	X	28 28
BLOCKBUSTER INC	CL B	093679207	134 2,195	30 490	X X	X	28 28
BLUE COAT SYSTEMS INC	COM NEW	09534T508	32,175 521,760	740 12,000	X X	X	28 28
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	50	17	X		28
BLUE NILE INC	COM	09578R103	8,701	275	X	X	28
BLUELINX HLDGS INC	COM	09624H109	2,554	190	X		28
BOEING CO	COM	097023105	12,877,884 14,302,728 241,902 2,432,610 149,490 298,980	189,520 210,489 3,560 35,800 2,200 4,400	X X X X X X	X	28 28 28 28 28 28
BOIS D ARC ENERGY INC	COM	09738U103	3,786	220	X		28
BORDERS GROUP INC	COM	099709107	887	40	X		28
COLUMN TOTAL			42,060,523				

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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	M
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BORG WARNER INC	COM	099724106	5,646 29,811	100 528	X X	X	28 28
BOSTON BEER INC	CL A	100557107	825	33	X		28
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,583	135	X		28
BOSTON PROPERTIES INC	COM	101121101	11,324,290 7,023,425 68,560	159,722 99,061 967	X X X	X	28 28 28
BOSTON SCIENTIFIC CORP	COM	101137107	134,097 650,481	5,738 27,834	X X	X	28 28
BOWL AMER INC	CL A	102565108	640	46	X	X	28
BOYD GAMING CORP	COM	103304101	142,296 301,840 1,940	3,300 7,000 45	X X X	X	28 28 28
BRADY CORP	CL A	104674106	86,632	2,800	X	X	28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	37,619 52,853	1,210 1,700	X X	X	28 28
BRASCAN CORP	CL A LTD VT SH	10549P606	130,480	2,800	X	X	28
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3,402	80	X		28
BRIGGS & STRATTON CORP	COM	109043109	76,098 1,722,582	2,200 49,800	X X	X	28 28
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	22,420	584	X		28
BRINKER INTL INC	COM	109641100	61,185 321,326 26,254 1,690	1,629 8,555 699 45	X X X X	X	28 28 28 28
COLUMN TOTAL			22,229,975				

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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		I M I
					(A) SOLE	(C) OTH	
BRISTOL MYERS SQUIBB CO	COM	110122108	95,159,874 70,721,194 533,410	3,955,107 2,939,368 22,170	X X X	X	28 28 28

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			868,566	36,100	X	28
			2,185,586	90,839	X	28
			3,332,478	138,507	X	X 28
BRITESMILE INC	COM NEW	110415205	5	5	X	28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21,170	500	X	28
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	103,290	5,500	X	28
BROADCOM CORP	CL A	111320107	322,434	6,872	X	28
			17,126	365	X	X 28
			81,265	1,732	X	28
BROADWING CORP	COM	11161E101	12,874	2,580	X	X 28
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,080	1,000	X	28
			233	57	X	X 28
BROOKFIELD PPTYS CORP	COM	112900105	6,483	220	X	28
BROOKLINE BANCORP INC DEL	COM	11373M107	68,026	4,300	X	28
			87,010	5,500	X	X 28
BROWN & BROWN INC	COM	115236101	64,995	1,308	X	28
			626,094	12,600	X	X 28
BROWN FORMAN CORP	CL A	115637100	11,130,623	180,253	X	28
			5,384,724	87,202	X	X 28
BROWN FORMAN CORP	CL B	115637209	10,711,484	179,904	X	28
			14,246,791	239,281	X	X 28
			77,402	1,300	X	28
BRUNSWICK CORP	COM	117043109	116,963	3,100	X	28
			9,433	250	X	X 28
BRYN MAWR BK CORP	COM	117665109	356,450	16,641	X	28
			552,636	25,800	X	X 28
COLUMN TOTAL			216,802,699			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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		I M I
					(A) SOLE	(C) OTH	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	480,741 711,176	10,089 14,925	X X	X	28 28
BUCYRUS INTL INC NEW	CL A	118759109	1,228	25	X		28

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			1,474	30	X	X	28
			983	20	X	X	28
BUFFALO WILD WINGS INC	COM	119848109	3,313	125	X		28
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,548,915	42,624	X		28
			9,847,505	164,674	X	X	28
			149,500	2,500	X	X	28
			37,375	625	X		28
			406,640	6,800	X	X	28
BURLINGTON RES INC	COM	122014103	13,924,098	171,226	X		28
			16,510,318	203,029	X	X	28
			406,600	5,000	X	X	28
			716,592	8,812	X	X	28
C & F FINL CORP	COM	12466Q104	5,752,110	147,000	X		28
CBL & ASSOC PPTYS INC	COM	124830100	68,658	1,675	X		28
			166,010	4,050	X	X	28
CBRL GROUP INC	COM	12489V106	26,928	800	X		28
			16,830	500	X	X	28
			151,672	4,506	X		28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14,760	300	X		28
			4,920	100	X	X	28
C COR INC	COM	125010108	10,125	1,500	X	X	28
C D W CORP	COM	12512N105	5,892	100	X		28
CEC ENTMT INC	COM	125137109	2,477	78	X		28
			1,112	35	X	X	28
			1,175	37	X	X	28
CH ENERGY GROUP INC	COM	12541M102	52,228	1,100	X		28
			53,415	1,125	X	X	28
			23,740	500	X	X	28
COLUMN TOTAL			52,098,510				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
C H ROBINSON WORLDWIDE INC	COM	12541W100	9,427	147	X		28
CIGNA CORP	COM	125509109	8,922,827	75,707	X		28
			15,672,669	132,977	X	X	28

