

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 06, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

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 ----- [Signature]	Pittsburgh, PA ----- [City, State]	February 6, 2004 ----- [Date]
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Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,846

Form 13F Information Table Value Total: \$ 24,840,848
(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

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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	
DAIMLERCHRYSLER AG	ORD	D1668R123	361,949	7,831	X		2
			371,979	8,048	X	X	2
			69,330	1,500	X		2
			71,641	1,550	X	X	2
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,137	26	X		2
ACE LTD	ORD	G0070K103	1,953,947	47,174	X		2
			493,519	11,915	X	X	2
			285,798	6,900	X	X	2
AMDOCS LTD	ORD	G02602103	134,880	6,000	X		2
			3,372	150	X	X	2
APEX SILVER MINES LTD	ORD	G04074103	4,180	200	X		2

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ARCH CAP GROUP LTD	ORD	G0450A105	2,392	60	X	X	2
ACCENTURE LTD BERMUDA	CL A	G1150G111	51,324	1,950	X		2
BUNGE LIMITED	COM	G16962105	92,176	2,800	X	X	2
CHINADOTCOM CORP	CL A	G2108N109	1,614	200	X		2
CHINA YUCHAI INTL LTD	COM	G21082105	24,480	800	X		2
			211,140	6,900	X	X	2
			6,120	200	X	X	2
COOPER INDS LTD	CL A	G24182100	195,514	3,375	X		2
			148,127	2,557	X	X	2
			57,930	1,000	X	X	2
EVEREST RE GROUP LTD	COM	G3223R108	12,690	150	X		2
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,383	100	X		2
FRONTLINE LTD	ORD	G3682E127	7,641	300	X		2
			203,760	8,000	X	X	2
GARMIN LTD	ORD	G37260109	217,920	4,000	X		2
0		COLUMN TOTAL	4,987,943				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GLOBAL SANTAFE CORP	SHS	G3930E101	1,116,183	44,953	X
			100,586	4,051	X X
			23,464	945	X
GLOBAL SOURCES LTD	ORD	G39300101	42,306	6,000	X
HELEN OF TROY CORP LTD	COM	G4388N106	8,839	382	X
			3,471	150	X X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	64,336,460	947,797	X
			17,280,958	254,581	X X
			1,425,073	20,994	X
			572,161	8,429	X X
IPC HLDGS LTD	ORD	G4933P101	77,800	2,000	X

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KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	13,772	1,100	X	X
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	415,334	10,950	X	X
NABORS INDUSTRIES LTD	SHS	G6359F103	204,388	4,925	X	
			258,545	6,230	X	X
			140,768	3,392	X	X
			2,947	71	X	
NOBLE CORPORATION	SHS	G65422100	68,877	1,925	X	
			47,945	1,340	X	X
			6,262	175	X	X
			1,825	51	X	
OPENTV CORP	CL A	G67543101	100	30	X	
PARTNERRE LTD	COM	G6852T105	69,660	1,200	X	
PXRE GROUP LTD	COM	G73018106	3,371	143	X	
			289,605	12,287	X	X
RENAISSANCE RE HLDGS LTD	COM	G7496G103	259,965	5,300	X	
			31,883	650	X	X
STEWART W P & CO LTD	COM	G84922106	301,398	13,999	X	
HILFIGER TOMMY CORP	ORD	G8915Z102	2,340	158	X	
0	COLUMN TOTAL		87,106,286			
0						
0						
0						

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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 IN	I MA
TRANSOCEAN INC	ORD	G90078109	876,269	36,496	X	2
			497,247	20,710	X	X
			3,698	154	X	X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	142,500	10,000	X	X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19,800	550	X	2
			23,112	642	X	X
			17,460	485	X	X
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	295,557	8,675	X	2
			265,746	7,800	X	X

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XOMA LTD	ORD	G9825R107	42,900	6,500	X	2
XL CAP LTD	CL A	G98255105	313,302 969,375	4,040 12,500	X X	2 2
ALCON INC	COM SHS	H01301102	20,886 1,119,990	345 18,500	X X	2 2
UBS AG	NAMEN AKT	H8920M855	451,658 6,323	6,643 93	X X	2 2
CERAGON NETWORKS LTD	ORD	M22013102	702	100	X	2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,937,923 2,183,303 56,211 60,949	292,878 129,496 3,334 3,615	X X X X	2 2 2 2
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	2,040	500	X	2
LANOPTICS LTD	ORD	M6706C103	9,700	1,000	X	2
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	715,950	11,100	X	2
ASML HLDG NV	N Y SHS	N07059111	24,060	1,200	X	2
CNH GLOBAL N V	SHS NEW	N20935206	9,960	600	X	2
CORE LABORATORIES N V	COM	N22717107	32,128 13,519	1,925 810	X X	2 2
0	COLUMN TOTAL		13,112,268			
0						
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0						

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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	IT MA IN
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	76,920	4,000	X	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	34,790 27,832	1,000 800	X X	2 2
ASE TEST LTD	ORD	Y02516105	62,874	4,200	X	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,701,881 6,609,680	1,669,046 446,600	X X	2 2

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				106,886	7,222	X		2
				600,628	40,583	X		2
				106,738	7,212	X	X	2
OMI CORP NEW	COM	Y6476W104		17,860	2,000	X		2
				9,823	1,100	X	X	2
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103		4,905	86	X		2
AAR CORP	COM	000361105		3,140	210	X	X	2
ABB LTD	SPONSORED ADR	000375204		3,048	600	X		2
ABC BANCORP	COM	000400101		144,900	9,000	X		2
A C MOORE ARTS & CRAFTS INC	COM	00086T103		36,132	1,876	X	X	2
A D C TELECOMMUNICATIONS	COM	000886101		25,542	8,600	X		2
				10,692	3,600	X	X	2
ACM INCOME FUND INC	COM	000912105		628,170	73,128	X		2
				116,781	13,595	X	X	2
				142,938	16,640	X	X	2
ACM MANAGED INCOME FD INC	COM	000919100		2,474	509	X	X	2
ABN AMRO HLDG NV	SPONSORED ADR	000937102		12,468	531	X		2
ACM MUN SECS INCOME FD INC	COM	000942102		12,925	1,100	X	X	2
ACM MANAGED DLR INCOME FD	COM	000949107		1,334	160	X		2
ABM INDS INC	COM	000957100		5,571	320	X		2
0	COLUMN TOTAL			33,506,932				
0								
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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 IN	I MA IN
AFLAC INC	COM	001055102	3,237,459	89,482	X	28
			2,223,804	61,465	X X	28
			39,798	1,100	X	28
AGCO CORP	COM	001084102	60,420	3,000	X X	28
AGL RES INC	COM	001204106	27,645	950	X	28

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			10,185	350	X	X	28
			34,920	1,200	X	X	28
AES CORP	COM	00130H105	444,936	47,133	X		28
			101,839	10,788	X	X	28
			6,608	700	X		28
AK STL HLDG CORP	COM	001547108	16,050	3,147	X		28
			99,817	19,572	X	X	28
AMB PROPERTY CORP	COM	00163T109	1,348	41	X		28
			19,564	595	X	X	28
AMR CORP	COM	001765106	6,475	500	X		28
AT&T CORP	COM NEW	001957505	2,272,869	111,964	X		28
			2,028,295	99,916	X	X	28
			524,796	25,852	X	X	28
			211,201	10,404	X		28
			64,696	3,187	X	X	28
A S V INC	COM	001963107	9,313	250	X	X	28
ASA LTD	COM	002050102	5,642	124	X		28
			1,383,200	30,400	X	X	28
AT&T WIRELESS SVCS INC	COM	00209A106	551,837	69,066	X		28
			748,583	93,690	X	X	28
			8	1	X		28
			24,809	3,105	X	X	28
			140,976	17,644	X		28
			27,470	3,438	X	X	28
0	COLUMN TOTAL		14,324,563				
0							
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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 IN	
ABBOTT LABS	COM	002824100	145,166,316	3,115,157	X	2
			126,500,546	2,714,604	X	X
			931,068	19,980	X	2
			2,785,515	59,775	X	2
			3,583,913	76,908	X	X
ABER DIAMOND CORP	COM	002893105	36,630	1,000	X	2

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ABERCROMBIE & FITCH CO	CL A	002896207	198 23,227	8 940	X X	X X	2 2
ABBEY NATL PLC	ADR PRF B7.375	002920700	27,710	1,000	X		2
ABBEY NATL PLC	GDR	002920809	13,595	500	X	X	2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	50,800 3,175 6,350	8,000 500 1,000	X X X	X X X	2 2 2
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	7,312	800	X		2
ABGENIX INC	COM	00339B107	10,992	890	X	X	2
ABIOMED INC	COM	003654100	13,980 125,121	2,000 17,900	X X		2 2
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,060	100	X	X	2
ACCREDO HEALTH INC	COM	00437V104	23,708 1,359	750 43	X X	X X	2 2
ACTIVISION INC NEW	COM NEW	004930202	201,221	11,050	X		2
ACTIVE POWER INC	COM	00504W100	14,755	5,088	X	X	2
ACUITY BRANDS INC	COM	00508Y102	13,029	505	X	X	2
ADAMS EXPRESS CO	COM	006212104	39,104 200,248	3,151 16,136	X X		2 2
ADAPTEC INC	COM	00651F108	112,268 27,607	12,700 3,123	X X	X X	2 2
0	COLUMN TOTAL		279,922,807				
0							
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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	IN
ADECCO SA	SPONSORED ADR	006754105	1,772 3,303	110 205	X X	X X
ADOBE SYS INC	COM	00724F101	114,583 324,950	2,932 8,315	X X	X X

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ADOLOR CORP	COM	00724X102	1,319	66	X	X	2
ADTRAN INC	COM	00738A106	498	16	X		2
ADVANCED AUTO PARTS INC	COM	00751Y106	32,560	400	X	X	2
ADVANCED MAGNETICS INC	COM	00753P103	65,000	5,000	X		2
ADVANCED MARKETING SVCS INC	COM	00753T105	1,140	100	X	X	2
ADVO INC	COM	007585102	6,352	200	X	X	2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	139,495	7,099	X		2
			114,933	5,849	X	X	2
			5,227	266	X		2
			8,292	422	X	X	2
			6,760	344	X	X	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,108	118	X		2
AEROPOSTALE	COM	007865108	512,754	18,700	X	X	2
ADVANCEPCS	COM	00790K109	151,402	2,868	X	X	2
ADVANCED MICRO DEVICES INC	COM	007903107	67,050	4,500	X		2
			200,405	13,450	X	X	2
AEGON N V	ORD AMER REG	007924103	5,435,552	367,267	X		2
			3,891,734	262,955	X	X	2
			13,350	902	X		2
			2,309	156	X	X	2
ADVANTA CORP	CL A	007942105	87,717	6,784	X		2
ADVANTA CORP	CL B	007942204	5,342,400	420,000	X		2
ADVENT SOFTWARE INC	COM	007974108	88,109	5,055	X	X	2
0		COLUMN TOTAL	16,622,074				
0							
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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 IN	I MA IN
AES TR III	PFD CV 6.75%	00808N202	25,950 34,600	600 800	X X	28 28

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AETHER SYS INC	COM	00808V105	1,929	406	X		28
AETNA INC NEW	COM	00817Y108	363,445 1,392,959	5,378 20,612	X X	X	28 28
AFFILIATED COMPUTER SERVICES CL A		008190100	114,584 102,113 27,230	2,104 1,875 500	X X X	X X	28 28 28
AFFILIATED MANAGERS GROUP	COM	008252108	5,289	76	X		28
AFFYMETRIX INC	COM	00826T108	9,844	400	X	X	28
AGERE SYS INC	CL A	00845V100	8,046 7,024 37 491 165	2,638 2,303 12 161 54	X X X X X	X	28 28 28 28 28
AGERE SYS INC	CL B	00845V209	50,979 167,707 612 452 10,089 4,095	17,579 57,830 211 156 3,479 1,412	X X X X X X	X	28 28 28 28 28 28
AGILENT TECHNOLOGIES INC	COM	00846U101	7,225,146 3,853,540 11,257 34,328 1,153,576	247,098 131,790 385 1,174 39,452	X X X X X	X	28 28 28 28 28
AGNICO EAGLE MINES LTD	COM	008474108	9,656 6,035	800 500	X X	X	28 28
AIM SELECT REAL ESTATE INCM	SHS	00888R107	14,102	850	X		28
0		COLUMN TOTAL	14,635,280				
0							
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AIR PRODS & CHEMS INC	COM	009158106	14,164,146 12,584,159 253,584 2,113	268,108 238,201 4,800 40	X X X X

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				209,999	3,975	X		2
				197,584	3,740	X	X	2
AIRGAS INC	COM	009363102		257,760	12,000	X		2
AIRTRAN HLDGS INC	COM	00949P108		47,600	4,000	X		2
AKAMAI TECHNOLOGIES INC	COM	00971T101		119,651	11,120	X		2
ALABAMA NATL BANCORP DELA	COM	010317105		26,275	500	X		2
ALASKA AIR GROUP INC	COM	011659109		2,729	100	X		2
ALBANY MOLECULAR RESH INC	COM	012423109		84,927	5,658	X	X	2
ALBEMARLE CORP	COM	012653101		96,923	3,234	X		2
ALBERTO CULVER CO	CL B CONV	013068101		74,119	1,175	X		2
				25,232	400	X	X	2
ALBERTSONS INC	COM	013104104		692,886	30,591	X		2
				615,219	27,162	X	X	2
				90,600	4,000	X	X	2
ALCAN INC	COM	013716105		364,661	7,767	X		2
				36,198	771	X	X	2
ALCOA INC	COM	013817101		17,886,980	470,710	X		2
				15,714,368	413,536	X	X	2
				114,380	3,010	X	X	2
				151,658	3,991	X		2
				94,582	2,489	X	X	2
ALCATEL	SPONSORED ADR	013904305		15,381	1,197	X		2
				3,405	265	X	X	2
ALEXANDER & BALDWIN INC	COM	014482103		10,125	300	X		2
				303,750	9,000	X	X	2
0		COLUMN TOTAL		64,240,994				
0								
0								
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ALEXION PHARMACEUTICALS INC	COM	015351109	3,402	200	X X	28

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ALFA CORP	COM	015385107	3,858	300	X	28
ALIGN TECHNOLOGY INC	COM	016255101	131,304	7,953	X	28
ALKERMES INC	COM	01642T108	540	40	X	28
			13,365	990	X	X 28
			2,093	155	X	X 28
ALLEGHANY CORP DEL	COM	017175100	25,140,275	112,990	X	X 28
ALLEGHENY ENERGY INC	COM	017361106	139,709	10,949	X	28
			233,010	18,261	X	X 28
			1,276	100	X	X 28
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,559	950	X	28
ALLEN ORGAN CO	CL B	017753104	103,500	2,300	X	X 28
ALLERGAN INC	COM	018490102	49,816,585	648,569	X	28
			19,404,587	252,631	X	X 28
			1,610,936	20,973	X	28
			299,636	3,901	X	X 28
			247,328	3,220	X	28
			321,834	4,190	X	X 28
ALLETE INC	COM	018522102	76,408	2,497	X	28
			485,194	15,856	X	X 28
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	771,188	22,850	X	28
			263,250	7,800	X	X 28
			3,375	100	X	X 28
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	127,206	3,700	X	28
ALLIANCE WORLD DLR GV FD II	COM	01879R106	73,085	5,609	X	28
ALLIANCE WORLD DLR GV FD INC	COM	018796102	13,680	1,000	X	28
			55,787	4,078	X	X 28
ALLIANT ENERGY CORP	COM	018802108	69,147	2,777	X	28
			37,898	1,522	X	X 28
0	COLUMN TOTAL		99,462,015			
0						
0						
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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 IN
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ALLIANT TECHSYSTEMS INC	COM	018804104	157,223 64,576	2,722 1,118	X X	X	28
ALLIED CAP CORP NEW	COM	01903Q108	182,391 556,094 13,940 27,880	6,542 19,946 500 1,000	X X X X	X X	28 28 28 28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,375,326 505,618	43,331 15,930	X X	X	28 28
ALLMERICA FINL CORP	COM	019754100	308,838 22,954	10,037 746	X X	X	28 28
ALLMERICA SECS TR	SH BEN INT	019921105	42,900	4,400	X	X	28
ALLSTATE CORP	COM	020002101	16,367,991 24,041,211 95,031 522,134 160,120	380,474 558,838 2,209 12,137 3,722	X X X X X	X	28 28 28 28 28
ALLTEL CORP	COM	020039103	38,604,712 17,254,909 3,959 434,498 154,785	828,783 370,436 85 9,328 3,323	X X X X X	X	28 28 28 28 28
ALLTEL CORP	PFD C CV \$2.06	020039509	12,750	50	X	X	28
ALLTEL CORP	CORP UNT 7.75%	020039822	4,970 34,790	100 700	X X	X	28 28
ALMOST FAMILY INC	COM	020409108	8,511	951	X		28
ALPHARMA INC	CL A	020813101	7,919	394	X		28
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	6,030	100	X	X	28
ALTEON INC	COM	02144G107	21,980	14,000	X	X	28
0	COLUMN TOTAL		100,994,040				
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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 IN
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ALTERA CORP	COM	021441100	81,314	3,590	X		28
			89,015	3,930	X	X	28
			2,990	132	X	X	28
ALTRIA GROUP INC	COM	02209S103	79,716,157	1,464,832	X		28
			228,980,041	4,207,645	X	X	28
			491,521	9,032	X		28
			5,248,809	96,450	X		28
			1,322,079	24,294	X	X	28
AMAZON COM INC	COM	023135106	112,607	2,140	X		28
			190,484	3,620	X	X	28
			352,554	6,700	X	X	28
AMBAC FINL GROUP INC	COM	023139108	432,300	6,230	X		28
			469,423	6,765	X	X	28
AMERADA HESS CORP	COM	023551104	1,195,687	22,488	X		28
			529,520	9,959	X	X	28
AMEREN CORP	COM	023608102	394,358	8,573	X		28
			645,794	14,039	X	X	28
			209,530	4,555	X	X	28
			23,000	500	X		28
AMERIANA BANCORP	COM	023613102	157,586	10,868	X	X	28
AMERICA SVC GROUP INC	COM	02364L109	247,072	8,000	X	X	28
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	84,344	3,085	X		28
AMERICA FIRST REAL ESTATE IN UNIT LTD PARTN		02364Y101	5,219	571	X		28
AMERICAN AXLE & MFG HLDGS IN COM		024061103	11,318	280	X		28
			204,727	5,065	X	X	28
AMERICAN CAPITAL STRATEGIES	COM	024937104	246,759	8,300	X		28
			169,461	5,700	X	X	28
			449,755	15,128	X		28
AMERICAN EAGLE OUTFITTERS NE COM		02553E106	13,186	804	X		28
			122,229	7,453	X		28
0	COLUMN TOTAL		322,198,839				
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MA IN
AMERICAN ELEC PWR INC	COM	025537101	1,878,440	61,568	X	28
			1,452,825	47,618	X X	28
			175,127	5,740	X	28
			58,945	1,932	X	28
			129,362	4,240	X X	28
AMERICAN EXPRESS CO	COM	025816109	39,145,445	811,641	X	28
			21,062,957	436,719	X X	28
			28,938	600	X	28
			89,418	1,854	X	28
			993,538	20,600	X X	28
AMERICAN FINL GROUP INC OHIO	COM	025932104	51,015	1,928	X	28
			3,175	120	X X	28
			5,292	200	X X	28
AMERICAN FINL RLTY TR	COM	02607P305	17,050	1,000	X	28
			34,100	2,000	X X	28
AMERICAN GREETINGS CORP	CL A	026375105	13,122	600	X	28
			7,873	360	X X	28
AMERICAN HOME MTG INVT CORP	COM	02660R107	4,502	200	X X	28
AMERICAN INCOME FD INC	COM	02672T109	35,124	4,070	X X	28
AMERICAN INSD MTG-INVS L P 8 DEPOSITARY UNI		02686E106	7,013	1,489	X	28
AMERICAN INSD MTG INVS L P 8 DEPOSITARY UNI		02686F103	94	75	X	28
AMERICAN INSD MTG INVS L P 8 DEPOSITARY UNI		02686G101	228	165	X	28
AMERICAN INTL GROUP INC	COM	026874107	243,849,157	3,679,076	X	28
			130,461,111	1,968,333	X X	28
			6,493,120	97,965	X	28
			3,713,072	56,021	X	28
			3,394,398	51,213	X X	28
AMERICAN ISRAELI PAPER MLS L ORD IS 10		027069509	91,967	1,719	X	28
			16,050	300	X X	28
AMERICAN LD LEASE INC	COM	027118108	1,217	61	X X	28
0	COLUMN TOTAL		453,213,675			
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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA IN
AMERICAN LOCKER GROUP	COM	027284108	117,180	10,500	X	28
AMERICAN MED SEC GROUP INC	COM	02744P101	30,446	1,358	X X	28
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	4,075	250	X X	28
AMERICAN NATL INS CO	COM	028591105	25,344	300	X X	28
AMERICAN PAC CORP	COM	028740108	1,712	180	X	28
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	10,080	300	X X	28
AMERICAN PWR CONVERSION CORP	COM	029066107	122,059 539,098	4,982 22,004	X X X	28 28
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6,296	450	X X	28
AMERICAN SOFTWARE INC	CL A	029683109	11,454 7,159	1,600 1,000	X X X X	28 28
AMERICAN STD COS INC DEL	COM	029712106	438,045 755,250	4,350 7,500	X X X	28 28
AMERICAN TOWER CORP	CL A	029912201	25,968	2,400	X X	28
AMERICAN STRATEGIC INCOME II	COM	03009T101	7,995	615	X X	28
AMERICAN STRATEGIC INCM PTFL	COM	030098107	15,014	1,140	X X	28
AMERN STRATEGIC INCOME PTFL	COM	030099105	866	62	X	28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42,966 13,860 24,948	3,100 1,000 1,800	X X X X X	28 28 28
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	23,860	5,000	X	28
AMERICAN WOODMARK CORP	COM	030506109	4,074	74	X	28
AMERICREDIT CORP	COM	03060R101	639,590 571,489	40,150 35,875	X X X	28 28
0	COLUMN TOTAL		3,438,828			
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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		IT MAN INS
					(A) SOLE	(C) OTH	
AMERIVEST PPTYS INC DEL	COM	03071L101	1,436 153,099	200 21,323	X	X	28-
AMERUS GROUP CO	COM	03072M108	180,865 11,470	5,172 328	X	X	28-
AMERISOURCEBERGEN CORP	COM	03073E105	42,899 348,130	764 6,200	X	X	28-
AMERIGROUP CORP	COM	03073T102	507,535	11,900	X	X	28-
AMERISERV FINL INC	COM	03074A102	645 100,350	129 20,070	X	X	28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71,706 60,222 171,981	2,560 2,150 6,140	X	X	28-
AMETEK INC NEW	COM	031100100	164,084	3,400	X	X	28-
AMGEN INC	COM	031162100	65,011,731 36,646,908 341,575 1,092,015 1,438,100	1,052,140 593,088 5,528 17,673 23,274	X	X	28-
AMKOR TECHNOLOGY INC	COM	031652100	5,261	290	X	X	28-
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	33,627	3,566	X		28-
AMPCO-PITTSBURGH CORP	COM	032037103	2,734	200	X	X	28-
AMPHENOL CORP NEW	CL A	032095101	199,526	3,121	X		28-
AMSOUTH BANCORPORATION	COM	032165102	3,663,265 56,350 103,513	149,521 2,300 4,225	X	X	28-
AMSURG CORP	COM	03232P405	28,463 3,795 5,693	750 100 150	X	X	28-
0	COLUMN TOTAL		110,446,978		X	X	28-
0							
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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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 INSTRUMENTS
					(A) SOLE	(C) OTH	
AMYLIN PHARMACEUTICALS INC	COM	032346108	39,996	1,800	X		28
			133,320	6,000	X	X	28
ANADARKO PETE CORP	COM	032511107	5,225,209	102,435	X		28
			4,132,881	81,021	X	X	28
			71,414	1,400	X		28
			5,101	100	X	X	28
			61,212	1,200	X		28
19,537	383	X	X	28			
ANADIGICS INC	COM	032515108	5,364	900	X		28
ANALOG DEVICES INC	COM	032654105	24,984,428	547,304	X		28
			3,859,571	84,547	X	X	28
			13,695	300	X	X	28
			490,098	10,736	X		28
69,023	1,512	X	X	28			
ANDERSONS INC	COM	034164103	120,631	7,555	X	X	28
ANDREW CORP	COM	034425108	19,703	1,700	X	X	28
ANDRX CORP DEL	ANDRX GROUP	034553107	288	12	X		28
ANGLO AMERN PLC	ADR	03485P102	26,190	1,184	X		28
			730,159	33,009	X	X	28
ANGLOGOLD LTD	SPONSORED ADR	035128206	36,193	775	X		28
			54,125	1,159	X	X	28
ANHEUSER BUSCH COS INC	COM	035229103	69,227,262	1,314,109	X		28
			60,668,237	1,151,637	X	X	28
			274,621	5,213	X		28
			1,234,029	23,425	X		28
1,149,056	21,812	X	X	28			
ANIKA THERAPEUTICS INC	COM	035255108	2,922	300	X		28
ANIXTER INTL INC	COM	035290105	6,625	256	X		28
ANNALY MTG MGMT INC	COM	035710409	99,360	5,400	X		28
			128,800	7,000	X	X	28
			7,544	410	X	X	28
0	COLUMN TOTAL		172,896,594				
0							
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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	
ANN TAYLOR STORES CORP	COM	036115103	3,900 7,800	100 200	X	X	28-
ANSYS INC	COM	03662Q105	3,017 119,100	76 3,000	X	X	28-
ANTHEM INC	COM	03674B104	495,375 14,250 72,750	6,605 190 970	X	X	28-
ANTEON INTL CORP	COM	03674E108	4,326	120	X		28-
ANTHRACITE CAP INC	COM	037023108	27,675 5,535 9,963 7,177,257	2,500 500 900 648,352	X	X	28-
ANTIGENICS INC DEL	COM	037032109	5,670 11,340	500 1,000	X	X	28-
ANWORTH MORTGAGE ASSET CP	COM	037347101	37,611 27,860 16,716 41,790	2,700 2,000 1,200 3,000	X	X	28-
AON CORP	COM	037389103	682,936 1,000,381	28,527 41,787	X	X	28-
APACHE CORP	COM	037411105	909,780 3,283,252 394,146	11,218 40,484 4,860	X	X	28-
APARTMENT INVT & MGMT CO	CL A	03748R101	5,141 14,801	149 429	X	X	28-
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	28,957 5,184	1,145 205	X	X	28-
APEX MUN FD INC	COM	037580107	16,840	2,000	X	X	28-
APOGENT TECHNOLOGIES INC	COM	03760A101	235,584	10,225	X		28-
0	COLUMN TOTAL		14,658,937				
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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		MA
					(A) SOLE	(C) OTH	
APOLLO GROUP INC	CL A	037604105	181,324 605,679 80,558 8,680	2,674 8,932 1,188 128	X	X	2
APOLLO GROUP INC	COM UNV PHOENX	037604204	9,099	132	X	X	2
APPLE COMPUTER INC	COM	037833100	252,487 389,789	11,815 18,240	X	X	2
APPLEBEES INTL INC	COM	037899101	213,420 601,902	5,425 15,300	X	X	2
APPLERA CORP	COM AP BIO GRP	038020103	261,982 193,639	12,650 9,350	X	X	2
APPLERA CORP	COM CE GEN GRP	038020202	40,659 12,728	2,923 915	X	X	2
APPLICA INC	COM	03815A106	760	100	X		2
APPLIED DIGITAL SOLUTIONS	COM	038188108	0 707	1 1,500	X	X	2
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,707 597	286 100	X	X	2
APPLIED MATLS INC	COM	038222105	32,270,852 11,667,386 2,144,770 10,547 40,616	1,438,095 519,937 95,578 470 1,810	X	X	2
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	34,770	1,500	X	X	2
AQUILA INC	COM	03840P102	93,435	27,562	X	X	2
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	36,687	1,047	X		2
ARADIGM CORP	COM	038505103	1,710	1,000	X		2
ARAMARK CORP	CL B	038521100	13,316,742 164,520	485,658 6,000	X	X	2
0	COLUMN TOTAL		62,637,752				
0							
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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	IN
ARCH CHEMICALS INC	COM	03937R102	12,676 184,085	494 7,174	X X X	28 28
ARCH COAL INC	COM	039380100	8,447	271	X	28
ARCHER DANIELS MIDLAND CO	COM	039483102	288,297 615,025	18,942 40,409	X X X	28 28
ARCHSTONE SMITH TR	COM	039583109	314,971 3,359,699 13,990	11,257 120,075 500	X X X X X	28 28 28
ARCTIC CAT INC	COM	039670104	3,689	151	X	28
ARDEN RLTY INC	COM	039793104	333,740	11,000	X X	28
ARGONAUT GROUP INC	COM	040157109	2,098 7,770	135 500	X X X	28 28
ARGOSY GAMING CO	COM	040228108	6,316	243	X	28
ARIBA INC	COM	04033V104	24,060 4,200 1,500	8,020 1,400 500	X X X X X	28 28 28
ARKANSAS BEST CORP DEL	COM	040790107	3,146	100	X X	28
ARQULE INC	COM	04269E107	2,440	500	X X	28
ARRIS GROUP INC	COM	04269Q100	25,340	3,500	X X	28
ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	042698308	29,230	930	X X	28
ARROW ELECTRS INC	COM	042735100	23,973	1,036	X	28
ARTESIAN RESOURCES CORP	CL A	043113208	47,360 20,894 35,994	1,700 750 1,292	X X X X	28 28 28
ARTESYN TECHNOLOGIES INC	COM	043127109	997,837 9,653	117,117 1,133	X X	28 28
	COLUMN TOTAL		6,376,430			

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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	IN
ARVINMERITOR INC	COM	043353101	64,352 47,179	2,668 1,956	X X X	28 28
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	38,910	1,500	X	28
ASHLAND INC	COM	044204105	364,993 123,368	8,284 2,800	X X X	28 28
ASIA TIGERS FD INC	COM	04516T105	10,500	1,000	X X	28
ASPECT MED SYS INC	COM	045235108	10,289	900	X	28
ASSOCIATED BANC CORP	COM	045487105	54,613	1,276	X	28
ASTORIA FINL CORP	COM	046265104	298,716	8,030	X X	28
ASTRAZENECA PLC	SPONSORED ADR	046353108	73,538 53,218 319,308 14,514	1,520 1,100 6,600 300	X X X X X X	28 28 28 28
ATLANTIC RLTY TR	SH BEN INT	048798102	982	65	X	28
ATLANTIS PLASTICS INC	COM	049156102	21,175	1,750	X	28
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,000	100	X X	28
ATMEL CORP	COM	049513104	3,606 601,000 28,247	600 100,000 4,700	X X X X X	28 28 28
ATMOS ENERGY CORP	COM	049560105	767,880 14,580	31,600 600	X X X	28 28
ATRION CORP	COM	049904105	273	6	X	28
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	13,370	200	X	28
AUTHENTIDATE HLDG CORP	COM	052666104	2,380	200	X X	28
AUTODESK INC	COM	052769106	43,851 184,473	1,784 7,505	X X X	28 28
	COLUMN TOTAL		3,159,315			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
AUTOLIV INC	COM	052800109	218,257 72,439	5,797 1,924	X		28 28
AUTOMATIC DATA PROCESSING IN	COM	053015103	88,559,602 47,546,299 4,243,538 287,965 1,820,119	2,235,789 1,200,361 107,133 7,270 45,951	X X X X X		28 28 28 28 28
AUTONOMY CORP PLC	ADR NEW	05329Q204	8,300	400	X		28
AUTONATION INC	COM	05329W102	18,370 18,370	1,000 1,000	X X		28 28
AUTOZONE INC	COM	053332102	737,067 67,572	8,650 793	X X		28 28
AVALON HLDGS CORP	CL A	05343P109	132	50	X	X	28
AVANEX CORP	COM	05348W109	2,994	600	X		28
AVALONBAY CMNTYS INC	COM	053484101	40,391	845	X		28
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,370	500	X		28
AVAYA INC	COM	053499109	72,645 98,590 427 9,317 5,060	5,614 7,619 33 720 391	X X X X X		28 28 28 28 28
AVENTIS	SPONSORED ADR	053561106	63,941 8,614 11,927	965 130 180	X X X		28 28 28
AVERY DENNISON CORP	COM	053611109	16,111,968 3,101,995 7,843 56,020	287,611 55,373 140 1,000	X X X X		28 28 28 28
AVID TECHNOLOGY INC	COM	05367P100	37,920 115,680	790 2,410	X X		28 28
	COLUMN TOTAL		163,344,732				

