

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 05, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [____]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

/s/ Joan L. Gulley Pittsburgh, PA May 5, 2006

[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).)

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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: 2,713
 Form 13F Information Table Value Total: \$24,467,393
 (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 |

PAGE 1 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31 FILE NO. 28-1

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|---------|-----------------------------|-----------------------------|-----------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARE |
| DAIMLERCHRYSLER | | | | | | | | | |
| AG | ORD | D1668R123 | 342,910 | 5,973 | | X | 28-5284 | 5331 | |
| | | | 374,830 | 6,529 | | X X | 28-5284 | 5909 | |

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| | | | | | | | | | | |
|------------------|------|-----------|------------|--------|--|---|---|---------|-------|-----|
| | | | 88,986 | 1,550 | | X | X | 28-4580 | 1550 | |
| DEUTSCHE BANK | | | | | | | | | | |
| AG NAMEN | ORD | D18190898 | 125,778 | 1,101 | | X | | 28-5284 | 101 | |
| ACE LTD | ORD | G0070K103 | 459,196 | 8,829 | | X | | 28-5284 | 8829 | |
| | | | 455,088 | 8,750 | | X | X | 28-5284 | 8600 | |
| | | | 182,035 | 3,500 | | X | X | 28-1500 | 3500 | |
| AMDOCS LTD | ORD | G02602103 | 6,130 | 170 | | X | | 28-5284 | 170 | |
| ASSURED | | | | | | | | | | |
| GUARANTY LTD | COM | G0585R106 | 337,500 | 13,500 | | X | | 28-5284 | 13500 | |
| AXIS CAPITAL | | | | | | | | | | |
| HOLDINGS | SHS | G0692U109 | 50,830 | 1,700 | | X | X | 28-5284 | 1700 | |
| ACCENTURE LTD | | | | | | | | | | |
| BERMUDA | CL A | G1150G111 | 6,014 | 200 | | X | | 28-5284 | 200 | |
| | | | 1,102,066 | 36,650 | | X | X | 28-5284 | 36650 | |
| BUNGE LIMITED | COM | G16962105 | 83,565 | 1,500 | | X | | 28-5284 | 1500 | |
| | | | 16,713 | 300 | | X | X | 28-5284 | 300 | |
| COOPER INDS LTD | CL A | G24182100 | 165,892 | 1,909 | | X | | 28-5284 | 1909 | |
| | | | 536,868 | 6,178 | | X | X | 28-5284 | 6169 | |
| | | | 86,900 | 1,000 | | X | X | 28-4580 | 1000 | |
| ASA BERMUDA | | | | | | | | | | |
| LIMITED | COM | G3156P103 | 3,258,060 | 50,124 | | X | X | 28-5284 | 50124 | |
| EVEREST RE GROUP | | | | | | | | | | |
| LTD | COM | G3223R108 | 108,029 | 1,157 | | X | X | 28-5284 | 1150 | |
| FOSTER WHEELER | SHS | | | | | | | | | |
| LTD | NEW | G36535139 | 127,737 | 2,700 | | X | X | 28-5284 | 2700 | |
| FRESH DEL MONTE | | | | | | | | | | |
| PRODUCE INC | ORD | G36738105 | 740 | 35 | | X | | 28-5284 | 35 | |
| FRONTLINE LTD | SHS | G3682E127 | 66,980 | 2,000 | | X | | 28-5284 | 2000 | |
| | | | 8,473 | 253 | | X | X | 28-5284 | 253 | |
| GARMIN LTD | ORD | G37260109 | 1,612,111 | 20,296 | | X | | 28-5284 | 20296 | |
| | | | 1,364,607 | 17,180 | | X | X | 28-5284 | 17180 | |
| GLOBALSANTAFE | | | | | | | | | | |
| CORP | SHS | G3930E101 | 3,706,418 | 61,011 | | X | | 28-5284 | 59746 | |
| | | | 1,724,085 | 28,380 | | X | X | 28-5284 | 26365 | 900 |
| | | | 13,973 | 230 | | X | | 28-4580 | 230 | |
| COLUMN | | | | | | | | | | |
| TOTAL | | | 16,412,514 | | | | | | | |

FILE NO. 28-1

PAGE 2 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|---------|-----------------------------|-----------------------------|------------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARED |
| GLOBAL SOURCES LTD | ORD | G39300101 | 142,857 | 12,870 | X | | 28-5284 | 12870 | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 4,240 | 200 | X | | 28-5284 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTING AUTHORITY | |
|------------------------------------|------------------------------|----------------------------|---|-------------------------------------|------------------|---------|--|---------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARED |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | 99,240 148,860 | 4,000 6,000 | X X | | 28-5284 28-11439 | 2000 6000 | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 14,639 5,266 | 556 200 | X X | X | 28-5284 28-5284 | 556 200 | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 1,716 635 | 100 37 | X X | X | 28-5284 28-5284 | 100 37 | |
| STEWART W P & CO LTD | COM | G84922106 | 210,758 | 9,998 | X | | 28-5284 | 9998 | |
| UTI WORLDWIDE INC | ORD | G87210103 | 9,480 47,400 | 300 1,500 | X X | X | 28-5284 28-1500 | 300 1500 | |
| TRANSOCEAN INC | ORD | G90078109 | 12,809,617 5,050,709 610,119 131,050 | 159,522 62,898 7,598 1,632 | X X X X | X | 28-5284 28-5284 28-4580 28-4580 | 158250 56483 7319 1481 | 1090 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 66,932 58,743 | 1,463 1,284 | X X | X | 28-5284 28-5284 | 1463 1284 | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 23,780 | 40 | X | | 28-5284 | 40 | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2,409,335 445,723 | 70,325 13,010 | X X | X | 28-5284 28-5284 | 8600 | |
| XOMA LTD | ORD | G9825R107 | 19,465 229 | 8,500 100 | X X | X | 28-5284 28-1500 | 8500 100 | |
| XL CAP LTD | CL A | G98255105 | 44,877 545,961 | 700 8,516 | X X | X | 28-5284 28-5284 | 300 2216 | |
| XYRATEX LTD ALCON INC | COM COM | G98268108 | 1,480,500 | 47,000 | X | X | 28-5284 | 47000 | |
| | SHS | H01301102 | 15,192,559 3,461,641 365,431 43,789 | 145,718 33,202 3,505 420 | X X X X | X | 28-5284 28-5284 28-4580 28-4580 | 142487 30046 3445 420 | 1120 |
| UBS AG | NAMEN AKT | H8920M855 | 1,051,423 181,451 | 9,561 1,650 | X X | X | 28-5284 28-5284 | 9561 1050 | |
| COLUMN TOTAL | | | 44,531,328 | | | | | | |

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|--|------------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|-------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARED |
| ALVARION LTD | SHS | M0861T100 | 18,000 | 2,000 | X | X | 28-5284 | 2000 | |
| | | | 27,711 | 3,079 | X | | 28-1500 | 3079 | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 428,528 | 21,405 | X | | 28-5284 | 21405 | |
| | | | 356,416 | 17,803 | X | X | 28-5284 | 17523 | |
| | | | 5,005 | 250 | X | | 28-4580 | 250 | |
| | | | 61,782 | 3,086 | X | X | 28-4580 | 3086 | |
| WILLI G FOOD INTL LTD | ORD | M52523103 | 54,000 | 10,000 | X | | 28-11439 | 10000 | |
| POINTER TELOCATION LTD | SHS | M7946T104 | 21 | 3 | X | X | 28-5284 | 3 | |
| RADVISION LTD | ORD | M81869105 | 2,678 | 150 | X | X | 28-5284 | 150 | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2,578 | 100 | X | | 28-5284 | 100 | |
| CORE LABORATORIES N V | COM | N22717107 | 1,322,366 | 27,810 | X | X | 28-5284 | 27810 | |
| KERZNER INTERNATIONAL LTD | SHS | P6065Y107 | 46,692 | 600 | X | | 28-5284 | 600 | |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 6,675 | 1,500 | X | | 28-5284 | 1500 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 16,808 | 400 | X | | 28-5284 | 400 | |
| DRYSHIPS INC DOUBLE HULL TANKERS INC | SHS | Y2109Q101 | 12,696 | 1,200 | X | X | 28-5284 | 1200 | |
| EAGLE BULK SHIPPING INC | COM | Y21110104 | 198,750 | 15,000 | X | X | 28-5284 | 15000 | |
| | | | 34,875 | 2,500 | X | | 28-5284 | 2500 | |
| | | | 153,450 | 11,000 | X | X | 28-5284 | 11000 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 4,201,551 | 405,947 | X | | 28-5284 | 405947 | |
| | | | 1,129,682 | 109,148 | X | X | 28-5284 | 107948 | |
| | | | 251,960 | 24,344 | X | X | 28-1500 | 24344 | |
| | | | 19,199 | 1,855 | X | | 28-4580 | 1855 | |
| | | | 4,658 | 450 | X | X | 28-4580 | 450 | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 3,334 | 100 | X | | 28-5284 | 100 | |
| | | | 12,669 | 380 | X | X | 28-5284 | 380 | |
| | | | 3,334 | 100 | X | X | 28-4580 | 100 | |
| OMI CORP NEW | COM | Y6476W104 | 5,406 | 300 | X | | 28-5284 | 300 | |
| | | | 9,010 | 500 | X | X | 28-1500 | 500 | |
| COLUMN TOTAL | | | 8,389,834 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---|------------------------------|----------------------------|--------------------------------------|---|-------------------------------------|---------|--|-----------------------------|-------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) S |
| SEASPAN CORP | SHS | Y75638109 | 63,510 | 3,000 | X | X | 28-5284 | 3000 | |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 3,707 334 | 100 9 | X | X | 28-5284 28-5284 | 100 | |
| ABB LTD | SPONSORED ADR | 375204 | 20,080 37,650 | 1,600 3,000 | X | X | 28-5284 28-5284 | 1600 3000 | |
| ACCO BRANDS CORP | COM | 00081T108 | 492,884 625,840 1,598 3,730 | 22,202 28,191 72 168 | X | X | 28-5284 28-5284 28-4580 28-4580 | 22007 27769 72 168 | |
| A C MOORE ARTS & CRAFTS INC A D C | COM | 00086T103 | 11,040 | 600 | X | X | 28-5284 | 600 | |
| TELECOMMUNICATIONS | COM NEW | 886309 | 2,150 13,486 | 84 527 | X | X | 28-5284 28-5284 | | |
| ACM INCOME FUND INC | COM | 912105 | 350,502 61,012 | 43,379 7,551 | X | X | 28-5284 28-5284 | 43379 7551 | |
| ACM MANAGED INCOME FD INC | COM | 919100 | 1,771 | 509 | X | X | 28-5284 | 509 | |
| ABN AMRO HLDG NV | SPONSORED ADR | 937102 | 11,952 | 400 | X | X | 28-5284 | 400 | |
| ACM MUN SECS INCOME FD INC | COM | 942102 | 28,369 | 2,707 | X | X | 28-5284 | 2707 | |
| ABM INDS INC | COM | 957100 | 15,719 | 820 | X | | 28-5284 | 820 | |
| AEW REAL ESTATE INCOME FD | COM | 00104H107 | 17,468 | 884 | X | | 28-5284 | 884 | |
| AFLAC INC | COM | 1055102 | 1,689,757 1,715,030 40,617 | 37,442 38,002 900 | X | X | 28-5284 28-5284 28-1500 | 30842 38002 | |
| AGCO CORP | COM | 1084102 | 1,991 | 96 | X | X | 28-5284 | 96 | |
| AGL RES INC | COM | 1204106 | 30,823 43,260 | 855 1,200 | X | X | 28-5284 28-4580 | 75 1200 | |
| AES CORP | COM | 00130H105 | 318,630 61,962 42,872 | 18,677 3,632 2,513 | X | X | 28-5284 28-5284 28-1500 | 17829 3632 2513 | |
| COLUMN TOTAL | | | 5,707,744 | | | | | | |