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			280,389	2,379	X	X	28
CIT GROUP INC	COM	125581108	114,305	2,530	X		28
			79,065	1,750	X	X	28
			2,801	62	X	X	28
CLECO CORP NEW	COM	12561W105	14,313	607	X		28
			94,461	4,006	X	X	28
CMGI INC	COM	125750109	251	150	X		28
			8,350	5,000	X	X	28
CMS ENERGY CORP	COM	125896100	3,455	210	X		28
CSK AUTO CORP	COM	125965103	1,265	85	X	X	28
			1,042	70	X	X	28
CNF INC	COM	12612W104	437,378	8,331	X		28
			42,000	800	X	X	28
CNB FINL CORP PA	COM	126128107	3,545	250	X		28
			56,720	4,000	X	X	28
CNET NETWORKS INC	COM	12613R104	177,767	13,100	X		28
CNOOC LTD	SPONSORED ADR	126132109	8,663	120	X	X	28
CP HOLDERS	DEP RCPTS CP	12616K106	335,550	2,500	X		28
CSX CORP	COM	126408103	2,045,259	44,003	X		28
			1,472,440	31,679	X	X	28
			102,256	2,200	X		28
CTS CORP	COM	126501105	6,389	528	X	X	28
CVB FINL CORP	COM	126600105	23,250	1,250	X		28
	COLUMN TOTAL		29,915,837				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(A) SOLE	(C) OTH	
CVS CORP	COM	126650100	61,653,880	2,125,263	X		28
			12,032,391	414,767	X	X	28
			874,419	30,142	X		28
			885,298	30,517	X		28
			208,002	7,170	X	X	28
CV THERAPEUTICS INC	COM	126667104	10,700	400	X	X	28

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CABELAS INC	COM	126804301	657,646	35,800	X	28
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,814 231,559	320 7,550	X X	28 X 28
CABOT CORP	COM	127055101	132,040 13,204	4,000 400	X X	28 X 28
CABOT MICROELECTRONICS CORP	COM	12709P103	3,291	112	X	X 28
CABOT OIL & GAS CORP	COM	127097103	8,587 5,304	170 105	X X	28 X 28
CACI INTL INC	CL A	127190304	13,332 321,180	220 5,300	X X	28 X 28
CADBURY SCHWEPPES PLC	ADR	127209302	88,588 128,707 407,300	2,175 3,160 10,000	X X X	28 X 28 X 28
CADENCE DESIGN SYSTEM INC	COM	127387108	808	50	X	X 28
CAL DIVE INTL INC	COM	127914109	46,860 526,303	739 8,300	X X	28 X 28
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	808,371 394,081	49,321 24,044	X X	28 X 28
CALAMOS ASSET MGMT INC	CL A	12811R104	49,360	2,000	X	28
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,183 41,323	458 2,061	X X	28 X 28
CALAMP CORP	COM	128126109	16	2	X	28
COLUMN TOTAL			79,561,547			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(B) SHARED	(A) SOLE (C) OTH	
CALGON CARBON CORP	COM	129603106	790	100	X		28
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	35	1	X		28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,240	145	X		28
CALIFORNIA WTR SVC GROUP	COM	130788102	19,158 6,180	465 150	X X		28 X 28