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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: MAN INS
					(A) SOLE	(C) OTH	
AVISTA CORP	COM	05379B107	4,494 16,308	248 900	X	X	28-
AVOCENT CORP	COM	053893103	180,774 82,170	4,950 2,250	X	X	28-
AVON PRODS INC	COM	054303102	5,583,920 149,153 26,996 3,307	82,737 2,210 400 49	X	X	28- 28- 28- 28-
AWARE INC MASS	COM	05453N100	1,453	500	X		28-
AXA	SPONSORED ADR	054536107	47,535 26,193 43,799	2,214 1,220 2,040	X	X	28- 28- 28-
AXCELIS TECHNOLOGIES INC	COM	054540109	63,530 120,190	6,186 11,703	X	X	28- 28-
BB&T CORP	COM	054937107	12,826,162 2,778,177 311,168 135,240 19,320	331,940 71,899 8,053 3,500 500	X	X	28- 28- 28- 28- 28-
AXEDA SYSTEMS INC	COM	054959101	1,266	931	X	X	28-
B A S F A G	SPONSORED ADR	055262505	10,091	181	X		28-
BCE INC	COM	05534B109	15,652 169,936	700 7,600	X	X	28- 28-
BG PLC	ADR FIN INST N	055434203	20,423	784	X		28-
BISYS GROUP INC	COM	055472104	8,601 14,568	578 979	X	X	28- 28-
BKF CAP GROUP INC	COM	05548G102	3,381	137	X		28-
	COLUMN TOTAL		22,663,807				

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PAGE 23 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN INS
					(B) SHARED	(C) OTH	
BJS WHOLESALE CLUB INC	COM	05548J106	1,225,352	53,369		X	28
			290,788	12,665	X	X	28
			4,592	200	X		28
			2,296	100	X	X	28
BJ SVCS CO	COM	055482103	44,049	1,227		X	28
			3,590	100	X	X	28
			2,369	66	X	X	28
BP PLC	SPONSORED ADR	055622104	104,916,916	2,125,976		X	28
			167,809,395	3,400,393	X	X	28
			500,409	10,140	X		28
			3,417,241	69,245	X		28
			7,348,955	148,915	X	X	28
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	65,527	2,300		X	28
			22,792	800	X	X	28
BRE PROPERTIES INC	CL A	05564E106	87,207	2,611		X	28
			187,040	5,600	X	X	28
BRT RLTY TR	SH BEN INT NEW	055645303	25,965	900		X	28
BSB BANCORP	COM	055652101	19,948	505		X	28
			19,750	500	X	X	28
BT GROUP PLC	ADR	05577E101	9,924	290		X	28
			37,642	1,100	X	X	28
BMC SOFTWARE INC	COM	055921100	718,585	38,530		X	28
			136,145	7,300	X	X	28
			1,865	100	X		28
BAKER HUGHES INC	COM	057224107	13,266,515	412,516		X	28
			2,578,139	80,166	X	X	28
			4,277	133	X	X	28
			112,592	3,501	X		28
			172,956	5,378	X	X	28
BALDOR ELEC CO	COM	057741100	22,850	1,000		X	28
			6,170	270	X	X	28
	COLUMN TOTAL		303,061,841				

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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 IN	MA IN
BALL CORP	COM	058498106	17,906,742	300,600	X	28
			3,906,243	65,574	X X	28
			527,969	8,863	X	28
			131,352	2,205	X X	28
BALLARD PWR SYS INC	COM	05858H104	10,943	925	X	28
			20,703	1,750	X X	28
			23,660	2,000	X X	28
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,100	300	X	28
			525	75	X X	28
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR		05946K101	16,066	1,160	X	28
BANCO SANTANDER CENT HISPANO ADR		05964H105	170,758	14,218	X	28
BANCORP RHODE ISLAND INC	COM	059690107	98,730	3,000	X X	28
BANCORPSOUTH INC	COM	059692103	293,274	12,364	X	28
			949	40	X X	28
BANCROFT CONV FD INC	COM	059695106	63,748	3,409	X	28
BANK OF AMERICA CORPORATION	COM	060505104	208,261,501	2,589,351	X	28
			300,613,077	3,737,574	X X	28
			1,105,913	13,750	X	28
			5,000,655	62,174	X	28
			1,144,519	14,230	X X	28
BANK HAWAII CORP	COM	062540109	153,946	3,648	X	28
			146,940	3,482	X X	28
BANK MONTREAL QUE	COM	063671101	14,455	350	X X	28
BANK OF THE OZARKS INC	COM	063904106	18,024	800	X	28
BANK NEW YORK INC	COM	064057102	3,291,797	99,390	X	28
			2,366,358	71,448	X X	28
			20,170	609	X X	28
			675,648	20,400	X	28
			6,955	210	X X	28
	COLUMN TOTAL		545,993,720			

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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	
BANK ONE CORP	COM	06423A103	31,420,947	689,207	X		28-
			15,720,936	344,833	X	X	28-
			355,967	7,808	X		28-
			5,649,102	123,911	X		28-
			61,319	1,345	X	X	28-
BANK UTD CORP LITIGATN CONT RIGHT 99/99/99		065416117	84	700	X		28-
BANK OF WILMINGTON	COM	065824104	119,000	10,000	X	X	28-
BANKATLANTIC BANCORP	CL A	065908501	19,000	1,000	X		28-
BANKNORTH GROUP INC NEW	COM	06646R107	1,460,142	44,886	X		28-
			175,174	5,385	X	X	28-
BAR HBR BANKSHARES	COM	066849100	5,400	200	X		28-
			54,000	2,000	X	X	28-
BARCLAYS PLC	ADR	06738E204	2,435	67	X		28-
BARD C R INC	COM	067383109	51,188	630	X		28-
			780,000	9,600	X	X	28-
BARNES & NOBLE INC	COM	067774109	87,053	2,650	X		28-
			16,425	500	X	X	28-
BARNES GROUP INC	COM	067806109	58,158	1,800	X		28-
			56,704	1,755	X	X	28-
BARNESANDNOBLE COM INC	CL A	067846105	19,924	6,800	X		28-
			8,790	3,000	X	X	28-
BARRICK GOLD CORP	COM	067901108	82,801	3,646	X		28-
			1,271,442	55,986	X	X	28-
BARR LABS INC	COM	068306109	1,933,754	25,130	X		28-
			904,163	11,750	X	X	28-
			21,161	275	X		28-
BARRA INC	COM	068313105	257,883	7,250	X		28-
BAUSCH & LOMB INC	COM	071707103	277,094	5,339	X		28-

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COLUMN TOTAL

373,680
61,243,726

7,200

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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	
BAXTER INTL INC	COM	071813109	12,147,052	398,003	X		28-
			8,095,461	265,251	X	X	28-
			60,918	1,996	X	X	28-
			75,690	2,480	X		28-
			125,285	4,105	X	X	28-
BAXTER INTL INC	CORP UNITS 7%	071813406	33,150	600	X		28-
			16,575	300	X	X	28-
BAY VIEW CAP CORP DEL	COM	07262L101	7,304	3,413	X		28-
BAYER A G	SPONSORED ADR	072730302	14,705	500	X		28-
BEA SYS INC	COM	073325102	59,901	4,870	X		28-
			33,210	2,700	X	X	28-
BEACON POWER CORP	COM	073677106	727	667	X	X	28-
BEAR STEARNS COS INC	COM	073902108	152,705	1,910	X		28-
			814,131	10,183	X	X	28-
BEAZER HOMES USA INC	COM	07556Q105	29,298	300	X	X	28-
BECKMAN COULTER INC	COM	075811109	183,547	3,611	X		28-
			878,037	17,274	X	X	28-
			94,645	1,862	X	X	28-
BECTON DICKINSON & CO	COM	075887109	2,286,643	55,582	X		28-
			1,337,873	32,520	X	X	28-
			16,456	400	X	X	28-
BED BATH & BEYOND INC	COM	075896100	48,476,094	1,118,249	X		28-
			14,143,631	326,266	X	X	28-
			1,809,646	41,745	X		28-
			780,213	17,998	X	X	28-
BELL MICROPRODUCTS INC	COM	078137106	1,359	150	X	X	28-
BELLSOUTH CORP	COM	079860102	38,636,179	1,365,236	X		28-

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		28,164,358	995,207	X	X	28-
		302,074	10,674	X		28-
		2,678,680	94,653	X		28-
		1,586,724	56,068	X	X	28-
0	COLUMN TOTAL	163,042,271				
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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
					(B) SHARED	(A) SOLE (C) OTH	
BELO CORP	COM SER A	080555105	79,352	2,800	X		28-
			34,008	1,200	X	X	28-
BEMIS INC	COM	081437105	539,250	10,785	X		28-
			134,750	2,695	X	X	28-
BENTLEY PHARMACEUTICALS INC	COM	082657107	13,300	1,000	X		28-
			133,000	10,000	X	X	28-
BERKLEY W R CORP	COM	084423102	121,871	3,487	X		28-
			485,700	13,897	X	X	28-
			170,906	4,890	X	X	28-
BERKSHIRE BANCORP INC DEL	COM	084597103	1,500	30	X		28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	301	X		28-
			0	1,648	X	X	28-
			0	19	X		28-
			0	48	X	X	28-
			0	10	X	X	28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	46,053,400	16,360	X		28-
			13,863,875	4,925	X	X	28-
			4,838,985	1,719	X		28-
			540,480	192	X		28-
			394,100	140	X	X	28-
BEST BUY INC	COM	086516101	960,850	18,393	X		28-
			928,044	17,765	X	X	28-
			263,290	5,040	X	X	28-
BEVERLY ENTERPRISES INC	COM NEW	087851309	340,594	39,650	X	X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	2,447	134	X		28-
BIG LOTS INC	COM	089302103	192,844	13,571	X		28-

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BIOMET INC	COM	090613100	1,194,934	32,991	X	28-
			938,098	25,900	X X	28-
			7,244	200	X X	28-
0	COLUMN TOTAL		72,232,822			
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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	IN
BIOGEN IDEC INC	COM	09062X103	292,279	7,964	X	28
			430,564	11,732	X X	28
			4,955	135	X X	28
BIOPURE CORP	CL A	09065H105	146,265	59,700	X X	28
BIOSPHERE MEDICAL INC	COM	09066V103	1,185	300	X	28
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	284,151	2,100	X	28
			202,965	1,500	X X	28
BIOVAIL CORP	COM	09067J109	13,754	640	X	28
BIOLASE TECHNOLOGY INC	COM	090911108	114,540	6,900	X	28
BIOSITE INC	COM	090945106	14,475	500	X X	28
BIOMIRA INC	COM	09161R106	444	300	X X	28
BLACK & DECKER CORP	COM	091797100	411,279	8,339	X	28
			537,687	10,902	X X	28
			4,932	100	X X	28
			7,398	150	X X	28
BLACK BOX CORP DEL	COM	091826107	13,818	300	X X	28
BLACK HILLS CORP	COM	092113109	28,995	972	X	28
			53,694	1,800	X X	28
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,159	1,430	X	28
BLACKROCK FLA INVT QUALITY M	COM	09247B109	52,689	3,455	X	28
			77,775	5,100	X X	28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	340,297	23,356	X	28
			208,876	14,336	X X	28

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BLACKROCK NY INVT QUALITY MU COM	09247E103	299,193	20,908	X		28
		164,737	11,512	X	X	28
BLACKROCK INCOME TR INC	09247F100	194,695	25,994	X		28
		115,533	15,425	X	X	28
		144,669	19,315	X	X	28
0	COLUMN TOTAL	4,178,003				
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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 IN	I MA
BLACKROCK CA INSD MUN 2008 T COM		09247G108	119,630	7,000	X	28
BLACKROCK FL INSD MUN 2008 T COM		09247H106	368,209 87,669	22,743 5,415	X X	28 28
BLACKROCK INVT QUALITY TERM COM		09247J102	11,467,473 962,000	1,192,045 100,000	X X	28 28
BLACKROCK INSD MUN 2008 TRM COM		09247K109	89,200 249,621	5,165 14,454	X X	28 28
BLACKROCK NY INSD MUN 2008 T COM		09247L107	22,048 35,870	1,300 2,115	X X	28 28
BLACKROCK MUN TARGET TERM TR COM		09247M105	1,985,553 351,298	181,329 32,082	X X	28 28
BLACKROCK CALIF INVT QUALITY COM		09247U107	50,431	3,700	X	28
BLACKROCK INC	CL A	09247X101	148,708 345,215 262,097,850	2,800 6,500 4,935,000	X X X	28 28 28
BLACKROCK INSD MUN TERM TR I COM		092474105	1,787,196 651,478	161,591 58,904	X X	28 28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	339,048 209,297 36,565	24,730 15,266 2,667	X X X	28 28 28
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	55,760	4,000	X	28
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	39,023	2,750	X	28

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					61,017	4,300	X	X	28
	BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106		33,096	2,400	X		28
	BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102		42,720	4,000	X		28
					15,465	1,448	X	X	28
	BLACKROCK PA STRATEGIC MUN T COM		09248R103		159,319	10,537	X		28
					161,784	10,700	X	X	28
	BLACKROCK STRATEGIC MUN TR	COM	09248T109		52,884	3,600	X	X	28
0		COLUMN TOTAL			282,025,427				
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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 IN	
BLACKROCK MUNI INCOME TR II	COM	09249N101	41,490	3,000	X	28
			25,655	1,855	X	X 28
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	273,130	11,000	X	28
			20,286	817	X	X 28
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	24,596	1,300	X	28
			18,920	1,000	X	X 28
			23,650	1,250	X	X 28
BLAIR CORP	COM	092828102	10,223,920	420,046	X	28
			292,080	12,000	X	X 28
BLOCK H & R INC	COM	093671105	1,751,630	31,635	X	28
			1,072,351	19,367	X	X 28
			124,583	2,250	X	X 28
BLUE RHINO CORP	COM	095811105	10,418	750	X	X 28
BLUEFLY INC	COM	096227103	44,550	11,000	X	X 28
BLYTH INC	COM	09643P108	3,125	97	X	28
BOB EVANS FARMS INC	COM	096761101	54,078	1,666	X	28
BOEING CO	COM	097023105	6,580,287	156,153	X	28
			8,157,166	193,573	X	X 28
			295,401	7,010	X	X 28
			193,844	4,600	X	28

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			188,956	4,484	X	X	28
BORDERS GROUP INC	COM	099709107	877	40	X		28
			6,576	300	X	X	28
BOSTON BEER INC	CL A	100557107	69,349	3,823	X		28
			9,070	500	X	X	28
BOSTON LIFE SCIENCES INC	COM NEW	100843408	12	10	X	X	28
BOSTON PRIVATE FINL HLDGS IN COM		101119105	89,424	3,600	X	X	28
0		COLUMN TOTAL	29,595,424				
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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 IN	
BOSTON PROPERTIES INC	COM	101121101	3,350,603	69,529	X	28
			4,826,710	100,160	X X	28
			72,333	1,501	X	28
BOSTON SCIENTIFIC CORP	COM	101137107	462,367	12,578	X	28
			506,038	13,766	X X	28
			36,760	1,000	X X	28
BOWATER INC	COM	102183100	60,203	1,300	X	28
			37,048	800	X X	28
BOWL AMER INC	CL A	102565108	642	46	X X	28
BOYD GAMING CORP	COM	103304101	14,526	900	X X	28
BRADLEY PHARMACEUTICALS INC	COM	104576103	5,086	200	X	28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	45,509	1,700	X	28
			42,832	1,600	X X	28
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	11,794	312	X	28
BRAZIL FD INC	COM	105759104	7,161	299	X	28
BRIGGS & STRATTON CORP	COM	109043109	1,380,352	20,480	X	28
			144,910	2,150	X X	28
BRIGHTPOINT INC	COM NEW	109473405	66,896	3,878	X	28

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BRILLIAN CORP	COM	10949P107	5,594	666	X	X	28
BRILLIANCE CHINA AUTO HLDG L SPONSORED ADR		10949Q105	56,700	1,000	X		28
BRINKER INTL INC	COM	109641100	182,048	5,490	X		28
BRINKS CO	COM	109696104	118,703	5,250	X		28
BRISTOL MYERS SQUIBB CO	COM	110122108	183,963,894	6,432,304	X		28
			132,801,812	4,643,420	X	X	28
			1,772,914	61,990	X		28
			3,809,005	133,182	X		28
			4,074,556	142,467	X	X	28
0	COLUMN TOTAL		337,856,996				
0							
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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 IN	
BRITESMILE INC	COM NEW	110415205	7,611	300	X	28
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	11,437	274	X	28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13,835	500	X	28
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	8,070	600	X	X 28
BROADCOM CORP	CL A	111320107	139,890 26,876	4,112 790	X X	X 28 X 28
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,300 84,480	1,090 14,616	X X	X 28 X 28
BROOKLINE BANCORP INC DEL	COM	11373M107	15,340 3,344	1,000 218	X X	X 28 X 28
BROWN & BROWN INC	COM	115236101	75,003	2,300	X	28
BROWN FORMAN CORP	CL A	115637100	10,232,006 2,433,542	105,539 25,101	X X	X 28 X 28
BROWN FORMAN CORP	CL B	115637209	14,845,280 10,759,833 60,743	158,858 115,140 650	X X X	X 28 X 28 X 28
BRUNSWICK CORP	COM	117043109	70,026	2,200	X	28

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BRYN MAWR BK CORP	COM	117665109	394,421	16,366	X	28
			221,720	9,200	X X	28
BSQUARE CORP	COM	11776U102	3,680	2,608	X	28
			13,052	9,250	X X	28
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	592,951	13,075	X	28
			473,908	10,450	X X	28
			36,280	800	X	28
			9,070	200	X X	28
BURLINGTON COAT FACTORY	COM	121579106	25,561	1,208	X	28
0	COLUMN TOTAL		40,564,259			
0						
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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	IT MA IN
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,129,665	65,832	X	28
			6,251,896	193,258	X X	28
			48,525	1,500	X X	28
			31,056	960	X	28
			284,680	8,800	X X	28
BURLINGTON RES INC	COM	122014103	4,413,509	79,695	X	28
			5,194,644	93,800	X X	28
			133,466	2,410	X X	28
			3,600	65	X	28
			258,625	4,670	X X	28
C&D TECHNOLOGIES INC	COM	124661109	9,585	500	X X	28
CB BANCSHARES INC HAWAII	COM	124785106	6,743,848	107,712	X	28
CBL & ASSOC PPTYS INC	COM	124830100	226,000	4,000	X	28
			562,853	9,962	X X	28
CBRL GROUP INC	COM	12489V106	49,764	1,300	X	28
			88,044	2,300	X X	28
			153	4	X	28
CCBT FINL COS INC	COM	12500Q102	1,035,848	29,638	X X	28
C COR NET CORP	COM	125010108	20,034	1,800	X	28

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C D W CORP	COM	12512N105	74,453	1,289	X		28
CEC ENTMT INC	COM	125137109	85,302	1,800	X		28
CH ENERGY GROUP INC	COM	12541M102	35,175	750	X		28
			9,380	200	X	X	28
			14,070	300	X		28
C H ROBINSON WORLDWIDE INC	COM	12541W100	96,671	2,550	X		28
CIGNA CORP	COM	125509109	5,205,705	90,534	X		28
			10,977,038	190,905	X	X	28
			136,793	2,379	X	X	28
CIT GROUP INC	COM	125581108	107,023	2,977	X		28
			115,040	3,200	X	X	28
0	COLUMN TOTAL		44,342,445				
0							
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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	IT MAN INS
CKE RESTAURANTS INC	COM	12561E105	17,445	2,730	X X	28-
CLECO CORP NEW	COM	12561W105	66,940	3,723	X	28-
			136,234	7,577	X X	28-
CMGI INC	COM	125750109	1,602	900	X	28-
			10,885	6,115	X X	28-
			312	175	X X	28-
CMS ENERGY CORP	COM	125896100	1,951	229	X	28-
			4,831	567	X X	28-
CNF INC	COM	12612W104	1,927,452	56,857	X	28-
			191,535	5,650	X X	28-
CNB FINL CORP PA	COM	126128107	63,120	1,500	X X	28-
CNET NETWORKS INC	COM	12613R104	2,213,281	324,528	X	28-
			12,617	1,850	X X	28-
CNOOC LTD	SPONSORED ADR	126132109	43,912	1,100	X	28-
CP HOLDERS	DEP RCPTS CP	12616K106	147,475	2,500	X	28-

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CSX CORP	COM	126408103	2,867,832	79,795	X	28-
			1,995,676	55,528	X X	28-
			115,727	3,220	X	28-
CVB FINL CORP	COM	126600105	77,160	4,000	X	28-
CVS CORP	COM	126650100	17,113,512	473,796	X	28-
			3,362,266	93,086	X X	28-
			1,835,149	50,807	X	28-
			317,856	8,800	X X	28-
			20,950	580	X	28-
CV THERAPEUTICS INC	COM	126667104	5,343	363	X	28-
			14,720	1,000	X X	28-
CABLE & WIRELESS PUB LTD CO SPONSORED ADR		126830207	84,120	12,000	X X	28-
0	COLUMN TOTAL		32,649,903			
0						
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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 IN	I MA
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	627,881	26,844	X	28-
			269,804	11,535	X X	28-
			3,298	141	X X	28-
CABOT CORP	COM	127055101	159,200	5,000	X	28-
			73,136	2,297	X X	28-
			12,736	400	X X	28-
CABOT MICROELECTRONICS CORP	COM	12709P103	5,488	112	X X	28-
CACI INTL INC	CL A	127190304	4,035	83	X	28-
			121,550	2,500	X X	28-
CADBURY SCHWEPPEES PLC	ADR	127209302	46,330	1,550	X	28-
			37,392	1,251	X X	28-
			298,900	10,000	X X	28-
CADENCE DESIGN SYSTEM INC	COM	127387108	80,910	4,500	X	28-
			899	50	X X	28-
CALAMOS CONV & HIGH INCOME F COM SHS		12811P108	81,902	4,878	X	28-
CALAMOS CONV OPP AND INC FD SH BEN INT		128117108	9,618	458	X	28-
			41,097	1,957	X X	28-

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			25,200	1,200	X	X	28
CALGON CARBON CORP	COM	129603106	621	100	X	X	28
CALIFORNIA AMPLIFIER INC	COM	129900106	2,476	176	X		28
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	11	1	X		28
CALIFORNIA WTR SVC GROUP	COM	130788102	9,864	360	X		28
			9,590	350	X	X	28
CALIPER TECHNOLOGIES CORP	COM	130876105	666	100	X		28
			3,996	600	X	X	28
CALLAWAY GOLF CO	COM	131193104	1,685	100	X		28
	COLUMN TOTAL		1,928,285				
0							
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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	IN
CALPINE CORP	COM	131347106	19,913	4,140	X	28
			29,437	6,120	X	X 28
			1,443	300	X	X 28
			962	200	X	X 28
CAMCO FINL CORP	COM	132618109	1,248	72	X	28
CAMDEN PPTY TR	SH BEN INT	133131102	108,535	2,450	X	28
			77,924	1,759	X	X 28
CAMECO CORP	COM	13321L108	23,040	400	X	X 28
CAMPBELL SOUP CO	COM	134429109	5,104,355	190,461	X	28
			40,626,040	1,515,897	X	X 28
			332,320	12,400	X	X 28
CANADIAN NATL RY CO	COM	136375102	80,112	1,266	X	28
			153,454	2,425	X	X 28
CANADIAN NAT RES LTD	COM	136385101	10,088	200	X	X 28
CANON INC	ADR	138006309	122,006	2,561	X	28
			142,920	3,000	X	X 28
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	160,000	5,000	X	28

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				32,000	1,000	X	X	28
CAPITAL CORP OF THE WEST	COM	140065103		39,530	1,000	X		28
CAPITAL CROSSING BK	COM	140071101		8,549,785	180,600	X		28
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104		17,375	2,500	X		28
CAPITAL ONE FINL CORP	COM	14040H105		352,418	5,750	X		28
				296,766	4,842	X	X	28
				30,645	500	X	X	28
CAPSTONE TURBINE CORP	COM	14067D102		2,790	1,500	X		28
				3,088	1,660	X	X	28
				5,580	3,000	X	X	28
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308		16,238	1,250	X		28
0	COLUMN TOTAL			56,340,012				
0								
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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	ITE MAN INS
CAPSTEAD MTG CORP	COM NO PAR	14067E506	722	43	X	28-
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	1,267	100	X	28-
CARDIMA INC	COM	14147M106	990	1,000	X	28-
CARDINAL HEALTH INC	COM	14149Y108	62,248,159	1,017,792	X	28-
			14,899,677	243,618	X X	28-
			2,539,302	41,519	X	28-
			693,983	11,347	X X	28-
			293,385	4,797	X	28-
			237,056	3,876	X X	28-
CARDIODYNAMICS INTL CORP	COM	141597104	2,985	500	X X	28-
CAREER EDUCATION CORP	COM	141665109	3,220	80	X X	28-
CAREMARK RX INC	COM	141705103	212,721	8,398	X	28-
			101,725	4,016	X X	28-
CARLISLE COS INC	COM	142339100	1,124,389	18,475	X	28-
			1,282,625	21,075	X X	28-

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CARMAX INC	COM	143130102	21,311 35,075	689 1,134	X X	X	28- 28-
CARNIVAL CORP	PAIRED CTF	143658300	14,258,779 3,543,876 7,946 224,991 69,686	358,892 89,199 200 5,663 1,754	X X X X X	X X	28- 28- 28- 28- 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	8,405,273 4,700,211	284,250 158,952	X X	X	28- 28-
CARRAMERICA RLTY CORP	COM	144418100	1,668	56	X		28-
CASEYS GEN STORES INC	COM	147528103	17,660	1,000	X		28-
CASS INFORMATION SYS INC	COM	14808P109	175,483	5,300	X		28-
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	55,875	7,500	X		28-
0	COLUMN TOTAL		115,160,040				
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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 MANAG INSTR
					(A) SOLE	(C) OTH	
CATALYTICA ENERGY SYS INC	COM	148884109	2,607	745	X	X	28-5
CATELLUS DEV CORP NEW	COM	149113102	21,563 189,053	894 7,838	X X	X	28-5 28-5
CATERPILLAR INC DEL	COM	149123101	5,505,305 7,261,095 19,095 116,228 196,176	66,313 87,462 230 1,400 2,363	X X X X X	X X	28-5 28-5 28-1 28-4 28-4
CATHAY GENERAL BANCORP	COM	149150104	28,005	500	X		28-5
CAVALRY BANCORP INC	COM	149547101	9,706	549	X		28-1
CD&L INC	COM	14983Y107	1,480	2,000	X	X	28-1
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	4,331,230 521,213	140,853 16,950	X X	X	28-5 28-5
CELL GENESYS INC	COM	150921104	25,580	2,000	X	X	28-5

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CELLSTAR CORP	COM NEW	150925204	11,358	900	X		28-5
CELESTICA INC	SUB VTG SHS	15101Q108	3,014	200	X		28-5
			6,028	400	X	X	28-5
CELGENE CORP	COM	151020104	6,059	135	X	X	28-5
CEMEX S A	SPON ADR 5 ORD	151290889	6,812	260	X		28-5
CENDANT CORP	COM	151313103	2,866,862	128,732	X		28-5
			1,555,604	69,852	X	X	28-5
			169,363	7,605	X	X	28-1
CENTENE CORP DEL	COM	15135B101	756,270	27,000	X	X	28-5
CENTERPOINT ENERGY INC	COM	15189T107	76,328	7,877	X		28-5
			182,298	18,813	X	X	28-5
CENTERPOINT PPTYS TR	COM	151895109	7,490	100	X	X	28-5
CENTEX CORP	COM	152312104	12,918	120	X		28-5
0	COLUMN TOTAL		23,888,740				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN
					(A) SOLE	(C) OTH	
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	194,012	8,450	X	X	2
CENTRAL FD CDA LTD	CL A	153501101	152,250	29,000	X		2
CENTRAL SECS CORP	COM	155123102	184,521	8,833	X		2
CENTRAL VT PUB SVC CORP	COM	155771108	3,525	150	X		2
CENTURYTEL INC	COM	156700106	17,534,751	537,546	X		2
			2,227,522	68,287	X	X	2
			2,501,041	76,672	X		2
			34,642	1,062	X	X	2
CEPHALON INC	COM	156708109	485,552	10,030	X		2
			2,905	60	X		2
CERADYNE INC	COM	156710105	119,210	3,500	X	X	2
CERIDIAN CORP NEW	COM	156779100	20,940	1,000	X		2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
			461	22	X X	2
CERTEGY INC	COM	156880106	891,602 519,716	27,183 15,845	X X	2
CHALONE WINE GROUP LTD	COM	157639105	1,030	117	X	2
CHARLES RIV LABS INTL INC	COM	159864107	351,024 59,563	10,225 1,735	X X	2
CHARTER ONE FINL INC	COM	160903100	9,819,456 699,810 13,820	284,210 20,255 400	X X X	2
CHARTERMAC	SH BEN INT	160908109	195,896 19,376 156,277	9,271 917 7,396	X X X	2
CHARMING SHOPPES INC	COM	161133103	9,996 122,314	1,824 22,320	X X	2
CHARTER COMMUNICATIONS INC D CL A		16117M107	2,012,010 20,502 20,100	500,500 5,100 5,000	X X X	2
0	COLUMN TOTAL		38,373,824			
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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	IN
CHATTEM INC	COM	162456107	2,470	138	X	2
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	27,618	2,653	X	2
CHECKFREE CORP NEW	COM	162813109	297,652 2,073,750	10,765 75,000	X X	2
CHECKPOINT SYS INC	COM	162825103	206,875	10,940	X	2
CHEESECAKE FACTORY INC	COM	163072101	41,177	935	X	2
CHELSEA PPTY GROUP INC	COM	163421100	30,913	564	X	2
CHEMICAL FINL CORP	COM	163731102	778,346	21,389	X	2
CHESAPEAKE CORP	COM	165159104	7,944	300	X	2

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				38,025	1,436	X	X	2
CHESAPEAKE ENERGY CORP	COM	165167107	49,879	3,673	X			2
			19,012	1,400	X	X		2
			138,421	10,193	X	X		2
CHESAPEAKE UTILS CORP	COM	165303108	7,815	300	X			2
			138,065	5,300	X	X		2
CHESTER VALLEY BANCORP	COM	166335109	147,807	6,382	X			2
CHEVRONTEXACO CORP	COM	166764100	140,012,273	1,620,700	X			2
			163,116,155	1,888,137	X	X		2
			646,802	7,487	X			2
			3,286,448	38,042	X			2
			1,668,277	19,311	X	X		2
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	693,600	24,000	X	X		2
CHICOS FAS INC	COM	168615102	229,090	6,200	X			2
			1,051,782	28,465	X	X		2
CHINA FD INC	COM	169373107	106,002	2,600	X			2
			38,446	943	X	X		2
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	54,355	3,500	X			2
0		COLUMN TOTAL	314,908,999					
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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	IN
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	59,110	1,331	X	2
			1,110	25	X X	2
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	122,430	3,000	X	2
			61,215	1,500	X X	2
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4,670	500	X	2
CHOICE HOTELS INTL INC	COM	169905106	26,438	750	X X	2
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	884	118	X X	2
CHIQUITA BRANDS INTL INC	COM	170032809	158	7	X X	2
			202,770	9,000	X X	2