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|---|---------------------------|-------------------------|---|--|----------------------------------|---------|---|---|----------------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARED |
| AK STL HLDG CORP | COM | 001547108 | 45,000 1,005 3,735 | 3,000 67 249 | X X X | | 28-5284 28-5284 28-1500 | 3000 67 249 | |
| AMB PROPERTY CORP | COM | 00163T109 | 5,590 | 103 | X | X | 28-4580 | 21 | |
| AMR CORP | COM | 001765106 | 57,725 2,705 | 2,134 100 | X X | | 28-5284 28-5284 | 2134 100 | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 8,590 | 500 | X | | 28-5284 | 500 | |
| A S V INC | COM | 001963107 | 109,548 | 3,400 | X | | 28-5284 | 3400 | |
| AT&T INC | COM | 00206R102 | 46,991,816 33,016,164 551,643 1,033,496 1,640,192 | 1,737,863 1,221,012 20,401 38,221 60,658 | X X X X X | | 28-5284 28-5284 28-1500 28-4580 28-4580 | 1697198 1157212 38221 59958 | 16530 20401 |
| AVI BIOPHARMA INC | COM | 002346104 | 759 | 100 | X | X | 28-5284 | 100 | |
| AVX CORP NEW AARON RENTS INC | COM | 002444107 | 27,435 | 1,550 | X | X | 28-5284 | | |
| ABAXIS INC | COM | 002535201 | 6,793 | 250 | X | X | 28-5284 | 250 | |
| ABBOTT LABS | COM | 002567105 | 91,854 | 4,050 | X | X | 28-5284 | 4050 | |
| | COM | 002824100 | 81,217,377 88,479,322 530,790 1,168,010 2,336,699 | 1,912,347 2,083,337 12,498 27,502 55,020 | X X X X X | | 28-5284 28-5284 28-1500 28-4580 28-4580 | 1832774 2061305 175 27502 55020 | 9972 12323 |
| ABER DIAMOND CORP | COM | 002893105 | 20,235 | 500 | X | | 28-5284 | 500 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 10,319 70,543 | 177 1,210 | X X | | 28-5284 28-5284 | 177 1210 | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 24,948 7,722 | 4,200 1,300 | X X | | 28-5284 28-5284 | 4200 1300 | |
| ABERDEEN GLOBAL INCOME FD IN COLUMN TOTAL | COM | 003013109 | 12,490 | 1,000 | X | | 28-5284 | 1000 | |
| | | | 257,472,505 | | | | | | |

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|---|------------------------------|----------------------------|------------------------------------|---|-------------------------------------|---------|--------------------------------|-----------------------------|-----------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARE |
| ABIOMED INC | COM | 003654100 | 230,910 | 17,900 | X | X | 28-5284 | 17900 | |
| ABITIBI- CONSOLIDATED INC | COM | 003924107 | 5,681 | 1,369 | X | X | 28-5284 | 1369 | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 67,116 | 4,200 | X | X | 28-1500 | 4200 | |
| ACCREDITED HOME LENDERS HLDG | COM | 00437P107 | 768 | 15 | X | X | 28-5284 | | |
| ACETO CORP | COM | 004446100 | 1,850 | 251 | X | | 28-1500 | 251 | |
| ACME UTD CORP | COM | 004816104 | 595,425 | 42,500 | X | X | 28-5284 | 42500 | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 690 | 50 | X | X | 28-5284 | | |
| | | | 1,379 | 100 | X | | 28-1500 | 100 | |
| ACTIVE POWER INC | COM | 00504W100 | 25,389 | 5,088 | X | | 28-5284 | 5088 | |
| ADAMS EXPRESS CO | COM | 006212104 | 55,235 | 4,153 | X | | 28-5284 | 4153 | |
| | | | 56,073 | 4,216 | X | X | 28-5284 | 4216 | |
| ADESA INC | COM | 00686U104 | 20,857 | 780 | X | | 28-5284 | 780 | |
| | | | 69,524 | 2,600 | X | X | 28-5284 | 2600 | |
| | | | 8,824 | 330 | X | | 28-4580 | 330 | |
| ADMINISTAFF INC | COM | 007094105 | 5,436 | 100 | X | | 28-5284 | 100 | |
| | | | 18,211 | 335 | X | X | 28-5284 | 325 | |
| ADOBE SYS INC | COM | 00724F101 | 3,096,675 | 88,603 | X | | 28-5284 | 84453 | |
| | | | 813,356 | 23,272 | X | X | 28-5284 | 21872 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 9,369 | 225 | X | | 28-5284 | | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 155,520 | 8,100 | X | | 28-5284 | 8100 | |
| | | | 85,555 | 4,456 | X | X | 28-5284 | 4456 | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 209,087 | 4,483 | X | | 28-5284 | 4483 | |
| | | | 277,228 | 5,944 | X | X | 28-5284 | 5944 | |
| | | | 5,177 | 111 | X | X | 28-1500 | 111 | |
| | | | 15,671 | 336 | X | X | 28-4580 | 336 | |
| ADVENT CLAYMORE CV SECS & IN COLUMN TOTAL | COM | 00764C109 | 8,353 | 332 | X | | 28-5284 | 332 | |
| | | | 5,839,359 | | | | | | |

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|------------------------------------|---------------------------|----------------------------|------------------------------------|---|-------------------------------------|---------|--------------------------------|------------------|-------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) S |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 213,086 | 6,426 | X | | 28-5284 | 6426 | |
| | | | 127,434 | 3,843 | X | X | 28-5284 | 3643 | |
| | | | 3,033,643 | 91,485 | X | | 28-11439 | 91485 | |
| AEGON N V | ORD AMER REG | 007924103 | 3,797,907 | 206,072 | X | | 28-5284 | 196823 | |
| | | | 3,687,143 | 200,062 | X | X | 28-5284 | 192024 | 10 |
| | | | 16,624 | 902 | X | | 28-1500 | | 9 |
| ADVANTA CORP | CL B | 007942204 | 5,535,514 | 150,136 | X | | 28-5284 | 150136 | |
| AES TR III | PFD CV 6.75% | 00808N202 | 69,990 | 1,500 | X | | 28-5284 | 1500 | |
| | | | 37,328 | 800 | X | X | 28-5284 | | |
| AETNA INC NEW | COM | 00817Y108 | 520,884 | 10,600 | X | | 28-5284 | 10300 | |
| | | | 3,150,660 | 64,116 | X | X | 28-5284 | 64116 | |
| | | | 165,160 | 3,361 | X | X | 28-1500 | 3361 | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 29,830 | 500 | X | | 28-5284 | 400 | |
| | | | 125,286 | 2,100 | X | X | 28-5284 | 2100 | |
| AFFYMETRIX INC | COM | 00826T108 | 6,586 | 200 | X | | 28-5284 | 200 | |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 42,000 | 4,000 | X | | 28-4580 | 4000 | |
| AGERE SYS INC | COM | 00845V308 | 5,986 | 398 | X | | 28-5284 | 398 | |
| | | | 18,935 | 1,259 | X | X | 28-5284 | 1259 | |
| | | | 120 | 8 | X | | 28-4580 | 8 | |
| | | | 120 | 8 | X | X | 28-4580 | 8 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,252,512 | 59,987 | X | | 28-5284 | 59239 | |
| | | | 3,602,697 | 95,944 | X | X | 28-5284 | 91873 | 7 |
| | | | 24,070 | 641 | X | | 28-4580 | 641 | |
| | | | 65,750 | 1,751 | X | X | 28-4580 | 1751 | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 15,225 | 500 | X | | 28-5284 | 500 | |
| | | | 30,450 | 1,000 | X | X | 28-5284 | 1000 | |
| AGRIUM INC | COM | 008916108 | 2,526 | 100 | X | | 28-5284 | 100 | |
| | | | 328 | 13 | X | X | 28-5284 | | |
| COLUMN TOTAL | | | 26,577,794 | | | | | | |

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FILE NO. 28-1

PAGE 9 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/31

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTING AUTHORITY (A) SOLE (B) |
|------------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|----------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 20,899,853 | 311,056 | X | | 28-5284 | 309801 |
| | | | 15,127,022 | 225,138 | X | X | 28-5284 | 218388 |
| | | | 10,280 | 153 | X | X | 28-1500 | 153 |
| | | | 174,694 | 2,600 | X | | 28-4580 | 2600 |
| | | | 93,999 | 1,399 | X | X | 28-4580 | 1353 |
| AIRGAS INC | COM | 009363102 | 49,566 | 1,268 | X | | 28-5284 | 1268 |
| | | | 146,939 | 3,759 | X | X | 28-5284 | 3759 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 10,685 | 590 | X | X | 28-4580 | |
| AIRSPAN NETWORKS INC | COM | 00950H102 | 166,131 | 24,612 | X | X | 28-5284 | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 36,837 | 1,120 | X | | 28-5284 | 1120 |
| | | | 1,351,286 | 41,085 | X | X | 28-5284 | 41085 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 84,400 | 1,600 | X | X | 28-5284 | |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 282,697 | 4,133 | X | | 28-5284 | 3633 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3,545 | 100 | X | | 28-5284 | 100 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 6,065 | 500 | X | X | 28-5284 | 500 |
| ALBEMARLE CORP | COM | 012653101 | 110,427 | 2,435 | X | | 28-5284 | 2435 |
| ALBERTO CULVER CO | COM | 013068101 | 35,384 | 800 | X | | 28-5284 | 700 |
| | | | 147,551 | 3,336 | X | X | 28-5284 | 3336 |
| ALBERTSONS INC | COM | 013104104 | 100,472 | 3,914 | X | | 28-5284 | 3914 |
| | | | 908,923 | 35,408 | X | X | 28-5284 | 33008 |
| ALCAN INC | COM | 013716105 | 22,865 | 500 | X | | 28-5284 | 500 |
| | | | 54,922 | 1,201 | X | X | 28-5284 | 1201 |
| | | | 82,314 | 1,800 | X | X | 28-1500 | 1800 |
| ALCOA INC | COM | 013817101 | 13,933,832 | 455,950 | X | | 28-5284 | 454250 |
| | | | 12,646,339 | 413,820 | X | X | 28-5284 | 378685 |
| | | | 3,056 | 100 | X | | 28-1500 | |
| | | | 393,613 | 12,880 | X | | 28-11439 | 12880 |
| | | | 102,162 | 3,343 | X | | 28-4580 | 3343 |
| | | | 160,715 | 5,259 | X | X | 28-4580 | 5259 |
| COLUMN TOTAL | | | 67,146,574 | | | | | |