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CALIPER LIFE SCIENCES INC	COM	130872104	4,218	600	X	X	28
CALLAWAY GOLF CO	COM	131193104	1,509	100	X		28
CALLON PETE CO DEL	COM	13123X102	1,256	60	X	X	28
CALPINE CORP	COM	131347106	18,130	7,000	X		28
			14,737	5,690	X	X	28
			221,186	85,400	X		28
			518	200	X	X	28
CAMBRIDGE DISPLAY TECH INC	COM	132193103	1,645	250	X		28
CAMCO FINL CORP	COM	132618109	1,019	72	X		28
CAMDEN NATL CORP	COM	133034108	37,670	1,000	X	X	28
			1,514,334	40,200	X		28
CAMDEN PPTY TR	SH BEN INT	133131102	4,460	80	X		28
			84,183	1,510	X	X	28
CAMECO CORP	COM	13321L108	280,875	5,250	X	X	28
			716,900	13,400	X	X	28
CAMPBELL SOUP CO	COM	134429109	3,530,284	118,665	X		28
			42,263,237	1,420,613	X	X	28
			41,650	1,400	X	X	28
CANADIAN NATL RY CO	COM	136375102	111,738	1,574	X		28
			110,035	1,550	X	X	28
CANADIAN NAT RES LTD	COM	136385101	54,228	1,200	X		28
			36,152	800	X	X	28
			67,785	1,500	X	X	28
COLUMN TOTAL			49,148,152				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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	
CANADIAN PAC RY LTD	COM	13645T100	115,992	2,700	X	X	28
CANO PETE INC	COM	137801106	840	200	X		28
CANON INC	ADR	138006309	56,430	1,040	X		28
			107,164	1,975	X	X	28
			13,999	258	X	X	28

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CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	12,774 38,710	330 1,000	X X	28 X 28
CAPITAL BK CORP	COM	139793103	7,545 3,052,707	500 202,300	X X	28 28
CAPITAL CROSSING BK	COM	140071101	11,554,524	332,600	X	28
CAPITAL ONE FINL CORP	COM	14040H105	2,998,779 2,560,385 55,028 3,181	37,711 32,198 692 40	X X X X	28 X 28 28 28
CAPSTONE TURBINE CORP	COM	14067D102	5,325 5,893	1,500 1,660	X X	28 X 28
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,550	1,250	X	28
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	31,969 804,608 21,552	1,780 44,800 1,200	X X X	28 X 28 28
CARDIAC SCIENCE CORP	COM	14141A108	2,884	269	X	28
CARDINAL FINL CORP	COM	14149F109	24,125	2,500	X	X 28
CARDINAL HEALTH INC	COM	14149Y108	24,633,054 7,405,732 61,537 280,722 67,437 132,399	388,289 116,736 970 4,425 1,063 2,087	X X X X X X	28 X 28 28 X 28 28 X 28
CARDINAL STATE BANK DURHAM N COLUMN TOTAL	COM	141546101	125,510 54,196,355	10,000	X	X 28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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		I M I
					(A) SOLE	(C) OTH	
CARDIOTECH INTL INC	COM	14160C100	6,227	2,684	X	X	28
CAREMARK RX INC	COM	141705103	53,325 117,885 24,965 5,842	1,068 2,361 500 117	X X X X	X X X X	28 28 28 28
CARLISLE COS INC	COM	142339100	661,128 146,211	10,400 2,300	X X	X X	28 28

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CARMAX INC	COM	143130102	6,254	200	X	28
CARNIVAL CORP	PAIRED CTF	143658300	15,790,531	315,937	X	28
			3,689,324	73,816	X	X 28
			9,996	200	X	X 28
			111,455	2,230	X	28
			73,421	1,469	X	X 28
CARPENTER TECHNOLOGY CORP	COM	144285103	53,510,403	912,991	X	28
			6,557,756	111,888	X	X 28
CARRAMERICA RLTY CORP	COM	144418100	755	21	X	28
CASCADE CORP	COM	147195101	4,870	100	X	X 28
CASELLA WASTE SYS INC	CL A	147448104	4,057	309	X	28
CASH AMER INTL INC	COM	14754D100	3,839	185	X	28
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	12,444	600	X	28
CATALINA MARKETING CORP	COM	148867104	7,527	331	X	28
CATALYTICA ENERGY SYS INC	COM	148884109	1,043	745	X	X 28
CATAPULT COMMUNICATIONS CORP	COM	149016107	312	17	X	28
CATERPILLAR INC DEL	COM	149123101	13,753,551	234,103	X	28
			8,329,575	141,780	X	X 28
			17,625	300	X	28
			495,850	8,440	X	28
			353,734	6,021	X	X 28
COLUMN TOTAL			103,749,905			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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 I
CATHAY GENERAL BANCORP	COM	149150104	41,559	1,172	X	28
CAVALRY BANCORP INC	COM	149547101	4,523	229	X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,279,496	109,353	X	28
			533,822	17,800	X	X 28
CEDAR SHOPPING CTRS INC	COM NEW	150602209	14,470	1,000	X	X 28
CELADON GROUP INC	COM	150838100	5,464	245	X	28

