

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 12, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux
----- Pittsburgh, PA May 9, 2008
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name
None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,359

Form 13F Information Table Value Total: \$35,935,296
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-11135	ADVISORport, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-12474	PNC Capital Advisors, Inc.
6	28-11439	PNC Equity Securities, LLC

PAGE	1 OF 239	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
DAIMLER AG	REG SHS	D1668R123	393,958 272,220 6,758 14,971	4,605 3,182 79 175	X X X X	28- X 28- 28- 28-
DEUTSCHE BANK AG	NAMEN AKT	D18190898	132,603 135,660 31,654 35,159	1,550 1,200 280 311	X X X X	X 28- 28- X 28- 28-
ACE LTD	ORD	G0070K103	562,383 521,088 1,193,095	10,214 9,464 21,669	X X X	28- X 28- 28-
AIRCASTLE LTD	COM	G0129K104	2,250	200	X	X 28-

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AMDOCS LTD	ORD	G02602103	2,836	100	X	28-
			17,016	600	X	X 28-
APEX SILVER MINES LTD	ORD	G04074103	12,944	1,068	X	28-
ARCH CAP GROUP LTD	ORD	G0450A105	3,571	52	X	28-
			378,578	5,513	X	X 28-
			26,987	393	X	28-
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	55,198	1,554	X	X 28-
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10,684	405	X	X 28-
ASSURED GUARANTY LTD	COM	G0585R106	299,124	12,600	X	28-
AXIS CAPITAL HOLDINGS	SHS	G0692U109	342,213	10,071	X	28-
			51,887	1,527	X	X 28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	10,079,722	286,600	X	28-
			2,931,490	83,352	X	X 28-
			47,585	1,353	X	28-
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	5,492	324	X	28-
			12,475	736	X	X 28-
			17	1	X	28-
			2,305	136	X	X 28-
COLUMN TOTAL			17,581,923			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
BUNGE LIMITED	COM	G16962105	595,041	6,849	X	28-	
			72,110	830	X	X 28-	
			125,802	1,448	X	28-	
CASTLEPOINT HOLDINGS LTD	COM	G19522112	388,130	39,890	X	28-	
CONSOLIDATED WATER CO INC	ORD	G23773107	21,479	975	X	28-	
COOPER INDS LTD	CL A	G24182100	811,713	20,217	X	28-	
			622,084	15,494	X	X 28-	
			3,212	80	X	28-	
			20,075	500	X	28-	
			80,300	2,000	X	X 28-	
CREDICORP LTD	COM	G2519Y108	535,898	7,470	X	X 28-	
COVIDIEN LTD	COM	G2552X108	1,391,397	31,444	X	28-	
			1,700,528	38,430	X	X 28-	
			7,611	172	X	28-	
			14,337	324	X	28-	
			53,631	1,212	X	X 28-	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	102,846	2,810	X	28-	
			182,634	4,990	X	X 28-	
ENSTAR GROUP LIMITED	SHS	G3075P101	166,905	1,500	X	28-	
			333,810	3,000	X	X 28-	
			122,286	1,099	X	X 28-	
ASA LIMITED	COM	G3156P103	10,161	124	X	28-	
			4,097,000	50,000	X	X 28-	
EVEREST RE GROUP LTD	COM	G3223R108	1,880	21	X	28-	
			4,835	54	X	X 28-	

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				321,771	3,594	X	28-
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121		32,716	200	X	28-
FOSTER WHEELER LTD	SHS NEW	G36535139		94,555	1,670	X	28-
				33,406	590	X	X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105		22,095	607	X	28-
COLUMN TOTAL				11,970,248			

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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		IT MAN INS
					(A) SOLE	(C) OTH	
FRONTLINE LTD	SHS	G3682E127	89,279	1,940	X		28-
			55,362	1,203	X		X 28-
			92,040	2,000	X		X 28-
GARMIN LTD	ORD	G37260109	772,235	14,298	X		28-
			1,311,903	24,290	X		X 28-
			197,299	3,653	X		28-
GLOBAL SOURCES LTD	ORD	G39300101	51,084	3,440	X		28-
HELEN OF TROY CORP LTD	COM	G4388N106	1,392	83	X		28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	26,851,470	602,321	X		28-
			26,037,127	584,054	X		X 28-
			264,761	5,939	X		28-
			363,238	8,148	X		28-
			343,712	7,710	X		X 28-
INVESCO LTD	SHS	G491BT108	5,335	219	X		28-
IPC HLDGS LTD	ORD	G4933P101	2,800	100	X		28-
			10,080	360	X		X 28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,668	100	X		X 28-
LAZARD LTD	SHS A	G54050102	46,298	1,212	X		28-
			76	2	X		X 28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,088	100	X		28-
			31,421	2,888	X		X 28-
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8,346	520	X		X 28-
			619,113	38,574	X		28-
NABORS INDUSTRIES LTD	SHS	G6359F103	7,377,225	218,455	X		28-
			577,940	17,114	X		X 28-
			2,499	74	X		28-
			7,497	222	X		28-
			1,553	46	X		X 28-
COLUMN TOTAL			65,124,841				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN
					(A) SOLE	(C) OTH	
NOBLE CORPORATION	SHS	G65422100	165,451	3,331	X		28-
			183,282	3,690	X	X	28-
			89,704	1,806	X		28-
			9,537	192	X		28-
NORDIC AMERICAN TANKER SHIPP COM	COM	G65773106	33,684	1,203	X		28-
			58,800	2,100	X	X	28-
OPENTV CORP	CL A	G67543101	26,492	22,451	X		X 28-
			PARTNERRE LTD	COM	G6852T105	1,373	18
229	3	X				X	28-
PEAK INTL LTD	ORD	G69586108	1,526	20	X		28-
			25,728	13,400	X	X	28-
PLATINUM UNDERWRITER HLDGS L COM	COM	G7127P100	2,435	75	X		28-
			1,591	49	X		28-
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	23,750	1,000	X		28-
			RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26,682	514
SEAGATE TECHNOLOGY	SHS	G7945J104	104	2	X		X 28-
			286,355	13,675	X		28-
			93,392	4,460	X	X	28-
			628	30	X		28-
SECURITY CAPITAL ASSURANCE COM	COM	G8018D107	2,848	136	X		28-
			286	550	X		28-
SHIP FINANCE INTERNATIONAL L SHS	SHS	G81075106	19,237	732	X		28-
			999	38	X	X	28-
SINA CORP	ORD	G81477104	353	10	X		28-
UTI WORLDWIDE INC	ORD	G87210103	169,174	8,425	X		28-
			328,569	16,363	X	X	28-
COLUMN TOTAL			8,032	400	X		X 28-
			1,560,241				