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CHIRON CORP	COM	170040109	175,270 359,202	3,076 6,304	X X	X	2 2
CHITTENDEN CORP	COM	170228100	43,934	1,306	X		2
CHOICEPOINT INC	COM	170388102	297,369 652,710 60,944	7,807 17,136 1,600	X X X	X X	2 2 2
CHRISTOPHER & BANKS CORP	COM	171046105	44,919 5,859	2,300 300	X X	X X	2 2
CHROMAVISION MED SYS INC	COM	17111P104	6,380	2,000	X		2
CHUBB CORP	COM	171232101	11,120,594 7,588,655 10,215 13,620	163,298 111,434 150 200	X X X X	X X	2 2 2 2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	8,700	600	X		2
CHURCH & DWIGHT INC	COM	171340102	158,400 3,722,400 7,326,000	4,000 94,000 185,000	X X X	X	2 2 2
CHURCHILL DOWNS INC	COM	171484108	1,521,757 270,011 32,333	41,841 7,424 889	X X X	X	2 2 2
0	COLUMN TOTAL		33,898,057				
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA IN	
CIBER INC	COM	17163B102	13,665 20,957	1,578 2,420	X X	X	2 2
CIENA CORP	COM	171779101	12,136 1,640 7,478	1,850 250 1,140	X X X	X X	2 2 2
CIGNA INVTS SECS INC	COM	17179X106	1,709	100	X		2
CIMA LABS INC	COM	171796105	816	25	X		2

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CIMAREX ENERGY CO	COM	171798101	53,380	2,000	X		2
CINCINNATI BELL INC NEW	COM	171871106	788,487	156,136	X		2
			197,157	39,041	X	X	2
			121,271	24,014	X	X	2
CINCINNATI FINL CORP	COM	172062101	85,688,994	2,052,431	X		2
			10,113,270	242,234	X	X	2
			4,304,717	103,107	X		2
			1,425,763	34,150	X	X	2
CINERGY CORP	COM	172474108	7,361,791	189,688	X		2
			6,570,494	169,299	X	X	2
			4,930,112	127,032	X		2
			27,167	700	X		2
CIRCOR INTL INC	COM	17273K109	29,282	1,215	X		2
CIRCUIT CITY STORE INC	COM	172737108	28,567	2,820	X		2
			33,429	3,300	X	X	2
			2,533	250	X	X	2
CISCO SYS INC	COM	17275R102	111,536,239	4,603,229	X		2
			86,162,752	3,556,036	X	X	2
			856,240	35,338	X		2
			3,530,553	145,710	X		2
			1,703,030	70,286	X	X	2
CIRRUS LOGIC INC	COM	172755100	19,071	2,480	X	X	2
			1,730	225	X	X	2
CITADEL BROADCASTING CORP	COM	17285T106	196,856	8,800	X		2
0		COLUMN TOTAL	325,741,286				
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN
					(A) SOLE	(C) OTH	
CINTAS CORP	COM	172908105	23,555,968	470,179	X		28
			18,650,226	372,260	X	X	28
			118,988	2,375	X	X	28
			93,186	1,860	X	X	28
CITIGROUP INC	COM	172967101	176,706,569	3,640,432	X		28
			100,680,988	2,074,186	X	X	28
			1,230,586	25,352	X		28

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			4,523,588	93,193	X		28
			3,006,179	61,932	X	X	28
CITIGROUP INC	*W EXP 99/99/9	172967127	880	830	X		28
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	12,300	15,000	X		28
CITIZENS BKG CORP MICH	COM	174420109	24,540	750	X		28
CITIZENS COMMUNICATIONS CO	COM	17453B101	105,607	8,503	X		28
			346,145	27,870	X	X	28
			44,079	3,549	X	X	28
CITRIX SYS INC	COM	177376100	83,624	3,952	X		28
			177,744	8,400	X	X	28
			75,139	3,551	X		28
			8,464	400	X		28
CITY HLDG CO	COM	177835105	234,586	6,691	X		28
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,210	630	X		28
			167	87	X	X	28
CITY NATL CORP	COM	178566105	62,120	1,000	X	X	28
CLAIRES STORES INC	COM	179584107	20,347	1,080	X	X	28
CLASSIC BANCSHARES INC	COM	18272M104	1,729	52	X		28
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,211,383	111,283	X		28
			2,714,735	57,970	X	X	28
			338,675	7,232	X	X	28
			33,343	712	X		28
			22,010	470	X	X	28
0	COLUMN TOTAL		338,085,105				
0							
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN
					(A) SOLE	(B) SHARED (C) OTH	
CLEVELAND CLIFFS INC	COM	185896107	3,363	66	X	X	28
CLOROX CO DEL	COM	189054109	9,832,623	202,484	X		28
			5,968,898	122,918	X	X	28
			9,712	200	X		28
			320,496	6,600	X	X	28

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CLOSURE MED CORP	COM	189093107	477,260	14,000	X	X	28
COACH INC	COM	189754104	2,022,268	53,570	X		28
			3,368,206	89,224	X	X	28
COCA COLA BOTTLING CO CONS	COM	191098102	5,286	100	X	X	28
COCA COLA CO	COM	191216100	107,730,933	2,122,777	X		28
			89,839,020	1,770,227	X	X	28
			1,005,764	19,818	X		28
			4,960,762	97,749	X		28
			4,012,803	79,070	X	X	28
COCA COLA ENTERPRISES INC	COM	191219104	341,959	15,636	X		28
			50,301	2,300	X	X	28
			13,669	625	X	X	28
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	8,496	400	X		28
COGNEX CORP	COM	192422103	185,639	6,562	X		28
COGNOS INC	COM	19244C109	97,952	3,200	X		28
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	136,007	2,980	X		28
			1,428,760	31,305	X	X	28
			49,976	1,095	X	X	28
COHEN & STEERS QUALITY RLTY	COM	19247L106	186,140	10,428	X	X	28
COHEN & STEERS ADV INC RLTY	COM	19247W102	2,739	150	X		28
COHEN & STEERS REIT & PFD IN	COM	19247X100	19,425	750	X		28
COHERENT INC	COM	192479103	26,013	1,093	X		28
0		COLUMN TOTAL	232,104,470				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN
					(B) SHARED	(A) SOLE (C) OTH	
COLGATE PALMOLIVE CO	COM	194162103	84,770,686	1,693,720	X		28
			38,103,165	761,302	X	X	28
			210,961	4,215	X	X	28
			1,371,871	27,410	X		28
			535,535	10,700	X	X	28

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COLONIAL BANCGROUP INC	COM	195493309	34,640	2,000	X		28
			536,920	31,000	X	X	28
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	39,545	6,150	X		28
			204,146	31,749	X	X	28
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	44	5	X	X	28
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,840	500	X	X	28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	198,000	5,000	X	X	28
COLUMBIA BANCORP	COM	197227101	364,230	11,400	X	X	28
COLUMBIA LABS INC	COM	197779101	86,310	13,700	X	X	28
COLUMBIA SPORTSWEAR CO	COM	198516106	490,500	9,000	X	X	28
COMCAST CORP NEW	CL A	20030N101	54,507,965	1,662,335	X		28
			19,330,984	589,539	X	X	28
			609,304	18,582	X		28
			154,802	4,721	X	X	28
			1,753,806	53,486	X		28
			546,839	16,677	X	X	28
COMCAST CORP NEW	CL A SPL	20030N200	201,505,472	6,439,932	X		28
			124,961,465	3,993,655	X	X	28
			5,476	175	X	X	28
			32,542	1,040	X		28
			32,542	1,040	X	X	28
COMERICA INC	COM	200340107	490,637	8,752	X		28
			522,423	9,319	X	X	28
			398,026	7,100	X		28
			203,666	3,633	X	X	28
COMM BANCORP INC	COM	200468106	919,469	25,040	X		28
0	COLUMN TOTAL		532,924,811				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA IN
COMMERCE BANCORP INC NJ	COM	200519106	626,945	11,901	X	28
			478,967	9,092	X X	28

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COMMERCE BANCSHARES INC	COM	200525103	109,266	2,229	X		28
			527,945	10,770	X	X	28
COMMERCE GROUP INC MASS	COM	200641108	7,900	200	X		28
COMMERCE ONE INC DEL	COM NEW	200693208	127	100	X		28
			203	160	X	X	28
COMMERCIAL BANKSHARES INC	COM	201607108	461,450	13,750	X		28
COMMERCIAL NET LEASE RLTY IN COM		202218103	71,200	4,000	X		28
COMMONWEALTH INDS INC DEL	COM	203004106	73,773	7,326	X		28
COMMONWEALTH TEL ENTERPRISES COM		203349105	217,742	5,768	X		28
			62,892	1,666	X	X	28
COMMUNITY BANCSHARES INC S C COM		20343F100	28,875	1,500	X	X	28
COMMUNITY BK SYS INC	COM	203607106	435,561	8,889	X		28
			50,372	1,028	X	X	28
			622,300	12,700	X		28
COMMUNITY BKS INC MILLERSBUR COM		203628102	43,320	1,102	X		28
			61,913	1,575	X	X	28
COMMUNITY CAP CORP S C	COM	20363C102	26,195	1,323	X		28
COMMUNITY TR BANCORP INC	COM	204149108	1,571,336	52,031	X		28
			30,713	1,017	X	X	28
			287,715	9,527	X		28
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	10,720	200	X		28
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,282	39	X		28
COMPASS BANCSHARES INC	COM	20449H109	99,437	2,527	X		28
			456,460	11,600	X	X	28
COMPUCOM SYS INC	COM	204780100	5,190	1,000	X	X	28
0	COLUMN TOTAL		6,370,799				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA IN

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COMPUDYNE CORP	COM PAR \$0.75	204795306	41,278	4,050	X		28
COMPUTER ASSOC INTL INC	COM	204912109	243,654	8,912	X		28
			192,036	7,024	X	X	28
COMPUTER SCIENCES CORP	COM	205363104	93,193	2,107	X		28
			208,102	4,705	X	X	28
			106,152	2,400	X		28
			28,750	650	X	X	28
COMPX INTERNATIONAL INC	CL A	20563P101	320	50	X		28
COMPUWARE CORP	COM	205638109	6,843	1,133	X		28
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	302,295	10,500	X		28
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	83,553	4,750	X		28
			2,546,663	144,779	X	X	28
			8,549	486	X	X	28
CONAGRA FOODS INC	COM	205887102	9,664,625	366,223	X		28
			4,171,203	158,060	X	X	28
			104,056	3,943	X	X	28
			33,251	1,260	X		28
			65,975	2,500	X	X	28
CONCORD EFS INC	COM	206197105	348,369	23,475	X		28
			271,424	18,290	X	X	28
			6,678	450	X	X	28
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	17,434	703	X	X	28
CONCUR TECHNOLOGIES INC	COM	206708109	113,374	11,676	X		28
CONCURRENT COMPUTER CORP	NEW COM	206710204	68,609	15,700	X		28
			8,740	2,000	X	X	28
CONEXANT SYSTEMS INC	COM	207142100	88,436	17,794	X		28
			61,548	12,384	X	X	28
			121,144	24,375	X		28
CONMED CORP	COM	207410101	11,900	500	X	X	28
0	COLUMN TOTAL		19,018,154				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MA IN
CONNECTICUT BANCSHARES INC	COM	207540105	15,462	300	X X	28
CONOCOPHILLIPS	COM	20825C104	8,374,535 6,811,412 32,851 3,665,429 6,294,917	127,719 103,880 501 55,901 96,003	X X X X X X X	28 28 28 28 28
CONSECO INC	*W EXP 09/10/2	208464123	713	99	X	28
CONSECO INC	COM NEW	208464883	501	23	X	28
CONSOL ENERGY INC	COM	20854P109	75,110	2,900	X	28
CONSOLIDATED EDISON INC	COM	209115104	28,836,614 10,780,973 910,221 394,617	670,463 250,662 21,163 9,175	X X X X X X	28 28 28 28
CONSOLIDATED TOMOKA LD CO	COM	210226106	3,466 19,620	106 600	X X X	28 28
CONSTELLATION BRANDS INC	CL A	21036P108	749,158 26,344 32,930	22,750 800 1,000	X X X X X	28 28 28
CONSTELLATION ENERGY GROUP I	COM	210371100	585,168 878,555 23,496	14,943 22,435 600	X X X X	28 28 28
CONTINENTAL AIRLS INC	CL B	210795308	19,524	1,200	X X	28
CONVERGYS CORP	COM	212485106	3,752,171 1,017,132 356,184	214,901 58,255 20,400	X X X X X	28 28 28
COOPER CAMERON CORP	COM	216640102	13,980 233,000	300 5,000	X X X	28 28
COOPER COS INC	COM NEW	216648402	163,541 796,733	3,470 16,905	X X X	28 28
COOPER TIRE & RUBR CO	COM	216831107	574,053	26,850	X X	28
0	COLUMN TOTAL		75,438,410			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
COORS ADOLPH CO	CL B	217016104	64,515	1,150		X	28
COPPER MTN NETWORKS INC	COM NEW	217510205	108	10		X	28
CORILLIAN CORP	COM	218725109	31,700	5,000		X	28
CORINTHIAN COLLEGES INC	COM	218868107	55,510 666,120 5,551 8,993	1,000 12,000 100 162		X X X X	28 28 28 28
CORIXA CORP	COM	21887F100	2,790	462		X	28
CORN PRODS INTL INC	COM	219023108	70,623 608,904 6,890	2,050 17,675 200		X X X	28 28 28
CORNERSTONE RLTY INCOME TR I COM		21922V102	8,760	1,000		X	28
CORNING INC	COM	219350105	3,907,683 8,423,998 3,129 30,581 197,534	374,658 807,670 300 2,932 18,939		X X X X X	28 28 28 28 28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,167	175		X X	28 28
CORPORATE HIGH YIELD FD III	COM	219925104	17,560 13,109	2,000 1,493		X X	28 28
CORPORATE HIGH YIELD FD V IN COM		219931102	24,151	1,501		X X	28 28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31,500 493,500	1,500 23,500		X X	28 28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12,772 15,193	443 527		X X	28 28
CORUS BANKSHARES INC	COM	220873103	2,332,704	75,200		X	28
CORVIS CORP	COM	221009103	22,100 4,760	13,000 2,800		X X	28 28
0	COLUMN TOTAL		17,068,905				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN	
					(B) SHARED	(A) SOLE (C) OTH		
COSI INC	COM	22122P101	27,900	10,000		X X	28	
COSTCO WHSL CORP NEW	COM	22160K105	32,449,068	872,756		X		28
			8,557,646	230,168		X X		28
			2,168,635	58,328		X		28
			287,141	7,723		X X		28
			8,551	230		X		28
			46,475	1,250		X X	28	
COTT CORP QUE	COM	22163N106	140,050	5,000		X		28
			336,120	12,000		X X		28
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12,092,462	159,426		X		28
			3,363,492	44,344		X X		28
			15,170	200		X X		28
			27,306	360		X		28
			110,134	1,452		X X		28
COURIER CORP	COM	222660102	5,771	150		X X	28	
COUSINS PPTYS INC	COM	222795106	857	28		X	28	
COVANCE INC	COM	222816100	240,530	8,975		X		28
			48,267	1,801		X X		28
COVENTRY HEALTH CARE INC	COM	222862104	5,030	78		X		28
			644,900	10,000		X X		28
COVISTA COMMUNICATIONS INC	COM	223574104	775	293		X X	28	
COX COMMUNICATIONS INC NEW	CL A	224044107	360,209	10,456		X		28
			466,143	13,531		X X		28
CRAFTMADE INTL INC	COM	22413E104	5,232	200		X X	28	
CRANE CO	COM	224399105	73,745	2,399		X		28
			110,357	3,590		X X		28
CRAWFORD & CO	CL B	224633107	953	135		X X	28	
CRAWFORD & CO	CL A	224633206	532	75		X X	28	
0			COLUMN TOTAL	61,593,451				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	14,850 92,565	3,300 20,570	X		28
CRAY INC	COM	225223106	9,930 74,475	1,000 7,500	X	X	28
CREDIT SUISSE HIGH YLD BND F SH BEN INT		22544F103	443,637 5,863	83,234 1,100	X	X	28
CREE INC	COM	225447101	100,037	5,655	X	X	28
CRESCENT BKG CO	COM	225646108	4,550,896	143,200	X		28
CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,742 23,982	8,975 1,400	X	X	28
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	19,320	826	X	X	28
CRIIMI MAE INC	PFD B CONV \$25	226603207	11,768	450	X		28
CRIIMI MAE INC	COM NEW	226603504	167	16	X		28
CROMPTON CORP	COM	227116100	45,888	6,400	X	X	28
CROSS CTRY HEALTHCARE INC	COM	227483104	2,996	200	X		28
CROSS TIMBERS RTY TR	TR UNIT	22757R109	57,229	2,001	X		28
CROWN CASTLE INTL CORP	COM	228227104	290,916 5,080,374	26,375 460,596	X		28
CROWN HOLDINGS INC	COM	228368106	1,209,392 203,397 9,060	133,487 22,450 1,000	X	X	28
CTI MOLECULAR IMAGING INC	COM	22943D105	1,691 8,455	100 500	X	X	28
CUBIST PHARMACEUTICALS INC	COM	229678107	610	50	X		28
CUMMINS INC	COM	231021106	56,085	1,146	X		28
CUMULUS MEDIA INC	CL A	231082108	6,600	300	X		28
0	COLUMN TOTAL		12,473,925				
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
CURAGEN CORP	COM	23126R101	7,330	1,000	X	X	28
CURTISS WRIGHT CORP	COM	231561101	22,505 4,501	500 100	X	X	28 28
CURTISS WRIGHT CORP	CL B	231561408	2,963	66	X		28
CYBERGUARD CORP	COM	231910100	17,440	2,000	X	X	28
CYBERONICS INC	COM	23251P102	80,000	2,500	X		28
CYBEX INTL INC	COM	23252E106	244	200	X		28
CYMER INC	COM	232572107	27,714 96,999	600 2,100	X	X	28 28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	92,062 805,272 4,272	4,310 37,700 200	X	X	28 28 28
CYTEC INDS INC	COM	232820100	58,506 71,789 52,633	1,524 1,870 1,371	X	X	28 28 28
CYTOGEN CORP	COM NEW	232824300	2,394	220	X		28
CYTRX CORP	COM NEW	232828301	23,250	12,500	X	X	28
D & E COMMUNICATIONS INC	COM	232860106	3,192	220	X	X	28
D & K HEALTHCARE RES INC	COM	232861104	72,654	5,358	X		28
CYTYC CORP	COM	232946103	85,808 30,794 16,608	6,200 2,225 1,200	X	X	28 28 28
DJ ORTHOPEDICS INC	COM	23325G104	6,378	238	X	X	28
DNP SELECT INCOME FD	COM	23325P104	892,254 226,664 558,456	81,410 20,681 50,954	X	X	28 28 28
	COLUMN TOTAL		3,262,682				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN
					(B) SHARED	(A) SOLE (C) OTH	
DPAC TECHNOLOGIES CORP	COM	233269109	83,325 2,805	50,500 1,700	X	X	28
DPL INC	COM	233293109	1,564,455 238,011 313,200	74,926 11,399 15,000	X	X	28
D R HORTON INC	COM	23331A109	313,202 1,053,078 138,432	7,240 24,343 3,200	X	X	28
DSP GROUP INC	COM	23332B106	7,485	300	X		28
DST SYS INC DEL	COM	233326107	16,704 8,352	400 200	X	X	28
DTE ENERGY CO	COM	233331107	339,904 142,155 18,715	8,627 3,608 475	X	X	28
DTF TAX-FREE INCOME INC	COM	23334J107	77,308 7,960	4,856 500	X		28
DAILY JOURNAL CORP	COM	233912104	31,000	1,000	X		28
DAKTRONICS INC	COM	234264109	100,600	4,000	X		28
DANA CORP	COM	235811106	40,498 126,358	2,207 6,886	X	X	28
DANAHER CORP DEL	COM	235851102	6,007,607 4,981,383 29,819 45,875	65,478 54,293 325 500	X	X	28
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	4,400 5,720	1,000 1,300	X	X	28
DARDEN RESTAURANTS INC	COM	237194105	1,217,900 586,322 25,248 10,520	57,885 27,867 1,200 500	X	X	28
	COLUMN TOTAL		17,538,341		X		28

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
DATARAM CORP	COM PAR \$1	238108203	30,950	7,369	X	X	28
DATASCOPE CORP	COM	238113104	14,340	400	X	X	28
DATATEC SYS INC	COM	238128102	700	1,000	X		28
DAUGHERTY RES INC	COM	238215107	107,010	20,500	X		28
DEAN FOODS CO NEW	COM	242370104	1,302,277 148,244	39,619 4,510	X X	X	28 28
DEBT STRATEGIES FD INC NEW	COM	24276Q109	27,342 141,267	3,906 20,181	X X	X	28 28
DECODE GENETICS INC	COM	243586104	16,380	2,000	X		28
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,100	500	X	X	28
DEERE & CO	COM	244199105	3,279,821 1,886,515 4,423	50,420 29,001 68	X X X	X X	28 28 28
DEL LABS INC	COM	245091103	26,250	1,050	X	X	28
DEL MONTE FOODS CO	COM	24522P103	1,780,761 1,702,750 354 96,834 150,405	171,227 163,726 34 9,311 14,462	X X X X X	X X	28 28 28 28 28
DELAWARE INVTS DIV & INCOME	COM	245915103	17,218	1,423	X		28
DELAWARE INV GLBL DIV & INC	COM	245916101	8,666	700	X	X	28
DELL INC	COM	24702R101	92,801,725 29,469,291 401,372 1,340,647 988,478	2,731,069 867,254 11,812 39,454 29,090	X X X X X	X X	28 28 28 28 28
	COLUMN TOTAL		135,747,120				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
DELPHI CORP	COM	247126105	353,317	34,605		X	28
			691,993	67,776		X X	28
			1,419	139		X X	28
			16,132	1,580		X	28
			8,801	862		X X	28
DELTA AIR LINES INC DEL	COM	247361108	69,089	5,850		X	28
			61,601	5,216		X X	28
DELTA NAT GAS INC	COM	247748106	11,975	500		X	28
			8,383	350		X X	28
			290,681	12,137		X	28
DELTIC TIMBER CORP	COM	247850100	456	15		X	28
DELUXE CORP	COM	248019101	63,359	1,533		X	28
			106,921	2,587		X X	28
DENTSPLY INTL INC NEW	COM	249030107	106,150	2,350		X	28
			496,870	11,000		X X	28
DEPARTMENT 56 INC	COM	249509100	2,620	200		X X	28
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	51,979	2,867		X	28
			18,130	1,000		X X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	189,570	5,647		X	28
			46,998	1,400		X X	28
DEVON ENERGY CORP NEW	COM	25179M103	239,061	4,175		X	28
			654,883	11,437		X X	28
			132,557	2,315		X X	28
DEVRY INC DEL	COM	251893103	8,971	357		X X	28
DIAGEO P L C	SPON ADR NEW	25243Q205	141,665	2,680		X	28
			52,860	1,000		X X	28
			264,300	5,000		X X	28
DIAL CORP NEW	COM	25247D101	347,334	12,200		X	28
			73,424	2,579		X X	28
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,474	1,047		X	28
0	COLUMN TOTAL		4,532,973				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
DIAMONDCLUSTER INTL INC	COM	25278P106	14,229	1,395		X	28
DIAMONDS TR	UNIT SER 1	252787106	10,480,528	100,225		X	28
			5,742,880	54,919		X X	28
			1,191,052	11,390		X X	28
DICKS SPORTING GOODS INC	COM	253393102	520,662	10,700		X X	28
DIEBOLD INC	COM	253651103	61,250	1,137		X	28
			202,551	3,760		X X	28
			28,012	520		X X	28
			51,177	950		X X	28
DIGENE CORP	COM	253752109	40,100	1,000		X	28
			8,020	200		X X	28
DIGITAL VIDEO SYS INC	COM NEW	25387R407	7,800	3,000		X	28
DIGITAL RIV INC	COM	25388B104	596,700	27,000		X X	28
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	3,327	19,572		X	28
			454	2,670		X X	28
DIMON INC	COM	254394109	40,500	6,000		X X	28
DIONEX CORP	COM	254546104	112,059	2,435		X	28
			737,056	16,016		X X	28
DISNEY WALT CO	COM DISNEY	254687106	54,401,501	2,331,826		X	28
			36,566,182	1,567,346		X X	28
			3,218,957	137,975		X	28
			485,077	20,792		X	28
			791,470	33,925		X X	28
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,574	900		X X	28
DIXON TICONDEROGA CO	COM	255860108	29,260	7,000		X	28
DOCUCORP INTL INC	COM	255911109	2,032	200		X X	28
DR REDDYS LABS LTD	ADR	256135203	31,650	1,000		X X	28
0	COLUMN TOTAL		115,367,060				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA IN
					(B) SHARED	(A) SOLE (C) OTH	
DOLLAR GEN CORP	COM	256669102	641,538	30,564		X	2
			425,950	20,293		X X	2
			584,886	27,865		X	2
DOLLAR TREE STORES INC	COM	256747106	270,299	8,989		X	2
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	59,850	2,100		X	2
DOMINION RES INC VA NEW	COM	25746U109	22,628,054	354,505		X	2
			29,246,268	458,190		X X	2
			297,129	4,655		X X	2
			424,470	6,650		X	2
			537,321	8,418		X X	2
DONALDSON INC	COM	257651109	2,208,502	37,331		X	2
			65,076	1,100		X X	2
			298,758	5,050		X X	2
DONNELLEY R R & SONS CO	COM	257867101	448,722	14,883		X	2
			1,005,050	33,335		X X	2
			27,135	900		X X	2
DORAL FINL CORP	COM	25811P100	3,906	121		X	2
			290,520	9,000		X X	2
DORCHESTER MINERALS LP	COM UNIT	25820R105	19,410	1,000		X X	2
DOUBLECLICK INC	COM	258609304	8,240	800		X	2
			51,912	5,040		X X	2
			43,775	4,250		X	2
DOVER CORP	COM	260003108	25,329,217	637,213		X	2
			7,783,925	195,822		X X	2
			768,288	19,328		X	2
			635,404	15,985		X X	2
			127,200	3,200		X	2
DOVER DOWNS GAMING & ENTMT I	COM	260095104	9,460	1,000		X	2
DOVER MOTORSPORTS INC	COM	260174107	3,500	1,000		X	2
0	COLUMN TOTAL		94,243,765				
0							
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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: MAN INS	
					(A) SOLE	(C) OTH		
DOW CHEM CO	COM	260543103	30,796,220	740,828		X	28	
			27,796,446	668,666	X	X	28	
			112,239	2,700	X		28	
			888,808	21,381	X	X	28	
			174,345	4,194	X		28	
			731,092	17,587	X	X	28	
DOW JONES & CO INC	COM	260561105	422,279	8,471		X	28	
			704,381	14,130	X	X	28	
			1,396	28	X	X	28	
			174,375	3,498	X		28	
			71,036	1,425	X	X	28	
DREW INDS INC	COM NEW	26168L205	3,753	135		X	X	28
DREXLER TECHNOLOGY CORP	COM	261876106	3,360	250		X	X	28
DREYFUS STRATEGIC MUNS INC	COM	261932107	37,325	3,797		X		28
			59,521	6,055		X	X	28
DREYFUS HIGH YIELD STRATEGIE SH BEN INT		26200S101	108	20		X		28
			3,868	715		X	X	28
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	62,551	7,100		X		28
			127,049	14,421		X	X	28
DU PONT E I DE NEMOURS & CO	COM	263534109	69,717,052	1,519,221		X		28
			105,044,459	2,289,049		X	X	28
			246,429	5,370		X	X	28
			34,940,692	761,401		X		28
			30,243,988	659,054		X	X	28
DUCOMMUN INC DEL	COM	264147109	16,763	750		X		28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	213,608	14,250		X		28
			16,459	1,098		X	X	28
			7,495	500		X		28
DUKE ENERGY CORP	COM	264399106	10,319,336	504,613		X		28
			7,705,805	376,812		X	X	28
			96,667	4,727		X		28
			47,076	2,302		X		28
	COLUMN TOTAL		320,785,981					

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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: MAN INS
DUKE REALTY CORP	COM NEW	264411505	2,464,438	79,498	X	28
			2,987,315	96,365	X X	28
			12,400	400	X X	28
			55,800	1,800	X	28
			155,000	5,000	X X	28
DUN & BRADSTREET CORP DEL NE COM		26483E100	761,309	15,013	X	28
			406,136	8,009	X X	28
			862	17	X X	28
			98,022	1,933	X X	28
DUPONT PHOTOMASKS INC	COM	26613X101	1,086	45	X	28
DUQUESNE LT HLDGS INC	COM	266233105	338,245	18,443	X	28
			463,800	25,289	X X	28
			55,020	3,000	X	28
DYNAMEX INC	COM	26784F103	32,400	2,700	X	28
DYNEGY INC NEW	CL A	26816Q101	2,791	652	X	28
			25,124	5,870	X X	28
E-LOAN INC	COM	26861P107	10,132	3,400	X	28
E M C CORP MASS	COM	268648102	14,222,491	1,100,812	X	28
			4,948,761	383,031	X X	28
			197,482	15,285	X X	28
			64,277	4,975	X	28
			87,856	6,800	X X	28
ENSCO INTL INC	COM	26874Q100	652	24	X X	28
ENI S P A	SPONSORED ADR	26874R108	599,134	6,308	X	28
			138,101	1,454	X X	28
EOG RES INC	COM	26875P101	32,352,104	700,717	X	28
			5,820,236	126,061	X X	28
			36,936	800	X	28
			4,663	101	X X	28
			561,889	12,170	X	28
			103,559	2,243	X X	28
E ON AG	SPONSORED ADR	268780103	14,200	217	X	28

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COLUMN TOTAL

67,022,221

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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	
EP MEDSYSTEMS INC	COM	26881P103	1,520	500		X	28
EPIX MEDICAL INC	COM	26881Q101	16,280	1,000		X X	28
ESB FINL CORP	COM	26884F102	42,890	2,664		X	28
			91,931	5,710		X X	28
EAGLE BANCORP INC MD	COM	268948106	54,017	3,057		X X	28
ESS TECHNOLOGY INC	COM	269151106	5,160	303		X	28
E TRADE FINANCIAL CORP	COM	269246104	1,265	100		X	28
			27,071	2,140		X X	28
EVCI CAREER COLLEGES INC	COM	26926P100	9,594	1,780		X X	28
EARTHLINK INC	COM	270321102	1,830	183		X	28
			48,100	4,810		X	28
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	78,090	3,000		X X	28
			10,412	400		X X	28
EASTGROUP PPTY INC	COM	277276101	70,427	2,175		X	28
EASTMAN CHEM CO	COM	277432100	119,618	3,026		X	28
			477,839	12,088		X X	28
			11,859	300		X	28
			40,834	1,033		X X	28
EASTMAN KODAK CO	COM	277461109	790,251	30,785		X	28
			1,522,950	59,328		X X	28
			323,262	12,593		X X	28
			83,428	3,250		X	28
			93,182	3,630		X X	28
EATON CORP	COM	278058102	1,191,235	11,032		X	28
			1,783,506	16,517		X X	28
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,050	2,500		X	28