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CELL GENESYS INC	COM	150921104	10,960	2,000	X	X	28
CELGENE CORP	COM	151020104	65,184 117,874	1,200 2,170	X X		28 28
CEMEX S A	SPON ADR 5 ORD	151290889	48,378 136,869	925 2,617	X X		28 28
CENDANT CORP	COM	151313103	1,642,036 2,370,628 36,533 288,960 10,320	79,556 114,856 1,770 14,000 500	X X X X X		28 28 28 28 28
CENTENE CORP DEL	COM	15135B101	2,803	112	X		28
CENTERPOINT ENERGY INC	COM	15189T107	90,707 429,312	6,100 28,871	X X		28 28
CENTERPOINT PPTYS TR	COM	151895109	1,344 8,960	30 200	X X		28 28
CENTEX CORP	COM	152312104	12,916 251,862 6,329	200 3,900 98	X X X		28 28 28
CENTRA SOFTWARE INC	COM	15234X103	3,940	2,000	X		28
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,216 28,748	99 675	X X		28 28
CENTRAL EUROPE AND RUSSIA FD COLUMN TOTAL	COM	153436100	49,100 9,497,313	1,000	X	X	28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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 I
CENTRAL FD CDA LTD	CL A	153501101	355,668 5,650	62,950 1,000	X X	28 28
CENTRAL PAC FINL CORP	COM	154760102	83,377 220,860	2,370 6,278	X X	28 28
CENTRAL SECS CORP	COM	155123102	135,245	5,333	X	28
CENTURYTEL INC	COM	156700106	1,493,436 128,097	42,694 3,662	X X	28 28

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			7,696	220	X	28
			26,655	762	X	X 28
			293,167	8,381	X	28
			2,554	73	X	X 28
CEPHALON INC	COM	156708109	76,593	1,650	X	28
CERIDIAN CORP NEW	COM	156779100	20,750	1,000	X	28
			249,457	12,022	X	X 28
CERTEGY INC	COM	156880106	749,254	18,722	X	28
			32,016	800	X	X 28
CHAMPS ENTMT INC DEL	COM	158787101	1,384	200	X	X 28
CHAPARRAL STL CO DEL	COM	159423102	206,804	8,200	X	X 28
CHARLES RIV LABS INTL INC	COM	159864107	56,706	1,300	X	X 28
CHARTERMAC	SH BEN INT	160908109	20,808	1,015	X	28
			115,149	5,617	X	X 28
			10,865	530	X	X 28
			41,000	2,000	X	28
CHARMING SHOPPES INC	COM	161133103	4,588	430	X	28
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,320	400	X	28
			12,096	1,120	X	28
CHATTEM INC	COM	162456107	1,598	45	X	X 28
			18,673	526	X	28
			1,420	40	X	X 28
COLUMN TOTAL			4,375,886			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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 I
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	20,017	1,310	X	28
CHECKFREE CORP NEW	COM	162813109	48,221	1,275	X	28
CHECKPOINT SYS INC	COM	162825103	3,439	145	X	X 28
			2,846	120	X	X 28
CHEESECAKE FACTORY INC	COM	163072101	76,600	2,452	X	28
CHEMICAL FINL CORP	COM	163731102	52,065	1,602	X	28

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CHEMTURA CORP	COM	163893100	39,061 53,965	3,145 4,345	X X	28 X 28
CHESAPEAKE CORP	COM	165159104	26,408	1,436	X	X 28
CHESAPEAKE ENERGY CORP	COM	165167107	312,541 396,079 664,594 122,591 17,021	8,171 10,355 17,375 3,205 445	X X X X X	28 X 28 X 28 28 X 28
CHESAPEAKE UTILS CORP	COM	165303108	10,549 237,344 152,076	300 6,750 4,325	X X X	28 X 28 X 28
CHEVRON CORP NEW	COM	166764100	164,602,305 230,671,893 720,186 3,451,986 2,636,582	2,542,906 3,563,601 11,126 53,329 40,732	X X X X X	28 X 28 28 28 X 28
CHICAGO MERCANTILE HLDGS INC CL A		167760107	4,722	14	X	X 28
CHICOS FAS INC	COM	168615102	411,792 1,516,160 3,680 3,496	11,190 41,200 100 95	X X X X	28 X 28 X 28 X 28
CHILDRENS PL RETAIL STORES I	COM	168905107	2,705	76	X	28
CHINA FD INC	COM	169373107	5,192	200	X	X 28
COLUMN TOTAL			406,266,116			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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		I M I
					(A) SOLE	(C) OTH	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,435 24,640	180 1,000	X X	X	28 X 28
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	14,981	331	X		28
CHOICE HOTELS INTL INC	COM	169905106	64,640 48,480	1,000 750	X X	X	28 X 28
CHIQUITA BRANDS INTL INC	COM	170032809	2,795	100	X		28
CHIRON CORP	COM	170040109	92,102 66,523	2,110 1,524	X X	X	28 X 28