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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		IT MAN
					(A) SOLE	(C) OTH	
TRANSOCEAN INC NEW	SHS	G90073100	44,220,540	327,075	X		28-
			17,475,006	129,253	X	X	28-
			412,090	3,048	X		28-
			853,247	6,311	X		28-
			110,594	818	X	X	28-

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TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	7,690	250	X	X	28-
TYCO INTL LTD BERMUDA	SHS	G9143X208	27,141,319	616,148	X		28-
			8,193,652	186,008	X	X	28-
			42,024	954	X		28-
			14,537	330	X		28-
			53,389	1,212	X	X	28-
TYCO ELECTRONICS LTD	COM NEW	G9144P105	19,211,444	559,774	X		28-
			6,221,392	181,276	X	X	28-
			5,423	158	X		28-
			11,840	345	X		28-
			41,596	1,212	X	X	28-
VISTAPRINT LIMITED	SHS	G93762204	34,950	1,000	X		28-
			30,756	880	X	X	28-
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	49,716	2,762	X		28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	418,514	5,775	X		28-
			372,206	5,136	X	X	28-
			2,536	35	X		28-
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,320	34	X		28-
			314,400	655	X	X	28-
			1,440	3	X		28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3,498,364	104,087	X		28-
			2,714,545	80,766	X	X	28-
			57,675	1,716	X		28-
XOMA LTD	ORD	G9825R107	24,605	9,500	X		28-
XL CAP LTD	CL A	G98255105	80,701	2,731	X		28-
			72,841	2,465	X	X	28-
COLUMN TOTAL			131,705,352				

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					(A) SOLE	(C) OTH	
ALCON INC	COM SHS	H01301102	35,084,967	246,643	X		28-
			12,831,804	90,206	X	X	28-
			634,577	4,461	X		28-
			104,838	737	X	X	28-
LOGITECH INTL S A	SHS	H50430232	190,139	7,474	X		28-
UBS AG	SHS NEW	H89231338	281,146	9,762	X		28-
			284,170	9,867	X	X	28-
			55,728	1,935	X		28-
			86,400	3,000	X	X	28-
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	10,873	115	X		28-
			145,607	1,540	X	X	28-
ALVARION LTD	SHS	M0861T100	21,750	3,000	X	X	28-
CELLCOM ISRAEL LTD	SHS	M2196U109	6,286	200	X		28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	230,854	10,306	X		28-
			100,016	4,465	X	X	28-
			4,480	200	X		28-
			51,094	2,281	X	X	28-

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ECTEL LTD	ORD	M29925100	24,744	9,858	X	X	28-
ELBIT SYS LTD	ORD	M3760D101	5,545	100	X		28-
			2,273,450	41,000	X		28-
JACADA LTD	ORD	M6184R101	135,651	43,900	X		28-
MIND C T I LTD	ORD	M70240102	705,071	582,703	X		28-
RADVISION LTD	ORD	M81869105	79,200	12,000	X		28-
ASML HOLDING N V	NY REG SHS	N07059186	37,339	1,505	X		28-
CORE LABORATORIES N V	COM	N22717107	156,880	1,315	X		28-
			2,137,260	17,915	X		28-
ORTHOFIX INTL N V	COM	N6748L102	80	2	X		28-
COLUMN TOTAL			55,679,949				

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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: MANAGEMENT INSTRUMENT
					(A) SOLE	(C) OTH	
QIAGEN N V	ORD	N72482107	3,224	155	X		28-
			122,429	5,886	X		28-
			13,978	672	X		28-
STEINER LEISURE LTD	ORD	P8744Y102	309,045	9,365	X		28-
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	146,750	5,000	X		28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	111,860	3,400	X		28-
			125,612	3,818	X		28-
			251,455	7,643	X		28-
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	69,446	2,030	X		28-
DIANA SHIPPING INC	COM	Y2066G104	1,316	50	X		28-
			169,764	6,450	X		28-
DRYSHIPS INC	SHS	Y2109Q101	50,983	851	X		28-
DOUBLE HULL TANKERS INC	COM	Y21110104	159,150	15,000	X		28-
EAGLE BULK SHIPPING INC	COM	Y2187A101	38,640	1,500	X		28-
			374,808	14,550	X		28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,179,721	551,621	X		28-
			969,348	103,232	X		28-
			11,268	1,200	X		28-
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4,007	71	X		28-
			66,587	1,180	X		28-
GENERAL MARITIME CORP	SHS	Y2692M103	8,264	350	X		28-
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	14,980	1,000	X		28-
QUINTANA MARITIME LTD	SHS	Y7169G109	118,400	5,000	X		28-
SEASPAN CORP	SHS	Y75638109	31,339	1,100	X		28-
			611,823	21,475	X		28-
			85,470	3,000	X		28-
STAR BULK CARRIERS CORP	COM	Y8162K105	56,950	5,000	X		28-
COLUMN TOTAL			9,106,617				