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EATON VANCE PA MUNI INCOME T SH BEN INT	27826T101	10,738	638			X		28
EATON VANCE MUNI INCOME TRUS SH BEN INT	27826U108	17,901	1,133			X	X	28
0	COLUMN TOTAL	6,948,240						
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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	ITE MAN INS
EATON VANCE CORP	COM NON VTG	278265103	9,160	250	X X	28
EATON VANCE INS MUN BD FD	COM	27827X101	27,780 14,265	2,000 1,027	X X X	28 28
EATON VANCE LTD DUR INCOME F COM		27828H105	15,700 18,470	850 1,000	X X X	28 28
EATON VANCE INS PA MUN BD FD COM		27828W102	38,664	2,400	X	28
EBAY INC	COM	278642103	703,215 191,892 106,348	10,884 2,970 1,646	X X X X X	28 28 28
ECHELON CORP	COM	27874N105	3,342 2,228	300 200	X X X X	28 28
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,488,252 136,300	43,785 4,010	X X X	28 28
ECLIPSYS CORP	COM	278856109	50,203	4,313	X	28
ECOLAB INC	COM	278865100	8,061,286 1,565,756 10,236	294,530 57,207 374	X X X X X	28 28 28
EDEN BIOSCIENCE CORP	COM	279445100	14,290	10,000	X X	28
EDISON INTL	COM	281020107	74,650 168,093	3,404 7,665	X X X	28 28
EDUCATION MGMT CORP	COM	28139T101	122,608 186,240 9,126	3,950 6,000 294	X X X X X	28 28 28
EDUCATION LENDING GROUP INC	COM	28140A109	13,390	1,000	X	28

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EDWARDS LIFESCIENCES CORP	COM	28176E108	83,683	2,782	X		28
			39,044	1,298	X	X	28
			3,008	100	X	X	28
EDWARDS AG INC	COM	281760108	5,181	143	X	X	28
0	COLUMN TOTAL		13,162,410				
0							
0							
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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	ITE MAN INS
EFUNDS CORP	COM	28224R101	4,771	275	X X	28
EL PASO CORP	COM	28336L109	178,796	21,831	X	28
			252,850	30,873	X X	28
			207,911	25,386	X X	28
			5,799	708	X	28
			3,276	400	X X	28
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,750	200	X	28
ELAN PLC	ADR	284131208	12,747	1,850	X	28
			25,293	3,671	X X	28
			5,168	750	X X	28
			689	100	X	28
ELECTRO SCIENTIFIC INDS	COM	285229100	16,660	700	X	28
			9,520	400	X X	28
ELECTRONIC ARTS INC	COM	285512109	8,198,814	171,955	X	28
			2,269,330	47,595	X X	28
			323,223	6,779	X	28
			52,734	1,106	X X	28
ELECTRONIC DATA SYS NEW	COM	285661104	5,497,304	224,014	X	28
			3,311,869	134,958	X X	28
			236,566	9,640	X X	28
			32,491	1,324	X	28
			15,092	615	X X	28
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	42,873	1,873	X	28
			22,890	1,000	X	28
ELKCORP	COM	287456107	40,050	1,500	X X	28
EMBRAER-EMPRESA BRASILEIRA D SP	ADR PFD SHS	29081M102	140,120	4,000	X X	28

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EMCOR GROUP INC	COM	29084Q100	13,170	300	X	X	28
EMERGE INTERACTIVE INC	CL A	29088W103	432,651	298,380	X		28
			290	200	X	X	28
0	COLUMN TOTAL		21,359,697				
0							
0							
0							

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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	ITE MAN INS
EMERSON ELEC CO	COM	291011104	48,388,128	747,307	X	28
			47,901,791	739,796	X X	28
			221,963	3,428	X	28
			427,803	6,607	X	28
			2,058,144	31,786	X X	28
EMPIRE DIST ELEC CO	COM	291641108	6,579	300	X	28
EMULEX CORP	COM NEW	292475209	131,639	4,934	X	28
			53,360	2,000	X	28
ENBRIDGE INC	COM	29250N105	20,695	500	X	28
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	238,672	4,783	X	28
			580,137	11,626	X X	28
			14,970	300	X X	28
ENCANA CORP	COM	292505104	313,154	7,940	X	28
			76,790	1,947	X X	28
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	4,475	500	X	28
ENDESA S A	SPONSORED ADR	29258N107	840	44	X	28
ENERGEN CORP	COM	29265N108	22,895	558	X	28
			69,751	1,700	X X	28
ENERGY CONVERSION DEVICES IN	COM	292659109	8,127	900	X X	28
ENERGY EAST CORP	COM	29266M109	201,510	8,996	X	28
			549,965	24,552	X X	28
			12,230	546	X	28
ENERGIZER HLDGS INC	COM	29266R108	142,465	3,793	X	28
			801,718	21,345	X X	28

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ENERGY PARTNERS LTD	COM	29270U105	56,990	4,100		X		28
ENERPLUS RES FD	UNIT TR G NEW	29274D604	393,741	12,935		X		28
			124,804	4,100		X	X	28
			30,440	1,000		X	X	28
0	COLUMN TOTAL		102,853,776					
0								
0								
0								

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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	MAN INS
ENGELHARD CORP	COM	292845104	165,923	5,540	X	28
			39,354	1,314	X X	28
ENGINEERED SUPPORT SYS INC	COM	292866100	564,365	10,250	X X	28
ENNIS BUSINESS FORMS INC	COM	293389102	27,540	1,800	X	28
			61,200	4,000	X	28
ENPRO INDS INC	COM	29355X107	558	40	X	28
			14,341	1,028	X X	28
ENSTAR GROUP INC GA	COM	29358R107	47,000	1,000	X	28
ENTERASYS NETWORKS INC	COM	293637104	21,000	5,600	X X	28
ENTERCOM COMMUNICATIONS CORP CL A		293639100	146,964	2,775	X	28
			105,920	2,000	X X	28
ENERGY CORP NEW	COM	29364G103	8,083,952	141,501	X	28
			5,627,762	98,508	X X	28
			394,197	6,900	X	28
			55,359	969	X X	28
ENTERPRISE PRODS PARTNERS L	COM	293792107	206,220	8,400	X	28
			80,033	3,260	X X	28
			24,550	1,000	X	28
ENTRAVISION COMMUNICATIONS C CL A		29382R107	191,475	17,250	X	28
ENTRUST INC	COM	293848107	816	200	X	28
ENZON PHARMACEUTICALS INC	COM	293904108	646	54	X	28
			11,970	1,000	X	28

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EON LABS INC	COM	29412E100	10,190	200	X	X	28
EQUIFAX INC	COM	294429105	2,403,205 267,491	98,090 10,918	X	X	28
EQUITABLE RES INC	COM	294549100	1,280,046 1,684,267 60,861	29,824 39,242 1,418	X	X	28
0	COLUMN TOTAL		21,577,205		X	X	28
0							
0							
0							

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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	ITE MAN INS
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	702,578 142,408 16,744	8,392 1,701 200	X X X	28 28 28
EQUITY MARKETING INC	COM	294724109	101,182	7,176	X	28
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,841,392 19,326,173 5,730	168,984 674,561 200	X X X	28 28 28
EQUITY OIL CO	COM	294749106	74,749	19,020	X	28
EQUITY ONE	COM	294752100	11,394	675	X	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	85,048 149,468 5,902	2,882 5,065 200	X X X	28 28 28
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,900	300	X	28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	215,144 88,589	12,155 5,005	X X	28 28
ERIE INDY CO	CL A	29530P102	17,655,423 21,317,818	416,598 503,016	X X	28 28
ESCALADE INC	COM	296056104	8,565	252	X	28
ESCO TECHNOLOGIES INC	COM	296315104	1,135	26	X	28
ESPERION THERAPEUTICS INC	COM	29664R106	3,460	100	X	28

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ESSEX PPTY TR INC	COM	297178105	3,211	50	X	X	28
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12,002	450	X		28
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	239,122	4,685	X	X	28
ETHAN ALLEN INTERIORS INC	COM	297602104	595,450	14,218	X		28
			53,816	1,285	X	X	28
EVERGREEN RES INC	COM NO PAR	299900308	26,008	800	X		28
0	COLUMN TOTAL		65,692,411				
0							
0							
0							

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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 IN	IT MA
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	27,563	1,750	X	2
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	74,320	4,000	X X	2
EVERGREEN SOLAR INC	COM	30033R108	1,635	973	X X	2
EVERTRUST FINL GROUP INC	COM	300412103	22,106	700	X	2
			2,874	91	X X	2
EXACTECH INC	COM	30064E109	29,500	2,000	X	2
EXCEL TECHNOLOGY INC	COM	30067T103	7,394	225	X	2
			55,533	1,690	X X	2
EXELON CORP	COM	30161N101	33,481,341	504,541	X	2
			10,640,295	160,342	X X	2
			166,365	2,507	X X	2
			685,499	10,330	X	2
			192,709	2,904	X X	2
EXELIXIS INC	COM	30161Q104	1,283	182	X X	2
EXEGENICS INC	COM	301610101	1,349	1,500	X X	2
EXPEDITORS INTL WASH INC	COM	302130109	73,437	1,950	X	2
EXPRESS SCRIPTS INC	COM	302182100	33,481	504	X	2
			374,399	5,636	X X	2
EXTENDED STAY AMER INC	COM	30224P101	4,344	300	X X	2

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EXXON MOBIL CORP	COM	30231G102	561,680,689	13,699,529	X		2
			798,685,494	19,480,134	X	X	2
			1,566,487	38,207	X		2
			15,114,076	368,636	X		2
			41,859,278	1,020,958	X	X	2
FEI CO	COM	30241L109	11,250	500	X		2
FMC TECHNOLOGIES INC	COM	30249U101	35,975	1,544	X		2
			106,178	4,557	X	X	2
			20,015	859	X	X	2
0	COLUMN TOTAL		1,464,954,869				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MAN INS
F M C CORP	COM NEW	302491303	30,649	898	X	28
			11,092	325	X X	28
FNB CORP PA	COM	302520101	127,017	3,583	X	28
			449,187	12,671	X X	28
			39,101	1,103	X X	28
FPL GROUP INC	COM	302571104	29,580,438	452,162	X	28
			30,204,152	461,696	X X	28
			21,916	335	X	28
			714,714	10,925	X	28
			755,339	11,546	X X	28
FTI CONSULTING INC	COM	302941109	210,330	9,000	X X	28
FACTSET RESH SYS INC	COM	303075105	46,807	1,225	X	28
FAIR ISAAC CORP	COM	303250104	101,073	2,056	X	28
			297,123	6,044	X X	28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	22,473	900	X	28
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	34,902	200	X	28
FAIRMONT HOTELS RESORTS INC	COM	305204109	203,550	7,500	X	28
FAMILY DLR STORES INC	COM	307000109	627,613	17,492	X	28
			337,810	9,415	X X	28

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				10,764	300	X	X	28
FARMERS CAP BK CORP	COM	309562106	224,466	6,600		X		28
			3,265	96		X		28
FARO TECHNOLOGIES INC	COM	311642102	51,209	2,050		X	X	28
FASTENAL CO	COM	311900104	372,876	7,495		X	X	28
FEDERAL HOME LN MTG CORP	COM	313400301	98,096,281	1,682,035		X		28
			18,784,639	322,096		X	X	28
			3,695,855	63,372		X		28
			859,462	14,737		X	X	28
			1,397,231	23,958		X		28
			367,358	6,299		X	X	28
0	COLUMN TOTAL		187,678,692					
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN INS
					(B) SHARED	(A) SOLE (C) OTH	
FEDERAL NATL MTG ASSN	COM	313586109	96,062,388	1,279,808	X		28
			69,392,670	924,496	X	X	28
			564,001	7,514	X	X	28
			1,236,163	16,469	X		28
			648,518	8,640	X	X	28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	538,420	14,025	X		28
			1,232,050	32,093	X	X	28
FEDERAL SIGNAL CORP	COM	313855108	127,896	7,300	X		28
			8,234	470	X	X	28
			52,998	3,025	X	X	28
FEDERATED DEPT STORES INC DE	COM	31410H101	193,751	4,111	X		28
			155,152	3,292	X	X	28
			95,910	2,035	X		28
FEDERATED INVS INC PA	CL B	314211103	87,493	2,980	X		28
			267,029	9,095	X	X	28
FEDERATED PREM MUN INC FD	COM	31423P108	18,876	1,334	X		28
FEDEX CORP	COM	31428X106	1,032,548	15,297	X		28
			625,388	9,265	X	X	28
			27,000	400	X	X	28

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			1,053,000	15,600	X		28
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	42,363	1,760	X		28
			16,849	700	X	X	28
FERRO CORP	COM	315405100	59,862	2,200	X		28
F5 NETWORKS INC	COM	315616102	87,423	3,483	X		28
FIDELITY NATL FINL INC	COM	316326107	170,632	4,400	X		28
			6,028,273	155,448	X	X	28
FIFTH THIRD BANCORP	COM	316773100	67,273,057	1,138,292	X		28
			17,773,379	300,734	X	X	28
			2,376,116	40,205	X		28
			46,689	790	X		28
			35,460	600	X	X	28
0	COLUMN TOTAL		267,329,588				
0							
0							
0							

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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: MAN INS
FILENET CORP	COM	316869106	135,400	5,000	X	X	28
			40,620	1,500	X	X	28
FINANCIAL FED CORP	COM	317492106	215,683	7,060	X	X	28
FINISH LINE INC	CL A	317923100	420	14	X		28
FIRST ALBANY COS INC	COM	318465101	2,802	200	X	X	28
FIRST AMERN CORP CALIF	COM	318522307	160,252	5,383	X		28
			59,540	2,000	X	X	28
FIRST BANCORP N C	COM	318910106	19,438	623	X		28
FIRST CASH FINL SVCS INC	COM	31942D107	3,846	150	X	X	28
FIRST CAPITAL INC	COM	31942S104	156,681	7,461	X		28
FIRST COMWLTH FINL CORP PA	COM	319829107	22,816	1,600	X		28
			911,157	63,896	X	X	28
FIRST CONSULTING GROUP INC	COM	31986R103	1,582	281	X		28
			434	77	X	X	28

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FIRST FED FINL CORP KY	COM	319961108	71,071 187,543	2,860 7,547	X X		28 28
FIRST DATA CORP	COM	319963104	70,383,677 16,951,186 3,425,838 131,693 72,688	1,712,915 412,538 83,374 3,205 1,769	X X X X X	X	28 28 28 28 28
FIRST ESSEX BANCORP INC	COM	320103104	4,128	71	X		28
FIRST FINL BANKSHARES	COM	32020R109	51,400	1,250	X		28
FIRST FINL BANCORP OH	COM	320209109	249,649 165,019	15,652 10,346	X X	X	28 28
FIRST FINL CORP IND	COM	320218100	2,790	93	X		28
FIRST FRANKLIN CORP	COM	320272107	1,146,486	63,800	X		28
0		COLUMN TOTAL	94,573,839				
0							
0							
0							

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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	(B) SHARED (C) OTH	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	5,625	500	X		28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	37,125	1,100	X		28
FIRST ISRAEL FD INC	COM	32063L100	6,160	500	X		28
FIRST KEYSTONE FINL INC	COM	320655103	10,920 24,570	400 900	X X	X	28 28
FIRST MARINER BANCORP	COM	320795107	3,997,140	214,900	X		28
FIRST MIDWEST BANCORP DEL	COM	320867104	908 32,430	28 1,000	X X	X	28 28
FIRST HEALTH GROUP CORP	COM	320960107	15,616 5,856	800 300	X X	X	28 28
FIRST SENTINEL BANCORP INC	COM	33640T103	317,250 25,380	15,000 1,200	X X	X	28 28

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FIRST TENN NATL CORP	COM	337162101	273,420 212,562 183,809	6,200 4,820 4,168	X X X	X X X	28 28 28
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	989	60	X		28
FIRST W VA BANCORP INC	COM	337493100	28,106	1,159	X		28
FISERV INC	COM	337738108	90,428 241,194	2,287 6,100	X X	X	28 28
FIRSTFED FINL CORP	COM	337907109	4,263	98	X		28
FLAGSTAR BANCORP INC	COM	337930101	3,898 487,005	182 22,736	X X	X	28 28
FIRSTENERGY CORP	COM	337932107	625,997 736,771 10,560 7,040	17,784 20,931 300 200	X X X X	X X	28 28 28 28
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	43,439 8,274	1,050 200	X X	X	28 28
0		COLUMN TOTAL	7,436,735				
0							
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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	INS
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	295,966 139,152	11,060 5,200	X X	X X
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,680	200	X	X
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	5,358	200	X	
FLANIGANS ENTERPRISES INC	COM	338517105	9,825	1,500	X	
FLEETBOSTON FINL CORP	COM	339030108	25,697,803 25,338,956 228,857 133,569	588,724 580,503 5,243 3,060	X X X X	X X X X
FLEETWOOD ENTERPRISES INC	COM	339099103	410	40	X	X
FLETCHER CHALLENGE FORESTS L SP ADR NEW		339324808	9	1	X	

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FLORIDA EAST COAST INDS	COM	340632108	16,550	500	X		28
			39,720	1,200	X	X	28
FLORIDA ROCK INDS INC	COM	341140101	26,328	480	X		28
			756,930	13,800	X	X	28
FLUOR CORP NEW	COM	343412102	65,961	1,664	X		28
			179,450	4,527	X	X	28
FLOW INTL CORP	COM	343468104	6,150	2,050	X		28
FLOWERS FOODS INC	COM	343498101	19,737	765	X		28
FLOWSERVE CORP	COM	34354P105	89,784	4,300	X	X	28
FONAR CORP	COM	344437108	5,750	5,000	X	X	28
			138	120	X	X	28
FOOD TECHNOLOGY SERVICE INC	COM	344798103	318	300	X	X	28
FOOT LOCKER INC	COM	344849104	623,770	26,600	X	X	28
FOOTSTAR INC	COM	344912100	439	114	X		28
			8,378	2,176	X	X	28
0	COLUMN TOTAL		53,692,988				
0							
0							
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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	
FORD MTR CO DEL	COM PAR \$0.01	345370860	4,734,256	295,891	X		28
			3,271,712	204,482	X	X	28
			247,120	15,445	X		28
			97,632	6,102	X		28
			99,888	6,243	X	X	28
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	313,320	5,600	X		28
			1,555,410	27,800	X	X	28
FORDING CDN COAL TR	TR UNIT	345425102	35,520	1,000	X	X	28
FOREST CITY ENTERPRISES INC	CL A	345550107	23,755	500	X		28
			23,755	500	X	X	28
FOREST LABS INC	COM	345838106	1,719,152	27,818	X		28

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			921,129	14,905	X	X	28
			171,062	2,768	X	X	28
			14,832	240	X	X	28
FORTUNE BRANDS INC	COM	349631101	30,359,587	424,669	X		28
			27,276,724	381,546	X	X	28
			307,121	4,296	X		28
			582,501	8,148	X		28
			71,490	1,000	X	X	28
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	43,500	100	X	X	28
FOSSIL INC	COM	349882100	679,340	24,150	X	X	28
FOX ENTMT GROUP INC	CL A	35138T107	156,973	5,385	X		28
			29,150	1,000	X	X	28
FRANKFORT FIRST BANCORP INC	COM NEW	352128201	22,547	1,084	X		28
FRANKLIN FINL CORP TENN	COM NEW	353523202	7,650	250	X	X	28
FRANKLIN RES INC	COM	354613101	1,192,747	22,911	X		28
			1,133,971	21,782	X	X	28
FRANKLIN TEMPLETON LTD DUR I COM		35472T101	29,200	2,000	X	X	28
0		COLUMN TOTAL	75,121,044				
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MAN INS
					(A) SOLE	(C) OTH	
FREEMARKETS INC	COM	356602102	29,487	4,401	X		28
			4,690	700	X	X	28
			25,561	3,815	X		28
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	87,673	2,081	X		28
			136,880	3,249	X	X	28
FREMONT GEN CORP	COM	357288109	16,910	1,000	X	X	28
			1,147,344	67,850	X	X	28
FREQUENCY ELECTRS INC	COM	358010106	32,625	2,250	X		28
			2,900	200	X	X	28
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	42,698	1,850	X		28
			1,481,505	64,190	X	X	28

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FRIENDLY ICE CREAM CORP NEW	COM	358497105	9,650	1,000	X	28
FRISCHS RESTAURANTS INC	COM	358748101	8,640	300	X	28
FUELCELL ENERGY INC	COM	35952H106	19,530	1,500	X	28
			8,294	637	X	X 28
FUJI PHOTO FILM LTD	ADR	359586302	13,120	400	X	28
FULLER H B CO	COM	359694106	29,740	1,000	X	28
FULTON FINL CORP PA	COM	360271100	518,745	23,687	X	28
			2,042,416	93,261	X	X 28
			45,990	2,100	X	28
FURNITURE BRANDS INTL INC	COM	360921100	32,263	1,100	X	28
			5,866	200	X	X 28
GA FINL INC	COM	361437106	31,257	900	X	X 28
			34,730	1,000	X	X 28
GATX CORP	COM	361448103	31,953	1,142	X	X 28
GP STRATEGIES CORP	COM	36225V104	5,000	625	X	28
GSI COMMERCE INC	COM	36238G102	97,500	10,000	X	28
0	COLUMN TOTAL		5,942,967			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MAN INS
GTC BIOTHERAPEUTICS INC	COM	36238T104	2,999	1,000	X	28
			1,500	500	X	X 28
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,322	1,138	X	28
			7,292	804	X	X 28
GABELLI EQUITY TR INC	COM	362397101	257,872	32,234	X	28
			75,712	9,464	X	X 28
GABELLI UTIL TR	COM	36240A101	17,654	1,839	X	28
			25,555	2,662	X	X 28
GABLES RESIDENTIAL TR	SH BEN INT	362418105	10,422	300	X	X 28

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GAIAM INC	CL A	36268Q103	2,380	400	X		28
GALLAGHER ARTHUR J & CO	COM	363576109	8,197,227	252,300	X		28
			74,727	2,300	X	X	28
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,374,413	55,816	X		28
			8,220,600	193,244	X	X	28
			66,022	1,552	X		28
GANNETT INC	COM	364730101	101,381,607	1,137,075	X		28
			35,531,865	398,518	X	X	28
			1,685,391	18,903	X		28
			1,041,389	11,680	X	X	28
			2,186,649	24,525	X		28
			1,233,796	13,838	X	X	28
GAP INC DEL	COM	364760108	837,022	36,063	X		28
			565,396	24,360	X	X	28
GARDNER DENVER INC	COM	365558105	3,437	144	X	X	28
GARTNER INC	CL B	366651206	12,588	1,157	X		28
			12,588	1,157	X	X	28
			10,945	1,006	X	X	28
GATEWAY INC	COM	367626108	920	200	X		28
			4,600	1,000	X	X	28
GAYLORD ENTMT CO NEW	COM	367905106	44,775	1,500	X	X	28
0		COLUMN TOTAL	163,897,665				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MA IN
GEN-PROBE INC NEW	COM	36866T103	29,176	800	X X	2
GENENCOR INTL INC	COM	368709101	4,710	300	X X	2
GENENTECH INC	COM NEW	368710406	266,207	2,845	X	2
			854,294	9,130	X X	2
			4,679	50	X X	2
GENERAL AMERN INVS INC	COM	368802104	127,215	4,279	X	2
			186,318	6,267	X X	2

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GENERAL CABLE CORP DEL NEW	COM	369300108	3,260	400	X		2
			815	100	X	X	2
GENERAL DYNAMICS CORP	COM	369550108	9,488,600	104,974	X		2
			5,906,354	65,343	X	X	2
			6,327	70	X		2
			56,042	620	X	X	2
GENERAL ELEC CO	COM	369604103	594,128,554	19,177,810	X		2
			665,063,367	21,467,507	X	X	2
			7,673,188	247,682	X		2
			19,300,478	622,998	X		2
			13,346,494	430,810	X	X	2
GENERAL GROWTH PPTYS INC	COM	370021107	301,698	10,872	X		2
			777,000	28,000	X	X	2
			62,521	2,253	X	X	2
			24,559	885	X	X	2
GENERAL MLS INC	COM	370334104	14,064,699	310,479	X		2
			17,001,317	375,305	X	X	2
			24,689	545	X	X	2
			122,310	2,700	X		2
			375,990	8,300	X	X	2
GENERAL MTRS CORP	COM	370442105	9,845,518	184,373	X		2
			11,775,554	220,516	X	X	2
			87,683	1,642	X		2
			314,152	5,883	X		2
			350,304	6,560	X	X	2
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	6,750	5,000	X		2
0		COLUMN TOTAL	1,371,580,822				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MAN INS
GENESEEE & WYO INC	CL A	371559105	860,895	27,330	X	28
			94,500	3,000	X X	28
GENESYS S A	SP ADR REP 1/2	37185M100	1,402	472	X	28
GENTEX CORP	COM	371901109	311,328	7,050	X	28
			28,704	650	X X	28

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			24,906	564		X	28
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,800	1,000		X	28
GENLYTE GROUP INC	COM	372302109	5,838	100		X	28
GENOME THERAPEUTICS CORP	COM	372430108	9,547	3,050		X X	28
GENTA INC	COM NEW	37245M207	31,290	3,000		X	28
			58,408	5,600		X X	28
GENVEC INC	COM	37246C109	10,560	3,200		X	28
GENUINE PARTS CO	COM	372460105	1,435,070	43,225		X	28
			3,158,117	95,124		X X	28
			208,662	6,285		X X	28
			219,120	6,600		X X	28
GENUS INC	COM	372461103	29,400	4,900		X X	28
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,984	157		X X	28
GENZYME CORP	COM GENL DIV	372917104	342,270	6,944		X	28
			1,075,409	21,818		X X	28
			11,830	240		X X	28
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,776	200		X	28
			133,281	4,615		X X	28
GEORGIA PAC CORP	COM	373298108	462,412	15,077		X	28
			2,130,921	69,479		X X	28
			27,726	904		X X	28
GERBER SCIENTIFIC INC	COM	373730100	26,865	3,375		X X	28
0	COLUMN TOTAL		10,716,021				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GERMAN AMERN BANCORP	COM	373865104	54,023	3,087	X
			39,025	2,230	X
GERON CORP	COM	374163103	9,970	1,000	X
			3,988	400	X X
GETTY IMAGES INC	COM	374276103	50,130	1,000	X

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GILEAD SCIENCES INC	COM	375558103	42,544	730	X	
			87,420	1,500	X	X
			116,560	2,000	X	X
GILLETTE CO	COM	375766102	40,850,261	1,112,177	X	
			11,789,228	320,970	X	X
			2,776,531	75,593	X	
			141,411	3,850	X	
			385,665	10,500	X	X
GLADSTONE CAPITAL CORP	COM	376535100	8,940	400	X	
GLAMIS GOLD LTD	COM	376775102	428	25	X	X
GLATFELTER	COM	377316104	121,630,462	9,769,515	X	
			66,851,906	5,369,631	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20,381,658	437,187	X	
			34,245,887	734,575	X	X
			65,501	1,405	X	
			108,252	2,322	X	
			599,114	12,851	X	X
GLENAYRE TECHNOLOGIES INC	COM	377899109	10,088	3,750	X	
			807	300	X	X
GLENBOROUGH RLTY TR INC	COM	37803P105	199,500	10,000	X	
GLIMCHER RLTY TR	SH BEN INT	379302102	214,848	9,600	X	
			13,428	600	X	X
			286,128	12,785	X	
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	19,110	1,050	X	
GLOBAL INDS LTD	COM	379336100	155,254	30,264	X	X
0		COLUMN TOTAL	301,138,067			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GLOBAL PMTS INC	COM	37940X102	132,219	2,806	X
GLOBECOMM SYSTEMS INC	COM	37956X103	35,625	7,500	X X

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GLOBESPANVIRATA INC	COM	37957V106	5,967	1,020	X	X
GOLD BANC CORP INC	COM	379907108	69,709 112,480	4,958 8,000	X X	X X
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	26,193 27,392	1,879 1,965	X X	X X
GOLDCORP INC NEW	COM	380956409	8,932 15,950	560 1,000	X X	X X
GOLDEN STAR RES LTD CDA	COM	38119T104	33,456	4,800	X	X
GOLDEN WEST FINL CORP DEL	COM	381317106	729,037 866,796	7,065 8,400	X X	X X
GOLDFIELD CORP	COM	381370105	1	1	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,940,143 1,683,840 34,062 9,873	19,651 17,055 345 100	X X X X	X X X X
GOODRICH CORP	COM	382388106	5,938 24,940 403,784	200 840 13,600	X X X	X X X
GOODYEAR TIRE & RUBR CO	COM	382550101	57,889 46,924 435,444	7,365 5,970 55,400	X X X	X X X
GOODYS FAMILY CLOTHING INC	COM	382588101	1,872	200	X	X
GORMAN RUPP CO	COM	383082104	39,600	1,500	X	
GRACE W R & CO DEL NEW	COM	38388F108	18,794	7,313	X	X
GRACO INC	COM	384109104	40,100	1,000	X	
0		COLUMN TOTAL	6,806,960			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GRAFTECH INTL LTD	COM	384313102	211,275	15,650	X X