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FILE NO. 28-

PAGE 10 OF 189 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 03/3

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTING A ----- (A) SOLE |
|-----------------------------------|---------------------------|----------------------------|--|---|---|---------|---|---|
| | | | | | (A) SOLE | (C) OTH | | |
| ALCATEL | SPONSORED ADR | 013904305 | 4,081 5,020 | 265 326 | X X | X X | 28-5284 28-4580 | 265 326 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 14,304 631,760 | 300 13,250 | X X | | 28-5284 28-5284 | 300 12500 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 7,084 | 200 | X | X | 28-5284 | 200 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 72,929 | 7,953 | X | | 28-5284 | 7953 |
| ALKERMES INC | COM | 01642T108 | 11,025 | 500 | X | | 28-5284 | 500 |
| ALLEGHANY CORP DEL | COM | 017175100 | 43,310,937 | 149,606 | X | X | 28-5284 | 74998 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 161,634 197,075 3,385 | 4,775 5,822 100 | X X X | | 28-5284 28-5284 28-4580 | 4650 5322 100 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 720,333 215,843 390,818 | 11,774 3,528 6,388 | X X X | | 28-5284 28-5284 28-1500 | 11774 3519 6388 |
| ALLERGAN INC | COM | 018490102 | 50,074,269 26,862,647 61,303 831,653 729,337 | 461,514 247,582 565 7,665 6,722 | X X X X X | X X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 441720 241173 365 7465 6722 |
| ALLETE INC | COM NEW | 018522300 | 9,786 44,456 | 210 954 | X X | X X | 28-5284 28-5284 | 210 954 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 108,300 14,440 | 3,000 400 | X X | | 28-5284 28-5284 | 3000 400 |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 91,340 | 7,255 | X | | 28-5284 | 7255 |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 51,260 | 4,078 | X | X | 28-5284 | 4078 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15,735 25,868 | 500 822 | X X | | 28-5284 28-5284 | 500 822 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 31,100 55,948 | 403 725 | X X | | 28-5284 28-5284 | 403 717 |
| COLUMN TOTAL | | | 124,753,670 | | | | | |

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FILE NO. 28-

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTING (A) SOL |
|---------------------------------|------------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|-------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 30,042 | 1,800 | | X | 28-5284 | 1800 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 280,039 | 4,227 | | X | 28-5284 | 4227 |
| | | | 1,209,063 | 18,250 | | X X | 28-5284 | 17750 |
| | | | 53,000 | 800 | | X X | 28-1500 | 800 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 162,180 | 5,300 | | X | 28-5284 | 5000 |
| | | | 941,348 | 30,763 | | X X | 28-5284 | 30763 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,997,626 | 42,073 | | X | 28-5284 | 42073 |
| | | | 633,573 | 13,344 | | X X | 28-5284 | 8300 |
| | | | 125,727 | 2,648 | | X | 28-4580 | 2648 |
| ALLIED WASTE INDS INC | COM PAR \$.01NEW | 019589308 | 55,619 | 4,544 | | X | 28-5284 | 4544 |
| | | | 551 | 45 | | X X | 28-5284 | |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 71,339 | 5,234 | | X X | 28-5284 | |
| ALLSTATE CORP | COM | 020002101 | 20,942,488 | 401,890 | | X | 28-5284 | 388309 |
| | | | 29,334,595 | 562,936 | | X X | 28-5284 | 544207 |
| | | | 10,318 | 198 | | X X | 28-1500 | 198 |
| | | | 358,152 | 6,873 | | X | 28-4580 | 6873 |
| | | | 254,453 | 4,883 | | X X | 28-4580 | 4883 |
| ALLTEL CORP | COM | 020039103 | 49,577,456 | 765,675 | | X | 28-5284 | 751320 |
| | | | 28,263,699 | 436,505 | | X X | 28-5284 | 397172 |
| | | | 6,281 | 97 | | X X | 28-1500 | 97 |
| | | | 688,681 | 10,636 | | X | 28-4580 | 10325 |
| | | | 253,820 | 3,920 | | X X | 28-4580 | 3920 |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 12,500 | 50 | | X X | 28-5284 | 50 |
| ALMADEN MINERALS LTD | COM | 020283107 | 4,200 | 1,500 | | X | 28-5284 | 1500 |
| ALMOST FAMILY INC ALTAIR | COM | 020409108 | 36,108 | 2,006 | | X | 28-1500 | 2006 |
| NANOTECHNOLOGIES INC | COM | 021373105 | 3,560 | 1,000 | | X | 28-5284 | 1000 |
| | | | 3,642 | 1,023 | | X | 28-1500 | 1023 |
| | | | 5,340 | 1,500 | | X X | 28-4580 | 1500 |
| ALTERA CORP | COM | 021441100 | 1,806,000 | 87,500 | | X | 28-5284 | 9500 |
| | | | 475,752 | 23,050 | | X X | 28-5284 | 1550 |
| COLUMN TOTAL | | | 137,597,152 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|---------|-----------------------------|-----------------------------|------------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARED |
| ALTRIA GROUP INC | COM | 02209S103 | 74,667,875 | 1,053,738 | X | | 28-5284 | 1036562 | |
| | | | 281,210,107 | 3,968,531 | X | X | 28-5284 | 3949854 | 1790 |
| | | | 480,856 | 6,786 | X | | 28-1500 | | 6786 |
| | | | 4,210,714 | 59,423 | X | | 28-4580 | 59423 | |
| | | | 2,149,892 | 30,340 | X | X | 28-4580 | 28240 | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 7,854 | 75 | X | X | 28-5284 | 75 | |
| AMAZON COM INC | COM | 023135106 | 11,872 | 325 | X | | 28-5284 | 325 | |
| | | | 38,064 | 1,042 | X | X | 28-5284 | 1042 | |
| | | | 1,423,757 | 38,975 | X | | 28-11439 | 38975 | |
| | | | 10,959 | 300 | X | X | 28-4580 | 300 | |
| AMBAC FINL GROUP INC | COM | 023139108 | 204,572 | 2,570 | X | | 28-5284 | 2570 | |
| | | | 18,388 | 231 | X | X | 28-5284 | 215 | |
| AMEDISYS INC | COM | 023436108 | 3,475 | 100 | X | | 28-5284 | 100 | |
| AMERADA HESS CORP | COM | 023551104 | 508,938 | 3,574 | X | | 28-5284 | 3574 | |
| | | | 648,490 | 4,554 | X | X | 28-5284 | 4554 | |
| AMEREN CORP | COM | 023608102 | 329,011 | 6,604 | X | | 28-5284 | 5104 | |
| | | | 387,600 | 7,780 | X | X | 28-5284 | 7780 | |
| | | | 29,394 | 590 | X | X | 28-1500 | 590 | |
| | | | 30,639 | 615 | X | X | 28-4580 | 615 | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 3,795 | 500 | X | | 28-5284 | 500 | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 439,385 | 12,825 | X | | 28-5284 | 12825 | |
| | | | 424,824 | 12,400 | X | X | 28-5284 | 12400 | |
| | | | 41,112 | 1,200 | X | X | 28-4580 | 1200 | |
| AMERICA | | | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: VOTING MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY (A) SOLE (B) SH |
|--|---|---|---|--|--|---|--|
| MOVIL S A DE C V AMERICAN AXLE & MFG HLDGS IN AMERICAN BANCORP N J INC AMERICAN CAMPUS CMNTYS INC AMERICAN CAPITAL STRATEGIES | SPON ADR A SHS COM COM COM COM COM COM | 02364W204 024061103 02407E104 024835100 024937104 | 107,022 428 327,600 12,955 478,176 154,282 42,825 | 3,144 25 30,000 500 13,600 4,388 1,218 | X X X X X X X X X X | 28-5284 28-5284 28-5284 28-5284 28-5284 28-5284 28-1500 | 3144 25 30000 500 13600 3382 148 1070 |
| COLUMN TOTAL | | | 368,404,861 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: VOTING MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY (A) SOLE (B) SH |
|--|---------------------------|-------------------------|---|--|--|---|--|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 44,790 14,930 | 1,500 500 | X X X | 28-5284 28-1500 | 1500 500 |
| AMERICAN ECOLOGY CORP AMERICAN ELEC PWR INC | COM NEW COM | 025533407 025537101 | 211,646 1,324,807 1,407,203 10,206 58,923 117,029 | 10,385 38,942 41,364 300 1,732 3,440 | X X X X X X X X X X | 28-1500 28-5284 28-5284 28-1500 28-4580 28-4580 | 10385 38942 23564 300 1732 2898 |
| AMERICAN EXPRESS CO | COM | 025816109 | 62,340,275 28,177,363 33,264 6,316,510 569,589 939,594 | 1,186,304 536,201 633 120,200 10,839 17,880 | X X X X X X X X | 28-5284 28-5284 28-1500 28-11439 28-4580 28-4580 | 1149084 507164 6 120200 10669 17880 |
| AMERICAN FINL GROUP INC OHIO AMERICAN FINL | COM | 025932104 | 6,242 | 150 | X X | 28-5284 | 150 |

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| | | | | | | | | | |
|------------------------------------|-----------|-----------|-------------|-----------|---|---|----------|---------|-----|
| RLTY TR AMERICAN | COM | 02607P305 | 23,300 | 2,000 | X | | 28-4580 | 2000 | |
| GREETINGS CORP | CL A | 026375105 | 35,976 | 1,664 | X | | 28-5284 | 1664 | |
| | | | 4,324 | 200 | X | X | 28-5284 | 200 | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2,029 | 65 | X | X | 28-5284 | 65 | |
| | | | 3,121 | 100 | X | X | 28-1500 | 100 | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 155,643,404 | 2,355,022 | X | | 28-5284 | 2231298 | |
| | | | 75,430,698 | 1,141,333 | X | X | 28-5284 | 1115412 | 77 |
| | | | 3,000,618 | 45,402 | X | | 28-1500 | 6633 | 387 |
| | | | 244,863 | 3,705 | X | | 28-11439 | 3705 | |
| | | | 853,751 | 12,918 | X | | 28-4580 | 12848 | |
| | | | 2,768,378 | 41,888 | X | X | 28-4580 | 41888 | |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 74,777 | 1,719 | X | | 28-5284 | 1719 | |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,668 | 61 | X | X | 28-5284 | 61 | |
| AMERICAN NATL INS CO | COM | 028591105 | 22,416 | 200 | X | X | 28-5284 | 200 | |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 1,425 | 50 | X | | 28-5284 | 50 | |
| | | | 12,821 | 450 | X | X | 28-5284 | 450 | |
| COLUMN TOTAL | | | 339,695,940 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------------|------------------------------|----------------------------|------------------------------------|---|-------------------------------------|---------|--------------------------------|-----------------------------|--------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SH |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 107,600 | 4,656 | X | | 28-5284 | 4656 | |
| | | | 582,372 | 25,200 | X | X | 28-5284 | 8000 | |
| | | | 7,904 | 342 | X | | 28-1500 | 342 | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 52,605 | 1,500 | X | X | 28-5284 | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 6,270 | 136 | X | X | 28-4580 | 22 | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 37,360 | 400 | X | X | 28-5284 | 400 | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 959,164 | 22,379 | X | | 28-5284 | 22379 | |
| | | | 139,338 | 3,251 | X | X | 28-5284 | 3226 | |
| | | | 12,858 | 300 | X | X | 28-1500 | 300 | |
| AMERICAN STS WTR | | | | | | | | | |