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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: OTHER MANAGEMENT
					(A) SOLE	(C) OTH	
STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	115,068	25,800	X		28-
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	60,312	2,100	X		X 28-
TEEKAY CORPORATION	COM	Y8564W103	4,247	100	X		28-
VERIGY LTD	SHS	Y93691106	58,347	3,097	X		28-
			105,429	5,596	X		X 28-
			113	6	X		28-
			697	37	X		28-
AAR CORP	COM	000361105	9,681	355	X		28-
			40,905	1,500	X		X 28-
ABB LTD	SPONSORED ADR	000375204	32,734,639	1,215,997	X		28-
			13,520,732	502,256	X		X 28-
			202,277	7,514	X		28-
			783,210	29,094	X		28-
			67,488	2,507	X		X 28-
ACCO BRANDS CORP	COM	00081T108	51,580	3,801	X		28-
			116,973	8,620	X		X 28-
			312	23	X		28-
			706	52	X		X 28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4,092	600	X		X 28-
A D C TELECOMMUNICATIONS	COM NEW	000886309	689	57	X		28-
			169,120	14,000	X		X 28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	12,639	211	X		28-
			3,594	60	X		28-
ABM INDS INC	COM	000957100	7,181	320	X		28-
AFLAC INC	COM	001055102	10,639,395	163,809	X		28-
			6,565,276	101,082	X		X 28-
			77,875	1,199	X		28-
AGCO CORP	COM	001084102	35,928	600	X		28-
			659	11	X		28-
			11,198	187	X		28-
COLUMN TOTAL			65,400,362				

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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: OTHER MANAGEMENT
					(A) SOLE	(C) OTH	

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AGL RES INC	COM	001204106	89,404	2,605	X	28-
			251,497	7,328	X	X 28-
A H BELO CORP	COM CL A	001282102	2,217	194	X	28-
AES CORP	COM	00130H105	420,534	25,227	X	28-
			131,660	7,898	X	X 28-
AK STL HLDG CORP	COM	001547108	165,328	3,038	X	28-
			114,282	2,100	X	X 28-
			86,963	1,598	X	28-
AMB PROPERTY CORP	COM	00163T109	484,066	8,895	X	28-
			28,298	520	X	X 28-
AMAG PHARMACEUTICALS INC	COM	00163U106	20,215	500	X	28-
AMN HEALTHCARE SERVICES INC	COM	001744101	756	49	X	28-
AMR CORP	COM	001765106	12,042	1,335	X	28-
			9,020	1,000	X	X 28-
			3,482	386	X	28-
APP PHARMACEUTICALS INC	COM	00202H108	3,624	300	X	X 28-
AT&T INC	COM	00206R102	178,790,834	4,668,168	X	28-
			131,206,991	3,425,770	X	X 28-
			2,242,925	58,562	X	28-
			5,175,211	135,123	X	28-
			3,864,508	100,901	X	X 28-
ATMI INC	COM	00207R101	7,514	270	X	28-
ATP OIL & GAS CORP	COM	00208J108	3,436	105	X	28-
			818	25	X	28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	447	26	X	X 28-
AVX CORP NEW	COM	002444107	15,372	1,200	X	X 28-
AXT INC	COM	00246W103	9,540	2,000	X	X 28-
COLUMN TOTAL			323,140,984			

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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: MAN INS
					(A) SOLE	(C) OTH	
AARON RENTS INC	COM	002535201	9,951	462	X	28-	
			55,401	2,572	X	28-	
ABBOTT LABS	COM	002824100	94,165,868	1,707,450	X	28-	
			132,041,178	2,394,219	X	X 28-	
			1,157,599	20,990	X	28-	
			1,653,783	29,987	X	28-	
			2,415,405	43,797	X	X 28-	
ABERCROMBIE & FITCH CO	CL A	002896207	14,489,692	198,109	X	28-	
			5,919,586	80,935	X	X 28-	
			390,129	5,334	X	28-	
			427,723	5,848	X	28-	
			115,854	1,584	X	X 28-	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	76,564	12,349	X	X 28-	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	7,600	500	X	28-	
ABIOMED INC	COM	003654100	310,104	23,600	X	X 28-	
ABITIBIBOWATER INC	COM	003687100	7,152	554	X	28-	