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			4,365	100	X	X	28
			205,155	4,700	X		28
CHOICEPOINT INC	COM	170388102	134,475	3,115	X		28
			47,487	1,100	X	X	28
CHUBB CORP	COM	171232101	3,201,233	35,748	X		28
			7,776,074	86,835	X	X	28
			20,059	224	X	X	28
			74,327	830	X	X	28
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	18,436	996	X		28
CHURCH & DWIGHT INC	COM	171340102	42,112	1,140	X		28
			6,065,548	164,200	X	X	28
			6,556,850	177,500	X		28
CHURCHILL DOWNS INC	COM	171484108	1,287,873	36,463	X		28
			98,190	2,780	X	X	28
			314,842	8,914	X		28
CIBER INC	COM	17163B102	557	75	X		28
CIENA CORP	COM	171779101	1,320	500	X		28
			660	250	X	X	28
CIMAREX ENERGY CO	COM	171798101	90,660	2,000	X		28
			371,343	8,192	X	X	28
CINCINNATI BELL INC NEW	COM	171871106	373,889	84,782	X		28
			68,002	15,420	X	X	28
COLUMN TOTAL			27,072,053				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	69,920	1,600	X	X	28
CINCINNATI FINL CORP	COM	172062101	86,695,502	2,069,599	X		28
			10,460,310	249,709	X	X	28
			1,513,444	36,129	X		28
			1,759	42	X		28
CINERGY CORP	COM	172474108	6,326,338	142,453	X		28
			1,560,612	35,141	X	X	28
			782,859	17,628	X		28
			31,087	700	X		28

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CIRCOR INTL INC	COM	17273K109	19,215	700	X	X	28
CIRCUIT CITY STORE INC	COM	172737108	68,640 11,411	4,000 665	X X	X	28 28
CISCO SYS INC	COM	17275R102	105,428,826 55,619,576 530,844 2,328,292 824,266	5,883,305 3,103,771 29,623 129,927 45,997	X X X X X	X	28 28 28 28 28
CINTAS CORP	COM	172908105	17,988,151 9,512,352 100,449	438,201 231,726 2,447	X X X	X	28 28 28
CITIZENS & NORTHN CORP	COM	172922106	1,171,302	43,869	X	X	28
CITIGROUP INC	COM	172967101	149,278,106 108,859,851 1,559,606 628,176 3,615,380 2,185,779	3,279,396 2,391,473 34,262 13,800 79,424 48,018	X X X X X X	X	28 28 28 28 28 28
CITIZENS COMMUNICATIONS CO	COM	17453B101	57,452 376,866 90,108 48,089	4,240 27,813 6,650 3,549	X X X X	X	28 28 28 28
CITIZENS HLDG CO MISS COLUMN TOTAL	COM	174715102	582,650 568,327,218	27,100	X		28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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		I
					(A) SOLE	(C) OTH	
CITRIX SYS INC	COM	177376100	106,895 155,868 14,631 10,056	4,252 6,200 582 400	X X X X	X	28 28 28 28
CITY HLDG CO	COM	177835105	235,496 1,025,451	6,591 28,700	X X		28 28
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	81 12	580 87	X X	X	28 28
CITY NATL CORP	COM	178566105	8,219,244 1,674,240	117,267 23,887	X X	X	28 28

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			252,114	3,597	X	28
			27,475	392	X	X 28
CLAIRES STORES INC	COM	179584107	5,912	245	X	28
			31,369	1,300	X	X 28
CLARIENT INC	COM	180489106	91,044	56,200	X	28
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,060,768	32,252	X	28
			867,474	26,375	X	X 28
			6,578	200	X	X 28
			6,973	212	X	28
			6,578	200	X	X 28
CLEVELAND CLIFFS INC	COM	185896107	6,533	75	X	28
			182,931	2,100	X	X 28
CLINICAL DATA INC NEW	COM	18725U109	32,400	1,500	X	X 28
CLOROX CO DEL	COM	189054109	10,551,989	189,989	X	28
			4,014,154	72,275	X	X 28
			42,210	760	X	28
			366,564	6,600	X	X 28
COACH INC	COM	189754104	17,949,805	572,379	X	28
			8,356,248	266,462	X	X 28
			536,005	17,092	X	28
			92,167	2,939	X	X 28
COLUMN TOTAL			55,929,265			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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
COASTAL FINL CORP DEL	COM	19046E105	54,958	3,659	X	28
			72,562	4,831	X	X 28
COCA COLA CO	COM	191216100	83,512,486	1,933,607	X	28
			68,121,255	1,577,246	X	X 28
			203,641	4,715	X	28
			2,068,369	47,890	X	28
			3,231,821	74,828	X	X 28
COCA COLA ENTERPRISES INC	COM	191219104	46,995	2,410	X	28
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	10,684	400	X	28
COEUR D ALENE MINES CORP IDA	COM	192108108	8,460	2,000	X	28