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GRAINGER W W INC	COM	384802104	1,823,662 1,010,355 208,516	38,482 21,320 4,400	X X X	X X X
GRANT PRIDECO INC	COM	38821G101	61,350 1,497	4,712 115	X X	X X
GREAT AMERN FINL RES INC	COM	389915109	178 487	11 30	X X	X X
GREAT LAKES CHEM CORP	COM	390568103	267,604 4,758 32,628	9,842 175 1,200	X X X	X X
GREAT LAKES REIT INC	COM	390752103	8,478	540	X	X
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,136	120	X	
GREAT PLAINS ENERGY INC	COM	391164100	939,645 449,298	29,530 14,120	X X	X X
GREATER BAY BANCORP	COM	391648102	9,751,552	342,400	X	
GREATER CHINA FD INC	COM	39167B102	11,472 28,680	600 1,500	X X	X X
GREATER COMMUNITY BANCORP	COM	39167M108	34,625	2,050	X	
GREATER DEL VY HLDGS	COM	391688108	358,120	12,790	X	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,584	200	X	X
GREEN MOUNTAIN PWR CORP	COM	393154109	897	38	X	
GREENPOINT FINL CORP	COM	395384100	84,768	2,400	X	X
GREY GLOBAL GROUP INC	COM	39787M108	273,220 273,220	400 400	X X	X X
GROUPE DANONE	SPONSORED ADR	399449107	253,942	7,816	X	
0	COLUMN TOTAL		16,105,947			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
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GRUPE CGI INC	CL A SUB VTG	39945C109	5,000	800	X	
GTECH HLDGS CORP	COM	400518106	9,898	200	X	X
GUCCI GROUP N V	COM NY REG	401566104	51,330	600	X	
GUIDANT CORP	COM	401698105	8,163,963	135,614	X	
			1,907,497	31,686	X	X
			419,895	6,975	X	X
			20,528	341	X	
			78,260	1,300	X	X
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	280,368	6,600	X	
			84,960	2,000	X	X
			21,240	500	X	
H & Q HEALTHCARE FD	SH BEN INT	404052102	67,964	3,720	X	
			4,842	265	X	X
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	72,230	4,657	X	
			16,518	1,065	X	X
HCA INC	COM	404119109	3,853,082	89,690	X	
			497,949	11,591	X	X
			163,892	3,815	X	X
			85,920	2,000	X	
HCC INS HLDGS INC	COM	404132102	38,065	1,197	X	
			14,310	450	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	31,279	3,100	X	
			16,144	1,600	X	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,845,943	48,794	X	
			1,711,103	21,709	X	X
			323,241	4,101	X	
			112,397	1,426	X	X
HAEMONETICS CORP	COM	405024100	95,560	4,000	X	
			4,778	200	X	X
HAIN CELESTIAL GROUP INC	COM	405217100	4,642	200	X	
0	COLUMN TOTAL		22,002,798			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
HALLIBURTON CO	COM	406216101	3,484,000	134,000	X	
			3,310,996	127,346	X	X
			2,600	100	X	X
HANCOCK FABRICS INC	COM	409900107	11,584	800	X	X
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,617	300	X	
			9,234	600	X	X
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	22,559	1,709	X	X
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	172,838	17,800	X	
			13,808	1,422	X	X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	9,056	800	X	X
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	13,075	500	X	
JOHN HANCOCK PREFERRED INC F	COM	41013X106	28,534	1,100	X	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	830,100	22,136	X	
			164,775	4,394	X	X
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	128,800	7,000	X	
HANCOCK JOHN INVS TR	COM	410142103	11,988	600	X	
			27,972	1,400	X	X
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	4,671	300	X	
			31,451	2,020	X	X
HANOVER CAP MTG HLDGS INC	COM	410761100	12,340	1,000	X	X
HANOVER COMPRESSOR CO	COM	410768105	27,875	2,500	X	
			16,725	1,500	X	X
HANSON PLC NEW	SPONSORED ADR	411349103	2,263	62	X	
			7,738	212	X	X
			1,460	40	X	X
HARBOR FLA BANCSHARES INC	COM	411901101	30,037	1,010	X	
			28,253	950	X	X
0	COLUMN TOTAL		8,409,349			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 5: ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
HARKEN ENERGY CORP	COM NEW	412552309	585	500	X X
HARLAND JOHN H CO	COM	412693103	4,914	180	X X
HARLEY DAVIDSON INC	COM	412822108	28,184,244 5,935,546 1,929,813 221,015	592,978 124,880 40,602 4,650	X X X X
HARLEYSVILLE GROUP INC	COM	412824104	12,531 37,274	630 1,874	X X
HARLEYSVILLE NATL CORP PA	COM	412850109	1,950,510	64,801	X
HARMAN INTL INDS INC	COM	413086109	466,074 3,699	6,300 50	X X
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8,115	500	X X
HARRAHS ENTMT INC	COM	413619107	1,040,940 19,908	20,915 400	X X
HARRIS CORP DEL	COM	413875105	167,967 99,353	4,426 2,618	X X
HARRODSBURG 1ST FINL BANCORP	COM	415781103	33,791	1,484	X
HARSCO CORP	COM	415864107	1,040,331 548,626	23,741 12,520	X X
HARTE-HANKS INC	COM	416196103	66,077	3,038	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	693,366 1,342,460 2,952 17,709	11,746 22,742 50 300	X X X X
HASBRO INC	COM	418056107	115,976 267,064	5,450 12,550	X X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	49,265 135,005	1,040 2,850	X X
0	COLUMN TOTAL		44,395,110		
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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	
					(A)	(C)
HEALTH CARE PPTY INVS INC	COM	421915109	540,868	10,647		X
			1,261,466	24,832	X	X
			210,820	4,150	X	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	29,184	1,216		X
			19,248	802	X	X
HEALTHCARE RLTY TR	COM	421946104	207,350	5,800		X
			69,176	1,935	X	X
			3,039	85	X	X
HEADWATERS INC	COM	42210P102	11,706	600		X
			5,853	300	X	X
			7,804	400	X	X
HEALTH CARE REIT INC	COM	42217K106	55,800	1,550		X
			10,800	300	X	X
			79,560	2,210	X	X
HEALTH NET INC	COM	42222G108	32,700	1,000		X
HEALTHSTREAM INC	COM	42222N103	2,600	1,000		X X
HEARTLAND EXPRESS INC	COM	422347104	4,838	200		X X
HECLA MNG CO	COM	422704106	248,700	30,000		X X
HECLA MNG CO	PFD CV SER B	422704205	11,500	200		X
HEINZ H J CO	COM	423074103	28,296,420	776,734		X
			30,754,825	844,217	X	X
			6,485	178	X	
			1,594,687	43,774	X	
			1,615,671	44,350	X	X
HERCULES INC	COM	427056106	58,316	4,780		X
			59,048	4,840	X	X
			38,967	3,194	X	
			106,787	8,753	X	X
HERITAGE PPTY INVT TR INC	COM	42725M107	28,450	1,000		X
0			COLUMN TOTAL			
0			65,372,668			
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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	
HERSHEY FOODS CORP	COM	427866108	11,166,245	145,035		X	
			9,103,683	118,245		X	X
			35,415	460		X	X
HEWLETT PACKARD CO	COM	428236103	33,346,284	1,451,732		X	
			27,411,479	1,193,360		X	X
			32,158	1,400		X	
			67,555	2,941		X	X
			1,632,501	71,071		X	
5,270,467	229,450		X	X			
HIBBETT SPORTING GOODS INC	COM	428565105	506,600	17,000		X	X
HIBERNIA CORP	CL A	428656102	199,835	8,500		X	
			39,967	1,700		X	X
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5,736	800		X	
HIGHWOODS PPTYS INC	COM	431284108	86,716	3,414		X	
			129,540	5,100		X	X
HILB ROGAL & HAMILTON CO	COM	431294107	2,301,664	71,770		X	X
HILLENBRAND INDS INC	COM	431573104	3,962,841	63,855		X	
			308,438	4,970		X	X
			10,240	165		X	X
HILTON HOTELS CORP	COM	432848109	76,057	4,440		X	
			25,215	1,472		X	X
HINES HORTICULTURE INC	COM	433245107	140,800	32,000		X	X
HITACHI LIMITED	ADR 10 COM	433578507	25,830	430		X	
			18,021	300		X	X
HOLLYWOOD ENTMT CORP	COM	436141105	13,750	1,000		X	
HOME DEPOT INC	COM	437076102	106,190,090	2,992,113		X	
			43,925,086	1,237,675		X	X
			4,679,392	131,851		X	
			887,889	25,018		X	
			427,655	12,050		X	X
0	COLUMN TOTAL		252,027,149				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HOME PRODS INTL INC	COM	437305105	12,505	9,619	X
HOME PROPERTIES INC	COM	437306103	59,171 12,117	1,465 300	X X X
HOMESTORE INC	COM	437852106	9,815	2,075	X
HON INDS INC	COM	438092108	2,166	50	X X
HONDA MOTOR LTD	AMERN SHS	438128308	1,868 291,465	83 12,954	X X X
HONEYWELL INTL INC	COM	438516106	12,031,390 4,739,371 25,908 366,493 83,575 441,142	359,898 141,770 775 10,963 2,500 13,196	X X X X X X X X X
HOOPER HOLMES INC	COM	439104100	158,332	25,620	X
HOPFED BANCORP INC	COM	439734104	14,240	826	X
HORMEL FOODS CORP	COM	440452100	12,905 69,687	500 2,700	X X X X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	30,960 172,344	750 4,175	X X X
HOST MARRIOTT CORP NEW	COM	44107P104	68,413	5,553	X
HOT TOPIC INC	COM	441339108	14,725 874,665	500 29,700	X X X
HOUSTON EXPL CO	COM	442120101	2,666 29,216	73 800	X X X
HOVNANIAN ENTERPRISES INC	CL A	442487203	8,706	100	X X
HUANENG PWR INTL INC	SPON ADR N	443304100	41,646	600	X
HUBBELL INC	CL A	443510102	182,458 2,945	4,337 70	X X X
0	COLUMN TOTAL		19,760,894		
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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
HUBBELL INC	CL B	443510201	897,215 413,217 207,270	20,345 9,370 4,700	X X X	X X
HUDSON HIGHLAND GROUP INC	COM	443792106	80,699	3,405	X	
HUDSON RIV BANCORP INC	COM	444128102	362,979	9,300	X	X
HUDSON UNITED BANCORP	COM	444165104	201,784 466,013	5,461 12,612	X X	X
HUFFY CORP	COM	444356109	2,625	500	X	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21,880	1,000	X	
HUMANA INC	COM	444859102	536,747 38,388 15,995	23,490 1,680 700	X X X	X X
HUMAN GENOME SCIENCES INC	COM	444903108	165,691 80,229	12,505 6,055	X X	
HUMBOLDT BANCORP	COM	445069107	5,930,145	337,900	X	
HUNTINGTON BANCSHARES INC	COM	446150104	2,866,613 547,290 68 29,498 412,448	127,405 24,324 3 1,311 18,331	X X X X X	X X
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,121	134	X	
HUTTIG BLDG PRODS INC	COM	448451104	1,821	607	X	
HYPERION SOLUTIONS CORP	COM	44914M104	16,426	545	X	
ICT GROUP INC	COM	44929Y101	17,610	1,500	X	
ICOS CORP	COM	449295104	12,384 140,352	300 3,400	X X	X
ID BIOMEDICAL CORP	COM	44936D108	11,850 4,740	1,000 400	X X	X
	COLUMN TOTAL		13,486,098			

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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
IFC CAP TR III	PFD CV TR SECS	449498203	79,960	2,000	X X
IGEN INC	COM	449536101	5,887	100	X
IHOP CORP	COM	449623107	17,316	450	X
IMC GLOBAL INC	COM	449669100	6,852 184,698	690 18,600	X X X
ING PRIME RATE TR	SH BEN INT	44977W106	112,210 26,423 7,930	14,150 3,332 1,000	X X X X
IMS HEALTH INC	COM	449934108	1,595,316 928,471 162,883	64,172 37,348 6,552	X X X X X
ISTAR FINL INC	COM	45031U101	220,758 89,470	5,675 2,300	X X X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	116,439 14,091 8,736	2,479 300 186	X X X X X
ITXC CORP	COM	45069F109	21,550	5,000	X
ITT INDS INC IND	COM	450911102	35,130,346 11,016,697 68,347 651,341 200,590	473,391 148,453 921 8,777 2,703	X X X X X X X X
ICICI BK LTD	ADR	45104G104	101,362	5,900	X X
IDACORP INC	COM	451107106	39,345 18,760	1,315 627	X X X
IGATE CORP	COM	45169U105	4,155,005 31,950	529,300 4,070	X X X
IKON OFFICE SOLUTIONS INC	COM	451713101	7,650 287,012	645 24,200	X X X
	COLUMN TOTAL		55,307,395		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
IDENTIX INC	COM	451906101	3,382	760	X
			596	134	X X
			42,217	9,487	X
ILEX ONCOLOGY INC	COM	451923106	4,463	210	X
ILLINOIS TOOL WKS INC	COM	452308109	52,223,318	622,373	X
			24,783,993	295,364	X X
			273,379	3,258	X X
			1,183,551	14,105	X
			1,608,974	19,175	X X
IMATION CORP	COM	45245A107	11,353	323	X
			101,689	2,893	X X
			24,007	683	X X
IMAX CORP	COM	45245E109	79,100	10,000	X
IMCLONE SYS INC	COM	45245W109	1,586	40	X
IMAGISTICS INTERNATIONAL INC	COM	45247T104	163,463	4,359	X
			1,403,663	37,431	X X
			5,400	144	X
			3,000	80	X X
IMMUNOGEN INC	COM	45253H101	10,100	2,000	X X
IMPAC MTG HLDGS INC	COM	45254P102	331,968	18,230	X X
IMPAC MED SYS INC	COM	45255A104	25,560	1,000	X X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	7,017	490	X
			29,800	2,081	X X
IMMUNOMEDICS INC	COM	452907108	11,400	2,500	X
IMPERIAL OIL LTD	COM NEW	453038408	17,990	405	X
			467,743	10,530	X X
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	15,904	400	X
			16,898	425	X X
IMPLANT SCIENCES CORP	COM	45320R108	99,318	10,645	X
	COLUMN TOTAL		82,950,832		

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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
INAMED CORP	COM	453235103	446,865	9,300	X	X
INCO LTD	COM	453258402	409,350	10,280	X	X
INCYTE CORP	COM	45337C102	20,520	3,000	X	X
INDEPENDENCE CMNTY BK CORP	COM	453414104	25,179	700	X	
INDEPENDENT BANK CORP MASS	COM	453836108	14,150 45,280	500 1,600	X X	X
INDEVUS PHARMACEUTICALS INC	COM	454072109	10,030	1,700	X	
INDIA FD INC	COM	454089103	8,870 193,561	352 7,681	X X	X
INDYMAC BANCORP INC	COM	456607100	8,937 119,160	300 4,000	X X	X
INFORTE CORP	COM	45677R107	829	100	X	
INFOSPACE INC	COM NEW	45678T201	11,525	500	X	X
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	15,264	160	X	
ING GROUP N V	SPONSORED ADR	456837103	34,015 170,612 164 9,364	1,453 7,288 7 400	X X X X	X X
INGLES MKTS INC	CL A	457030104	164	16	X	
INGRAM MICRO INC	CL A	457153104	15,900	1,000	X	X
INKINE PHARMACEUTICALS INC	COM	457214104	15,456	3,200	X	X
INNKEEPERS USA TR	COM	4576J0104	1,004	120	X	X
INSITE VISION INC	COM	457660108	5,800	10,000	X	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,914	116	X	

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INSMED INC COM NEW 457669208 9,973 3,358 X X
 0 COLUMN TOTAL 1,593,886
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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
INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,170	500	X
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	49,678	3,059	X X
INSPIRE PHARMACEUTICALS INC	COM	457733103	14,150	1,000	X
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,464	400	X X
INSURED MUN INCOME FD	COM	45809F104	57,129	4,026	X X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,619	269	X
INTEGRA BK CORP	COM	45814P105	24,244 6,490	1,102 295	X X
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	51,480	33,000	X
INTEL CORP	COM	458140100	201,291,980 198,796,118 1,398,566 4,734,394 3,943,144	6,280,561 6,202,687 43,637 147,719 123,031	X X X X X X X
INTEGRITY MEDIA INC	CL A	45817Y103	4,840	800	X X
INTER TEL INC	COM	458372109	195,768	7,837	X
INTERACTIVE DATA CORP	COM	45840J107	3,312 8,280	200 500	X X X
INTERACTIVECORP	COM	45840Q101	571,042 149,292	16,830 4,400	X X X
INTERACTIVECORP	*W EXP 02/04/2	45840Q127	2,135	50	X X
INTERDIGITAL COMMUNICATIONS	COM	45866A105	271,920 11,268 4,120	13,200 547 200	X X X X X

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COLUMN TOTAL

411,610,603

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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
INTERNATIONAL BUSINESS MACHS	COM	459200101	209,446,327	2,259,887	X	
			229,324,612	2,474,370	X	X
			1,771,949	19,119	X	
			4,960,975	53,528	X	
			9,551,415	103,058	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	188,149	5,388	X	
			214,898	6,154	X	X
			10,720	307	X	X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	299,880	8,400	X	
			209,202	5,860	X	X
			99,960	2,800	X	
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,800	100	X	
INTL PAPER CO	COM	460146103	52,263,719	1,212,334	X	
			14,840,747	344,253	X	X
			94,195	2,185	X	X
			1,632,188	37,861	X	
			345,915	8,024	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	296,460	6,000	X	
			95,114	1,925	X	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	159,184	3,582	X	X
INTERNATIONAL STL GROUP INC	COM	460377104	3,895	100	X	
INTERNET CAP GROUP INC	COM	46059C106	31,746	92,017	X	
			528	1,530	X	X
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	60,228	1,200	X	X
INTERNET SEC SYS INC	COM	46060X107	5,649	300	X	
			62,158	3,301	X	
INTERPORE INTL	COM	46062W107	39,000	3,000	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	2,329,220	149,309	X	

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		14,150,354	907,074	X	X
		2,028	130	X	
0	COLUMN TOTAL	542,492,215			
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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
INTERSTATE HOTELS & RESRTS I	COM	46088S106	281,089	52,540	X
INTERVEST BANCSHARES CORP	CL A	460927106	6,147,140	419,600	X
INTERTAN INC	COM	461120107	75,900	7,500	X
INTEST CORP	COM	461147100	17,966	2,950	X
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	26,839	1,667	X X
INTUITIVE SURGICAL INC	COM NEW	46120E602	46,998 7,691	2,750 450	X X X
INTUIT	COM	461202103	271,172 214,083 129,507	5,130 4,050 2,450	X X X X X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,075	500	X
INVITROGEN CORP	COM	46185R100	20,973	300	X X
INVISION TECHNOLOGIES INC	COM	461851107	4,901	146	X
INVIVO CORP	COM	461858102	25,208	1,150	X X
INVESTORS FINL SERVICES CORP	COM	461915100	708,665	18,450	X X
IOMEGA CORP	COM NEW	462030305	1,196	200	X
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	5,566	1,111	X X
IONICS INC	COM	462218108	159,250 63,700	5,000 2,000	X X X
IRON MTN INC PA	COM	462846106	360,803 27,678	9,125 700	X X X
IRWIN FINL CORP	COM	464119106	226,080	7,200	X

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			368,322	11,730	X	X
ISHARES INC	MSCI EMU INDEX	464286608	214,375	3,500	X	X
			140,875	2,300	X	
			361,375	5,900	X	X
0	COLUMN TOTAL		9,915,427			
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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
ISHARES INC	MSCI PAC J IDX	464286665	291,080	4,016	X
			173,952	2,400	X
			790,032	10,900	X X
ISHARES INC	MSCI SINGAPORE	464286673	36,000	6,000	X
			72,000	12,000	X X
ISHARES INC	MSCI TAIWAN	464286731	73,060	6,500	X
ISHARES INC	MSCI MALAYSIA	464286830	64,500	10,000	X X
			9,030	1,400	X X
ISHARES INC	MSCI JAPAN	464286848	751,621	77,969	X
			1,244,881	129,137	X X
			424,160	44,000	X
			655,520	68,000	X X
ISHARES INC	MSCI HONG KONG	464286871	61,800	6,180	X
			8,130	813	X X
ISHARES TR	S&P 100 IDX FD	464287101	2,217,494	40,223	X
			1,364,909	24,758	X X
ISHARES TR	DJ SEL DIV INX	464287168	25,843	480	X
ISHARES TR	US TIPS BD FD	464287176	20,342	200	X X
ISHARES TR	S&P 500 INDEX	464287200	36,611,288	329,179	X
			14,939,404	134,323	X X
			643,185	5,783	X X
			2,923,306	26,284	X
			1,723,799	15,499	X X
ISHARES TR	MSCI EMERG MKT	464287234	377,203	2,301	X
			705,555	4,304	X X

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			5,574	34	X	
ISHARES TR	GS CORP BD FD	464287242	76,404	691	X	
ISHARES TR	S&P500/BAR GRW	464287309	1,431,922	25,754	X	
			592,918	10,664	X	X
			209,390	3,766	X	
0	COLUMN TOTAL		68,524,302			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES TR	GS NAT RES IDX	464287374	88,118 42,724	825 400	X X X
ISHARES TR	S&P500/BAR VAL	464287408	18,228,192 1,995,753 355,219 376,244	329,445 36,070 6,420 6,800	X X X X X X
ISHARES TR	7-10 YR TRS BD	464287440	231,062 237,160 381,150	2,728 2,800 4,500	X X X X X
ISHARES TR	1-3 YR TRS BD	464287457	24,988	303	X X
ISHARES TR	MSCI EAFE IDX	464287465	29,213,472 8,750,364 1,857,746 377,239	213,580 63,974 13,582 2,758	X X X X X X
ISHARES TR	RUSSELL MCP VL	464287473	2,336,045 345,117 508,298 104,776	25,038 3,699 5,448 1,123	X X X X X X
ISHARES TR	RUSSELL MCP GR	464287481	1,739,320 330,766	23,600 4,488	X X X
ISHARES TR	RUSSELL MIDCAP	464287499	10,651,474 2,885,086	158,693 42,984	X X X
ISHARES TR	S&P MIDCAP 400	464287507	10,313,288 3,391,969	89,634 29,480	X X X

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			185,707	1,614	X	
			4,602	40	X	X
ISHARES TR	GLDM SCHS SEMI	464287523	2,259	36	X	
			18,825	300	X	
ISHARES TR	GLDM SACHS TEC	464287549	105,455	2,300	X	
			54,378	1,186	X	X
ISHARES TR	NASDQ BIO INDX	464287556	1,884,011	26,185	X	
			461,200	6,410	X	X
0	COLUMN TOTAL		97,482,007			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR	COHEN&ST RLTY	464287564	6,410,627	60,432	X	
			1,314,649	12,393	X	X
			118,067	1,113	X	
			10,290	97	X	X
ISHARES TR	S&P GLB100INDX	464287572	16,990	296	X	
ISHARES TR	RUSSELL1000VAL	464287598	8,591,772	147,195	X	
			1,543,536	26,444	X	X
			253,910	4,350	X	
			64,907	1,112	X	X
ISHARES TR	S&P MIDCP GROW	464287606	4,049,332	34,114	X	
			1,750,469	14,747	X	X
			236,688	1,994	X	
			149,562	1,260	X	X
ISHARES TR	RUSSELL1000GRW	464287614	17,027,572	363,837	X	
			1,033,484	22,083	X	X
			46,004	983	X	X
ISHARES TR	RUSSELL 1000	464287622	44,311,422	743,605	X	
			5,981,346	100,375	X	X
			110,242	1,850	X	
ISHARES TR	RUSL 2000 VALU	464287630	12,824,782	79,955	X	
			5,575,344	34,759	X	X
			127,358	794	X	
			3,208	20	X	X

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ISHARES TR	RUSL 2000 GROW	464287648	4,013,028	67,719	X	
			933,404	15,751	X	X
ISHARES TR	RUSSELL 2000	464287655	54,543,959	492,274	X	
			18,430,694	166,342	X	X
			945,013	8,529	X	
			325,863	2,941	X	X
ISHARES TR	RUSL 3000 VALU	464287663	16,667	220	X	
			57,578	760	X	X
			7,576	100	X	
0	COLUMN TOTAL		190,825,343			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ISHARES TR	RUSSELL 3000	464287689	302,775	4,809	X
			1,377,628	21,881	X X
			30,536	485	X
ISHARES TR	DJ US UTILS	464287697	236,119	4,100	X
			1,063,975	18,475	X X
			136,661	2,373	X
ISHARES TR	S&P MIDCP VALU	464287705	19,468,822	176,364	X
			1,709,058	15,482	X X
			234,358	2,123	X
			11,039	100	X X
ISHARES TR	DJ US TELECOMM	464287713	275,755	13,100	X
			303,204	14,404	X X
ISHARES TR	DJ US TECH SEC	464287721	1,592,680	32,832	X
			2,058,279	42,430	X X
			254,192	5,240	X
ISHARES TR	DJ US REAL EST	464287739	92,420	931	X
			394,201	3,971	X X
			64,526	650	X
			59,562	600	X X
ISHARES TR	DJ US INDUSTRL	464287754	9,816	200	X
ISHARES TR	DJ US HEALTHCR	464287762	1,588,830	27,884	X

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			330,484	5,800	X	X
			61,083	1,072	X	
			8,319	146	X	X
ISHARES TR	DJ US FINL SEC	464287788	42,787	486	X	
			193,688	2,200	X	X
ISHARES TR	DJ US ENERGY	464287796	49,450	1,000	X	
			286,761	5,799	X	X
ISHARES TR	S&P SMLCAP 600	464287804	9,177,794	68,491	X	
			6,527,810	48,715	X	X
			290,512	2,168	X	
			20,100	150	X	X
0	COLUMN TOTAL		48,253,224			
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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
ISHARES TR	DJ US BAS MATL	464287838	5,106	112	X
			4,559	100	X X
ISHARES TR	S&P EURO PLUS	464287861	3,208	50	X X
			462,201	7,205	X
			3,455,119	53,860	X X
ISHARES TR	S&P SMLCP VALU	464287879	2,358,802	23,459	X
			617,377	6,140	X X
			728,284	7,243	X
			475,602	4,730	X X
ISHARES TR	S&P SMLCP GROW	464287887	1,606,630	18,109	X
			837,606	9,441	X X
			670,812	7,561	X
			680,749	7,673	X X
ISIS PHARMACEUTICALS INC	COM	464330109	19,500	3,000	X
			36,270	5,580	X X
IVANHOE ENERGY INC	COM	465790103	3,740	1,000	X
			3,740	1,000	X X
IVAX CORP	COM	465823102	314,619	13,175	X
			59,700	2,500	X X

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			59,700	2,500	X	
IVILLAGE INC	COM	46588H105	558	156	X	
JDS UNIPHASE CORP	COM	46612J101	283,163	77,792	X	
			144,126	39,595	X	X
			23,442	6,440	X	X
			546	150	X	
JLG INDS INC	COM	466210101	30,460	2,000	X	X
			268,048	17,600	X	X
J P MORGAN CHASE & CO	COM	46625H100	35,427,664	964,543	X	
			35,862,878	976,392	X	X
			577,249	15,716	X	
			201,538	5,487	X	
			1,143,038	31,120	X	X
0	COLUMN TOTAL		86,366,034			
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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
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	89,046	3,592	X
JABIL CIRCUIT INC	COM	466313103	60,845	2,150	X
			65,090	2,300	X X
JACOBS ENGR GROUP INC DEL	COM	469814107	31,207	650	X X
			32,407	675	X X
JACUZZI BRANDS INC	COM	469865109	25,751	3,632	X X
JAKKS PAC INC	COM	47012E106	3,945	300	X
JANUS CAP GROUP INC	COM	47102X105	227,623	13,871	X
			15,228	928	X X
JAPAN EQUITY FD INC	COM	471057109	100,350	15,000	X X
JAPAN EQUITY FD INC	RIGHT 12/23/20	471057125	3,450	15,000	X X
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	10,900	1,000	X
JARDEN CORP	COM	471109108	282,969	10,350	X

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JEFFERSON PILOT CORP	COM	475070108	12,152,809	239,937	X	
			812,679	16,045	X	X
			230,458	4,550	X	X
			341,888	6,750	X	
JETBLUE AWYS CORP	COM	477143101	32,805	1,237	X	
			13,260	500	X	X
JO-ANN STORES INC	COM	47758P307	25,337	1,242	X	X
			9,384	460	X	X
JOHNSON & JOHNSON	COM	478160104	325,393,632	6,298,754	X	
			267,534,948	5,178,764	X	X
			6,380,940	123,518	X	
			9,045,459	175,096	X	
			10,023,745	194,033	X	X
0	COLUMN TOTAL		632,946,155			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
JOHNSON CTLS INC	COM	478366107	19,318,420	166,366	X
			7,504,836	64,630	X X
			83,026	715	X
			42,732	368	X X
JOHNSON OUTDOORS INC	CL A	479167108	20,346	1,360	X
JONES APPAREL GROUP INC	COM	480074103	174,389	4,950	X
			24,661	700	X X
			36,992	1,050	X X
JOY GLOBAL INC	COM	481165108	8,499	325	X
			3,923	150	X X
JUNIPER NETWORKS INC	COM	48203R104	187,062	10,014	X
			50,062	2,680	X X
			55,573	2,975	X X
KCS ENERGY INC	COM	482434206	2,638	250	X X
KLA-TENCOR CORP	COM	482480100	358,558	6,125	X
			169,766	2,900	X X
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	12,465	769	X X

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KT CORP	SPONSORED ADR	48268K101	8,906	467	X	
K-SWISS INC	CL A	482686102	674,800 14,460	28,000 600	X X	X X
K2 INC	COM	482732104	7,605	500	X	
KANA SOFTWARE INC	COM NEW	483600300	280	83	X	
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	203,200	4,000	X	
KANEB SERVICES LLC	COM	484173109	88,503	2,777	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	16,182 157,620	1,130 11,007	X X	X X
KATY INDS INC	COM	486026107	1,142	200	X	X
0	COLUMN TOTAL		29,226,646			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
KAYDON CORP	COM	486587108	51,680	2,000	X
KB HOME	COM	48666K109	21,756 32,634	300 450	X X X
KEANE INC	COM	486665102	732	50	X X
KEITHLEY INSTRS INC	COM	487584104	9,150 5,490	500 300	X X X
KELLOGG CO	COM	487836108	3,248,529 1,745,092 22,848 91,392 76,160	85,308 45,827 600 2,400 2,000	X X X X X X X X
KELLWOOD CO	COM	488044108	41,000	1,000	X
KELLY SVCS INC	CL A	488152208	7,135 160,680	250 5,630	X X X
KEMET CORP	COM	488360108	58,183	4,250	X

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KENNAMETAL INC	COM	489170100	106,530 534,240	2,680 13,440	X X	X
KERR MCGEE CORP	COM	492386107	2,065,272 1,621,199	44,424 34,872	X X	X
KEWAUNEE SCIENTIFIC CORP	COM	492854104	147,147	14,014	X	
KEYCORP NEW	COM	493267108	1,052,735 865,409 6,740,844 28,264	35,905 29,516 229,906 964	X X X X	X
KEYSPAN CORP	COM	49337W100	165,269 288,696 19,430	4,491 7,845 528	X X X	X
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	126,900	5,000	X	
0		COLUMN TOTAL	19,334,396			
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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
KIMBALL INTL INC	CL B	494274103	77,750 45,375	5,000 2,918	X X
KIMBERLY CLARK CORP	COM	494368103	45,715,510 35,047,874 322,336 216,742 540,437	773,659 593,127 5,455 3,668 9,146	X X X X X
KIMCO REALTY CORP	COM	49446R109	92,006 705,931	2,056 15,775	X X
KINDER MORGAN INC KANS	COM	49455P101	102,834 47,280	1,740 800	X X
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	71,185	1,657	X
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,090,936 2,949,795 226,396 49,270	22,142 59,870 4,595 1,000	X X X X

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KINDRED HEALTHCARE INC	COM	494580103	104 208	2 4	X X	X
KING PHARMACEUTICALS INC	COM	495582108	41,385 107,888 7,706	2,712 7,070 505	X X X	X X
KMART HLDG CORPORATION	COM	498780105	53,097 4,119	2,217 172	X X	
KNAPE & VOGT MFG CO	COM	498782101	152,522	12,774	X	
KNIGHT RIDDER INC	COM	499040103	656,020 862,443	8,479 11,147	X X	X
KNIGHT TRADING GROUP INC	COM	499063105	31,739	2,165	X	
0		COLUMN TOTAL	89,218,888			
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KOHL'S CORP	COM	500255104	11,926,357 3,126,026 53,299 33,256 22,021	265,384 69,560 1,186 740 490	X X X X X
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	20,642	2,660	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	276,151 96,957	9,493 3,333	X X
KOPIN CORP	COM	500600101	71,126 13,420	10,600 2,000	X X
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	41,560	4,000	X
KORN FERRY INTL	COM NEW	500643200	106,693	7,998	X
KRAFT FOODS INC	CL A	50075N104	1,734,177 1,466,171 16,497 9,666 9,666	53,823 45,505 512 300 300	X X X X X

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KRAMONT RLTY TR	COM SH BEN INT	50075Q107	194,575	10,750	X	
KRISPY KREME DOUGHNUTS INC	COM	501014104	104,310	2,850	X	
			33,306	910	X	X
			2,928	80	X	X
KROGER CO	COM	501044101	7,305,453	394,676	X	
			1,537,700	83,074	X	X
			168,904	9,125	X	X
			63,860	3,450	X	
			7,404	400	X	X
KROLL INC	COM	501049100	5,200	200	X	
			5,200	200	X	X
KRONOS WORLDWIDE INC	COM	50105F105	1,820	82	X	
			3,663	165	X	X
KRONOS INC	COM	501052104	2,852	72	X	
0	COLUMN TOTAL		28,460,860			
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					(A) SOLE	(C) OTH
KULICKE & SOFFA INDS INC	COM	501242101	35,950	2,500	X	X
KYOCERA CORP	ADR	501556203	13,400	200	X	
KYPHON INC	COM	501577100	4,966	200	X	X
LCA-VISION INC	COM PAR \$.001	501803308	16,894	798	X	
LNR PPTY CORP	COM	501940100	14,853	300	X	X
LL & E RTY TR	UNIT BEN INT	502003106	233	50	X	
			395	85	X	X
LSI INDS INC	COM	50216C108	13,500	1,000	X	
LSI LOGIC CORP	COM	502161102	85,640	9,655	X	
			80,717	9,100	X	X
			7,983	900	X	X
LTC PPTYS INC	COM	502175102	446,622	30,300	X	