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	4,431	75	X	X	28-
ACADIA PHARMACEUTICALS INC	COM	004225108	7,248	800	X		28-
			1,812	200	X	X	28-
ACCENTIA BIOPHARMACEUTICALS	COM	00430L103	5,550	5,000	X		28-
ACCESS INTEGRATED TECHNLS I	CL A	004329108	12,600	4,000	X		28-
ACERGY S A	SPONSORED ADR	00443E104	1,644	77	X		28-
			10,675	500	X	X	28-
ACETO CORP	COM	004446100	2,811	405	X		28-
ACME UTD CORP	COM	004816104	461,650	35,000	X		28-
ACORN INTL INC	SPON ADR	004854105	2,274	300	X	X	28-
ACTIVISION INC NEW	COM NEW	004930202	310,105	11,355	X		28-
			68,821	2,520	X	X	28-
COLUMN TOTAL			254,133,210				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN INS
					(B) SHARED	(A) SOLE (C) OTH	
ACTEL CORP	COM	004934105	2,603	170	X		28-
ACTIVE POWER INC	COM	00504W100	7,451	4,006	X	X	28-
ACTIVIDENTITY CORP	COM	00506P103	50,000	20,000	X	X	28-
ACTUANT CORP	CL A NEW	00508X203	12,024	398	X		28-
			123,861	4,100	X	X	28-
			211	7	X		28-
ACUITY BRANDS INC	COM	00508Y102	18,211	424	X		28-
			25,770	600	X	X	28-
ADAMS EXPRESS CO	COM	006212104	22,518	1,800	X		28-
			24,595	1,966	X	X	28-
ADAPTEC INC	NOTE 0.750%12	00651FAG3	2,123,000	22,000	X		28-
ADAPTEC INC	COM	00651F108	1,970	670	X		28-
			129,345	43,995	X	X	28-
ADMINISTAFF INC	COM	007094105	4,840	205	X		28-
ADOBE SYS INC	COM	00724F101	2,728,258	76,658	X		28-
			1,555,603	43,709	X	X	28-
			4,093	115	X		28-
ADTRAN INC	COM	00738A106	13,320	720	X		28-
			57,350	3,100	X	X	28-
ADVANCE AUTO PARTS INC	COM	00751Y106	121,865	3,579	X	X	28-
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	139,446	12,200	X		28-
ADVANTEST CORP	SPON ADR NEW	00762U200	8,765	333	X		28-
			127,810	4,856	X		28-
ADVISORY BRD CO	COM	00762W107	5,000	91	X		28-
ADVANCED MEDICAL OPTICS INC	COM	00763M108	29,496	1,453	X		28-
			112,381	5,536	X	X	28-
			1,076	53	X	X	28-
COLUMN TOTAL			7,450,862				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	7,055	332	X		28-
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8,973	345	X		28-
AEROPOSTALE	COM	007865108	56,768	2,094	X		28-
			16,537	610	X		X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	30,039	5,100	X		28-
AEGON N V	NY REGISTRY SH	007924103	937,619	64,045	X		28-
			3,290,823	224,783	X		X 28-
			412,848	28,200	X		28-
ADVANTA CORP	CL A	007942105	5,380,900	899,816	X		28-
ADVANTA CORP	CL B	007942204	1,093,221	155,508	X		28-
ADVANCED ENERGY INDS	COM	007973100	3,448	260	X		28-
			431,361	32,531	X		28-
ADVENT SOFTWARE INC	COM	007974108	51,272	1,203	X		28-
AEROVIRONMENT INC	COM	008073108	55,215	2,700	X		X 28-
AES TR III	PFD CV 6.75%	00808N202	69,750	1,500	X		28-
			99,045	2,130	X		X 28-
			4,650	100	X		28-
AETNA INC NEW	COM	00817Y108	812,127	19,295	X		28-
			2,632,224	62,538	X		X 28-
			94,240	2,239	X		28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,510,817	30,150	X		28-
			1,145,014	22,850	X		X 28-
			2,806	56	X		28-
AFFILIATED MANAGERS GROUP	COM	008252108	65,787	725	X		28-
			14,065	155	X		28-
AFFYMETRIX INC	COM	00826T108	3,482	200	X		28-
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,069,200	55,000	X		X 28-
			48,600	2,500	X		28-
COLUMN TOTAL			19,347,886				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH	

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AGILENT TECHNOLOGIES INC	COM	00846U101	1,091,808	36,601	X	28-
			3,488,469	116,945	X	X 28-
			1,700	57	X	28-
			1,790	60	X	28-
			28,935	970	X	X 28-
AGILYSYS INC	COM	00847J105	92,800	8,000	X	X 28-
AGNICO EAGLE MINES LTD	COM	008474108	197,036	2,910	X	28-
			298,601	4,410	X	X 28-
AGRIUM INC	COM	008916108	32,918	530	X	28-
			939,103	15,120	X	X 28-
			33,726	543	X	28-
AIR METHODS CORP	COM PAR \$.06	009128307	4,111	85	X	28-
			343,427	7,100	X	X 28-
			54,513	1,127	X	28-
AIR PRODS & CHEMS INC	COM	009158106	33,653,140	365,795	X	28-
			28,515,032	309,946	X	X 28-
			276,920	3,010	X	28-
			445,832	4,846	X	X 28-
AIRGAS INC	COM	009363102	191,974	4,222	X	28-
			476,889	10,488	X	X 28-
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	9,604	701	X	28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,124,739	39,941	X	28-
			52,997	1,882	X	X 28-
ALABAMA AIRCRAFT IND INC	COM	01023E100	4,085	1,399	X	X 28-
ALAMO GROUP INC	COM	011311107	4,105	193	X	28-
ALASKA AIR GROUP INC	COM	011659109	1,540,621	78,523	X	28-
			107,910	5,500	X	X 28-
			961	49	X	28-
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,120	500	X	X 28-
COLUMN TOTAL			73,019,866			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
ALBEMARLE CORP	COM	012653101	94,696	2,593	X	28-	
			387,149	10,601	X	X 28-	
			16,726	458	X	28-	
ALBERTO CULVER CO NEW	COM	013078100	6,167	225	X	X 28-	
ALCOA INC	COM	013817101	11,568,697	320,818	X	28-	
			13,700,204	379,928	X	X 28-	
			188,810	5,236	X	28-	
			155,779	4,320	X	28-	
			294,574	8,169	X	X 28-	
ALCATEL-LUCENT	SPONSORED ADR	013904305	84,476	14,666	X	28-	
			206,340	35,823	X	X 28-	
			44,173	7,669	X	28-	
			33,984	5,900	X	28-	
			789	137	X	28-	