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COFFEE HLDGS INC	COM	192176105	4,620	600	X	X	28
COGENT INC	COM	19239Y108	122,313	5,150	X		28
			4,750	200	X	X	28
COGNOS INC	COM	19244C109	85,646	2,200	X	X	28
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	422,245	9,063	X		28
			1,196,618	25,684	X	X	28
			4,659	100	X	X	28
			72,960	1,566	X	X	28
COHEN & STEERS QUALITY RLTY	COM	19247L106	36,292	1,786	X	X	28
			4,186	206	X	X	28
COHEN & STEERS REIT & PFD IN	COM	19247X100	31,668	1,200	X		28
			203,203	7,700	X	X	28
COHERENT INC	COM	192479103	29,280	1,000	X		28
COHEN & STEERS SELECT UTIL F	COM	19248A109	28,522	1,300	X	X	28
COINSTAR INC	COM	19259P300	1,851	100	X		28
COLES MYER LTD	SPON ADR NEW	193870409	4,497	72	X	X	28
COLUMN TOTAL			159,584,541				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	
COLGATE PALMOLIVE CO	COM	194162103	43,961,031	832,753	X		28
			28,331,601	536,685	X	X	28
			129,547	2,454	X	X	28
			315,684	5,980	X		28
			618,910	11,724	X	X	28
COLONIAL BANCGROUP INC	COM	195493309	1,792	80	X		28
			743,680	33,200	X	X	28
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,539	1,950	X		28
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,600	1,000	X		28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6,450	145	X		28
			281,959	6,339	X	X	28
COLUMBUS MCKINNON CORP N Y	COM	199333105	35,490	1,500	X	X	28

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COMCAST CORP NEW	CL A	20030N101	49,292,383	1,677,753	X	28
			13,259,282	451,303	X	X 28
			1,008,704	34,333	X	28
			161,149	5,485	X	28
			354,558	12,068	X	X 28
COMCAST CORP NEW	CL A SPL	20030N200	11,161,287	387,814	X	28
			4,936,490	171,525	X	X 28
			17,268	600	X	X 28
			4,317	150	X	28
			24,089	837	X	X 28
COMERICA INC	COM	200340107	84,227	1,430	X	28
			234,128	3,975	X	X 28
			1,802,340	30,600	X	28
COMM BANCORP INC	COM	200468106	940,488	23,840	X	28
COMMERCE BANCORP INC NJ	COM	200519106	883,565	28,790	X	28
			395,901	12,900	X	X 28
			4,852,242	158,105	X	28
COMMERCE BANCSHARES INC	COM	200525103	62,394	1,212	X	28
			236,962	4,603	X	X 28
COLUMN TOTAL			164,159,057			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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 I
COMMERCE GROUP INC MASS	COM	200641108	11,604	200	X	28
			2,321	40	X	X 28
			1,741	30	X	X 28
COMMERCEFIRST BANCORP INC	COM	200845105	30,650	2,500	X	X 28
COMMERCIAL FEDERAL CORPORATI	COM	201647104	81,936	2,400	X	28
			40,968	1,200	X	X 28
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,000	1,500	X	X 28
COMMERCIAL VEH GROUP INC	COM	202608105	4,188	200	X	28
COMMONWEALTH TEL ENTERPRISES	COM	203349105	48,972	1,299	X	28
			148,236	3,932	X	X 28
COMMSCOPE INC	COM	203372107	2,341	135	X	28
COMMUNITY BANCSHARES INC S C	COM	20343F100	40,001	2,353	X	X 28

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COMMUNITY BK SYS INC	COM	203607106	216,056	9,560	X	28
			36,160	1,600	X	X 28
			2,311,980	102,300	X	28
COMMUNITY BKS INC MILLERSBUR	COM	203628102	84,330	3,000	X	28
			67,576	2,404	X	X 28
COMMUNITY CAP CORP S C	COM	20363C102	31,752	1,323	X	28
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,851	125	X	28
COMMUNITY SHORES BANK CORP	COM	204046106	14,413	918	X	28
COMMUNITY TR BANCORP INC	COM	204149108	1,674,293	52,029	X	28
			151,246	4,700	X	28
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	13,932	600	X	X 28
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	48,246	1,100	X	X 28
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8,073	260	X	28
			12,420	400	X	X 28
COLUMN TOTAL			5,118,286			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	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 I
COMPASS BANCSHARES INC	COM	20449H109	481,215	10,500	X	28
			515,588	11,250	X	X 28
COMPASS MINERALS INTL INC	COM	20451N101	82,800	3,600	X	X 28
COMPUDYNE CORP	COM PAR \$0.75	204795306	2,941	507	X	28
COMPUTER ASSOC INTL INC	COM	204912109	474,828	17,074	X	28
			1,045,795	37,605	X	X 28
COMPUTER PROGRAMS & SYS INC	COM	205306103	38,685	1,120	X	28
			677,329	19,610	X	X 28
COMPUTER SCIENCES CORP	COM	205363104	36,571	773	X	28
			292,187	6,176	X	X 28
			6,671	141	X	X 28
COMPX INTERNATIONAL INC	CL A	20563P101	820	50	X	28
COMPUWARE CORP	COM	205638109	7,600	800	X	28