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	189,005	3,680	X	
			777,077	15,130	X	X
			52,387	1,020	X	X
LA QUINTA CORP	PAIRED CTF	50419U202	4,487	700	X	
			5,698	889	X	X
LA Z BOY INC	COM	505336107	31,470	1,500	X	X
LABONE INC NEW	COM	50540L105	39,126	1,205	X	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	57,273	1,550	X	
			354,720	9,600	X	X
			67,877	1,837	X	X
			18,475	500	X	
LACLEDE GROUP INC	COM	505597104	37,715	1,321	X	
			29,978	1,050	X	X
			5,710	200	X	
LAM RESEARCH CORP	COM	512807108	35,530	1,100	X	
			161,500	5,000	X	X
0	COLUMN TOTAL		2,589,181			
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LAMAR ADVERTISING CO	CL A	512815101	346,516	9,285	X
LANCASTER COLONY CORP	COM	513847103	119,674	2,650	X
			202,543	4,485	X X
LANCE INC	COM	514606102	15,030	1,000	X
			15,030	1,000	X X
			2,600	173	X
LANDAUER INC	COM	51476K103	162,223	3,978	X
			75,361	1,848	X X
			216,705	5,314	X X
LANDAMERICA FINL GROUP INC	COM	514936103	9,773	187	X X
LANNET INC	COM	516012101	266,270	15,840	X X

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LARGE SCALE BIOLOGY CORP	COM	517053104	1,842	1,000	X	X
LARSCOM INC	COM NEW	51729Y207	220	50	X	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	5,539	363	X	
LAUDER ESTEE COS INC	CL A	518439104	3,022,981	76,999	X	
			205,526	5,235	X	X
			286,402	7,295	X	
LAWSON SOFTWARE INC	COM	520780107	1,660	200	X	
LAYNE CHRISTENSEN CO	COM	521050104	1,187	100	X	
			1,187	100	X	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	7,959	300	X	
			63,672	2,400	X	X
LEAR CORP	COM	521865105	831,696	13,561	X	
			6,133	100	X	X
LEE ENTERPRISES INC	COM	523768109	22,480	515	X	X
LEESPORT FINANCIAL CORP	COM	524477106	598,956	25,401	X	X
			509,328	21,600	X	
0	COLUMN TOTAL		6,998,493			
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LEGGETT & PLATT INC	COM	524660107	22,712	1,050	X
			35,214	1,628	X X
			6,489	300	X X
LEGG MASON INC	COM	524901105	12,769,585	165,452	X
			2,309,997	29,930	X X
			506,918	6,568	X
			83,740	1,085	X X
LEHMAN BROS HLDGS INC	COM	524908100	18,401,912	238,305	X
			7,821,768	101,292	X X
			161,776	2,095	X
			126,795	1,642	X X

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LENNAR CORP	CL A	526057104	48,000	500	X	X
LENNAR CORP	CL B	526057302	2,742	30	X	X
LEUCADIA NATL CORP	COM	527288104	242,901 91,001	5,269 1,974	X X	X X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65,265 2,850	11,450 500	X X	
LEXINGTON CORP PPTYS TR	COM	529043101	36,564 81,507	1,811 4,037	X X	X X
LEXMARK INTL NEW	CL A	529771107	1,135,168 545,762 7,864	14,435 6,940 100	X X X	X X X
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	20,859	3,054	X	
LIBERTE INVS INC DEL	COM	530154103	1,412	200	X	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	5,544 21,777 11,503	586 2,302 1,216	X X X	X X X
LIBERTY CORP S C	COM	530370105	124,950	2,765	X	
0		COLUMN TOTAL	44,692,575			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LIBERTY MEDIA CORP NEW	COM SER A	530718105	19,431,898 1,810,776 182,607	1,634,306 152,294 15,358	X X X
LIBERTY MEDIA CORP NEW	COM SER B	530718204	73,692	5,340	X
LIBERTY PPTY TR	SH BEN INT	531172104	47,380 1,489,870	1,218 38,300	X X
LIFEPOINT HOSPITALS INC	COM	53219L109	23,501 618 29	798 21 1	X X X

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LIFELINE SYS INC	COM	532192101	44,460	2,340	X	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	58,760 29,380	4,000 2,000	X X	X
LILLY ELI & CO	COM	532457108	26,791,721 37,481,741 706,817 675,168 1,129,711	380,943 532,941 10,050 9,600 16,063	X X X X X	X X
LIMITED BRANDS INC	COM	532716107	101,942 68,712	5,654 3,811	X X	X
LINCARE HLDGS INC	COM	532791100	45,120 2,918 24,214	1,500 97 805	X X X	X X
LINCOLN NATL CORP IND	COM	534187109	266,563 601,957	6,603 14,911	X X	X
LINCOLN NATL INCOME FD	COM	534217104	6,638	450	X	X
LINEAR TECHNOLOGY CORP	COM	535678106	1,307,494 602,863 88,599	31,079 14,330 2,106	X X X	X X
LINENS N THINGS INC	COM	535679104	43,075	1,432	X	
LITTELFUSE INC	COM	537008104	155,628	5,400	X	X
0		COLUMN TOTAL	93,293,852			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
LIZ CLAIBORNE INC	COM	539320101	20,598,679 6,415,352 503,567 155,350	580,899 180,918 14,201 4,381	X X X X	X X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	32,550	1,000	X	X
LOCKHEED MARTIN CORP	COM	539830109	2,627,928 3,624,522 20,560	51,127 70,516 400	X X X	X X

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			1,028	20	X	X
LODGENET ENTMT CORP	COM	540211109	94,142	5,150	X	
LOEWS CORP	COM	540424108	354,013	7,159	X	
			7,764	157	X	X
			19,780	400	X	X
LONGS DRUG STORES CORP	COM	543162101	9,896	400	X	
			866	35	X	X
LOUISIANA PAC CORP	COM	546347105	4,023	225	X	
			306,123	17,121	X	X
LOWES COS INC	COM	548661107	48,650,920	878,334	X	
			19,991,636	360,925	X	X
			4,431	80	X	
			258,837	4,673	X	X
			448,659	8,100	X	
			513,742	9,275	X	X
LOWRANCE ELECTRS INC	COM	548900109	102,325	5,000	X	
LUBRIZOL CORP	COM	549271104	226,014	6,950	X	
			420,971	12,945	X	X
			3,252	100	X	X
LUCENT TECHNOLOGIES INC	COM	549463107	591,586	208,305	X	
			1,132,013	398,596	X	X
			74,811	26,342	X	
			44,736	15,752	X	
			30,138	10,612	X	X
0	COLUMN TOTAL		107,270,214			
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	71,340	4,100	X X
LYDALL INC DEL	COM	550819106	12,106	1,188	X
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	32	5	X
LYON WILLIAM HOMES	COM	552074106	61,515	980	X

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LYONDELL CHEMICAL CO	COM	552078107	25,747 41,968 18,645	1,519 2,476 1,100	X X X	X X
M & F WORLDWIDE CORP	COM	552541104	187	14	X	
M & T BK CORP	COM	55261F104	26,604,404 9,257,992 439,499 132,115	270,645 94,181 4,471 1,344	X X X X	X X
MBIA INC	COM	55262C100	19,190,638 5,944,619 71,135 100,039 144,995 37,078	324,002 100,365 1,201 1,689 2,448 626	X X X X X X	X X
MBNA CORP	COM	55262L100	87,950,884 27,221,411 54,446 3,630,510 842,862	3,539,271 1,095,429 2,191 146,097 33,918	X X X X X	X X
MB FINANCIAL INC NEW	COM	55264U108	627,900	17,250	X	X
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	4,341	283	X	
M D C HLDGS INC	COM	552676108	712,725	11,050	X	X
MDU RES GROUP INC	COM	552690109	273,005 266,124	11,466 11,177	X X	X
MEMC ELECTR MATLS INC	COM	552715104	19,240	2,000	X	X
0		COLUMN TOTAL	183,757,502			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MFA MTG INVTS INC	COM	55272X102	4,875	500	X X
MFS CHARTER INCOME TR	SH BEN INT	552727109	21,547 52,920	2,443 6,000	X X X
MFS INTER INCOME TR	SH BEN INT	55273C107	183,731	26,940	X

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			22,506	3,300	X	X
			6,820	1,000	X	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	6,330	1,000	X	
MFS MUN INCOME TR	SH BEN INT	552738106	3,815	500	X	
			45,780	6,000	X	X
MGE ENERGY INC	COM	55277P104	21,889	696	X	
MGIC INVT CORP WIS	COM	552848103	623,493	10,950	X	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14,916	2,200	X	X
MGM MIRAGE	COM	552953101	27,192	723	X	
			26,327	700	X	X
MI DEVS INC	CL A SUB VTG	55304X104	1,033	37	X	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	5,350	137	X	
			39,050	1,000	X	X
MMO2 PLC	ADR	55309W101	1,366	100	X	
			15,026	1,100	X	X
MVC CAP	COM	553829102	3,995	500	X	
MACDERMID INC	COM	554273102	34,240	1,000	X	
MACERICH CO	COM	554382101	1,469	33	X	
MACK CALI RLTY CORP	COM	554489104	561,870	13,500	X	X
MACROCHEM CORP DEL	COM	555903103	8,500	10,000	X	
			5,100	6,000	X	X
MACROMEDIA INC	COM	556100105	105,719	5,956	X	X
0	COLUMN TOTAL		1,844,859			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	40,000	800	X
			100,000	2,000	X X

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MAGNA INTL INC	CL A	559222401	720 8,005	9 100	X X	X
MAGNETEK INC	COM	559424106	68,536	10,400	X	
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	221	401	X	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	220,027 1,194,658	7,174 38,952	X X	
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	11,385,750	114,000	X	
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,981 35,146	285 5,057	X X	X
MANAGED MUNS PORTFOLIO INC	COM	561662107	46,887 52,846	4,131 4,656	X X	X
MANDALAY RESORT GROUP	COM	562567107	5,366 4,472	120 100	X X	X
MANHATTAN ASSOCS INC	COM	562750109	52,240	1,890	X	
MANITOWOC INC	COM	563571108	106,454	3,412	X	
MANNING GREG AUCTIONS INC	COM	563823103	23,678	2,000	X	
MANOR CARE INC NEW	COM	564055101	103,710 25,928	3,000 750	X X	X
MANPOWER INC	COM	56418H100	94,160	2,000	X	X
MANUFACTURED HOME CMNTYS INC	COM	564682102	37,650	1,000	X	
MAPICS INC	COM	564910107	64,141	4,900	X	X
MANULIFE FINL CORP	COM	56501R106	2,169,010 624,973	67,152 19,349	X X	X
0	COLUMN TOTAL		16,466,559			
0						
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MARATHON OIL CORP	COM	565849106	637,115	19,254	X

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				210,122	6,350	X	X
				363,990	11,000	X	X
				4,533	137	X	
				4,997	151	X	X
MARCUS CORP	COM	566330106		11,480	700	X	
MARINEMAX INC	COM	567908108		19,430	1,000	X	
MARITRANS INC	COM	570363101		16,710	1,000	X	X
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204		5,411	100	X	
MARKETWATCH COM INC	COM	570619106		430	50	X	
MARSH & MCLENNAN COS INC	COM	571748102	16,016,906	334,452		X	
			5,639,670	117,763		X	X
			141,946	2,964		X	X
			500,929	10,460		X	
			996,399	20,806		X	X
MARSHALL & ILSLEY CORP	COM	571834100		39,818	1,041	X	
MARRIOTT INTL INC NEW	CL A	571903202	7,189,505	155,617		X	
			4,122,934	89,241		X	X
			92,400	2,000		X	
MARTHA STEWART LIVING OMNIME	CL A	573083102	493	50		X	
			3,940	400		X	X
MARTIN MARIETTA MATLS INC	COM	573284106	81,587	1,737		X	
			497,412	10,590		X	X
MARVEL ENTERPRISES INC	COM	57383M108		4,367	150	X	X
MASCO CORP	COM	574599106	960,337	35,036		X	
			1,479,592	53,980		X	X
			5,290	193		X	X
MASSEY ENERGY CORP	COM	576206106	7,467	359		X	
			18,450	887		X	X
0	COLUMN TOTAL		39,073,660				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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MASSMUTUAL CORPORATE INVS IN	COM	576292106	19,419 374,873	848 16,370	X X	X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	50,270	4,315	X	
MATRITECH INC	COM	576818108	2,375	1,250	X	
MATRIX INITIATIVES INC	COM	57685L105	26,609	1,500	X	
MATRIX SVC CO	COM	576853105	3,622	200	X	X
MATSUSHITA ELEC INDL	ADR	576879209	30,250 25,789	2,170 1,850	X X	X
MATTEL INC	COM	577081102	436,793 382,490 10,444	22,667 19,849 542	X X X	X X
MATTHEWS INTL CORP	CL A	577128101	23,672 1,136,848	800 38,420	X X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	187,809 903,348 4,611	3,788 18,220 93	X X X	X X
MAXTOR CORP	COM NEW	577729205	499,755 67,088	45,023 6,044	X X	X
MAXWELL TECHNOLOGIES INC	COM	577767106	49,700	7,000	X	X
MAXYGEN INC	COM	577776107	21,260	2,000	X	X
MAY DEPT STORES CO	COM	577778103	5,037,191 4,499,745 13,082 191,135	173,278 154,790 450 6,575	X X X X	X X X
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,953	107	X	
MAVERICK TUBE CORP	COM	577914104	192,500	10,000	X	X
0		COLUMN TOTAL	14,192,631			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA I

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	M
MCMORAN EXPLORATION CO	COM	582411104	4,575	244	X X	
MEADWESTVACO CORP	COM	583334107	540,885 961,609 8,925	18,181 32,323 300	X X X X X	
MEASUREMENT SPECIALTIES INC	COM	583421102	3,065	150	X X	
MEDAREX INC	COM	583916101	8,747	1,404	X	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,919,118 17,161,619 155,266 187,727 486,227	321,245 504,902 4,568 5,523 14,305	X X X X X X X	
MEDIA ARTS GROUP INC	COM	58439C102	1,179	300	X X	
MEDIA GEN INC	CL A	584404107	302,064 604,193	4,640 9,281	X X X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	927 308,729	13 4,330	X X X	
MEDIMMUNE INC	COM	584699102	300,778 21,294	11,851 839	X X X	
MEDIFAST INC	COM	58470H101	28,200 4,216	2,000 299	X X X	
MEDIWARE INFORMATION SYS INC	COM	584946107	542,640	34,000	X X	
MEDQUIST INC	COM	584949101	14,454	900	X	
MEDIS TECHNOLOGIES LTD	COM	58500P107	142,503	13,318	X	
MEDTRONIC INC	COM	585055106	94,653,927 55,660,346 166,392 1,058,774 1,280,387	1,947,211 1,145,039 3,423 21,781 26,340	X X X X X X X	
0	COLUMN TOTAL		185,528,766			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 5: ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH
MELLON FINL CORP	COM	58551A108	13,137,742	409,148	X
			6,318,831	196,787	X X
			1,284	40	X X
			438,302	13,650	X
			20,872	650	X X
MENS WEARHOUSE INC	COM	587118100	5,627	225	X
MENTOR GRAPHICS CORP	COM	587200106	18,902	1,300	X
			10,178	700	X X
MERCANTILE BANKSHARES CORP	COM	587405101	414,778	9,100	X
			654,529	14,360	X X
			34,185	750	X X
			2,005,520	44,000	X X
MERCHANTS BANCSHARES	COM	588448100	1,909,215	62,700	X
MERCK & CO INC	COM	589331107	199,372,681	4,315,426	X
			314,216,041	6,801,213	X X
			4,123,258	89,248	X
			2,723,444	58,949	X
			6,339,194	137,212	X X
MERCURY COMPUTER SYS	COM	589378108	7,470	300	X X
MERCURY GENL CORP NEW	COM	589400100	18,620	400	X X
MERCURY INTERACTIVE CORP	COM	589405109	21,450	441	X
MEREDITH CORP	COM	589433101	21,476	440	X
			2,441	50	X X
MERIDIAN BIOSCIENCE INC	COM	589584101	40,497	3,879	X
			3,132	300	X X
			647	62	X
MERIT MED SYS INC	COM	589889104	504,567	22,667	X X
MERGE TECHNOLOGIES INC	COM	589981109	1,764	100	X
			8,820	500	X X
			8,820	500	X
0	COLUMN TOTAL		552,384,287		
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA I
					(A) SOLE	(C) OTH	
MERRILL LYNCH & CO INC	COM	590188108	14,850,004	253,197		X	2
			11,959,204	203,908		X X	2
			17,595	300		X X	2
			85,043	1,450		X	2
			140,760	2,400		X X	2
METAL MGMT INC	*W EXP 06/29/2	591097134	294	16		X	2
METAL MGMT INC	COM NEW	591097209	74	2		X	2
METASOLV INC	COM	59139P104	5,103	2,100		X	2
METHANEX CORP	COM	59151K108	4,840	431		X	2
METLIFE INC	COM	59156R108	611,582	18,164		X	2
			203,299	6,038		X X	2
			5,387	160		X	2
			3,367	100		X X	2
METRIS COS INC	COM	591598107	71,040	16,000		X	2
			4,440	1,000		X X	2
METRO GOLDWYN MAYER INC	COM	591610100	165,055	9,658		X	2
MICHAELS STORES INC	COM	594087108	22,100	500		X	2
			34,830	788		X X	2
MICREL INC	COM	594793101	2,023	130		X	2
MICROS SYS INC	COM	594901100	4,336	100		X	2
MICROSOFT CORP	COM	594918104	185,487,941	6,777,053		X	2
			108,708,084	3,971,797		X X	2
			2,206,159	80,605		X	2
			3,899,705	142,481		X	2
			3,245,973	118,596		X X	2
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	25	98		X	2
			4	16		X	2
MICROSTRATEGY INC	CL A NEW	594972408	137,865	2,627		X	2
MICROCHIP TECHNOLOGY INC	COM	595017104	187,706	5,625		X	2
0	COLUMN TOTAL		332,063,838				
0							
0							
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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
MICROMUSE INC	COM	595094103	449 380	65 55	X X
MICRON TECHNOLOGY INC	COM	595112103	55,698 209,122	4,135 15,525	X X X
MICROTEK MEDICAL HLDGS INC	COM	59515B109	6,000	1,200	X X
MID ATLANTIC MED SVCS INC	COM	59523C107	12,960	200	X
MIDAS GROUP INC	COM	595626102	1,058 4,390	74 307	X X X
MIDCAP SPDR TR	UNIT SER 1	595635103	204,042,806 58,671,964 43,214 2,969,856 670,344	1,935,890 556,660 410 28,177 6,360	X X X X X X X X
MIDDLEBY CORP	COM	596278101	4,047 16,188	100 400	X X X
MIDDLESEX WATER CO	COM	596680108	402,407 150,017	19,823 7,390	X X X
MIDLAND CO	COM	597486109	289,345 472	12,250 20	X X X
MILACRON INC	COM	598709103	3,648,049 2,312,398	874,832 554,532	X X X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	106,492 385,626 97,073	5,710 20,677 5,205	X X X X
MILLENNIUM CHEMICALS INC	COM	599903101	4,070	321	X X
MILLEA HOLDINGS INC	ADR	60032R106	30,804	459	X
MILLER HERMAN INC	COM	600544100	72,750	3,000	X
MILLIPORE CORP	COM	601073109	432,265 375,913	10,041 8,732	X X X
0	COLUMN TOTAL		275,016,157		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MILLS CORP	COM	601148109	344,784 44,000	7,836 1,000	X X X
MINDSPEED TECHNOLOGIES INC	COM	602682106	10,926 26,441	1,595 3,860	X X X
MINE SAFETY APPLIANCES CO	COM	602720104	1,013,753 2,124,110	12,750 26,715	X X X
MIPS TECHNOLOGIES INC	COM	604567107	105	19	X
MISONIX INC	COM	604871103	78,211 30,481	17,615 6,865	X X X
MISSION RESOURCES CORP	COM	605109107	1,150	511	X X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	70,392	8,990	X
MOBIUS MGMT SYSTEMS INC	COM	606925105	50,600	4,000	X
MOBILE MINI INC	COM	60740F105	20,312	1,030	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	207,000	2,500	X X
MOBILITY ELECTRONICS INC	COM	60741U101	17,882	2,000	X X
MODEM MEDIA INC	CL A	607533106	212	26	X
MOHAWK INDS INC	COM	608190104	28,216 141,080	400 2,000	X X X
MOLEX INC	COM	608554101	216,423 149,992	6,203 4,299	X X X
MOLEX INC	CL A	608554200	109,766 332,053	3,745 11,329	X X X
MONARCH BK CHESAPEAKE VA	COM	60902N102	118,650	7,500	X X
MONDAVI ROBERT CORP	CL A	609200100	141,766 163,128	3,650 4,200	X X X
MONROE BANCORP	COM	610313108	1,012	71	X
	COLUMN TOTAL		5,442,445		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MONSANTO CO NEW	COM	61166W101	1,527,729	53,083	X
			1,582,814	54,997	X X
			10,390	361	X X
			12,145	422	X
			53,301	1,852	X X
MONSTER WORLDWIDE INC	COM	611742107	1,471,386	67,003	X
MONTGOMERY STR INCOME SECS I	COM	614115103	78,652	4,240	X
			22,241	1,199	X X
MONY GROUP INC	COM	615337102	868,329	27,751	X
			7,165	229	X X
MOODYS CORP	COM	615369105	45,959,690	759,037	X
			11,586,606	191,356	X X
			2,119	35	X X
			659,087	10,885	X
			585,761	9,674	X X
MOOG INC	CL A	615394202	988	20	X X
MORGAN STANLEY EASTN EUR FD	COM	616988101	94,313	3,700	X X
MORGAN STANLEY EMER MKTS FD	COM	61744G107	41,188	2,800	X
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	44,457	4,555	X
			104,432	10,700	X X
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	23,580	3,600	X X
MORGAN STANLEY GBL OPP BOND	COM	61744R103	3,100	400	X X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,718	527	X
			29,143	2,686	X X
MORGAN STANLEY	COM NEW	617446448	91,039,637	1,573,175	X
			48,371,739	835,869	X X
			831,881	14,375	X
			324,651	5,610	X X
			1,943,275	33,580	X
			799,358	13,813	X X
	COLUMN TOTAL		208,084,875		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MORGAN STANLEY INDIA	INVS FD COM	61745C105	35,046 55,755	1,320 2,100	X X X
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,321	700	X
MORGAN STANLEY	MUN PREM INCOM	61745P429	47,850 78,474	5,000 8,200	X X X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,489 7,180	486 1,000	X X X
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,560 21,390	460 1,500	X X X
MORGAN STANLEY	QLT MUN INV TR	61745P668	32,862	2,290	X
MORGAN STANLEY	QUALT MUN INCM	61745P734	188,452	13,234	X
MORGAN STANLEY	INSD MUN INCM	61745P791	200,880 297,600 34,656	13,500 20,000 2,329	X X X X
MORGAN STANLEY	INSD MUN TR	61745P866	7,280 8,736	500 600	X X X
MORGAN STANLEY	INCOME SEC INC	61745P874	8,010	496	X
MOTOROLA INC	COM	620076109	15,045,646 15,091,384 544,796 301,420 125,678	1,074,689 1,077,956 38,914 21,530 8,977	X X X X X X X X
MOVIE GALLERY INC	COM	624581104	1,868	100	X X
MUELLER INDS INC	COM	624756102	24,052 6,322	700 184	X X X
MULTI COLOR CORP	COM	625383104	4,916	285	X
MUNIYIELD N J	INSD FD INC	COM	625921101	15,060 1,000	X X
0	COLUMN TOTAL		32,201,683		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	9,940 40,044	700 2,820	X X X
MUNICIPAL HIGH INCOME FD INC	COM	626214100	69,068	8,935	X
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	4,727	191	X X
MUNIHOLDINGS FLA INSD FD	COM	62624W105	34,191 164,817	2,318 11,174	X X X
MUNIENHANCED FD INC	COM	626243109	52,245	4,833	X
MUNIYIELD CALIF INS FD	COM	62629L104	31,558	2,259	X
MUNIVEST FD II INC	COM	62629P105	48,995	3,333	X X
MUNIVEST FD INC	COM	626295109	61,650 4,585	6,723 500	X X X
MUNIYIELD FLA FD	COM	626297105	771,808	54,200	X
MUNIYIELD FLA INSD FD	COM	626298103	266,997	18,300	X
MUNIYIELD FD INC	COM	626299101	155,394	11,817	X X
MUNIYIELD INSD FD INC	COM	62630E107	128,860 111,529 19,742	8,766 7,587 1,343	X X X X
MUNIYIELD N J FD INC	COM	62630L101	107,721	7,429	X X
MUNIYIELD PA INSD FD	COM	62630V109	45,242 57,808 1,018,713 66,507	2,902 3,708 65,344 4,266	X X X X X X
MUNIYIELD QUALITY FD INC	COM	626302103	31,602	2,166	X X
MURPHY OIL CORP	COM	626717102	42,778 13,062	655 200	X X X
MYERS INDS INC	COM	628464109	177,437	14,640	X
	COLUMN TOTAL		3,537,020		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MYKROLIS CORP	COM	62852P103	49,784	3,096	X	
			40,602	2,525	X	X
MYLAN LABS INC	COM	628530107	814,281	32,236	X	
			1,940,600	76,825	X	X
			152,267	6,028	X	X
			62,519	2,475	X	X
MYRIAD GENETICS INC	COM	62855J104	12,860	1,000	X	X
NBC CAP CORP	COM	628729105	93,345	3,500	X	
			480,060	18,000	X	X
NBT BANCORP INC	COM	628778102	356,912	16,647	X	
			285,967	13,338	X	X
NBTY INC	COM	628782104	33,709,300	1,255,000	X	
			26,887,666	1,001,030	X	X
NCO GROUP INC	COM	628858102	10,780,776	474,506	X	
NCR CORP NEW	COM	62886E108	105,691	2,724	X	
			94,400	2,433	X	X
			8,226	212	X	
NEC CORP	ADR	629050204	8,433	1,123	X	
NL INDS INC	COM NEW	629156407	1,931	165	X	
			3,861	330	X	X
NSD BANCORP INC	COM	62938D108	223,814	8,777	X	
NTL INC DEL	*W EXP 01/13/2	62940M138	19,252	1,995	X	
NTT DOCOMO INC	SPONS ADR	62942M201	1,443	63	X	
NUI CORP	COM	629431107	70,186	4,354	X	
NVR INC	COM	62944T105	799,190	1,715	X	X
NYMAGIC INC	COM	629484106	2,605	95	X	

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NACCO INDS INC CL A 629579103 89,480 1,000 X
 0 COLUMN TOTAL 77,095,451
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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
NANOGEN INC	COM	630075109	17,389	1,930	X X
NANOPHASE TECHNOLOGIES CORP	COM	630079101	162	20	X
NASDAQ 100 TR	UNIT SER 1	631100104	4,139,267 13,634,946 181,753 88,051	113,529 373,970 4,985 2,415	X X X X X X
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	28,830	3,000	X X
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	87,860 76,400	2,300 2,000	X X X
NATIONAL CITY CORP	COM	635405103	72,578,654 19,171,959 1,105,596 93,810 214,365	2,138,440 564,878 32,575 2,764 6,316	X X X X X X X
NATIONAL COMMERCE FINL CORP	COM	63545P104	304,418 200,508	11,159 7,350	X X X
NATIONAL HEALTH REALTY INC	COM	635905102	9,850	500	X X
NATIONAL FUEL GAS CO N J	COM	636180101	522,992 260,726 33,483	21,399 10,668 1,370	X X X X X
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	689 580	19 16	X X X
NATIONAL HEALTH INVS INC	COM	63633D104	140,696	5,655	X X
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	107,970	6,100	X X
NATIONAL-OILWELL INC	COM	637071101	6,708	300	X
NATIONAL PENN BANCSHARES INC	COM	637138108	3,533	110	X

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			142,420	4,434	X	X
NATIONAL PRESTO INDS INC	COM	637215104	3,615	100	X	
			1,265	35	X	X
0	COLUMN TOTAL		113,158,495			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MA I
NATIONAL PROCESSING INC	COM	637229105	259,050	11,000	X	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59,509	1,510	X	2
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	7,686 48,678	300 1,900	X X X	2 2
NATIONWIDE FINL SVCS INC	CL A	638612101	157,266 4,761 20,332 23,142	4,757 144 615 700	X X X X X X	2 2 2 2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	836,017 9,775	42,763 500	X X X	2 2
NAVISTAR INTL CORP	PREF D CVADJDV	638901306	3,326	252	X	2
NAUTILUS GROUP INC	COM	63910B102	6,168	439	X	2
NAVARRE CORP	COM	639208107	193,952	31,900	X X	2
NAVISTAR INTL CORP NEW	COM	63934E108	38,312	800	X	2
NEIMAN MARCUS GROUP INC	CL B	640204301	8,800 75,300	176 1,506	X X X	2 2
NELNET INC	CL A	64031N108	53,760	2,400	X	2
NEOGEN CORP	COM	640491106	12,385	500	X X	2
NEORX CORP	COM PAR \$0.02	640520300	1,664	400	X	2
NEOSE TECHNOLOGIES INC	COM	640522108	920 920	100 100	X X X	2 2

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NETBANK INC	COM	640933107	134	10	X	2
NETWORKS ASSOCS INC	COM	640938106	7,024	467	X	2
NET2PHONE	COM	64108N106	367	54	X	2
NETFLIX COM INC	COM	64110L106	37,572	687	X X	2
0	COLUMN TOTAL		1,866,820			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NETSMART TECHNOLOGIES INC	COM NEW	64114W306	21,490	1,400	X X
NETIQ CORP	COM	64115P102	41,287	3,116	X
NETRATINGS INC	COM	64116M108	3,417	300	X
NETWORK APPLIANCE INC	COM	64120L104	93,820 20,440 26,776	4,590 1,000 1,310	X X X X
NEW AMER HIGH INCOME FD INC	COM	641876107	11,677	5,406	X
NEW ENGLAND BUSINESS SVC INC	COM	643872104	20,650	700	X X
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	16,895	310	X
NEW JERSEY RES	COM	646025106	95,736 326,719	2,486 8,484	X X X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	142,790 304,675	5,788 12,350	X X X
NEW VY CORP	*W EXP 06/14/2	649080116	2	15	X
NEW YORK CMNTY BANCORP INC	COM	649445103	34,456,139 10,670,019 468,053 88,086	905,549 280,421 12,301 2,315	X X X X X X
NEW YORK TIMES CO	CL A	650111107	1,105,383 631,784 63,608 134,385	23,130 13,220 1,331 2,812	X X X X X X X

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NEWELL RUBBERMAID INC	COM	651229106	26,264,011	1,153,448	X	
			8,943,214	392,763	X	X
			1,899,360	83,415	X	
			5,761	253	X	
			33,586	1,475	X	X
NEWFIELD EXPL CO	COM	651290108	22,270	500	X	
			1,158	26	X	X
0	COLUMN TOTAL		85,913,191			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NEWMONT MINING CORP	COM	651639106	1,070,392	22,020	X
			3,143,852	64,675	X X
			31,208	642	X
			190,648	3,922	X X
NEWPORT CORP	COM	651824104	25,528	1,536	X
			34,902	2,100	X X
NEWS CORP LTD	ADR NEW	652487703	1,375,771	38,110	X
			108,661	3,010	X X
NEWS CORP LTD	SP ADR PFD	652487802	451,784	14,935	X
			149,889	4,955	X X
			726	24	X X
NEXMED INC	COM	652903105	1,197	300	X X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7,867,800	280,392	X
			450,503	16,055	X X
			115,046	4,100	X X
			89,792	3,200	X
			33,672	1,200	X X
NEXEN INC	COM	65334H102	7,330	203	X
			3,611	100	X X
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,272	1,828	X
NICOR INC	COM	654086107	91,908	2,700	X
			98,716	2,900	X X
			17,020	500	X