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ALDILA INC	COM NEW	014384200	1,797	312	X	X	28-
			7,125	625	X		28-
ALEXANDER & BALDWIN INC	COM	014482103	117,625	10,318	X	X	28-
			99,084	2,300	X		28-
ALESCO FINL INC	COM	014485106	425,200	9,870	X	X	28-
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	876	304	X		28-
			889,185	9,590	X		28-
ALFACELL CORP	COM	015404106	52,850	570	X	X	28-
ALICO INC	COM	016230104	19,992	8,400	X		28-
ALIGN TECHNOLOGY INC	COM	016255101	548,785	12,430	X	X	28-
			88,358	7,953	X		28-
			484,396	43,600	X	X	28-
ALKERMES INC	COM	01642T108	713	60	X	X	28-
			701	59	X		28-
ALLEGHANY CORP DEL	COM	017175100	38,971,980	114,120	X	X	28-
COLUMN TOTAL			68,491,231				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
ALLEGHENY ENERGY INC	COM	017361106	310,676	6,152	X		28-
			3,725,840	73,779	X		X 28-
			5,050	100	X		X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,760,251	80,721	X		28-
			4,606,859	64,558	X		X 28-
			71,003	995	X		28-
			14,272	200	X		X 28-
ALLERGAN INC	COM	018490102	28,463,134	504,755	X		28-
			21,227,000	376,432	X		X 28-
			137,197	2,433	X		28-
			656,380	11,640	X		28-
ALLETE INC	COM NEW	018522300	481,345	8,536	X		X 28-
			248,288	6,429	X		X 28-
			41,903	1,085	X		28-
ALLIANCE DATA SYSTEMS CORP	COM	018581108	119,535	2,516	X		28-
			93,595	1,970	X		X 28-
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	3,441	150	X		28-
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	122,287	8,823	X		28-
			6,043	436	X		X 28-
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	1,268,511	983,342	X		X 28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	108,080	3,088	X		28-
			52,500	1,500	X		X 28-
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	175,619	13,406	X		28-
			126,821	9,681	X		X 28-
ALLIANT ENERGY CORP	COM	018802108	37,986	1,085	X		28-
			344,884	9,851	X		X 28-
			94,247	2,692	X		28-
			5,427	155	X		28-

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ALLIANT TECHSYSTEMS INC	COM	018804104	163,267	1,577	X	28-
			1,122,369	10,841	X	X 28-
COLUMN TOTAL			69,593,810			

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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: OTHER INSTRUMENTS
					(A) SOLE	(C) OTH
ALLIANZ SE	SP ADR 1/10 SH	018805101	51,116	2,600	X	28-
			32,478	1,652	X	X 28-
			551,738	28,064	X	28-
			5,603	285	X	28-
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	111,365	13,548	X	28-
			840,848	102,293	X	X 28-
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	325,013	5,128	X	28-
			2,330,039	36,763	X	X 28-
			26,746	422	X	28-
ALLIED CAP CORP NEW	COM	01903Q108	353,487	19,180	X	28-
			327,980	17,796	X	X 28-
			36,823	1,998	X	28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,243,719	51,962	X	28-
			3,909,863	90,548	X	X 28-
			485,300	11,239	X	28-
			31,780	736	X	28-
ALLIED WASTE INDS INC	SDCV 4.250% 4	019589AD2	1,281,000	14,000	X	28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	148,183	13,708	X	28-
			357	33	X	X 28-
			53,737	4,971	X	28-
			20,550	1,901	X	28-
ALLOS THERAPEUTICS INC	COM	019777101	30,400	5,000	X	28-
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,032	100	X	28-
			43,860	4,250	X	X 28-
ALLSTATE CORP	COM	020002101	18,586,676	386,739	X	28-
			18,833,561	391,876	X	X 28-
			1,106,197	23,017	X	28-
			377,944	7,864	X	28-
			79,059	1,645	X	X 28-
ALMOST FAMILY INC	COM	020409108	3,810,217	191,372	X	28-
ALON USA ENERGY INC	COM	020520102	30,420	2,000	X	28-
			22,678	1,491	X	28-
COLUMN TOTAL			56,089,769			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN INS
					(B) SHARED	(A) SOLE (C) OTH	
ALPHA NATURAL RESOURCES INC	COM	02076X102	162,162	3,733	X		28-
			47,784	1,100	X		X 28-
ALPHARMA INC	CL A	020813101	8,387	320	X		28-
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	18,450	1,000	X		X 28-
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	25,340	2,000	X		X 28-
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	45,225	2,809	X		28-
ALSIUS CORPORATION	COM	021211107	775	421	X		X 28-
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,640	1,000	X		28-
			31,680	12,000	X		X 28-
			3,960	1,500	X		X 28-
ALTERA CORP	COM	021441100	1,108,306	60,136	X		28-
			610,033	33,100	X		X 28-
ALTRIA GROUP INC	COM	02209S103	32,256,045	1,452,975	X		28-
			91,699,964	4,130,629	X		X 28-
			224,309	10,104	X		28-
			1,231,256	55,462	X		28-
			990,298	44,608	X		X 28-
ALTUS PHARMACEUTICALS INC	COM	02216N105	15,925	3,500	X		28-
ALUMINA LTD	SPONSORED ADR	022205108	32,388	1,590	X		28-
			4,481	220	X		28-
AMAZON COM INC	COM	023135106	3,396,090	47,631	X		28-
			494,751	6,939	X		X 28-
			5,847	82	X		28-
			21,390	300	X		28-
AMBAC FINL GROUP INC	COM	023139108	690	120	X		28-
			46	8	X		X 28-
			431	75	X		28-
			199,525	34,700	X		28-
AMCOL INTL CORP	COM	02341W103	20,300	650	X		28-
COLUMN TOTAL			132,658,478				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN INS
					(B) SHARED	(A) SOLE (C) OTH	
AMEDISYS INC	COM	023436108	5,704	145	X		28-
			9,206	234	X		X 28-
AMEREN CORP	COM	023608102	598,812	13,597	X		28-
			414,637	9,415	X		X 28-