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COMSTOCK RES INC	COM NEW	205768203	4,429	135	X	28
COMSYS IT PARTNERS INC	COM	20581E104	2,442	200	X	28
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	70,499	1,700	X	28
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	124,783 12,767	4,750 486	X X	28 X 28
CONAGRA FOODS INC	COM	205887102	2,064,794 3,557,887 86,625 77,864	83,426 143,753 3,500 3,146	X X X X	28 X 28 X 28 X 28
CONCURRENT COMPUTER CORP NEW	COM	206710204	26,533 31,941	15,700 18,900	X X	28 28
CONEXANT SYSTEMS INC	COM	207142100	62,041 2,982	34,660 1,666	X X	28 X 28
CONMED CORP	COM	207410101	27,880	1,000	X	X 28
COLUMN TOTAL			9,816,497			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
CONNECTICUT WTR SVC INC	COM	207797101	939 9,888	38 400	X X	X	28 28
CONNETICS CORP	COM	208192104	372	22	X		28
CONNS INC	COM	208242107	4,297	155	X		28
CONOCOPHILLIPS	COM	20825C104	15,884,461 18,687,712 387,231 6,829,088 14,085,187	227,213 267,311 5,539 97,684 201,476	X X X X X	X	28 X 28 28 28 X 28
CONOR MEDSYSTEMS INC	COM	208264101	3,290	140	X		28
CONSECO INC	*W EXP 09/10/2	208464123	216	77	X	X	28
CONSECO INC	COM NEW	208464883	1,583 401	75 19	X X	X	28 X 28
CONSOL ENERGY INC	COM	20854P109	255,505	3,350	X		28

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			1,197,439	15,700	X	X	28
CONSOLIDATED EDISON INC	COM	209115104	15,598,921	321,296	X		28
			11,807,603	243,205	X	X	28
			339,607	6,995	X		28
			449,233	9,253	X	X	28
CONSOLIDATED TOMOKA LD CO	COM	210226106	40,800	600	X	X	28
CONSTELLATION BRANDS INC	CL A	21036P108	876,460	33,710	X		28
			362,544	13,944	X	X	28
			64,038	2,463	X	X	28
CONSTELLATION BRANDS INC	CL B	21036P207	23,592	896	X	X	28
CONSTELLATION ENERGY GROUP I	COM	210371100	1,552,936	25,210	X		28
			1,516,038	24,611	X	X	28
			41,210	669	X		28
CONSUMER PORTFOLIO SVCS INC	COM	210502100	22,410	4,500	X		28
CONTINENTAL AIRLS INC	CL B	210795308	4,830	500	X	X	28
COLUMN TOTAL			90,047,831				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
CONVERGYS CORP	COM	212485106	1,671,734	116,335	X		28
			217,504	15,136	X	X	28
COOPER CAMERON CORP	COM	216640102	3,697	50	X		28
			7,393	100	X	X	28
COOPER COS INC	COM NEW	216648402	158,813	2,073	X		28
			771,463	10,070	X	X	28
			5,976	78	X	X	28
COOPER TIRE & RUBR CO	COM	216831107	14,048	920	X		28
			411,832	26,970	X	X	28
COPART INC	COM	217204106	10,503	440	X		28
CORILLIAN CORP	COM	218725109	10,106	3,158	X		28
			44,739	13,981	X		28
CORINTHIAN COLLEGES INC	COM	218868107	2,654	200	X	X	28
CORN PRODS INTL INC	COM	219023108	107,587	5,334	X		28

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			736,911	36,535	X	X	28
CORNING INC	COM	219350105	3,957,663	204,742	X		28
			5,631,428	291,331	X	X	28
			8,795	455	X		28
			46,102	2,385	X		28
			153,500	7,941	X	X	28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	32,752	420	X		28
			631,638	8,100	X	X	28
CORPORATE HIGH YIELD FD V IN	COM	219931102	122,042	8,440	X	X	28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36,348	1,040	X		28
			643,080	18,400	X	X	28
			26,213	750	X		28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,364	387	X		28
CORUS BANKSHARES INC	COM	220873103	3,070	56	X		28
			575,715	10,500	X		28
COLUMN TOTAL			16,058,670				

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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	
COSTCO WHSL CORP NEW	COM	22160K105	13,258,707	307,698	X		28
			3,858,020	89,534	X	X	28
			232,384	5,393	X	X	28
			1,293	30	X		28
			26,543	616	X	X	28
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4,090,443	124,028	X		28
			1,591,846	48,267	X	X	28
			19,788	600	X		28
			15,830	480	X		28
			114,243	3,464	X	X	28
COVANCE INC	COM	222816100	166,525	3,470	X		28
			777,678	16,205	X	X	28
			2,639	55	X	X	28
COVENTRY HEALTH CARE INC	COM	222862104	232,770	2,706	X		28
			1,264,494	14,700	X	X	28
COX RADIO INC	CL A	224051102	334	22	X		28
CP SHIPS LTD	COM	22409V102	19,197	900	X	X	28