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| | | | | | | | | | |
|---------------------|---------|-----------|-----------|--------|--|---|---|----------|-------|
| CO | COM | 029899101 | 3,736 | 100 | | X | | 28-5284 | 100 |
| AMERICAN TOWER | | | | | | | | | |
| CORP | CL A | 029912201 | 72,647 | 2,396 | | X | | 28-5284 | 2396 |
| | | | 11,643 | 384 | | X | X | 28-5284 | 357 |
| | | | 1,449,296 | 47,800 | | X | | 28-11439 | 47800 |
| AMERICAN | | | | | | | | | |
| SUPERCONDUCTOR | | | | | | | | | |
| CORP | COM | 030111108 | 1,135 | 100 | | X | | 28-5284 | 100 |
| AMERICAN | | | | | | | | | |
| TECHNOLOGY CORP | COM NEW | 030145205 | 2,090 | 500 | | X | X | 28-5284 | 500 |
| AMERICREDIT CORP | COM | 03060R101 | 10,756 | 350 | | X | X | 28-5284 | 300 |
| AMERICASBANK CORP | COM NEW | 03061G302 | 432,000 | 60,000 | | X | X | 28-5284 | 60000 |
| AMERICAS CAR MART | | | | | | | | | |
| INC | COM | 03062T105 | 6,020 | 280 | | X | | 28-1500 | 280 |
| AMERIVEST PPTYS INC | | | | | | | | | |
| DEL | COM | 03071L101 | 8,840 | 2,000 | | X | | 28-5284 | 2000 |
| | | | 4,420 | 1,000 | | X | X | 28-1500 | 1000 |
| AMERON INTL INC | COM | 030710107 | 6,737 | 92 | | X | | 28-5284 | 92 |
| AMERUS GROUP CO | COM | 03072M108 | 294,634 | 4,891 | | X | | 28-5284 | 3001 |
| | | | 19,759 | 328 | | X | X | 28-5284 | 328 |
| AMERISOURCEBERGEN | | | | | | | | | |
| CORP | COM | 03073E105 | 41,030 | 850 | | X | | 28-5284 | 250 |
| | | | 108,511 | 2,248 | | X | X | 28-5284 | 2248 |
| AMERIGROUP CORP | COM | 03073T102 | 568 | 27 | | X | X | 28-5284 | |
| COLUMN TOTAL | | | 4,379,293 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|---------|-----------------------------|-----------------------------|--------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) |
| AMERISERV FINL INC | COM | 03074A102 | 22,955 | 4,591 | | X | | 28-5284 | 4591 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,357,494 | 52,319 | | X | | 28-5284 | 50583 |
| | | | 1,679,431 | 37,271 | | X | X | 28-5284 | 36262 |
| | | | 1,240,952 | 27,540 | | X | | 28-11439 | 27540 |
| | | | 901 | 20 | | X | | 28-4580 | 20 |
| | | | 6,759 | 150 | | X | X | 28-4580 | 150 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 86,170 | 2,880 | | X | | 28-5284 | 2880 |
| | | | 104,720 | 3,500 | | X | X | 28-5284 | 3500 |
| | | | 8,976 | 300 | | X | X | 28-1500 | 300 |
| AMETEK INC NEW | COM | 031100100 | 123,190 | 2,740 | | X | | 28-5284 | 2740 |
| | | | 186,584 | 4,150 | | X | X | 28-5284 | 4150 |
| | | | 44,960 | 1,000 | | X | X | 28-4580 | 1000 |
| AMGEN INC | COM | 031162100 | 40,263,269 | 553,447 | | X | | 28-5284 | 545127 |

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| | | | | | | | | |
|-----------------|--------------|-----------|------------|---------|---|---|---------|--------|
| | | | 32,675,663 | 449,150 | X | X | 28-5284 | 431247 |
| | | | 466,546 | 6,413 | X | | 28-1500 | 773 |
| | | | 457,598 | 6,290 | X | | 28-4580 | 6290 |
| | | | 1,150,032 | 15,808 | X | X | 28-4580 | 15808 |
| AMKOR | | | | | | | | |
| TECHNOLOGY | | | | | | | | |
| INC | COM | 031652100 | 17,280 | 2,000 | X | | 28-5284 | 2000 |
| AMPAL AMERN | | | | | | | | |
| ISRAEL CORP | CL A | 032015109 | 2,867 | 630 | X | | 28-5284 | 630 |
| AMPAL AMERN | | | | | | | | |
| ISRAEL CORP | PFD CV 6.50% | 032015307 | 46,536 | 3,566 | X | | 28-5284 | 3566 |
| AMPHENOL CORP | | | | | | | | |
| NEW | CL A | 032095101 | 522 | 10 | X | X | 28-5284 | |
| AMREIT | CL A | 032158107 | 118,955 | 15,652 | X | X | 28-1500 | 15652 |
| AMSOUTH | | | | | | | | |
| BANCORPORATION | COM | 032165102 | 178,043 | 6,582 | X | | 28-5284 | 6582 |
| | | | 387,464 | 14,324 | X | X | 28-5284 | 10324 |
| AMSURG CORP | COM | 03232P405 | 22,123 | 975 | X | | 28-5284 | 975 |
| | | | 3,971 | 175 | X | | 28-1500 | 175 |
| AMYLIN | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | |
| INC | COM | 032346108 | 14,685 | 300 | X | | 28-5284 | 300 |
| | | | 3,822,995 | 78,100 | X | X | 28-5284 | 78100 |
| | | | 9,790 | 200 | X | X | 28-1500 | 200 |
| COLUMN | | | | | | | | |
| TOTAL | | | 85,501,431 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | VOTING AU ----- (A) SOLE (|
|----------------------------------|---------------------------|----------------------------|------------------------------------|---|-------------------------------------|---------|--------------------------------|----------------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| ANADARKO PETE CORP | COM | 032511107 | 8,931,102 | 88,418 | X | | 28-5284 | 84481 |
| | | | 7,116,761 | 70,456 | X | X | 28-5284 | 68624 |
| | | | 10,101 | 100 | X | X | 28-1500 | 100 |
| | | | 3,030 | 30 | X | X | 28-4580 | 30 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 1,611 | 100 | X | X | 28-5284 | 100 |
| ANALOG DEVICES INC | COM | 032654105 | 1,908,106 | 49,833 | X | | 28-5284 | 49583 |
| | | | 1,188,254 | 31,033 | X | X | 28-5284 | 31033 |
| | | | 18,954 | 495 | X | | 28-4580 | 495 |
| ANDERSONS INC | COM | 034164103 | 1,016,990 | 13,000 | X | X | 28-1500 | 13000 |
| ANDREW CORP | COM | 034425108 | 6,533 | 532 | X | | 28-5284 | 532 |
| | | | 4,912 | 400 | X | X | 28-5284 | 400 |

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| | | | | | | | | |
|------------------|---------------|-----------|------------|---------|---|---|---------|--------|
| ANGLO AMERN PLC | ADR | 03485P102 | 12,280 | 1,000 | X | | 28-4580 | 1000 |
| | | | 57,066 | 2,916 | X | | 28-5284 | 2916 |
| | | | 1,142,105 | 58,360 | X | X | 28-5284 | 58360 |
| ANGLOGOLD | | | | | | | | |
| ASHANTI LTD | SPONSORED ADR | 035128206 | 16,236 | 300 | X | | 28-5284 | 300 |
| | | | 37,884 | 700 | X | X | 28-5284 | 700 |
| ANHEUSER BUSCH | | | | | | | | |
| COS INC | COM | 035229103 | 21,596,198 | 504,938 | X | | 28-5284 | 487859 |
| | | | 18,653,537 | 436,136 | X | X | 28-5284 | 425774 |
| | | | 426,631 | 9,975 | X | | 28-1500 | |
| | | | 188,017 | 4,396 | X | | 28-4580 | 4396 |
| | | | 743,214 | 17,377 | X | X | 28-4580 | 17377 |
| ANIXTER INTL INC | COM | 035290105 | 12,232 | 256 | X | | 28-5284 | 256 |
| ANNALY MTG | | | | | | | | |
| MGMT INC | COM | 035710409 | 29,136 | 2,400 | X | | 28-5284 | 2400 |
| | | | 6,070 | 500 | X | X | 28-5284 | 500 |
| ANSYS INC | COM | 03662Q105 | 32,490 | 600 | X | | 28-5284 | 600 |
| | | | 64,980 | 1,200 | X | X | 28-5284 | 1200 |
| ANTEON INTL CORP | COM | 03674E108 | 190,960 | 3,500 | X | X | 28-5284 | 3500 |
| ANTHRACITE CAP | | | | | | | | |
| INC | COM | 037023108 | 43,920 | 4,000 | X | | 28-5284 | 4000 |
| ANWORTH | | | | | | | | |
| MORTGAGE | | | | | | | | |
| ASSET CP | COM | 037347101 | 7,860 | 1,000 | X | | 28-5284 | 1000 |
| | | | 117,900 | 15,000 | X | | 28-4580 | 15000 |
| COLUMN | | | | | | | | |
| TOTAL | | | 63,585,070 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------|---------------------------|----------------------------|------------------------------------|---|-------------------------------------|---------|--------------------------------|-----------------------------|-------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) S |
| AON CORP | COM | 037389103 | 661,752 | 15,942 | X | | 28-5284 | 15942 | |
| | | | 1,762,307 | 42,455 | X | X | 28-5284 | 39035 | 12 |
| | | | 1,901,158 | 45,800 | X | | 28-11439 | 45800 | |
| APACHE CORP | COM | 037411105 | 2,274,376 | 34,718 | X | | 28-5284 | 12650 | |
| | | | 5,144,893 | 78,536 | X | X | 28-5284 | 70436 | |
| | | | 93,090 | 1,421 | X | X | 28-1500 | 1421 | |
| APARTMENT | | | | | | | | | |
| INVT & | | | | | | | | | |
| MGMT CO | CL A | 03748R101 | 16,415 | 350 | X | | 28-5284 | 350 | |
| | | | 938 | 20 | X | X | 28-5284 | | |
| APOLLO GROUP | | | | | | | | | |
| INC | CL A | 037604105 | 21,004 | 400 | X | | 28-5284 | 400 | |
| | | | 66,058 | 1,258 | X | X | 28-5284 | 1258 | |
| APOLLO INVT | | | | | | | | | |