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			4,712	107	X	28-
			145,112	3,295	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	28,881,313	453,467	X	28-
			8,016,342	125,865	X	X 28-
			232,341	3,648	X	28-
			267,307	4,197	X	28-
			114,260	1,794	X	X 28-
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	200,053	3,144	X	28-
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,087	53	X	28-
			8,200	400	X	28-
AMERICAN BANCORP N J INC	COM	02407E104	312,600	30,000	X	X 28-
AMER BIO MEDICA CORP	COM	024600108	3,500	5,000	X	X 28-
AMERICAN CAMPUS CMNTYS INC	COM	024835100	328,183	11,995	X	28-
			17,784	650	X	X 28-
			1,833	67	X	X 28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	580,720	17,000	X	28-
			429,801	12,582	X	X 28-
			142,174	4,162	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	137,856	7,873	X	28-
			15,514	886	X	X 28-
			4,728	270	X	28-
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,040	120	X	28-
			1,522,333	60,100	X	X 28-
AMERICAN ELEC PWR INC	COM	025537101	2,114,679	50,797	X	28-
			3,155,721	75,804	X	X 28-
			583	14	X	28-
			33,512	805	X	28-
			84,051	2,019	X	X 28-
COLUMN TOTAL			47,787,698			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: MANAGEMENT INSTRUMENTS
					(A) SOLE	(B) SHARED (C) OTH	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,680	181	X		28-
AMERICAN EXPRESS CO	COM	025816109	31,834,018	728,134	X		28-
			27,710,829	633,825	X		X 28-
			90,282	2,065	X		28-
			363,444	8,313	X		28-
			542,128	12,400	X		X 28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	88,693	3,470	X		28-
AMERICAN FINL RLTY TR	COM	02607P305	99,568	12,540	X		X 28-
AMERICAN GREETINGS CORP	CL A	026375105	16,843	908	X		28-
			3,710	200	X		X 28-
			2,226	120	X		28-
AMERICAN INCOME FD INC	COM	02672T109	332,500	43,750	X		X 28-
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	267,865	36,198	X		X 28-
AMERICAN INTL GROUP INC	COM	026874107	103,521,816	2,393,568	X		28-
			59,529,300	1,376,400	X		X 28-

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			1,169,956	27,051	X	28-
			1,055,819	24,412	X	28-
			431,030	9,966	X	X 28-
AMERICAN LD LEASE INC	COM	027118108	1,255	61	X	X 28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	69,531	4,900	X	X 28-
AMERICAN NATL INS CO	COM	028591105	21,340	200	X	X 28-
AMERICAN OIL & GAS INC NEW	COM	028723104	3,270	1,000	X	X 28-
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4,001	494	X	28-
AMERICAN RAILCAR INDS INC	COM	02916P103	30,495	1,500	X	X 28-
AMERICAN SCIENCE & ENGR INC	COM	029429107	38,199	700	X	X 28-
AMERICAN SELECT PORTFOLIO IN	COM	029570108	328,248	28,200	X	X 28-
COLUMN TOTAL			227,558,046			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN INS
					(A) SOLE	(C) OTH	
AMERICAN STS WTR CO	COM	029899101	8,640	240	X	28-	
			43,200	1,200	X	X 28-	
			18,000	500	X	28-	
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	9,830,000	5,000	X	28-	
AMERICAN TOWER CORP	CL A	029912201	1,708,811	43,581	X	28-	
			568,349	14,495	X	X 28-	
			34,818	888	X	28-	
			148,998	3,800	X	28-	
			8,156	208	X	28-	
AMERICAN STRATEGIC INCOME II	COM	03009T101	626,289	57,300	X	X 28-	
AMERICAN STRATEGIC INCM PTFL	COM	030098107	136,832	12,800	X	X 28-	
AMERN STRATEGIC INCOME PTFL	COM	030099105	653,739	60,700	X	X 28-	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	301,470	13,000	X	X 28-	
AMERICAN WOODMARK CORP	COM	030506109	617	30	X	28-	
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	307,812	500	X	28-	
AMERICREDIT CORP	COM	03060R101	148,099	14,707	X	X 28-	
AMERICASBANK CORP	COM NEW	03061G302	119,875	68,500	X	X 28-	
AMERISTAR CASINOS INC	COM	03070Q101	58,400	3,200	X	X 28-	
AMERISAFE INC	COM	03071H100	53,164	4,206	X	28-	
AMERIGROUP CORP	NOTE 2.000%	03073TAB8	1,873,738	2,000	X	28-	
AMERISOURCEBERGEN CORP	COM	03073E105	187,443	4,574	X	28-	
			123,104	3,004	X	X 28-	
			134,988	3,294	X	28-	
AMERIGROUP CORP	COM	03073T102	5,411	198	X	28-	
			1,804	66	X	28-	
AMERITYRE CORP	COM	03073V107	8,787	4,350	X	28-	
			20,200	10,000	X	X 28-	
COLUMN TOTAL			17,130,744				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
AMERIPRISE FINL INC	COM	03076C106	1,658,682	31,990	X		28-
			1,438,578	27,745	X		X 28-
			207	4	X		28-
			5,704	110	X		28-
			4,667	90	X		X 28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	77,787	2,580	X		28-
			110,048	3,650	X		X 28-
AMETEK INC NEW	COM	031100100	302,540	6,890	X		28-
			2,967,350	67,578	X		X 28-
			27,444	625	X		28-
AMGEN INC	COM	031162100	20,640,281	494,023	X		28-
			10,765,870	257,680	X		X 28-
			41,446	992	X		28-
			197,619	4,730	X		28-
			235,430	5,635	X		X 28-
AMKOR TECHNOLOGY INC	COM	031652100	465,450	43,500	X		X 28-
AMPAL AMERN ISRAEL CORP	CL A	032015109	141	22	X		28-
			27,014	4,221	X		X 28-
AMPCO-PITTSBURGH CORP	COM	032037103	68,784	1,600	X		X 28-
AMPHENOL CORP NEW	CL A	032095101	9,277,075	249,049	X		28-
			7,998,320	214,720	X		X 28-
			159,169	4,273	X		28-
			28,310	760	X		28-
			52,150	1,400	X		X 28-
AMSURG CORP	COM	03232P405	23,088	975	X		28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,957	67	X		28-
			118,008	4,040	X		X 28-
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,798	296	X		28-
COLUMN TOTAL			56,697,917				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
ANADARKO PETE CORP	COM	032511107	6,619,915	105,028	X		28-