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CRAFTMADE INTL INC	COM	22413E104	3,594	200	X	X	28
CRANE CO	COM	224399105	71,346 41,636	2,399 1,400	X X		28 28
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41,000 82,000	10,000 20,000	X X		28 28
CRAY INC	COM	225223106	920	1,000	X		28
CRESCENT REAL ESTATE EQUITIE	COM	225756105	107,165 102,550	5,225 5,000	X X		28 28
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,296	826	X	X	28
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,298	750	X		28
CROSS TIMBERS RTY TR	TR UNIT	22757R109	87,043	1,603	X		28
CROWN CASTLE INTL CORP	COM	228227104	492,600	20,000	X	X	28
COLUMN TOTAL			26,731,182				

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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	
CROWN HOLDINGS INC	COM	228368106	130,389 87,670	8,180 5,500	X X		28 28
CRUCCELL N V	SPONSORED ADR	228769105	13,405	500	X	X	28
CRYPTOLOGIC INC	COM	228906103	2,213	126	X		28
CUBIST PHARMACEUTICALS INC	COM	229678107	1,077	50	X		28
CUMMINS INC	COM	231021106	23,556,507 5,036,812 753,986 232,734	267,718 57,243 8,569 2,645	X X X X		28 28 28 28
CUMULUS MEDIA INC	CL A	231082108	2,810	225	X		28
CURAGEN CORP	COM	23126R101	12,870	2,600	X	X	28
CURTISS WRIGHT CORP	COM	231561101	4,073 6,788	66 110	X X		28 28
CYANOTECH CORP	COM NEW	232437202	58	60	X	X	28

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CYBERONICS INC	COM	23251P102	59,700	2,000	X	28
CYMER INC	COM	232572107	2,975	95	X	28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	752,500	50,000	X	X 28
CYTEC INDS INC	COM	232820100	59,604	1,374	X	28
			103,331	2,382	X	X 28
			59,474	1,371	X	X 28
CYTOGEN CORP	COM NEW	232824300	808	200	X	X 28
CYTRX CORP	COM NEW	232828301	12,125	12,500	X	X 28
CYTYC CORP	COM	232946103	76,523	2,850	X	28
			797,445	29,700	X	X 28
			16,110	600	X	X 28
DHB INDS INC	COM	23321E103	13,827	3,300	X	X 28
COLUMN TOTAL			31,795,814			

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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		I M I
					(A) SOLE	(C) OTH	
DNP SELECT INCOME FD	COM	23325P104	621,850	53,654	X		28
			336,527	29,036	X	X	28
			82,046	7,079	X		28
			11,590	1,000	X		28
DPL INC	COM	233293109	550,245	19,793	X		28
			259,569	9,337	X	X	28
			738,841	26,577	X	X	28
DRS TECHNOLOGIES INC	COM	23330X100	1,728	35	X		28
			7,404	150	X	X	28
			24,631	499	X	X	28
D R HORTON INC	COM	23331A109	487,702	13,465	X		28
			150,893	4,166	X	X	28
DSP GROUP INC	COM	23332B106	7,595	296	X		28
DST SYS INC DEL	COM	233326107	38,107	695	X		28
			10,966	200	X	X	28
DTE ENERGY CO	COM	233331107	303,639	6,621	X		28
			136,525	2,977	X	X	28

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			21,784	475	X	X	28
DTF TAX-FREE INCOME INC	COM	23334J107	52,739	3,456	X		28
			13,734	900	X	X	28
			7,630	500	X	X	28
DADE BEHRING HLDGS INC	COM	23342J206	21,996	600	X	X	28
DAKTRONICS INC	COM	234264109	26,786	1,117	X	X	28
DANA CORP	COM	235811106	16,063	1,707	X		28
			96,471	10,252	X	X	28
DANAHER CORP DEL	COM	235851102	4,707,434	87,450	X		28
			4,753,996	88,315	X	X	28
			48,447	900	X	X	28
			24,493	455	X		28
			34,882	648	X	X	28
COLUMN TOTAL			13,596,313				

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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	
DARDEN RESTAURANTS INC	COM	237194105	1,709,831	56,300	X		28
			923,764	30,417	X	X	28
			36,444	1,200	X		28
DAVE & BUSTERS INC	COM	23833N104	3,004	225	X		28
DAVITA INC	COM	23918K108	5,068	110	X		28
DAWSON GEOPHYSICAL CO	COM	239359102	38,418	1,270	X		28
			801,625	26,500	X	X	28
DEAN FOODS CO NEW	COM	242370104	519,170	13,360	X		28
			537,978	13,844	X	X	28
			7,772	200	X	X	28
DEARBORN BANCORP INC	COM	24242R108	698,912	27,195	X		28
DEBT STRATEGIES FD INC NEW	COM	24276Q109	40,454	6,056	X		28