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| | | | | | | | | | |
|--------------------------------------|----------------|-----------|------------|--------|---|---|---------|-------|----|
| CORP | COM | 03761U106 | 1,959 | 110 | X | | 28-5284 | 110 | |
| | | | 17,810 | 1,000 | X | X | 28-5284 | 1000 | |
| APPLE COMPUTER INC | COM | 037833100 | 4,094,801 | 65,287 | X | | 28-5284 | 63787 | |
| | | | 2,986,977 | 47,624 | X | X | 28-5284 | 45924 | |
| | | | 190,167 | 3,032 | X | | 28-1500 | | 30 |
| | | | 37,632 | 600 | X | | 28-4580 | 600 | |
| | | | 62,971 | 1,004 | X | X | 28-4580 | 1004 | |
| APPLEBEES INTL INC | COM | 037899101 | 31,301 | 1,275 | X | X | 28-5284 | | |
| | | | 4,910 | 200 | X | X | 28-1500 | 200 | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 6,894 | 300 | X | | 28-5284 | 300 | |
| | | | 5,975 | 260 | X | X | 28-5284 | 245 | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 482,006 | 17,760 | X | | 28-5284 | 17760 | |
| | | | 328,557 | 12,106 | X | X | 28-5284 | 12106 | |
| | | | 36,802 | 1,356 | X | X | 28-4580 | 1356 | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 29,225 | 2,500 | X | | 28-5284 | 2500 | |
| | | | 12,765 | 1,092 | X | X | 28-5284 | 1092 | |
| | | | 3,951 | 338 | X | X | 28-4580 | 338 | |
| APPLIED DIGITAL SOLUTIONS | COM NEW | 038188306 | 8,120 | 2,800 | X | | 28-5284 | 2800 | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 66,900 | 1,500 | X | | 28-5284 | 1500 | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 9,088 | 2,233 | X | | 28-5284 | 2233 | |
| | | | 2,849 | 700 | X | X | 28-5284 | 700 | |
| COLUMN TOTAL | | | 20,363,651 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | VOTING AUTHORITY (A) SOLE (B) S | |
|---------------------------|---------------------------|----------------------------|------------------------------------|---|--|--------------------------------|------------------------------------|--------|
| APPLIED MATLS INC | COM | 038222105 | 16,534,868 | 944,310 | X | 28-5284 | 847230 | |
| | | | 5,802,726 | 331,395 | X | X | 28-5284 | 314458 |
| | | | 387,811 | 22,148 | X | | 28-1500 | 2698 |
| | | | 8,230 | 470 | X | | 28-4580 | 470 |

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| | | | | | | | | | |
|------------|----------------|-----------|------------|---------|---|---|---------|--------|--|
| AQUA | | | | | | | | | |
| AMERICA | | | | | | | | | |
| INC | COM | 03836W103 | 2,281,741 | 82,018 | X | | 28-5284 | 79676 | |
| | | | 3,633,542 | 130,609 | X | X | 28-5284 | 129143 | |
| | | | 779,322 | 28,013 | X | X | 28-1500 | 28013 | |
| | | | 9,264 | 333 | X | | 28-4580 | 333 | |
| AQUILA INC | COM | 03840P102 | 11,970 | 3,000 | X | X | 28-5284 | 3000 | |
| ARACRUZ | | | | | | | | | |
| CELULOSE | | | | | | | | | |
| S A | SPON ADR PFD B | 038496204 | 35,205 | 665 | X | X | 28-5284 | 665 | |
| ARAMARK | | | | | | | | | |
| CORP | CL B | 038521100 | 9,010,350 | 305,022 | X | | 28-5284 | 305022 | |
| | | | 2,570 | 87 | X | X | 28-5284 | 87 | |
| ARCH | | | | | | | | | |
| CHEMICALS | | | | | | | | | |
| INC | COM | 03937R102 | 237,454 | 7,811 | X | X | 28-5284 | 7811 | |
| ARCH COAL | | | | | | | | | |
| INC | COM | 039380100 | 41,843 | 551 | X | | 28-5284 | 551 | |
| | | | 68,346 | 900 | X | X | 28-5284 | 550 | |
| ARCHER | | | | | | | | | |
| DANIELS | | | | | | | | | |
| MIDLAND | | | | | | | | | |
| CO | COM | 039483102 | 15,969,381 | 474,573 | X | | 28-5284 | 458453 | |
| | | | 3,981,535 | 118,322 | X | X | 28-5284 | 109781 | |
| | | | 16,825 | 500 | X | X | 28-1500 | 500 | |
| | | | 438,695 | 13,037 | X | | 28-4580 | 12439 | |
| | | | 70,665 | 2,100 | X | X | 28-4580 | 1900 | |
| ARCHSTONE | | | | | | | | | |
| SMITH TR | COM | 039583109 | 404,791 | 8,300 | X | | 28-5284 | 8300 | |
| | | | 5,519,106 | 113,166 | X | X | 28-5284 | 13166 | |
| ARDEN | | | | | | | | | |
| RLTY INC | COM | 039793104 | 90,260 | 2,000 | X | X | 28-5284 | 2000 | |
| ARGONAUT | | | | | | | | | |
| GROUP | | | | | | | | | |
| INC | COM | 040157109 | 4,799 | 135 | X | | 28-5284 | 135 | |
| | | | 17,775 | 500 | X | X | 28-5284 | 500 | |
| ARIBA INC | COM NEW | 04033V203 | 1,623 | 166 | X | | 28-5284 | 166 | |
| ARKANSAS | | | | | | | | | |
| BEST | | | | | | | | | |
| CORP DEL | COM | 040790107 | 3,912 | 100 | X | X | 28-5284 | 100 | |
| ARMOR | | | | | | | | | |
| HOLDINGS | | | | | | | | | |
| INC | COM | 042260109 | 29,145 | 500 | X | | 28-5284 | 500 | |
| | | | 14,573 | 250 | X | X | 28-5284 | 250 | |
| COLUMN | | | | | | | | | |
| TOTAL | | | 65,408,327 | | | | | | |