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			20,424	600	X	
NIKE INC	CL B	654106103	11,924,774	174,186	X	
			980,895	14,328	X	X
			2,015,805	29,445	X	
			410,760	6,000	X	X
99 CENTS ONLY STORES	COM	65440K106	144,319	5,300	X	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	16,848	686	X	
0		COLUMN TOTAL	30,904,053			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NISOURCE INC	COM	65473P105	763,929	34,819	X
			1,752,940	79,897	X X
			43,880	2,000	X
			3,861	176	X X
NISSAN MOTORS	SPONSORED ADR	654744408	20,978	934	X
			11,230	500	X X
NOBEL LEARNING CMNTYS INC	COM	654889104	194,616	36,174	X X
NOKIA CORP	SPONSORED ADR	654902204	27,753,758	1,632,574	X
			14,025,323	825,019	X X
			755,497	44,441	X
			466,089	27,417	X X
			264,129	15,537	X
			756,449	44,497	X X
NOBLE ENERGY INC	COM	655044105	99,345	2,236	X
			40,876	920	X X
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,947	115	X
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,481,250	25,000	X
			2,233,125	22,500	X X
NORANDA INC	COM	655422103	63,440	4,000	X X
NORDSON CORP	COM	655663102	2,527,188	73,019	X
NORDSTROM INC	COM	655664100	75,632	2,205	X X

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NORFOLK SOUTHERN CORP	COM	655844108	8,857,138	374,509	X	
			12,531,828	529,887	X	X
			31,809	1,345	X	
			21,285	900	X	X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,433,266	23,192	X	
			419,807	6,793	X	X
0	COLUMN TOTAL		77,630,615			
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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
NORTEL NETWORKS CORP NEW	COM	656568102	1,258,108	297,425	X
			523,196	123,687	X X
			225,675	53,351	X X
			2,200	520	X
			2,327	550	X X
NORTH AMERN PALLADIUM LTD	COM	656912102	16	2	X
NORTH AMERN SCIENTIFIC INC	COM	65715D100	26,250	2,500	X X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,751,685	69,100	X
			139,425	5,500	X X
NORTH FORK BANCORPORATION NY	COM	659424105	940,199	23,232	X
			293,408	7,250	X X
NORTH PITTSBURGH SYS INC	COM	661562108	19,500	1,000	X
			37,440	1,920	X X
NORTH VALLEY BANCORP	COM	66304M105	1,991,561	130,500	X
NORTHEAST PA FINL CORP	COM	663905107	29,487	1,535	X
NORTHEAST UTILS	COM	664397106	90,382	4,481	X
			90,059	4,465	X X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	395,645	10,075	X
			53,015	1,350	X X
NORTHERN TR CORP	COM	665859104	1,797,793	38,846	X
			2,963,632	64,037	X X
			8,238	178	X X

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NORTHRIM BANCORP INC	COM	666762109	7,544,000	328,000		X	
NORTHROP GRUMMAN CORP	COM	666807102	3,631,366	37,985		X	
			4,665,184	48,799		X	X
			15,296	160		X	X
			198,274	2,074		X	
			57,360	600		X	X
NORTHWEST BANCORP INC PA	COM	667328108	21,340	1,000		X	X
0		COLUMN TOTAL	28,772,061				
0							
0							
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NORTHWEST NAT GAS CO	COM	667655104	124,538	4,050	X
			113,775	3,700	X X
NORWOOD FINANCIAL CORP	COM	669549107	120,523	4,657	X
NOVARTIS A G	SPONSORED ADR	66987V109	320,358	6,981	X
			142,259	3,100	X X
			41,117	896	X X
NOVASTAR FINL INC	COM	669947400	227,688	5,300	X
			429,600	10,000	X X
NOVELL INC	COM	670006105	114,988	10,920	X
			10,530	1,000	X X
NOVELLUS SYS INC	COM	670008101	77,372	1,840	X
NOVO-NORDISK A S	ADR	670100205	411,648	10,050	X
			368,230	8,990	X X
NSTOR TECHNOLOGIES INC	COM	67018N108	8,000	16,000	X
NSTAR	COM	67019E107	38,170	787	X
			14,793	305	X X
NUCOR CORP	COM	670346105	359,072	6,412	X
			375,200	6,700	X X
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	27,475	1,878	X

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NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	16,332	1,284	X	
		17,973	1,413	X	X
NUVEEN CONN PREM INCOME MUN SH BEN INT	67060D107	16,310	1,000	X	
NUTRACEUTICAL INTL CORP COM	67060Y101	2,204	200	X	X
		13,885	1,260	X	
NUVEEN PA PREM INCOME MUN FD COM	67061F101	141,287	8,914	X	
		232,551	14,672	X	X
		759,944	47,946	X	
NUVEEN MD PREM INCOME MUN FD COM	67061Q107	48,750	3,000	X	X
0 COLUMN TOTAL		4,574,572			
0					
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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
NUVEEN INVT QUALITY MUN FD I COM		67062E103	41,472	2,700	X
			134,815	8,777	X X
NUVEEN SELECT TAX FREE INCM SH BEN INT		67062F100	1,365	100	X
NUVEEN MUN ADVANTAGE FD INC COM		67062H106	57,968	3,704	X
			148,284	9,475	X X
NUVEEN MUN INCOME FD INC COM		67062J102	178,340	18,500	X
			120,211	12,470	X X
NUVEEN INSD QUALITY MUN FD I COM		67062N103	64,218	3,850	X
			13,344	800	X
NUVEEN PERFORMANCE PLUS MUN COM		67062P108	103,455	6,897	X
			221,025	14,735	X X
NUVEEN PREM INCOME MUN FD COM		67062T100	94,125	6,478	X
			210,685	14,500	X X
NUVEEN MUN MKT OPPORTUNITY F COM		67062W103	169,952	11,737	X
			19,649	1,357	X X
NUVEEN SELECT TAX FREE INCM SH BEN INT		67063C106	92,890	7,000	X
					X
NUVEEN PREM INCOME MUN FD 2 COM		67063W102	34,896	2,400	X
			19,367	1,332	X X

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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	10,436	793	X	X
NVIDIA CORP	COM	67066G104	232,928	10,040	X	
			117,926	5,083	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	20,124	1,300	X	
NUVEEN SR INCOME FD	COM	67067Y104	34,558	3,700	X	
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	22,574	1,490	X	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	30,913	1,900	X	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	14,280	1,000	X	
	COLUMN TOTAL		2,209,800			
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	9,498	600	X	
			12,664	800	X	X
NUVEEN NEW JERSEY DIVID	COM	67071T109	49,698	3,300	X	X
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,845	500	X	X
NYFIX INC	COM	670712108	39,600	5,000	X	
			19,800	2,500	X	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	451,668	28,300	X	
			51,295	3,214	X	X
			12,768	800	X	X
NUVEEN PFD & CONV INC FD	COM	67073B106	58,763	3,750	X	
			50,144	3,200	X	X
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	16,060	1,100	X	
O CHARLEYS INC	COM	670823103	91,545	5,100	X	X
OGE ENERGY CORP	COM	670837103	59,411	2,456	X	
			133,045	5,500	X	X
OM GROUP INC	COM	670872100	17,809	680	X	

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NUVEEN MUN VALUE FD INC	COM	670928100	416,138	44,650	X	
			460,632	49,424	X	X
			6,058	650	X	
NUVEEN NJ INVT QUALITY MUN F COM		670971100	152,402	9,561	X	
			149,262	9,364	X	X
NUVEEN PA INVT QUALITY MUN F COM		670972108	340,538	21,718	X	
			674,993	43,048	X	X
NUVEEN SELECT QUALITY MUN FD COM		670973106	200,525	13,236	X	
			256,414	16,925	X	X
NUVEEN CA SELECT QUALITY MUN COM		670975101	90,960	6,000	X	X
NUVEEN QUALITY INCOME MUN FD COM		670977107	185,908	12,716	X	
			86,507	5,917	X	X
0	COLUMN TOTAL		4,101,950			
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
NUVEEN OHIO QUALITY INCOME M COM		670980101	19,983	1,089	X	X
NUVEEN INSD MUN OPPORTUNITY COM		670984103	36,383	2,250	X	
			3,234	200	X	X
NUVEEN CALIF QUALITY INCM MU COM		670985100	93,180	6,000	X	X
NUVEEN PREMIER MUN INCOME FD COM		670988104	194,436	13,200	X	
			9,825	667	X	X
NUVEEN NJ PREM INCOME MUN FD COM		67101N106	31,385	1,929	X	
			41,131	2,528	X	X
NUVEEN INSD NY PREM INCOME F COM		67101R107	59,296	3,683	X	X
NUVEEN INSD FLA PREM INCOME COM		67101V108	74,970	4,374	X	
			36,285	2,117	X	X
OSI PHARMACEUTICALS INC	COM	671040103	1,967	61	X	
OSI SYSTEMS INC	COM	671044105	5,763	300	X	

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OYO GEOSPACE CORP	COM	671074102	16,090	1,000	X	X
OAK HILL FINL INC	COM	671337103	75,275	2,500	X	
OAKLEY INC	COM	673662102	110,720	8,000	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,061,787	25,137	X	
			519,763	12,305	X	X
			211	5	X	X
OCEANEERING INTL INC	COM	675232102	28,000	1,000	X	
OCEANFIRST FINL CORP	COM	675234108	20,363	750	X	
			24,435	900	X	X
OCTEL CORP	COM	675727101	138	7	X	
OCULAR SCIENCES INC	COM	675744106	2,871	100	X	X
ODYSSEY HEALTHCARE INC	COM	67611V101	11,048	375	X	
0		COLUMN TOTAL	2,478,539			
0						
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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	
ODYSSEY RE HLDGS CORP	COM	67612W108	4,510	200	X		28-
OFFICE DEPOT INC	COM	676220106	20,954	1,254	X		28-
			12,533	750	X	X	28-
			5,631	337	X	X	28-
OHIO CAS CORP	COM	677240103	280,902	16,181	X		28-
			23,523	1,355	X	X	28-
			288,176	16,600	X	X	28-
OLD DOMINION FGHT LINES INC	COM	679580100	17,040	500	X	X	28-
OLD NATL BANCORP IND	COM	680033107	599,767	26,248	X		28-
OLD REP INTL CORP	COM	680223104	10,097,921	398,183	X		28-
			3,712,526	146,393	X	X	28-
			233,058	9,190	X		28-
			36,011	1,420	X	X	28-
OLIN CORP	COM PAR \$1	680665205	79,899	3,983	X		28-
			249,246	12,425	X	X	28-

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OMNICARE INC	COM	681904108	90,029 181,755	2,229 4,500	X X	28-
OMNICOM GROUP INC	COM	681919106	67,573,421 26,004,429 3,136,544 260,767 138,418 35,281	773,771 297,772 35,916 2,986 1,585 404	X X X X X X	28- 28- 28- 28- 28- 28-
OMEGA FINL CORP	COM	682092101	11,421 114,210	300 3,000	X X	28- 28-
OMNIVISION TECHNOLOGIES INC	COM	682128103	8,288 442,000	150 8,000	X X	28- 28-
ONEIDA LTD	COM	682505102	3,622	615	X	28-
ONEOK INC NEW	COM	682680103	24,089	1,091	X	28-
ONYX ACCEP CORP	COM	682914106	7,368	625	X	28-
0	COLUMN TOTAL		113,693,339			
0						
0						
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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	IT MAN INS
ON2 TECHNOLOGIES INC	COM	68338A107	262	200	X	28-
ONVIA COM INC	COM NEW	68338T403	45,992	9,912	X	28-
ONYX PHARMACEUTICALS INC	COM	683399109	42,345	1,500	X	28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	301,350	4,100	X X	28-
OPENWAVE SYS INC	COM NEW	683718308	5,500	500	X	28-
OPLINK COMMUNICATIONS INC	COM	68375Q106	4,780	2,000	X X	28-
OPNET TECHNOLOGIES INC	COM	683757108	3,800	231	X X	28-
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	50,820	1,500	X	28-
OPTICAL CABLE CORP	COM NEW	683827208	64	9	X	28-

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OPTICARE HEALTH SYS INC	COM	68386P105	1,520	2,000	X	28-
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,600	200	X	28-
ORACLE CORP	COM	68389X105	23,804,369	1,799,272	X	28-
			16,914,793	1,278,518	X X	28-
			165,878	12,538	X	28-
			180,629	13,653	X	28-
			301,512	22,790	X X	28-
OPPENHEIMER MULTI-SECTOR INC SH BEN INT		683933105	103,440	12,000	X	28-
			4,310	500	X X	28-
ORASURE TECHNOLOGIES INC	COM	68554V108	796	100	X	28-
			7,960	1,000	X X	28-
			2,921	367	X	28-
ORBITAL SCIENCES CORP	COM	685564106	3,606	300	X	28-
O REILLY AUTOMOTIVE INC	COM	686091109	3,856	100	X X	28-
ORTHOLOGIC CORP	COM	68750J107	30,650	5,000	X X	28-
			503	82	X	28-
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,415	300	X	28-
0		COLUMN TOTAL	41,985,671			
0						
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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	IT MAN INS
ORTHOVITA INC	COM	68750U102	3,210	1,000	X	28-
OSHKOSH TRUCK CORP	COM	688239201	5,103	100	X X	28-
OUTBACK STEAKHOUSE INC	COM	689899102	131,259	2,969	X	28-
			154,735	3,500	X X	28-
OVERLAND STORAGE INC	COM	690310107	5,637	300	X X	28-
OVERSTOCK COM INC DEL	COM	690370101	3,974	200	X X	28-
OWENS ILL INC	COM NEW	690768403	2,378	200	X	28-
			27,085	2,278	X X	28-
OXFORD HEALTH PLANS INC	COM	691471106	60,900	1,400	X	28-

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				121,148	2,785	X	X	28-
PAB BANKSHARES INC	COM	69313P101	6,312,348	406,200		X		28-
PDI INC	COM	69329V100	24,129	900		X	X	28-
PG&E CORP	COM	69331C108	97,889	3,525		X		28-
			96,862	3,488		X	X	28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	30,528	600		X		28-
			40,704	800		X	X	28-
PICO HLDGS INC	COM NEW	693366205	16	1		X		28-
PIMCO COML MTG SECS TR INC	COM	693388100	47,223	3,250		X		28-
			174	12		X	X	28-
PLX TECHNOLOGY INC	COM	693417107	10,886	1,230		X	X	28-
PMA CAP CORP	CL A	693419202	271,360	53,000		X		28-
PMC-SIERRA INC	COM	69344F106	32,904	1,637		X		28-
			29,346	1,460		X	X	28-
			19,497	970		X	X	28-
PMI GROUP INC	COM	69344M101	44,676	1,200		X		28-
			18,615	500		X	X	28-
0		COLUMN TOTAL	7,592,586					
0								
0								
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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 IN
PNC FINL SVCS GROUP INC	COM	693475105	104,713,212	1,913,269	X
			138,114,220	2,523,556	X X
			1,429,055	26,111	X
			2,404,398	43,932	X
			2,054,619	37,541	X X
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	26,970	310	X
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,200	25	X X
POSCO	SPONSORED ADR	693483109	16,985	500	X X

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PPG INDS INC	COM	693506107	60,657,093	947,471	X		28
			43,490,643	679,329	X	X	28
			352,110	5,500	X		28
			1,205,305	18,827	X	X	28
PPL CORP	COM	69351T106	10,054,800	229,824	X		28
			14,998,813	342,830	X	X	28
			193,900	4,432	X		28
			8,750	200	X	X	28
PSS WORLD MED INC	COM	69366A100	302	25	X		28
PAC-WEST TELECOM INC	COM	69371Y101	4,608	2,400	X		28
			384	200	X	X	28
PACCAR INC	COM	693718108	108,528	1,275	X		28
			268,128	3,150	X	X	28
PACHOLDER HIGH YIELD FD INC	COM	693742108	15,218	1,665	X	X	28
PACIFIC AMERN INCOME SHS INC	COM	693796104	132,010	8,600	X		28
PACIFIC CAP BANCORP NEW	COM	69404P101	36,820	1,000	X	X	28
PACIFIC SUNWEAR CALIF INC	COM	694873100	500,070	23,700	X	X	28
PACIFICARE HEALTH SYS DEL	COM	695112102	5,138	76	X		28
PACTIV CORP	COM	695257105	31,405	1,314	X		28
			168,065	7,032	X	X	28
0	COLUMN TOTAL		380,993,749				
0							
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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	IN
PALL CORP	COM	696429307	284,398	10,600	X	28
			159,102	5,930	X	X
PALMONE INC	COM	69713P107	928	79	X	28
			9,482	807	X	X
			2,503	213	X	X
			200	17	X	28
PALMSOURCE INC	COM	697154102	479	22	X	28
			5,312	244	X	X

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				1,393	64	X	X	28
				109	5	X		28
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303		894	85	X		28
				494	47	X	X	28
PAN AMERICAN SILVER CORP	COM	697900108		14,300	1,000	X	X	28
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104		1,239	26	X		28
				857,700	18,000	X	X	28
PANERA BREAD CO	CL A	69840W108		31,616	800	X		28
				12,251	310	X	X	28
PAPA JOHNS INTL INC	COM	698813102		62,154	1,862	X		28
				414,379	12,414	X		28
PARADIGM GENETICS INC	COM	69900R106		559	380	X	X	28
PARAMETRIC TECHNOLOGY CORP	COM	699173100		66,803	16,955	X		28
				15,760	4,000	X	X	28
PAREXEL INTL CORP	COM	699462107		9,756	600	X		28
PARK ELECTROCHEMICAL CORP	COM	700416209		14,119	533	X		28
PARK NATL CORP	COM	700658107		928,056	8,202	X		28
PARK PL ENTMT CORP	COM	700690100		23,826	2,200	X		28
				13,776	1,272	X	X	28
PARKE BK SEWELL NJ	COM	700886104		200,010	11,800	X	X	28
0		COLUMN TOTAL		3,131,598				
0								
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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	IT MAN INS
PARKER DRILLING CO	NOTE 5.500% 8	701081AD3	20,868,750	210,000	X	28-
PARKER DRILLING CO	COM	701081101	12,750	5,000	X X	28-
PARKER HANNIFIN CORP	COM	701094104	473,025 1,447,278	7,950 24,324	X X	28- 28-
PARKVALE FINL CORP	COM	701492100	25,561	952	X X	28-

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PARKWAY PPTYS INC	COM	70159Q104	208,000	5,000	X		28-
PATHMARK STORES INC NEW	COM	70322A101	760	100	X	X	28-
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X	28-
PATRIOT BANK CORP PA	COM	70335P103	25,492	891	X		28-
PATRIOT TRANSN HLDG INC	COM	70337B102	3,300	100	X	X	28-
PATTERSON DENTAL CO	COM	703412106	121,581	1,900	X		28-
			82,227	1,285	X	X	28-
			114,222	1,785	X	X	28-
PATTERSON UTI ENERGY INC	COM	703481101	32,930	1,000	X		28-
			232,157	7,050	X	X	28-
PAYCHEX INC	COM	704326107	17,500,517	470,444	X		28-
			28,630,831	769,646	X	X	28-
			29,760	800	X		28-
			23,808	640	X	X	28-
PAYLESS SHOESOURCE INC	COM	704379106	36,609	2,732	X		28-
			103,421	7,718	X	X	28-
PCCW LTD	SPONS ADR NEW	70454G207	1,683	263	X		28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	34,100	1,100	X		28-
			171,120	5,520	X	X	28-
PEARSON PLC	SPONSORED ADR	705015105	6,726	600	X		28-
PEDIATRIX MED GROUP	COM	705324101	16,527	300	X	X	28-
0		COLUMN TOTAL	70,203,136				
0							
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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 IN	I MA
PEGASYSTEMS INC	COM	705573103	12,960	1,500	X X	28-
			1,728	200	X X	28-
PELICAN FINL INC	COM	705808103	36,630	3,000	X	28-
			2,032,965	166,500	X	28-

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PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	421,200	15,000	X	X	28
PENGROWTH ENERGY TR	COM	706902103	137,104 337,840	8,360 20,600	X	X	28
PENN ENGR & MFG CORP	CL A	707389102	9,267,859	548,394	X	X	28
PENN ENGR & MFG CORP	COM NON VTG	707389300	18,000,134	945,882	X	X	28
PENN NATL GAMING INC	COM	707569109	36,992 46,240	1,600 2,000	X	X	28
PENN TREATY AMERN CORP	COM	707874103	18,400	10,000	X		28
PENN VA CORP	COM	707882106	113,081 122,430	2,032 2,200	X	X	28
PENN VA RESOURCES PARTNERS L	COM	707884102	318,804 68,560	9,300 2,000	X	X	28
PENNEY J C INC	COM	708160106	996,275 395,882 76,869	37,910 15,064 2,925	X	X	28
PENNRock FINL SVCS CORP	COM	708352109	48,765	1,569	X	X	28
PENNSYLVANIA COMM BANCORP IN	COM	708677109	185,538	3,638	X		28
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,195,178 3,618,384 10,309	32,925 99,680 284	X	X	28
PENTAIR INC	COM	709631105	27,420	600	X		28
PENWEST PHARMACEUTICALS CO	COM	709754105	10,368	600	X	X	28
PEOPLES BANCORP INC	COM	709789101	24,936	845	X		28
0	COLUMN TOTAL		37,562,851				
0							
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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	IT MAN INS
PEOPLES BK BRIDGEPORT CONN	COM	710198102	190,418 1,628	5,850 50	X X	28- 28-

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PEOPLES ENERGY CORP	COM	711030106	295,121 115,232	7,020 2,741	X X	28-
PEOPLES HLDG CO	COM	711148106	154,275	4,675	X	28-
PEOPLESOFT INC	COM	712713106	221,200 75,207 4,148	9,706 3,300 182	X X X	28-
PEP BOYS MANNY MOE & JACK	COM	713278109	25,157 2,287	1,100 100	X X	28-
PEPCO HOLDINGS INC	COM	713291102	500,146 1,168,785 29,330 3,908	25,596 59,815 1,501 200	X X X X	28-
PEPSI BOTTLING GROUP INC	COM	713409100	98,098 204,442 9,672	4,057 8,455 400	X X X	28-
PEPSIAMERICAS INC	COM	71343P200	54,407 24,756	3,178 1,446	X X	28-
PEPSICO INC	COM	713448108	137,441,541 81,228,450 3,551,698 1,942,236 913,426	2,948,124 1,742,352 76,184 41,661 19,593	X X X X X	28-
PERFORMANCE FOOD GROUP CO	COM	713755106	43,404	1,200	X	28-
PERKINELMER INC	COM	714046109	408,724 352,769 1,707	23,944 20,666 100	X X X	28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	56,135 3,502	6,796 424	X X	28-
PERRIGO CO	COM	714290103	66,213	4,212	X	28-
0	COLUMN TOTAL		229,188,022			
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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	ITE MAN INS
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PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	18,000	1,000	X	28-
PETCO ANIMAL SUPPLIES	COM NEW	716016209	236,749	7,775	X	28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	128,363	2,250	X	28-
			85,575	1,500	X X	28-
PETROFUND ENERGY TRUST	TR UNIT	71648W108	132,020	9,130	X	28-
PETROKAZAKHSTAN INC	COM	71649P102	92,291	4,100	X X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	7,785	292	X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,848	200	X	28-
PETROLEUM & RES CORP	COM	716549100	127,769	5,382	X	28-
			232,367	9,788	X X	28-
PETROLEUM DEV CORP	COM	716578109	35,550	1,500	X X	28-
PETROQUEST ENERGY INC	COM	716748108	11,805	3,724	X X	28-
PETSMART INC	COM	716768106	867,986	36,470	X	28-
			513,199	21,563	X X	28-
			4,760	200	X X	28-
PFIZER INC	COM	717081103	341,240,564	9,658,663	X	28-
			259,920,019	7,356,921	X X	28-
			3,192,666	90,367	X	28-
			7,600,119	215,118	X	28-
			6,852,077	193,945	X X	28-
PFSWEB INC	COM	717098107	800	500	X	28-
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	63,600	800	X X	28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	15,319	568	X	28-
			10,788	400	X X	28-
PHARMACEUTICAL RES INC	COM	717125108	522,503	8,020	X X	28-
PHARMACOPEIA INC	COM	71713B104	7,115	500	X	28-
0	COLUMN TOTAL		621,925,637			

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ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM 7:
MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
PHELPS DODGE CORP	COM	717265102	536,891	7,056	X		28-
			334,339	4,394	X	X	28-
			761	10	X	X	28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	100,346	2,055	X	X	28-
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	1,509,585	68,307	X		28-
			2,637,171	119,329	X	X	28-
			437,801	19,810	X	X	28-
PHOENIX COS INC NEW	COM	71902E109	197,757	16,425	X		28-
			42,886	3,562	X	X	28-
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	127	67	X		28-
			1,340	705	X	X	28-
PHOTRONICS INC	COM	719405102	3,984	200	X		28-
PIEDMONT NAT GAS INC	COM	720186105	332,469	7,650	X		28-
			379,840	8,740	X	X	28-
			90,223	2,076	X	X	28-
PIER 1 IMPORTS INC	COM	720279108	30,604	1,400	X		28-
PIMCO CORPORATE INCOME FD	COM	72200U100	2,032,572	128,400	X		28-
			451,155	28,500	X	X	28-
PIMCO MUN INCOME FD II	COM	72200W106	47,494	3,407	X	X	28-
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	62,497	5,032	X		28-
			43,656	3,515	X	X	28-
PIMCO CORPORATE OPP FD	COM	72201B101	17,220	1,000	X		28-
PIMCO HIGH INCOME FD	COM SHS	722014107	22,996	1,530	X		28-
			25,055	1,667	X	X	28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	117,500	5,000	X	X	28-
PINNACLE WEST CAP CORP	COM	723484101	8,004	200	X		28-
			379,430	9,481	X	X	28-
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	18,081	1,230	X		28-
0							
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		COLUMN TOTAL	9,861,784				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INST
PIONEER NAT RES CO	COM	723787107	483,676 22,798	15,148 714	X X X	28- 28-
PITNEY BOWES INC	COM	724479100	30,278,595 49,294,807 1,016 1,021,431 725,189	745,411 1,213,560 25 25,146 17,853	X X X X X X X X	28- 28- 28- 28- 28-
PIXAR	COM	725811103	17,323 55,432	250 800	X X X	28- 28-
PLACER DOME INC	COM	725906101	50,148 86,989	2,800 4,857	X X X	28- 28-
PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN		726503105	6,492 178,530 16,230	200 5,500 500	X X X X X	28- 28- 28-
PLAINS EXPL& PRODTN CO	COM	726505100	46,170	3,000	X	28-
PLANAR SYS INC	COM	726900103	3,525	145	X	28-
PLANTRONICS INC NEW	COM	727493108	4,898	150	X X	28-
PLEXUS CORP	COM	729132100	506,515	29,500	X	28-
PLUG POWER INC	COM	72919P103	3,625 2,828	500 390	X X X	28- 28-
PLUM CREEK TIMBER CO INC	COM	729251108	855,797 1,897,827 117,233 60,900	28,105 62,326 3,850 2,000	X X X X X X X	28- 28- 28- 28-
POGO PRODUCING CO	COM	730448107	264,443	5,475	X	28-
POLO RALPH LAUREN CORP	CL A	731572103	51,840	1,800	X	28-
POLYCOM INC	COM	73172K104	97,600	5,000	X X	28-
POLYMEDICA CORP	COM	731738100	3,629 5,260	138 200	X X X	28- 28-
0	COLUMN TOTAL		86,160,746			
0						
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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 MANA INST
					(B) SHARED	(A) SOLE (C) OTH	
POMEROY IT SOLUTIONS INC	COM	731822102	4,481	304		X	28-1
POORE BROS INC	COM	732813100	16,950	5,000		X	28-5
POPULAR INC	COM	733174106	112,125	2,500		X	28-5
POST PPTYS INC	COM	737464107	20,940	750		X X	28-5
POTASH CORP SASK INC	COM	73755L107	40,905 147,016 8,648	473 1,700 100		X X X X X	28-5 28-5 28-1
POTLATCH CORP	COM	737628107	20,862	600		X	28-5
POWER-ONE INC	COM	739308104	10,830 10,830	1,000 1,000		X X X	28-5 28-5
PRAECIS PHARMACEUTICALS INC	COM	739421105	5,152	800		X	28-5
PRAXAIR INC	COM	74005P104	1,120,788 435,556 95,729 30,560	29,340 11,402 2,506 800		X X X X X X	28-5 28-5 28-1 28-4
PRE PAID LEGAL SVCS INC	COM	740065107	39,180 33,381	1,500 1,278		X X	28-5 28-1
PRECISION CASTPARTS CORP	COM	740189105	96,315 83,736	2,121 1,844		X X X	28-5 28-5
PRECISION DRILLING CORP	COM	74022D100	109,200	2,500		X X	28-5
PREMCOR INC	COM	74045Q104	319,150	12,275		X	28-5
PRESIDENTIAL LIFE CORP	COM	740884101	19,740	1,500		X	28-5
PRICE T ROWE GROUP INC	COM	74144T108	1,359,197 49,069	28,669 1,035		X X X	28-5 28-5
PRICELINE COM INC	COM NEW	741503403	2,971	166		X X	28-5
PRIDE INTL INC DEL	COM	74153Q102	18,640	1,000		X	28-5
0		COLUMN TOTAL	4,211,951				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	15,240	1,500	X	X	28
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	239,181 42,540	11,245 2,000	X X	X	28 28
PRINCETON NATL BANCORP INC	COM	742282106	371,150	13,000	X		28
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	251,597 49,340	7,608 1,492	X X	X	28 28
PROCTER & GAMBLE CO	COM	742718109	533,275,800 252,925,525 17,215,417 6,317,310 5,406,205	5,339,165 2,532,294 172,361 63,249 54,127	X X X X X	X	28 28 28 28 28
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,829 56,580 18,860	150 3,000 1,000	X X X	X	28 28 28
PROGRESS ENERGY INC	COM	743263105	1,260,310 1,114,799 10,546 22,630	27,846 24,631 233 500	X X X X	X	28 28 28 28
PROGRESSIVE CORP OHIO	COM	743315103	2,659,416 276,516	31,815 3,308	X X	X	28 28
PROLOGIS	SH BEN INT	743410102	185,127 201,365 20,056	5,769 6,275 625	X X X	X	28 28 28
PROQUEST COMPANY	COM	74346P102	103,075	3,500	X		28
PROTECTIVE LIFE CORP	COM	743674103	10,457 118,711	309 3,508	X X	X	28 28
PROTEIN DESIGN LABS INC	COM	74369L103	8,950 3,580 21,426	500 200 1,197	X X X	X	28 28 28
PROVALIS PLC	SPONS ADR NEW	74372Q206	66	16	X		28
0	COLUMN TOTAL		822,204,604				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
PROVIDENCE & WORCESTER RR CO	COM	743737108	6,223	700	X		28
PROVIDENT BANKSHARES CORP	COM	743859100	83,120	2,810	X		28
PROVIDENT ENERGY TR	TR UNIT	74386K104	151,694	17,160	X		28
PROVIDENT FINL GROUP INC	COM	743866105	35,816 182,115 539,955	1,121 5,700 16,900	X X X	X	28 28 28
PROVIDIAN FINL CORP	COM	74406A102	3,814,044 3,108,986 34,920	327,667 267,095 3,000	X X X	X	28 28 28
PROXIM CORP	CL A	744283102	2,523	1,511	X	X	28
PRUDENTIAL FINL INC	COM	744320102	1,044,584 206,010	25,008 4,932	X X	X	28 28
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,922,897 10,724,693 117,822 1,585,472	158,057 244,856 2,690 36,198	X X X X	X	28 28 28 28
PUBLIC STORAGE INC	COM	74460D109	243,765 21,695	5,618 500	X X	X	28 28
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	33,040 508 60	1,105 17 2	X X X	X	28 28 28
PUBLICIS S A NEW	SPONSORED ADR	74463M106	16,210	500	X		28
PUGET ENERGY INC NEW	COM	745310102	62,206 104,968	2,617 4,416	X X	X	28 28
PULTE HOMES INC	COM	745867101	56,172	600	X	X	28
PURADYN FILTER TECHNOLOGIES	COM	746091107	6,240	3,000	X	X	28
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,800	2,000	X	X	28
PUTNAM INVT GRADE MUN TR	COM	746805100	41,542	3,850	X	X	28
	COLUMN TOTAL		29,161,080				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I MA IN
					(A) SOLE	(C) OTH	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,077 14,720	1,505 2,000	X	X	28 28
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	109,280 13,660	16,000 2,000	X	X	28 28
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,490 3,867	969 300	X	X	28 28
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	56,015 22,406 43,889	8,500 3,400 6,660	X	X	28 28 28
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	99,891	15,135	X		28
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	19,690	1,510	X	X	28
QLT INC	COM	746927102	9,425	500	X		28
QRS CORP	COM	74726X105	24,360	3,000	X		28
QLOGIC CORP	COM	747277101	2,639,971 2,063 25,785	51,192 40 500	X	X	28 28 28
QSOUND LABS INC	COM NEW	74728C307	208	125	X	X	28
QUAKER CITY BANCORP INC	COM	74731K106	185	4	X		28
QUAKER CHEM CORP	COM	747316107	123,000 46,125	4,000 1,500	X	X	28 28
QUALCOMM INC	COM	747525103	4,818,699 3,711,786 52,905 91,681 5,393	89,351 68,826 981 1,700 100	X	X	28 28 28 28 28
QUANTA SVCS INC	COM	74762E102	2,190	300	X		28
QUANTUM CORP	COM DSSG	747906204	10,920 15,912 1,763	3,500 5,100 565	X	X	28 28 28
	COLUMN TOTAL		11,989,356		X	X	