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			7,667,536	121,649	X	X	28-
			40,970	650	X		28-
			76,266	1,210	X		28-
			3,782	60	X	X	28-
ANALOG DEVICES INC	COM	032654105	399,789	13,543	X		28-
			820,656	27,800	X	X	28-
ANALOGIC CORP	COM PAR \$0.05	032657207	24,420	367	X		28-
ANCHOR BANCORP WIS INC	COM	032839102	2,656	140	X		28-
ANESIVA INC COM	COM	03460L100	309,528	97,336	X	X	28-
ANGELICA CORP	COM	034663104	1,256	70	X		28-
ANGLO AMERN PLC	ADR NEW	03485P201	247,895	8,327	X		28-
			1,623,566	54,537	X	X	28-
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11,241	331	X		28-
			59,430	1,750	X	X	28-
			23,500	692	X		28-
ANHEUSER BUSCH COS INC	COM	035229103	18,137,810	382,251	X		28-
			19,932,464	420,073	X	X	28-
			807,599	17,020	X		28-
			158,958	3,350	X	X	28-
ANIMAL HEALTH INTL INC	COM	03525N109	1,532	140	X		28-
ANIKA THERAPEUTICS INC	COM	035255108	52,576	6,200	X		28-
			11,024	1,300	X	X	28-
ANIXTER INTL INC	COM	035290105	27,793	434	X		28-
ANNALY CAP MGMT INC	COM	035710409	348,530	22,750	X		28-
			498,988	32,571	X	X	28-
			93,084	6,076	X		28-
ANSOFT CORP	COM	036384105	159,223	5,217	X		28-
COLUMN TOTAL			58,161,987				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: MAN INS
					(A) SOLE	(C) OTH	
ANSYS INC	COM	03662Q105	99,763	2,890	X		28-
			414,067	11,995	X		X 28-
			403,435	11,687	X		28-
ANTHRACITE CAP INC	COM	037023108	22,605	3,425	X		28-
			327,393	49,605	X		X 28-
AON CORP	COM	037389103	538,801	13,403	X		28-
			1,709,827	42,533	X		X 28-
			52,059	1,295	X		28-
			4,020	100	X		28-
APACHE CORP	COM	037411105	12,348,650	102,207	X		28-
			14,658,003	121,321	X		X 28-
			512,639	4,243	X		28-
			40,475	335	X		28-
APARTMENT INVT & MGMT CO	CL A	03748R101	11,746	328	X		28-
			394	11	X		X 28-
			81,754	2,283	X		28-

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APOGEE ENTERPRISES INC	COM	037598109	36,991	2,402	X	28-
			15,400	1,000	X	X 28-
			33,711	2,189	X	28-
APOLLO GROUP INC	CL A	037604105	613,958	14,212	X	28-
			770,256	17,830	X	X 28-
APOLLO INVT CORP	COM	03761U106	79,150	5,000	X	28-
			193,284	12,210	X	X 28-
			1,646	104	X	28-
			31,074	1,963	X	X 28-
APPLE INC	COM	037833100	79,852,154	556,461	X	28-
			31,862,023	222,035	X	X 28-
			2,360,719	16,451	X	28-
			1,724,727	12,019	X	28-
			563,381	3,926	X	X 28-
APRIA HEALTHCARE GROUP INC	COM	037933108	21,923	1,110	X	28-
			19,059	965	X	28-
COLUMN TOTAL			149,405,087			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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: MANAGEMENT INSTRUMENTS
					(A) SOLE	(C) OTH	
APPLERA CORP	COM AP BIO GRP	038020103	109,325	3,327	X		28-
			315,587	9,604	X		X 28-
APPLERA CORP	COM CELERA GRP	038020202	14,700	1,000	X		28-
			5,880	400	X		X 28-
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	24,420	817	X		28-
			161,854	5,415	X		X 28-
			190,220	6,364	X		28-
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,621	365	X		28-
APPLIED MATLS INC	COM	038222105	10,712,746	549,090	X		28-
			3,982,147	204,108	X		X 28-
			223,331	11,447	X		28-
APTARGROUP INC	COM	038336103	77,860	2,000	X		X 28-
AQUA AMERICA INC	COM	03836W103	1,624,808	86,518	X		28-
			2,468,105	131,422	X		X 28-
			1,878	100	X		28-
			6,254	333	X		28-
AQUILA INC	COM	03840P102	32,100	10,000	X		X 28-
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	17,065	250	X		X 28-
ARBINET THEXCHANGE INC	COM	03875P100	484,441	115,895	X		X 28-
ARBITRON INC	COM	03875Q108	9,495	220	X		28-
ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	48,590	9,718	X		X 28-
ARBOR RLTY TR INC	COM	038923108	1,056	70	X		28-
ARCH CHEMICALS INC	COM	03937R102	17,326	465	X		28-
			273,563	7,342	X		X 28-
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	283,273	3,463	X		28-
			62,250	761	X		X 28-
COLUMN TOTAL			21,150,895				