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ITEM 4: ITEM 5: ITEM 6: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTING AUTHORITY | |
|------------------------------------|---------------------------|----------------------------|-------------------------|----------------------------------|------------|---------|--------------------------------|------------------|--------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) S |
| AROTECH CORP ARROW | COM | 042682104 | 902 | 1,840 | | | X | 28-5284 | 1840 |
| ELECTRS INC | COM | 042735100 | 7,616 | 236 | | | X | 28-5284 | 236 |
| | | | 58,086 | 1,800 | | | X X | 28-5284 | |
| ARROWHEAD RESH CORP | COM | 042797100 | 5,120 | 1,000 | | | X | 28-5284 | 1000 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 60,120 | 1,800 | | | X | 28-5284 | 1800 |
| | | | 18,370 | 550 | | | X X | 28-5284 | 550 |
| | | | 66,800 | 2,000 | | | X X | 28-1500 | 2000 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1,073,220 | 98,011 | | | X | 28-5284 | 98011 |
| ARVINMERITOR INC | COM | 043353101 | 51,961 | 3,485 | | | X | 28-5284 | 3485 |
| | | | 90,161 | 6,047 | | | X X | 28-5284 | 6047 |
| ASHLAND INC NEW | COM | 044209104 | 807,469 | 11,360 | | | X | 28-5284 | 7860 |
| | | | 182,533 | 2,568 | | | X X | 28-5284 | 2568 |
| | | | 201,227 | 2,831 | | | X X | 28-1500 | 2831 |
| ASIA TIGERS FD INC | COM | 04516T105 | 4,950 | 300 | | | X | 28-5284 | 300 |
| | | | 8,250 | 500 | | | X X | 28-1500 | 500 |
| ASSOCIATED BANC CORP | COM | 045487105 | 15,178,866 | 446,700 | | | X | 28-5284 | 433765 |
| | | | 4,903,348 | 144,301 | | | X X | 28-5284 | 135076 |
| | | | 352,780 | 10,382 | | | X | 28-4580 | 10226 |
| | | | 26,572 | 782 | | | X X | 28-4580 | 782 |
| ASSURANT INC | COM | 04621x108 | 15,071 | 306 | | | X X | 28-5284 | 300 |
| ASTORIA FINL CORP | COM | 046265104 | 143,500 | 4,635 | | | X X | 28-5284 | 46 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 77,354 | 1,540 | | | X | 28-5284 | 670 |
| | | | 37,421 | 745 | | | X X | 28-5284 | 745 |
| ATHEROGENICS INC | COM | 047439104 | 397,049 | 24,329 | | | X X | 28-5284 | 24329 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 14,250 | 250 | | | X X | 28-5284 | 250 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 25,933 | 2,750 | | | X | 28-5284 | 2750 |
| ATLAS AMER INC | COM | 049167109 | 126,888 | 2,654 | | | X X | 28-5284 | 2654 |
| COLUMN TOTAL | | | | 23,935,817 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|------------------------------|------------------------------|----------------------------|------------------------------------|---|-------------------------------------|------------------|--------------------------------|-----------------------------|----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | | (A) SOLE | (B) SHAR |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 8,460 4,230 | 200 100 | X | | 28-5284 | 200 | |
| ATMEL CORP | COM | 049513104 | 448,400 | 95,000 | X | X | 28-5284 | 95000 | |
| ATMOS ENERGY CORP | COM | 049560105 | 805,698 42,786 | 30,600 1,625 | X | | 28-5284 | 25600 | |
| | | | 106,847 | 4,058 | X | X | 28-1500 | 4058 | |
| ATRION CORP | COM | 049904105 | 17,378 | 220 | X | | 28-1500 | 220 | |
| AUBURN NATL BANCORP | COM | 050473107 | 462,501 | 20,100 | X | | 28-1500 | 20100 | |
| AUDIBLE INC | COM NEW | 05069A302 | 2,638 | 251 | X | | 28-5284 | 251 | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 18,984 | 200 | X | X | 28-5284 | 200 | |
| AUTODESK INC | COM | 052769106 | 30,585 88,095 | 794 2,287 | X | | 28-5284 | 794 | |
| | | | 43,913 | 1,140 | X | X | 28-1500 | 1140 | 1260 |
| AUTOLIV INC | COM | 052800109 | 289,690 209,968 | 5,120 3,711 | X | | 28-5284 | 5120 | |
| | | | | | X | X | 28-5284 | 3702 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 89,227,384 41,971,378 | 1,953,314 918,813 | X | | 28-5284 | 1802679 | |
| | | | 908,986 | 19,899 | X | X | 28-5284 | 890487 | 4405 |
| | | | 233,653 | 5,115 | X | | 28-1500 | 8391 | 11508 |
| | | | 865,362 | 18,944 | X | X | 28-4580 | 5115 | |
| | | | | | X | | 28-4580 | 18944 | |
| AUTONATION INC | COM | 05329w102 | 2,155 | 100 | X | | 28-5284 | 100 | |
| AUTOZONE INC | COM | 053332102 | 44,861 114,644 | 450 1,150 | X | | 28-5284 | 450 | |
| | | | 3,250 | 1,000 | X | X | 28-5284 | 1150 | |
| AVANEX CORP | COM | 05348w109 | 3,250 | 1,000 | X | X | 28-5284 | 1000 | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 316,390 | 2,900 | X | X | 28-5284 | 2900 | |
| AVATAR HLDGS INC | COM | 053494100 | 134,200 42,700 | 2,200 700 | X | | 28-5284 | 1300 | |
| | | | | | X | X | 28-5284 | | |
| COLUMN TOTAL | | | 136,445,136 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|-----------------------------|-----------------------------|------------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHARED |
| AVAYA INC | COM | 053499109 | 39,742 | 3,517 | X | | 28-5284 | 3287 | |
| | | | 75,574 | 6,688 | X | X | 28-5284 | 3237 | |
| | | | 1,492 | 132 | X | X | 28-4580 | 132 | |
| AVERY DENNISON CORP | COM | 053611109 | 1,358,256 | 23,226 | X | | 28-5284 | 23226 | |
| | | | 2,599,144 | 44,445 | X | X | 28-5284 | 44445 | |
| AVIALL INC NEW | COM | 05366B102 | 7,235 | 190 | X | | 28-5284 | 190 | |
| | | | 41,888 | 1,100 | X | X | 28-5284 | 1100 | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 25,641 | 590 | X | | 28-5284 | 590 | |
| | | | 68,667 | 1,580 | X | X | 28-5284 | 1580 | |
| | | | 17,384 | 400 | X | | 28-4580 | 400 | |
| | | | 21,730 | 500 | X | X | 28-4580 | 500 | |
| AVISTA CORP | COM | 05379B107 | 8,260 | 400 | X | X | 28-5284 | 400 | |
| AVNET INC | COM | 053807103 | 50,760 | 2,000 | X | X | 28-5284 | 2000 | |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 1,235 | 290 | X | | 28-5284 | 290 | |
| AVOCENT CORP | COM | 053893103 | 1,904 | 60 | X | | 28-5284 | 60 | |
| | | | 413 | 13 | X | X | 28-5284 | | |
| AVON PRODS INC | COM | 054303102 | 4,010,332 | 128,660 | X | | 28-5284 | 111604 | |
| | | | 257,495 | 8,261 | X | X | 28-5284 | 7461 | |
| AXA | SPONSORED ADR | 054536107 | 18,389 | 526 | X | | 28-5284 | 526 | |
| | | | 8,251 | 236 | X | X | 28-5284 | 236 | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 10,003 | 1,707 | X | | 28-5284 | 1707 | |
| | | | 51,322 | 8,758 | X | X | 28-5284 | 8758 | |
| AZTAR CORP | COM | 054802103 | 29,393 | 700 | X | X | 28-5284 | 700 | |
| | | | 2,897 | 69 | X | X | 28-4580 | 10 | |
| BB&T CORP | COM | 054937107 | 10,627,434 | 271,108 | X | | 28-5284 | 267436 | |
| | | | 561,226 | 14,317 | X | X | 28-5284 | 4248 | 9187 |
| | | | 1,353,341 | 34,524 | X | | 28-1500 | 33000 | 1524 |
| | | | 112,269 | 2,864 | X | | 28-4580 | 2864 | |
| BASFAG | SPONSORED ADR | 055262505 | 7,840 | 100 | X | | 28-5284 | 100 | |
| COLUMN TOTAL | | | 21,369,517 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTING AUTHORITY | |
|--------------------------------|---------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|------------------|-----|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) |
| BCE INC | COM | 05534B109 | 18,406 | 765 | X | | 28-5284 | 765 | |
| | | | 121,022 | 5,030 | X | X | 28-5284 | 830 | |
| BG PLC | ADR FIN INST N | 055434203 | 18,813 | 300 | X | | 28-5284 | 300 | |
| | | | 18,813 | 300 | X | X | 28-5284 | 300 | |
| | | | 51,297 | 818 | X | X | 28-1500 | 818 | |
| | | | 29,474 | 470 | X | X | 28-4580 | 470 | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 99,257 | 3,150 | X | | 28-5284 | 3150 | |
| BJ SVCS CO | COM | 055482103 | 26,088 | 754 | X | | 28-5284 | 754 | |
| | | | 515,159 | 14,889 | X | X | 28-5284 | 14870 | |
| | | | 4,567 | 132 | X | | 28-1500 | | |
| BP PLC | SPONSORED ADR | 055622104 | 131,613,423 | 1,909,101 | X | | 28-5284 | 1892914 | |
| | | | 203,220,229 | 2,947,784 | X | X | 28-5284 | 1644140 | |
| | | | 808,046 | 11,721 | X | | 28-1500 | | |
| | | | 2,678,112 | 38,847 | X | | 28-4580 | 38847 | |
| | | | 9,916,812 | 143,847 | X | X | 28-4580 | 95331 | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 169,656 | 2,400 | X | | 28-5284 | 2400 | |
| | | | 125,404 | 1,774 | X | X | 28-5284 | 1774 | |
| | | | 14,138 | 200 | X | X | 28-1500 | 200 | |
| BRE PROPERTIES INC | CL A | 05564E106 | 140,000 | 2,500 | X | | 28-5284 | 2500 | |
| | | | 269,416 | 4,811 | X | X | 28-5284 | 4811 | |
| BT GROUP PLC | ADR | 05577E101 | 22,943 | 591 | X | | 28-5284 | 591 | |
| | | | 3,882 | 100 | X | X | 28-5284 | 100 | |
| BMC SOFTWARE INC | COM | 055921100 | 2,166 | 100 | X | | 28-5284 | 100 | |
| | | | 104,791 | 4,838 | X | X | 28-5284 | 2038 | |
| BNCCORP INC | COM | 055936108 | 1,508,550 | 113,000 | X | | 28-1500 | 113000 | |
| BAKER HUGHES INC | COM | 057224107 | 12,854,617 | 187,933 | X | | 28-5284 | 148033 | |
| | | | 4,366,998 | 63,845 | X | X | 28-5284 | 53175 | |
| | | | 274,284 | 4,010 | X | X | 28-1500 | 4010 | |
| | | | 58,140 | 850 | X | | 28-4580 | 850 | |
| | | | 117,511 | 1,718 | X | X | 28-4580 | 1718 | |
| COLUMN TOTAL | | | 369,172,014 | | | | | | |

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FILE NO. 28-

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORIT | |
|---------------------------------------|------------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|----------------------------|----------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHAR |
| BALL CORP | COM | 058498106 | 4,175,290 | 95,261 | X | | 28-5284 | 91727 | |
| | | | 2,899,574 | 66,155 | X | X | 28-5284 | 64400 | 180 |
| | | | 19,724 | 450 | X | | 28-4580 | 450 | |
| | | | 110,452 | 2,520 | X | X | 28-4580 | 2520 | |
| BALLARD PWR SYS INC | COM | 05858H104 | 1,016 | 150 | X | | 28-5284 | 150 | |
| | | | 37,404 | 5,525 | X | X | 28-5284 | 5525 | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 25,485 | 1,500 | X | X | 28-5284 | 1500 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1,835 | 88 | X | | 28-5284 | 88 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 67,331 | 1,875 | X | X | 28-5284 | 1875 | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 207,725 | 14,218 | X | | 28-5284 | 14218 | |
| BANCORP INC DEL | COM | 05969A105 | 162,030 | 6,600 | X | X | 28-5284 | | 6600 |
| BANCORPSOUTH INC | COM | 059692103 | 132,055 | 5,500 | X | | 28-5284 | 5500 | |
| | | | 109,005 | 4,540 | X | X | 28-5284 | 4540 | |
| BANCROFT CONV FD INC | COM | 059695106 | 53,645 | 2,855 | X | | 28-5284 | 2855 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 305,613,521 | 6,710,881 | X | | 28-5284 | 6655034 | |
| | | | 190,997,083 | 4,194,051 | X | X | 28-5284 | 4092147 | 24091 |
| | | | 8,657,245 | 190,102 | X | | 28-1500 | 176400 | 13702 |
| | | | 6,220,309 | 136,590 | X | | 28-4580 | 136010 | |
| | | | 2,206,550 | 48,453 | X | X | 28-4580 | 47711 | |
| BANK HAWAII CORP | COM | 062540109 | 37,530 | 704 | X | | 28-5284 | 704 | |
| | | | 159,930 | 3,000 | X | X | 28-5284 | 3000 | |
| BANK MONTREAL QUE | COM | 063671101 | 2,841,000 | 50,000 | X | | 28-5284 | 50000 | |
| BANK NEW YORK INC | COM | 064057102 | 2,228,065 | 61,822 | X | | 28-5284 | 37151 | |
| | | | 1,185,896 | 32,905 | X | X | 28-5284 | 26855 | 5000 |
| | | | 169,388 | 4,700 | X | | 28-4580 | 4700 | |
| | | | 57,664 | 1,600 | X | X | 28-4580 | | |
| BANK NOVA | | | | | | | | | |

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| | | | | | | | | |
|-------------------------|-----|-----------|-------------|---------|--|-----|---------|--------|
| SCOTIA HALIFAX | COM | 064149107 | 4,660,254 | 116,100 | | X | 28-5284 | 116100 |
| BANK VA CHESTERFIELD | COM | 06544P104 | 163,000 | 20,000 | | X X | 28-5284 | 20000 |
| COLUMN TOTAL | | | 533,200,006 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORIT | |
|---------------------------------|------------------------------|----------------------------|--|--|-------------------------------------|------------------|---|---|----------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) SHAR |
| BANK WILMINGTON CORP | COM | 065820102 | 225,000 | 18,750 | X | X | 28-5284 | 18750 | |
| BANKATLANTIC BANCORP | CL A | 065908501 | 14,390 115,120 | 1,000 8,000 | X | X | 28-5284 28-5284 | 1000 | 8000 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 324 | 12 | X | X | 28-5284 | | |
| BANNER CORP | COM | 06652V109 | 103,088 | 3,032 | X | X | 28-4580 | 3032 | |
| BANTA CORP | COM | 066821109 | 9,097 | 175 | X | X | 28-5284 | 175 | |
| BAR HBR BANKSHARES | COM | 066849100 | 63,020 | 2,000 | X | X | 28-5284 | 2000 | |
| BARD C R INC | COM | 067383109 | 29,926,519 7,923,124 211,906 768,423 114,124 | 441,329 116,843 3,125 11,332 1,683 | X X X X X | X X X X | 28-5284 28-5284 28-1500 28-4580 28-4580 | 433447 109086 3125 11182 1683 | 3790 |
| BARNES & NOBLE INC | COM | 067774109 | 41,625 82,973 87,875 | 900 1,794 1,900 | X X X | X X X | 28-5284 28-5284 28-1500 | 600 1794 1900 | |
| BARRICK GOLD CORP | COM | 067901108 | 216,122 1,248,001 | 7,934 45,815 | X X | X X | 28-5284 28-5284 | 7934 45815 | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 5,516,481 5,116,117 17,949 9,447 | 87,591 81,234 285 150 | X X X X | X X X | 28-5284 28-5284 28-1500 28-4580 | 87096 79842 285 150 | 780 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 876,150 | 32,450 | X | X | 28-5284 | 32450 | |
| BARRY R G CORP OHIO | COM | 068798107 | 62,000 | 10,000 | X | X | 28-1500 | 10000 | |
| BAUSCH & LOMB INC | COM | 071707103 | 308,945 | 4,850 | X | | 28-5284 | 4850 | |

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| | | | | | | | | | |
|-----------------|-----|-----------|------------|---------|---|---|---------|--------|-----|
| | | | 343,980 | 5,400 | X | X | 28-5284 | 5400 | |
| BAXTER INTL INC | COM | 071813109 | 7,074,753 | 182,292 | X | | 28-5284 | 156492 | |
| | | | 7,291,312 | 187,872 | X | X | 28-5284 | 161682 | 300 |
| | | | 53,558 | 1,380 | X | X | 28-1500 | 1380 | |
| | | | 12,419 | 320 | X | | 28-4580 | 320 | |
| | | | 83,480 | 2,151 | X | X | 28-4580 | 2151 | |
| COLUMN TOTAL | | | 67,917,322 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|-----------------------------|---------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|-----------------------------|-------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) S |
| BAYER A G | SPONSORED ADR | 072730302 | 60,075 | 1,500 | X | | 28-5284 | 500 | |
| | | | 110,138 | 2,750 | X | X | 28-5284 | 300 | |
| | | | 4,005 | 100 | X | X | 28-1500 | 100 | |
| BE AEROSPACE INC | COM | 073302101 | 25,120 | 1,000 | X | | 28-5284 | 1000 | |
| | | | 7,536 | 300 | X | X | 28-5284 | 300 | |
| BEA SYS INC | COM | 073325102 | 238,808 | 18,188 | X | | 28-5284 | 12588 | |
| | | | 227,162 | 17,301 | X | X | 28-5284 | 9601 | |
| | | | 60,674 | 4,621 | X | | 28-1500 | 4621 | |
| BEACON POWER CORP | COM | 073677106 | 862 | 516 | X | | 28-5284 | 516 | |
| BEAR STEARNS COS INC | COM | 073902108 | 284,335 | 2,050 | X | | 28-5284 | 1250 | |
| | | | 990,457 | 7,141 | X | X | 28-5284 | 1261 | |
| | | | 735,110 | 5,300 | X | | 28-11439 | 5300 | |
| BEARINGPOINT INC | COM | 074002106 | 662 | 78 | X | X | 28-5284 | | |
| BEBE STORES INC | COM | 075571109 | 58,815 | 3,193 | X | | 28-1500 | 3193 | |
| BECKMAN COULTER INC | COM | 075811109 | 179,208 | 3,284 | X | | 28-5284 | 1504 | |
| | | | 504,554 | 9,246 | X | X | 28-5284 | 7321 | |
| | | | 22,046 | 404 | X | X | 28-4580 | 404 | |
| BECTON DICKINSON & CO | COM | 075887109 | 1,080,421 | 17,545 | X | | 28-5284 | 15145 | |
| | | | 3,965,198 | 64,391 | X | X | 28-5284 | 57191 | |
| BED BATH & BEYOND INC | COM | 075896100 | 13,199,693 | 343,742 | X | | 28-5284 | 338822 | |
| | | | 6,716,467 | 174,908 | X | X | 28-5284 | 168583 | 37 |
| | | | 48,691 | 1,268 | X | X | 28-1500 | 1268 | |
| | | | 276,288 | 7,195 | X | | 28-4580 | 7195 | |

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|-----------|-----------|-----------|------------|-----------|---|---|---------|---------|----|
| | | | 409,651 | 10,668 | X | X | 28-4580 | 10408 | |
| BELLSOUTH | | | | | | | | | |
| CORP | COM | 079860102 | 38,244,037 | 1,103,724 | X | | 28-5284 | 1067296 | |
| | | | 24,148,001 | 696,912 | X | X | 28-5284 | 645431 | 30 |
| | | | 335,966 | 9,696 | X | | 28-1500 | | 96 |
| | | | 2,206,685 | 63,685 | X | | 28-4580 | 63685 | |
| | | | 1,154,503 | 33,319 | X | X | 28-4580 | 32943 | |
| BELO CORP | COM SER A | 080555105 | 150,929 | 7,592 | X | | 28-5284 | 4892 | |
| | | | 101,308 | 5,096 | X | X | 28-5284 | 1900 | |
| COLUMN | | | | | | | | | |
| TOTAL | | | 95,547,405 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | VOTING A ----- (A) SOLE |
|-----------------------------------|---------------------------|----------------------------|------------------------------------|---|--|--------------------------------|-------------------------------|
| BEMIS INC | COM | 081437105 | 1,044,509 | 33,075 | X | 28-5284 | 33075 |
| | | | 361,749 | 11,455 | X X | 28-5284 | 11455 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 20,134 | 525 | X | 28-5284 | 525 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 6,575 | 500 | X | 28-5284 | 500 |
| BERKLEY W R CORP | COM | 084423102 | 8,267,570 | 142,397 | X | 28-5284 | 142397 |
| | | | 1,557,692 | 26,829 | X X | 28-5284 | 26829 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | | 267 | X | 28-5284 | 248 |
| | | | | 923 | X X | 28-5284 | 881 |
| | | | | 5 | X X | 28-1500 | 5 |
| | | | | 11 | X X | 28-4580 | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 49,827,516 | 16,543 | X | 28-5284 | 15718 |
| | | | 18,005,736 | 5,978 | X X | 28-5284 | 5766 |
| | | | 978,900 | 325 | X | 28-1500 | 227 |
| | | | 307,224 | 102 | X | 28-4580 | 102 |
| | | | 503,004 | 167 | X X | 28-4580 | 124 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 13,976 | 400 | X | 28-5284 | 400 |
| BERRY PETE CO | CL A | 085789105 | 764,587 | 11,170 | X X | 28-5284 | 10670 |
| BEST BUY INC | COM | 086516101 | 17,711,689 | 316,676 | X | 28-5284 | 309426 |
| | | | 7,988,594 | 142,832 | X X | 28-5284 | 136327 |
| | | | 156,268 | 2,794 | X X | 28-1500 | 2794 |
| | | | 246,707 | 4,411 | X | 28-4580 | 4411 |
| | | | 244,806 | 4,377 | X X | 28-4580 | 4377 |

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|------------------------------|---------------|-----------|-------------|--------|---|---|---------|------|
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 260,260 | 6,531 | X | | 28-5284 | 1434 |
| | | | 474,135 | 11,898 | X | X | 28-5284 | 8648 |
| | | | 3,985 | 100 | X | X | 28-1500 | 100 |
| | | | 4,224 | 106 | X | X | 28-4580 | 24 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 110,003 | 25,883 | X | X | 28-5284 | |
| BIO RAD LABS INC | CL A | 090572207 | 93,525 | 1,500 | X | | 28-5284 | 700 |
| | | | 56,115 | 900 | X | X | 28-5284 | |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 5,870 | 325 | X | | 28-5284 | 325 |
| COLUMN | | | | | | | | |
| TOTAL | | | 109,015,353 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | ITEM 8: VOTING AUTHORITY | |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|----------------------------------|---------|-----------------------------|-----------------------------|-------|
| | | | | | (A) SOLE | (C) OTH | | (A) SOLE | (B) S |
| BIOMET INC | COM | 090613100 | 468,473 | 13,189 | X | | 28-5284 | 10874 | |
| | | | 282,562 | 7,955 | X | X | 28-5284 | 2855 | |
| | | | 71,928 | 2,025 | X | | 28-1500 | | 20 |
| BIOGEN IDEC INC | COM | 09062X103 | 53,553 | 1,137 | X | | 28-5284 | 1137 | |
| | | | 178,226 | 3,784 | X | X | 28-5284 | 2289 | |
| | | | 6,359 | 135 | X | X | 28-1500 | 135 | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,928 | 200 | X | | 28-5284 | 200 | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 309,840 | 1,600 | X | | 28-5284 | 1600 | |
| | | | 387,300 | 2,000 | X | X | 28-5284 | 1000 | |
| BIOSCRIP INC | COM | 09069N108 | 72,100 | 10,000 | X | X | 28-1500 | 10000 | |
| BIOSITE INC | COM | 090945106 | 3,895 | 75 | X | X | 28-5284 | 75 | |
| BLACK & DECKER CORP | COM | 091797100 | 25,218,780 | 290,238 | X | | 28-5284 | 281108 | |
| | | | 6,791,757 | 78,165 | X | X | 28-5284 | 75262 | 13 |
| | | | 8,689 | 100 | X | X | 28-1500 | 100 | |
| | | | 752,294 | 8,658 | X | | 28-4580 | 8387 | |
| | | | 146,670 | 1,688 | X | X | 28-4580 | 1562 | |
| BLACK BOX CORP DEL | COM | 091826107 | 9,610 | 200 | X | X | 28-5284 | | 2 |
| BLACKROCK GLOBAL | | | | | | | | | |

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| | | | | | | | | |
|---------------------------------------|-----|-----------|--------------------|------------------|--------|---|--------------------|----------------|
| FLG INC TR | COM | 091941104 | 51,268 | 2,800 | X | X | 28-5284 | 2800 |
| BLACK HILLS CORP | COM | 092113109 | 61,200 | 1,800 | X | X | 28-5284 | 1800 |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 54,036 | 3,455 | X | | 28-5284 | 3455 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 477,035 17,005 | 26,650 950 | X X | X | 28-5284 28-5284 | 26650 950 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 246,607 179,702 | 15,798 11,512 | X X | X | 28-5284 28-5284 | 15798 11512 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 96,812 | 15,640 | X | X | 28-5284 | 15640 |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 85,871 42,630 | 6,043 3,000 | X X | X | 28-5284 28-5284 | 6043 1000 |
| COLUMN TOTAL | | | 36,080,130 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGERS INSTR V | VOTI (A) S |
|---------------------------------|------------------------------|----------------------------|------------------------------------|---|---|---------|--------------------------------|---------------|
| | | | | | (A) SOLE | (C) OTH | | |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 97,578 194,282 1,763 | 6,255 12,454 113 | X X X | X X | 28-5284 28-5284 28-4580 | 6 |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 19,799 | 1,300 | X | | 28-5284 | 1 |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 161,480 422,370 | 16,148 42,237 | X X | X X | 28-5284 28-5284 | 16 32 |
| BLACKROCK INC | CL A | 09247X101 | 61,642,000 205,800 910,000 | 440,300 1,470 6,500 | X X X | X X | 28-5284 28-5284 28-1500 | 440 1 6 |