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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: IT MAN
					(B) SHARED	(A) SOLE (C) OTH	
ARCH COAL INC	COM	039380100	733,584	16,864	X		28-
			39,020	897	X		X 28-
			10,353	238	X		28-
ARCHER DANIELS MIDLAND CO	COM	039483102	17,641,176	428,600	X		28-
			6,654,502	161,674	X		X 28-
			358,339	8,706	X		28-
			370,893	9,011	X		28-
			57,912	1,407	X		X 28-
ARCTIC CAT INC	COM	039670104	583	80	X		28-
ARES CAP CORP	COM	04010L103	49,903	3,970	X		X 28-
			45,001	3,580	X		28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	16,850	5,000	X		28-
			16,850	5,000	X		X 28-
ARIBA INC	COM NEW	04033V203	1,604	166	X		28-
ARKANSAS BEST CORP DEL	COM	040790107	7,646	240	X		28-
			3,186	100	X		X 28-
ARM HLDGS PLC	SPONSORED ADR	042068106	18,888	3,584	X		28-
AROTECH CORP	COM NEW	042682203	358	131	X		X 28-
ARQULE INC	COM	04269E107	942	220	X		28-
ARRIS GROUP INC	COM	04269Q100	960	165	X		28-
			1,344	231	X		X 28-
ARRAY BIOPHARMA INC	COM	04269X105	35,050	5,000	X		28-
ARROW ELECTRS INC	COM	042735100	112,256	3,336	X		28-
			68,141	2,025	X		X 28-
			2,288	68	X		28-
ARROWHEAD RESH CORP	COM	042797100	2,830	1,000	X		28-
ARTES MEDICAL INC	COM	04301Q100	390	300	X		28-
			30,588	23,529	X		X 28-
COLUMN TOTAL			26,281,437				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: IT MAN
					(B) SHARED	(A) SOLE (C) OTH	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
ARTESIAN RESOURCES CORP	CL A	043113208	54,327	2,935	X		28-
			37,946	2,050	X	X	28-
ARTHROCARE CORP	COM	043136100	13,674	410	X		28-
ARVINMERITOR INC	COM	043353101	46,137	3,688	X		28-
			11,547	923	X	X	28-
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,046	76	X		28-
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	177,784	31,300	X	X	28-
			30,990	5,456	X		28-
ASHLAND INC NEW	COM	044209104	650,564	13,754	X		28-
			88,593	1,873	X	X	28-
ASIA TIGERS FD INC	COM	04516T105	6,789	300	X		28-
ASPENBIO PHARMA INC	COM	045346103	5,780	1,000	X		28-
			5,780	1,000	X	X	28-
ASSOCIATED BANC CORP	COM	045487105	534,384	20,067	X		28-
			859,297	32,268	X	X	28-
			16,218	609	X		28-
ASSURANT INC	COM	04621X108	415,309	6,824	X		28-
			243	4	X	X	28-
ASTA FDG INC	COM	046220109	188,166	13,508	X		28-
ASTEC INDS INC	COM	046224101	5,814	150	X		28-
			50,659	1,307	X		28-
ASTORIA FINL CORP	COM	046265104	2,444	90	X		28-
			217	8	X	X	28-
			8,637	318	X		28-
ASTRAZENECA PLC	SPONSORED ADR	046353108	145,730	3,836	X		28-
			53,338	1,404	X	X	28-
			67,546	1,778	X		28-
COLUMN TOTAL			3,478,959				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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	IT MAN INS
ATHEROS COMMUNICATIONS INC	COM	04743P108	12,504	600	X	X 28-
			189,873	9,111	X	28-
ATLAS AMER INC	COM	049167109	523,169	8,656	X	28-
			193,589	3,203	X	X 28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	60,651	1,514	X	28-
ATMEL CORP	COM	049513104	330,600	95,000	X	X 28-
ATMOS ENERGY CORP	COM	049560105	329,690	12,929	X	28-
			155,805	6,110	X	X 28-
ATWOOD OCEANICS INC	COM	050095108	94,196	1,027	X	28-
			2,109,560	23,000	X	X 28-
			102,543	1,118	X	28-
AUDIOCODES LTD	NOTE 2.000%11	050732AB2	368,500	4,000	X	28-
AUDIOVOX CORP	CL A	050757103	1,175	110	X	28-

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AUSTRAL PAC ENERGY LTD	COM	052526100	1,040	1,600	X	28-
AUTODESK INC	COM	052769106	780,263	24,786	X	28-
			964,232	30,630	X	X 28-
			27,545	875	X	28-
AUTOLIV INC	COM	052800109	497,432	9,909	X	28-
			199,294	3,970	X	X 28-
			1,406	28	X	28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	71,568,521	1,688,335	X	28-
			34,659,632	817,637	X	X 28-
			153,452	3,620	X	28-
			450,267	10,622	X	28-
			222,548	5,250	X	X 28-
AUTONATION INC	COM	05329W102	29,940	2,000	X	28-
AUTOZONE INC	COM	053332102	41,776	367	X	28-
			45,532	400	X	X 28-
			95,048	835	X	28-
COLUMN TOTAL			114,209,783			

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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: MAN INS
					(A) SOLE	(C) OTH	
AVANEX CORP	COM	05348W109	1,137	1,601	X	X	28-
AVALONBAY CMNTYS INC	COM	053484101	8,590	89	X		28-
			19,304	200	X	X	28-
AVATAR HLDGS INC	COM	053494100	34,872	800	X		28-
			1,198,725	27,500	X	X	28-
			87,180	2,000	X		28-
AVERY DENNISON CORP	COM	053611109	2,806,955	56,994	X		28-
			2,130,161	43,252	X	X	28-
AVID TECHNOLOGY INC	COM	05367P100	45,418	1,866	X		2