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| | | 614,320,000 | | 4,388,000 | | | | X | | 4388 | |
|------------------------------|-------------|-------------|-------------|-----------|---|---|---------|----|--|------|--|
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 17,104 | 1,600 | X | | 28-5284 | 1 | | | |
| | | | 329,134 | 30,789 | X | X | 28-5284 | 12 | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 60,420 | 5,700 | X | | 28-5284 | 5 | | | |
| | | | 58,300 | 5,500 | X | X | 28-5284 | 4 | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 103,982 | 7,333 | X | | 28-5284 | 7 | | | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 87,594 | 5,516 | X | | 28-5284 | 5 | | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 273,736 | 16,510 | X | | 28-5284 | 16 | | | |
| | | | 107,869 | 6,506 | X | X | 28-5284 | 6 | | | |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 28,781 | 1,700 | X | | 28-5284 | 1 | | | |
| | | | 161,682 | 9,550 | X | X | 28-5284 | 9 | | | |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 51,207 | 3,159 | X | X | 28-5284 | 3 | | | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 28,274 | 3,448 | X | | 28-5284 | 3 | | | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 273,229 | 16,866 | X | | 28-5284 | 16 | | | |
| | | | 418,365 | 25,825 | X | X | 28-5284 | 25 | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 171,405 | 9,750 | X | X | 28-5284 | 9 | | | |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 51,072 | 3,022 | X | X | 28-5284 | 3 | | | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 80,968 | 6,262 | X | | 28-5284 | 6 | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 27,987 | 1,658 | X | | 28-5284 | 1 | | | |
| COLUMN TOTAL | | | 680,306,181 | | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | VOTI ----- (A) S |
|------------------------------|---------------------------|----------------------------|------------------------------------|---|--|--------------------------------|------------------------|
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 22,474 | 1,333 | X | 28-5284 | 13 |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 36,740 | 2,200 | X X | 28-5284 | 22 |
| | | | 30,979 | 1,855 | X X | 28-1500 | 18 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 250,400 | 10,000 | X | 28-5284 | 100 |
| | | | 88,642 | 3,540 | X X | 28-5284 | 35 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 69,768 | 3,800 | X | 28-5284 | 38 |
| | | | 18,360 | 1,000 | X X | 28-5284 | 10 |

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| | | | | | | | | | |
|------------------------|----------------|-----------|------------|---------|--|---|---|---------|------|
| BLACKROCK STRAT DIVD | | | | | | | | | |
| ACHIEVE | COM | 09249Y107 | 32,736 | 2,400 | | X | | 28-5284 | 24 |
| BLACKROCK DIVID | | | | | | | | | |
| ACHIEVRS TM | COM | 09250N107 | 183,400 | 14,000 | | X | | 28-5284 | 140 |
| | | | 44,213 | 3,375 | | X | X | 28-5284 | 33 |
| BLACKROCK GLBL | | | | | | | | | |
| ENRGY & RES T | COM | 09250U101 | 10,440 | 400 | | X | | 28-5284 | 4 |
| BLACKROCK ENHANCED | | | | | | | | | |
| DIV ACHV | COM | 09251A104 | 52,425 | 3,750 | | X | | 28-5284 | 37 |
| | | | 54,620 | 3,907 | | X | X | 28-5284 | 39 |
| BLAIR CORP | COM | 092828102 | 9,923,824 | 239,648 | | X | | 28-5284 | 2396 |
| BLDRS INDEX FDS TR | ASIA 50 ADR | 09348R102 | 63,042 | 700 | | X | | 28-5284 | 7 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 96,960 | 750 | | X | | 28-5284 | 7 |
| BLOCK H & R INC | COM | 093671105 | 970,266 | 44,816 | | X | | 28-5284 | 442 |
| | | | 412,476 | 19,052 | | X | X | 28-5284 | 190 |
| | | | 187,099 | 8,642 | | X | | 28-1500 | |
| | | | 108,250 | 5,000 | | X | X | 28-4580 | 50 |
| BLOCKBUSTER INC | CL A | 093679108 | 3,970 | 1,000 | | X | X | 28-5284 | 10 |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 1,889 | 569 | | X | | 28-1500 | 5 |
| BLUE NILE INC | COM | 09578R103 | 9,677 | 275 | | X | X | 28-5284 | 2 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,971 | 100 | | X | | 28-5284 | 1 |
| COLUMN TOTAL | | | 12,675,621 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH | ITEM 7: MANAGERS INSTR V | VOTING AUTHORITY (A) SOLE (B) S |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|---|--------------------------------|------------------------------------|
| BOEING CO | COM | 097023105 | 18,487,334 | 237,230 | X | 28-5284 | 175117 |
| | | | 20,653,632 | 265,028 | X X | 28-5284 | 255472 |
| | | | 214,230 | 2,749 | X | 28-1500 | |
| | | | 23,379 | 300 | X | 28-11439 | 300 |
| | | | 140,274 | 1,800 | X | 28-4580 | 1800 |
| | | | 342,892 | 4,400 | X X | 28-4580 | 4400 |
| BON-TON STORES INC | COM | 09776J101 | 3,235 | 100 | X | 28-5284 | 100 |
| BORDERS GROUP INC | COM | 099709107 | 15,144 | 600 | X | 28-5284 | 600 |
| BORG WARNER INC | COM | 099724106 | 19,693 | 328 | X X | 28-5284 | 328 |
| BOSTON PROPERTIES INC | COM | 101121101 | 14,181,553 | 152,081 | X | 28-5284 | 151981 |
| | | | 9,211,049 | 98,778 | X X | 28-5284 | 69978 |
| | | | 55,950 | 600 | X | 28-4580 | 600 |
| BOSTON | | | | | | | |

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| | | | | | | | | |
|--|------------------------|------------------------|-----------------------------|-------------------------|-----------------|-------------------------------|-------------------|--|
| SCIENTIFIC CORP | COM | 101137107 | 73,898 659,968 | 3,206 28,632 | X X X | 28-5284 28-5284 | 3206 28632 | |
| BOWATER INC | COM | 102183100 | 2,248 5,916 | 76 200 | X X X X | 28-5284 28-4580 | 76 200 | |
| BOWL AMER INC | CL A | 102565108 | 672 | 46 | X X | 28-5284 | | |
| BOYD GAMING CORP | COM | 103304101 | 194,766 134,838 1,898 | 3,900 2,700 38 | X X X X X | 28-5284 28-5284 28-4580 | 2500 700 10 | |
| BRADY CORP BRANDYWINE RLTY TR | CL A SH BEN INT NEW | 104674106 105368203 | 104,888 31,760 54,119 | 2,800 1,000 1,704 | X X X X X | 28-5284 28-5284 28-5284 | 1000 1700 | |
| BRAZIL FD INC | COM | 105759104 | 30,325 | 500 | X | 28-5284 | 500 | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,188,519 297,108 | 61,875 8,400 | X X X | 28-5284 28-5284 | 45675 8400 | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 7,746 | 200 | X | 28-5284 | 200 | |
| BRILLIANCE CHINA AUTO HLDG L COLUMN TOTAL | SPONSORED ADR | 10949Q105 | 7,555 | 500 | X X | 28-5284 | 500 | |
| | | | 67,144,589 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGERS INSTR V | VOTING AU (A) SOLE (|
|----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--|------------------------------------|-------------------------|
| | | | | | (B) SHARED | (C) OTH | | |
| BRINKER INTL INC | COM | 109641100 | 108,794 275,343 94,471 | 2,575 6,517 2,236 | X X X X X | 28-5284 28-5284 28-1500 | 2575 6500 2236 | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 83,087,839 68,083,516 537,679 1,851,435 | 3,376,182 2,766,498 21,848 75,231 | X X X X X | 28-5284 28-5284 28-1500 28-4580 | 3266396 2680823 185 75231 | |

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| | | | | | | | | |
|----------------|----------------|-----------|-------------|---------|---|---|---------|--------|
| | | | 3,035,225 | 123,333 | X | X | 28-4580 | 120133 |
| BRISTOW GROUP | | | | | | | | |
| INC | COM | 110394103 | 6,180 | 200 | X | X | 28-5284 | 200 |
| BRITESMILE INC | COM NEW | 110415205 | 6 | 5 | X | | 28-5284 | 5 |
| BRITISH AMERN | | | | | | | | |
| TOB PLC | SPONSORED ADR | 110448107 | 24,300 | 500 | X | | 28-5284 | 500 |
| BROADBAND | | | | | | | | |
| HOLDERS TR | DEPOSITRY RCPT | 11130P104 | 113,960 | 5,500 | X | | 28-5284 | 5500 |
| BROADCOM CORP | CL A | 111320107 | 190,897 | 4,423 | X | | 28-5284 | 4423 |
| | | | 81,357 | 1,885 | X | X | 28-5284 | 1885 |
| | | | 1,107,054 | 25,650 | X | X | 28-1500 | 25650 |
| BROADWING CORP | COM | 11161E101 | 1,179 | 80 | X | | 28-5284 | 80 |
| | | | 36,850 | 2,500 | X | X | 28-5284 | 2500 |
| BROCADE | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| SYS I | COM | 111621108 | 6,680 | 1,000 | X | | 28-5284 | 1000 |
| | | | 381 | 57 | X | X | 28-5284 | 57 |
| BROOKFIELD | | | | | | | | |
| ASSET MGMT | | | | | | | | |
| INC | CL A LTD VT SH | 112585104 | 38,542 | 700 | X | | 28-5284 | 700 |
| | | | 154,168 | 2,800 | X | X | 28-5284 | 400 |
| BROOKFIELD | | | | | | | | |
| PPTY CORP | COM | 112900105 | 7,513 | 220 | X | | 28-5284 | 220 |
| BROOKLINE | | | | | | | | |
| BANCORP INC | | | | | | | | |
| DEL | COM | 11373M107 | 85,195 | 5,500 | X | | 28-5284 | 3800 |
| | | | 26,333 | 1,700 | X | X | 28-5284 | |
| BROWN & BROWN | | | | | | | | |
| INC | COM | 115236101 | 39,840 | 1,200 | X | | 28-5284 | 1200 |
| | | | 894,740 | 26,950 | X | X | 28-5284 | 26950 |
| BROWN FORMAN | | | | | | | | |
| CORP | CL A | 115637100 | 13,808,308 | 176,464 | X | | 28-5284 | 150312 |
| | | | 6,823,557 | 87,202 | X | X | 28-5284 | 87202 |
| | | | 15,650 | 200 | X | | 28-1500 | |
| COLUMN | | | | | | | | |
| TOTAL | | | 180,536,992 | | | | | |