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
Q MED	COM	747914109	22,880	2,000	X	X	28
QUEST DIAGNOSTICS INC	COM	74834L100	783,301 1,208,070 25,589	10,714 16,524 350	X X X	X X	28 28 28
QUEST SOFTWARE INC	COM	74834T103	1,420 15,620	100 1,100	X X	X	28 28
QUESTAR CORP	COM	748356102	263,520 1,342,027	7,497 38,180	X X	X	28 28
QUICKLOGIC CORP	COM	74837P108	994	200	X		28
QUICKSILVER RESOURCES INC	COM	74837R104	145,350	4,500	X	X	28
QWEST COMMUNICATIONS INTL IN	COM	749121109	85,584 171,530 4,039 825	19,811 39,706 935 191	X X X X	X X	28 28 28 28
QUOVADX INC	COM	74913K106	1,779	363	X	X	28
R & G FINANCIAL CORP	CL B	749136107	5,453	137	X		28
RAIT INVT TR	COM	749227104	23,040	900	X	X	28
RCN CORP	COM	749361101	4,845 7,344	7,125 10,800	X X	X	28 28
R H DONNELLEY CORP	COM NEW	74955W307	56,174 40,119 8,486	1,410 1,007 213	X X X	X X	28 28 28
RPM INTL INC	COM	749685103	468,880 28,657 13,761	28,486 1,741 836	X X X	X X	28 28 28
RSA SEC INC	COM	749719100	4,275 6,413 53,466	300 450 3,752	X X X	X	28 28 28
	COLUMN TOTAL		4,793,441				

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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		IT MA IN
					(A) SOLE	(C) OTH	
RF MICRODEVICES INC	COM	749941100	5,734 34,908 6,841	570 3,470 680	X	X	28 28 28
RADIAN GROUP INC	COM	750236101	3,803 42,900	78 880	X	X	28 28
RADIOLOGIX INC	COM	75040K109	7,505	2,214	X	X	28
RADIO ONE INC	CL A	75040P108	89,930	4,600	X		28
RADIOSHACK CORP	COM	750438103	49,487 156,468	1,613 5,100	X	X	28 28
RAILAMERICA INC	COM	750753105	11,800	1,000	X		28
RAINDANCE COMM	COM	75086X106	5,500 275	2,000 100	X	X	28 28
RAINBOW TECHNOLOGIES INC	COM	750862104	10,134	900	X	X	28
RAMBUS INC DEL	COM	750917106	64,931	2,115	X		28
RALCORP HLDGS INC NEW	COM	751028101	46,193	1,473	X	X	28
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,707	131	X		28
RANK GROUP PLC	SPONSORED ADR	753037100	2,558	250	X		28
RARE HOSPITALITY INTL INC	COM	753820109	57,581	2,356	X		28
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,850	500	X		28
RAYONIER INC	COM	754907103	27,646 14,985	666 361	X	X	28 28
RAYOVAC CORP	COM	755081106	5,866 2,933	280 140	X	X	28 28
	COLUMN TOTAL		670,535				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MA IN
RAYTHEON CO	COM NEW	755111507	7,640,193	254,334	X	28
			17,541,407	583,935	X X	28
			370,634	12,338	X X	28
			20,097	669	X	28
			129,983	4,327	X X	28
REALNETWORKS INC	COM	75605L104	21,984	3,850	X	28
			11,648	2,040	X X	28
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	25,250	1,000	X X	28
RED HAT INC	COM	756577102	226,648	12,075	X	28
			15,485	825	X X	28
REDBACK NETWORKS INC	COM	757209101	231	1,000	X	28
			231	1,000	X X	28
REDWOOD TR INC	COM	758075402	15,255	300	X	28
REEBOK INTL LTD	COM	758110100	191,685	4,875	X	28
REED ELSEVIER P L C	SPONSORED ADR	758205108	1,382	41	X	28
REGENERATION TECH INC DEL	COM	75886N100	1,096	100	X	28
			7,946	725	X X	28
REGIS CORP MINN	COM	758932107	31,616	800	X	28
REGIONS FINL CORP	COM	758940100	39,432	1,060	X	28
			10,788	290	X X	28
RELIANT RES INC	COM	75952B105	25,024	3,400	X	28
			85,965	11,680	X X	28
RENAISSANCE LEARNING INC	COM	75968L105	24,070	1,000	X X	28
REPUBLIC BANCSHARES INC	COM	759929102	252	8	X	28
RENAL CARE GROUP INC	COM	759930100	84,460	2,050	X X	28
RENT WAY INC	COM	76009U104	20,475	2,500	X	28
			819	100	X X	28
0	COLUMN TOTAL		26,544,056			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MA IN
REPSOL YPF S A	SPONSORED ADR	76026T205	39,393	2,015	X	28
REPUBLIC BANCORP KY	CL A	760281204	415,225 528	21,250 27	X X	28 28
REPUBLIC SVCS INC	COM	760759100	80,094	3,125	X	28
RES-CARE INC	COM	760943100	490,026 6,075 23,377	60,497 750 2,886	X X X	28 28 28
RESMED INC	COM	761152107	415,400	10,000	X X	28
RESOURCE AMERICA INC	CL A	761195205	44,730	2,982	X X	28
RESPIRONICS INC	COM	761230101	506,352 776,030	11,200 17,165	X X	28 28
RETEK INC	COM	76128Q109	92,800	10,000	X	28
REUNION INDS INC	COM	761312107	2,565	4,500	X	28
REUTERS GROUP PLC	SPONSORED ADR	76132M102	158,127 46,896	6,238 1,850	X X	28 28
REYNOLDS & REYNOLDS CO	CL A	761695105	1,112,615	38,300	X	28
REYNOLDS R J TOB HLDGS INC	COM	76182K105	213,701 371,230 7,560 5,292	3,675 6,384 130 91	X X X X	28 28 28 28
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	0	38,600	X	28
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	0 0	191,400 33,000	X X	28 28
RIGGS NATL CORP WASH DC	COM	766570105	11,571	700	X X	28
RIO TINTO PLC	SPONSORED ADR	767204100	18,700 117,989	168 1,060	X X	28 28
COLUMN TOTAL			4,956,276			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN	
					(A) SOLE	(C) OTH		
RITE AID CORP	COM	767754104	205,885	34,087		X	28	
			166,704	27,600	X	X	28	
			157,644	26,100	X	X	28	
ROBERT HALF INTL INC	COM	770323103	16,338	700		X	28	
			81,690	3,500	X	X	28	
ROCKFORD CORP	COM	77316P101	3,119	600		X	28	
ROCKWELL AUTOMATION INC	COM	773903109	854,186	23,994		X	28	
			1,038,808	29,180	X	X	28	
			712	20	X	X	28	
ROCKWELL COLLINS INC	COM	774341101	759,909	25,305		X	28	
			1,146,515	38,179	X	X	28	
			601	20	X	X	28	
ROGERS COMMUNICATIONS INC	CL B	775109200	10,626	644		X	X	28
ROGUE WAVE SOFTWARE INC	COM	775369101	0	1,000		X	X	28
ROHM & HAAS CO	COM	775371107	1,185,971	27,768		X	28	
			4,310,250	100,919	X	X	28	
			12,813	300	X		28	
			136,843	3,204	X	X	28	
ROLLINS INC	COM	775711104	50,738	2,250		X	X	28
ROPER INDS INC NEW	COM	776696106	3,840,359	77,961		X		28
ROSS STORES INC	COM	778296103	95,256	3,600		X	28	
			449,820	17,000	X	X	28	
ROTO ROOTER INC NEW	COM	778787101	2,075	45		X	X	28
ROUSE CO	COM	779273101	329,000	7,000		X	X	28
			21,761	463	X	X	28	
ROUSE CO	PFD CONV SER B	779273309	753,990	12,300		X		28
			61,300	1,000	X	X	28	

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ROWAN COS INC	COM	779382100	55,956	2,415	X	28
			1,622	70	X	28
0	COLUMN TOTAL		15,750,491			
0						
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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	IT MA IN
ROXIO INC	COM	780008108	40,008	8,335	X	28
ROYAL BANCSHARES PA INC	CL A	780081105	5,712	224	X X	28
ROYAL BK CDA MONTREAL QUE	COM	780087102	57,216 42,197 69,374	1,200 885 1,455	X X X X X	28 28 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	780097606	5,478	200	X	28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	78,960 53,862	2,800 1,910	X X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	24,633 95,795	900 3,500	X X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	26,510	1,000	X X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	44,098 190,659	1,700 7,350	X X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	63,150 236,181	2,500 9,350	X X X	28 28
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	43,324,854 71,610,948 93,778 1,098,461 857,258	826,968 1,366,882 1,790 20,967 16,363	X X X X X X X X	28 28 28 28 28
ROYAL GOLD INC	COM	780287108	12,998	621	X X	28
ROYCE VALUE TR INC	COM	780910105	42,239 29,064	2,443 1,681	X X X	28 28
RUBY TUESDAY INC	COM	781182100	266,438	9,352	X X	28
RUDDICK CORP	COM	781258108	143,200	8,000	X	28

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	RUSS BERRIE & CO	COM	782233100	746	22	X	X	28
	RYANS FAMILY STEAK HOUSE INC	COM	783519101	7,560	500	X		28
0	COLUMN TOTAL			118,521,377				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
RYDER SYS INC	COM	783549108	116,315	3,406	X		28
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	37,384 10,294	276 76	X X	X	28 28
RYLAND GROUP INC	COM	783764103	62,403	704	X	X	28
S & T BANCORP INC	COM	783859101	33,823 3,395,680	1,135 113,949	X X	X	28 28
SBC COMMUNICATIONS INC	COM	78387G103	35,513,414 33,260,784 325,901 2,195,720 2,151,766	1,362,233 1,275,826 12,501 84,224 82,538	X X X X X	X	28 28 28 28 28
SBA COMMUNICATIONS CORP	COM	78388J106	7,520 46,060	2,000 12,250	X X	X	28 28
SEI INVESTMENTS CO	COM	784117103	5,107,229 2,836,757 413,661 60,940	167,615 93,100 13,576 2,000	X X X X	X	28 28 28 28
SFBC INTL INC	COM	784121105	21,248	800	X	X	28
SK TELECOM LTD	SPONSORED ADR	78440P108	1,399	75	X		28
SL GREEN RLTY CORP	COM	78440X101	1,806 260,668	44 6,350	X X	X	28 28
SLM CORP	COM	78442P106	750,925 474,919 7,536	19,929 12,604 200	X X X	X	28 28 28
SPDR TR	UNIT SER 1	78462F103	372,498,895	3,347,402	X		28

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				114,106,401	1,025,399	X	X	28
				203,086	1,825	X	X	28
				12,794,529	114,976	X		28
				1,513,074	13,597	X	X	28
SPSS INC		COM	78462K102	3,272	183	X		28
0	COLUMN TOTAL			588,213,409				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MA IN
S1 CORPORATION	COM	78463B101	52,536 68,861	6,510 8,533	X X	28 28
SPX CORP	COM	784635104	356,389 262,528 117,620	6,060 4,464 2,000	X X X	28 28 28
SVB FINL SVCS INC	COM	784869109	56,640	3,529	X X	28
S Y BANCORP INC	COM	785060104	306,097 126,814 20,560	14,888 6,168 1,000	X X X	28 28 28
SABRE HLDGS CORP	CL A	785905100	142,926 9,348	6,620 433	X X X	28 28
SAFECO CORP	COM	786429100	9,505,927 1,358,268 181,647 20,866	244,180 34,890 4,666 536	X X X X X X	28 28 28 28
SAFEGUARD SCIENTIFICS INC	COM	786449108	306,151 18,988 4,444	75,780 4,700 1,100	X X X X X	28 28 28
SAFEWAY INC	COM NEW	786514208	1,177,049 518,610 16,433 6,573	53,722 23,670 750 300	X X X X X X	28 28 28 28
ST JOE CO	COM	790148100	74,580 31,697	2,000 850	X X X	28 28
ST JUDE MED INC	COM	790849103	499,266	8,138	X	28

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			41,718	680	X	X	28
ST PAUL COS INC	COM	792860108	489,440	12,344	X		28
			112,527	2,838	X	X	28
			158,600	4,000	X		28
SAKS INC	COM	79377W108	15,040	1,000	X	X	28
SALEM COMMUNICATIONS CORP DE CL A		794093104	10,848	400	X	X	28
0		COLUMN TOTAL	16,068,991				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MA IN
SALOMON BROS HIGH INCOME FD	COM	794907105	33,112	2,518	X		28
			25,340	1,927	X	X	28
SALOMON BR GLBL PRTNRS INC F	COM	794914101	9,180	600	X		28
SALISBURY BANCORP INC	COM	795226109	7,780	200	X		28
SALOMON BROTHERS FD INC	COM	795477108	252,305	20,973	X		28
			70,580	5,867	X	X	28
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,391	1,300	X		28
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	78,399	4,703	X		28
SALTON INC	COM	795757103	1,305	100	X		28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	147,405	6,796	X		28
			9,197	424	X	X	28
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	61,744	14,878	X		28
			42,081	10,140	X	X	28
SANDERSON FARMS INC	COM	800013104	3,184	79	X		28
SANDISK CORP	COM	80004C101	128,520	2,100	X		28
			214,200	3,500	X	X	28
SANDY SPRING BANCORP INC	COM	800363103	1,120,500	30,000	X		28
SANMINA SCI CORP	COM	800907107	64,814	5,144	X		28
			6,300	500	X	X	28

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				6,300	500	X	X	28
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	16,968	600		X		28
			5,656	200		X	X	28
SANYO ELEC LTD	ADR 5 COM	803038306	5,182	200		X	X	28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	195,332	4,700		X		28
			1,039	25		X	X	28
0	COLUMN TOTAL		2,520,814					
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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		IT MA IN	
					(B) SHARED	(A) SOLE (C) OTH		
SARA LEE CORP	COM	803111103	30,755,254	1,416,640		X	28	
			25,574,771	1,178,018	X	X	28	
			135,188	6,227	X	X	28	
			151,970	7,000	X		28	
			861,887	39,700	X	X	28	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	249,305	8,500		X	X	28
SCANA CORP NEW	COM	80589M102	298,181	8,706		X		28
			96,756	2,825	X	X	28	
SCHEIN HENRY INC	COM	806407102	8,448	125		X	X	28
SCHERING PLOUGH CORP	COM	806605101	19,041,285	1,094,956		X		28
			13,898,349	799,215	X	X	28	
			225,218	12,951	X	X	28	
			464,313	26,700	X		28	
			1,086,301	62,467	X	X	28	
SCHLUMBERGER LTD	COM	806857108	24,091,410	440,267		X		28
			20,164,046	368,495	X	X	28	
			69,713	1,274	X		28	
			43,776	800	X	X	28	
			343,642	6,280	X		28	
95,760	1,750	X	X	28				
SCHNITZER STL INDS	CL A	806882106	60,500	1,000		X		28
			332,750	5,500	X	X	28	
SCHOLASTIC CORP	COM	807066105	23,828	700		X		28

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SCHWAB CHARLES CORP NEW	COM	808513105	904,387	76,384	X		28
			863,692	72,947	X	X	28
			79,600	6,723	X	X	28
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	61,049	2,050	X		28
			260,575	8,750	X	X	28
SCIENTIFIC ATLANTA INC	COM	808655104	68,250	2,500	X		28
			289,708	10,612	X	X	28
SCIENTIFIC GAMES CORP	CL A	80874P109	153,579	9,050	X	X	28
0		COLUMN TOTAL	140,753,491				
0							
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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 MA IN
					(B) SHARED	(A) SOLE (C) OTH	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	52,512 160,444	1,932 5,903	X	X	28
SCOTTS CO	CL A	810186106	2,958	50	X		28
SCRIPPS E W CO OHIO	CL A	811054204	329,490 760,651	3,500 8,080	X	X	28
SCS TRANSN INC	COM	81111T102	1,319	75	X	X	28
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	93,315	12,492	X		28
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	10,074	1,150	X	X	28
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	25,242 65,761	2,034 5,299	X	X	28
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	15,344	800	X		28
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	19,545 4,561	1,500 350	X	X	28
SEACOAST BKG CORP FLA	COM	811707306	52,918 206,118 28,628	3,050 11,880 1,650	X	X	28
SEALED AIR CORP NEW	COM	81211K100	57,659 584,712	1,065 10,800	X	X	28

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SEARS ROEBUCK & CO	COM	812387108	1,956,206	43,003	X		28
			5,750,937	126,422	X	X	28
			22,745	500	X		28
			191,058	4,200	X		28
			77,333	1,700	X	X	28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	141,457	5,300	X		28
			26,690	1,000	X	X	28
			23,487	880	X		28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	192,538	6,386	X		28
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	884,116	40,593	X	X	28
			45,738	2,100	X	X	28
0	COLUMN TOTAL		11,783,556				
0							
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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		IT MA IN
					(A) SOLE	(C) OTH	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	478,491	15,195	X		28
			492,063	15,626	X	X	28
			239,324	7,600	X		28
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9,484,886	344,279	X		28
			868,238	31,515	X	X	28
			8,265	300	X	X	28
			820,990	29,800	X		28
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	611,828	21,750	X		28
			845,025	30,040	X	X	28
			49,087	1,745	X	X	28
			318,854	11,335	X		28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	237,094	8,860	X		28
			420,025	15,696	X	X	28
			160,560	6,000	X		28
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,721,950	280,763	X		28
			2,407,224	118,117	X	X	28
			8,662	425	X	X	28
			393,334	19,300	X		28
			192,550	9,448	X	X	28
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,192,746	51,125	X		28
			442,220	18,955	X	X	28

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				34,995	1,500	X	X	28
SECURE COMPUTING CORP	COM	813705100	89,550	5,000		X		28
SELAS CORP AMER	COM	816119101	86,536	23,200		X		28
SELECT COMFORT CORP	COM	81616X103	571,956	23,100		X	X	28
SELECT MEDICAL CORP	COM	816196109	32,560	2,000		X		28
			16,280	1,000		X	X	28
SELECTIVE INS GROUP INC	COM	816300107	155,328	4,800		X		28
			689,074	21,294		X	X	28
			1,229,680	38,000		X	X	28
SELIGMAN SELECT MUN FD INC	COM	816344105	11,070	1,000		X	X	28
0		COLUMN TOTAL	28,310,445					
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	41,490	1,000	X		28
			124,470	3,000	X	X	28
SEMTECH CORP	COM	816850101	9,104	400	X		28
SEMPRA ENERGY	COM	816851109	73,046	2,430	X		28
			176,753	5,880	X	X	28
			7,545	251	X	X	28
SEMITOOL INC	COM	816909105	3,228	300	X	X	28
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	23,306	3,717	X		28
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2,412	140	X		28
			1,723	100	X	X	28
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26,690	1,350	X		28
SEPRACOR INC	COM	817315104	43,074	1,800	X		28
SERENA SOFTWARE INC	COM	817492101	126,725	6,906	X		28
SERONO S A	SPONSORED ADR	81752M101	8,775	500	X	X	28

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SERVICE CORP INTL	COM	817565104	13,809 7,136	2,562 1,324	X X	X	28 28
SERVICEMASTER CO	COM	81760N109	99,025 84,905	8,500 7,288	X X	X	28 28
7-ELEVEN INC	COM NEW	817826209	32,100	2,000	X		28
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	62,080	4,000	X	X	28
SHAW GROUP INC	COM	820280105	416,500 13,620	30,580 1,000	X X		28 28
SHELBOURNE PPTYS I INC	COM	821373107	1,012	57	X		28
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,810,251 2,217,052 6,755	40,201 49,235 150	X X X	X	28 28 28
			413,240	9,177	X		28
0	COLUMN TOTAL		5,845,826				
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
SHERWIN WILLIAMS CO	COM	824348106	11,048,953 6,618,839 126,071 277,920 215,388	318,047 190,525 3,629 8,000 6,200	X X X X X	X	28 28 28 28 28
SHIRE PHARMACEUTICALS GRP PL SPONSORED ADR		82481R106	988	34	X		28
SHORE BANCSHARES INC	COM	825107105	3,365,175	88,348	X	X	28
SHUFFLE MASTER INC	COM	825549108	4,833	140	X		28
SHURGARD STORAGE CTRS INC	COM	82567D104	53,049	1,409	X	X	28
SICOR INC	COM	825846108	216,376	7,955	X	X	28
SIEBEL SYS INC	COM	826170102	1,276,186 737,064	91,680 52,950	X X	X	28 28
SIEMENS A G	SPONSORED ADR	826197501	39,970 19,985	500 250	X X	X	28 28

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				8,793	110	X	X	28
SIERRA HEALTH SVCS INC	COM	826322109	35,685	1,300	X			28
			38,814	1,414	X	X		28
SIERRA PAC RES NEW	COM	826428104	1,468	200	X			28
SIGMA ALDRICH CORP	COM	826552101	1,731,010	30,273	X			28
			1,314,854	22,995	X	X		28
SILICON GRAPHICS INC	COM	827056102	192	140	X			28
			60	44	X	X		28
SILICON VY BANCSHARES	COM	827064106	111,817	3,100	X			28
SILICONWARE PRECISION INDS L SPONSD ADR SPL		827084864	40,170	7,800	X	X		28
SIMON PPTY GROUP INC NEW	COM	828806109	5,101,802	110,095	X			28
			701,588	15,140	X	X		28
			13,902	300	X	X		28
			21,038	454	X	X		28
0	COLUMN TOTAL		33,121,990					
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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		IT MA IN
					(A) SOLE	(C) OTH	
SIRENZA MICRODEVICES INC	COM	82966T106	808	168	X		28
			4,329	900	X	X	28
SIRIUS SATELLITE RADIO INC	COM	82966U103	58,144	18,400	X		28
			3,160	1,000	X	X	28
			241,898	76,550	X		28
SIZELER PPTY INVS INC	COM	830137105	4,284	400	X	X	28
SKY FINL GROUP INC	COM	83080P103	256,028	9,870	X		28
			2,468,891	95,177	X	X	28
SKYLINE CORP	COM	830830105	2,859	82	X	X	28
SKYWORKS SOLUTIONS INC	COM	83088M102	59,795	6,873	X		28
			46,728	5,371	X	X	28
			65,598	7,540	X		28
SLADES FERRY BANCORP	COM	830896106	15,750	700	X		28

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	20,960	500	X		28
SMITH A O	COM	831865209	74,446	2,124	X		28
			21,030	600	X	X	28
SMITH INTL INC	COM	832110100	10,975,189	264,335	X		28
			1,235,635	29,760	X	X	28
			321,489	7,743	X		28
			44,592	1,074	X	X	28
SMITHFIELD FOODS INC	COM	832248108	52,578	2,540	X		28
			24,840	1,200	X	X	28
SMUCKER J M CO	COM NEW	832696405	4,615,277	101,905	X		28
			2,136,465	47,173	X	X	28
			68,931	1,522	X	X	28
			6,069	134	X		28
			20,516	453	X	X	28
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,226	66	X		28
SNAP ON INC	COM	833034101	19,344	600	X		28
			27,888	865	X	X	28
0	COLUMN TOTAL		22,894,747				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
SOCKET COMMUNICATIONS INC	COM	833672108	10,020	3,000	X		28
SOHU COM INC	COM	83408W103	224,325	7,500	X	X	28
			2,991	100	X	X	28
SOLELECTRON CORP	COM	834182107	957,745	162,055	X		28
			74,555	12,615	X	X	28
			1,909	323	X	X	28
SOLUTIA INC	COM	834376105	231	634	X		28
			1,607	4,403	X	X	28
SONIC CORP	COM	835451105	33,024	1,075	X	X	28
SONIC SOLUTIONS	COM	835460106	107,100	7,000	X		28

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SONOCO PRODS CO	COM	835495102	1,851,079	75,186	X		28
			595,582	24,191	X	X	28
			12,310	500	X	X	28
SONOSITE INC	COM	83568G104	42,980	2,000	X		28
SONY CORP	ADR NEW	835699307	108,344	3,125	X		28
			314,110	9,060	X	X	28
SOTHEBYS HLDGS INC	CL A	835898107	2,732	200	X	X	28
SOUND FED BANCORP INC	COM	83607V104	4,303	276	X		28
SOURCE CAP INC	COM	836144105	445,825	7,508	X		28
SOUTH FINL GROUP INC	COM	837841105	3,177,708	114,512	X		28
			1,138	41	X	X	28
SOUTH JERSEY INDS INC	COM	838518108	402,570	9,940	X		28
			1,029,146	25,411	X	X	28
SOUTHERN CO	COM	842587107	9,681,966	320,065	X		28
			9,462,261	312,802	X	X	28
			533,217	17,627	X		28
			327,850	10,838	X		28
			314,600	10,400	X	X	28
0	COLUMN TOTAL		29,721,228				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MA IN
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	396,800	32,000	X X	28
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	22,080	12,000	X X	28
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	4,789	626	X	28
SOUTHERN PERU COPPER CORP	COM	843611104	188,640	4,000	X X	28
SOUTHERN UN CO NEW	COM	844030106	254,803	13,848	X	28
			83,812	4,555	X X	28
SOUTHSIDE BANCSHARES INC	COM	84470P109	19	1	X	28
			107,078	5,788	X X	28

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SOUTHTRUST CORP	COM	844730101	12,475,086 295,937	381,035 9,039	X X	X	28 28
SOUTHWEST AIRLS CO	COM	844741108	598,988 521,193 38,897 113,577	37,112 32,292 2,410 7,037	X X X X	X X	28 28 28 28
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,885	100	X	X	28
SOUTHWEST WTR CO	COM	845331107	69,250 64,319 4,788	4,339 4,030 300	X X X	X X	28 28 28
SOUTHWESTERN ENERGY CO	COM	845467109	155,350 71,700	6,500 3,000	X X	X X	28 28
SOVEREIGN BANCORP INC	COM	845905108	746,890 785,793 11,875	31,448 33,086 500	X X X	X X	28 28 28
SOVRAN SELF STORAGE INC	COM	84610H108	27,863	750	X		28
SPARTECH CORP	COM NEW	847220209	73,920	3,000	X		28
SPECTRASITE INC	COM	84761M104	34,750	1,000	X		28
SPECTRUM CTL INC	COM	847615101	796	100	X		28
0		COLUMN TOTAL	17,152,878				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MA IN
SPINNAKER EXPL CO	COM	84855W109	3,227	100	X X	28
SPORTSLINE COM INC	COM	848934105	635	500	X X	28
SPRINT CORP	COM FON GROUP	852061100	2,310,409 4,887,117 11,264 15,172	140,707 297,632 686 924	X X X X	28 28 28 28
SPRINT CORP	PCS COM SER 1	852061506	493,532 454,900	87,817 80,943	X X	28 28

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STAAR SURGICAL CO	COM PAR \$0.01	852312305	101	9	X		28
STANCORP FINL GROUP INC	COM	852891100	3,270	52	X		28
STANDARD MICROSYSTEMS CORP	COM	853626109	3,669	145	X		28
			90,068	3,560	X	X	28
STANDARD REGISTER CO	COM	853887107	6,984	415	X	X	28
STANDEX INTL CORP	COM	854231107	22,400	800	X		28
STANLEY WKS	COM	854616109	79,527	2,100	X		28
			40,900	1,080	X	X	28
STAPLES INC	COM	855030102	565,137	20,701	X		28
			2,856,153	104,621	X	X	28
			76,495	2,802	X	X	28
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	78,240	3,200	X		28
			206,969	8,465	X	X	28
STARBUCKS CORP	COM	855244109	275,261	8,301	X		28
			92,848	2,800	X	X	28
			116,292	3,507	X	X	28
			14,126	426	X	X	28
STARTEK INC	COM	85569C107	4,079	100	X	X	28
STATE AUTO FINL CORP	COM	855707105	2,334	100	X		28
0	COLUMN TOTAL		12,711,109				
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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		IT MA IN
					(A) SOLE	(C) OTH	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	164,563	4,575	X		28
			56,473	1,570	X	X	28
STATE STR CORP	COM	857477103	6,831,282	131,169	X		28
			16,395,096	314,806	X	X	28
			53,799	1,033	X		28
			437,472	8,400	X	X	28
STEEL DYNAMICS INC	COM	858119100	16,100	700	X		28
			4,232	184	X		28

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STEEL TECHNOLOGIES INC	COM	858147101	1,769 24,200	100 1,368	X	X	28 28
STEELCASE INC	CL A	858155203	78,980	5,500	X		28
STEIN MART INC	COM	858375108	1,961 41,200	238 5,000	X	X	28 28
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	86,450	3,500	X	X	28
STERLING BANCSHARES INC	COM	858907108	9,975	750	X		28
STERICYCLE INC	COM	858912108	28,020 350,250	600 7,500	X	X	28 28
STERIS CORP	COM	859152100	22,600 11,300	1,000 500	X		28 28
STERLING FINL CORP	COM	859317109	83,250 1,491,701	3,000 53,755	X	X	28 28
STERLING FINL CORP WASH	COM	859319105	8,555	250	X	X	28
STEWART INFORMATION SVCS COR	COM	860372101	4,785	118	X		28
STILLWATER MNG CO	COM	86074Q102	6,450	674	X		28
STMICROELECTRONICS N V	NY REGISTRY	861012102	202,575	7,500	X	X	28
STORA ENSO CORP	SPON ADR REP R	86210M106	206,220	15,208	X		28
0	COLUMN TOTAL		26,619,258				
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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		IT MA IN
					(A) SOLE	(B) SHARED (C) OTH	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	759,419 15,450	29,492 600	X	X	28 28
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,598	340	X	X	28
STRATEX NETWORKS INC	COM	86279T109	49,450	11,500	X	X	28
STRATTEC SEC CORP	COM	863111100	264,349 28,080	4,340 461	X	X	28 28

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STRATUS PPTYS INC	COM NEW	863167201	804	80	X	X	28
STRAYER ED INC	COM	863236105	544 9,251	5 85	X	X	28
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	7,294	110	X		28
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	8,944	55	X		28
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	904,372 688,539	6,038 4,597	X	X	28
STRYKER CORP	COM	863667101	73,012,454 26,961,942 1,101,220 255,625	858,869 317,162 12,954 3,007	X	X	28
STURGIS BANCORP INC	COM	864087101	33,744	2,378	X		28
STURM RUGER & CO INC	COM	864159108	4,548 26,037	400 2,290	X	X	28
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	201,285 28,116	6,300 880	X		28
SUMMIT AMER TELEVISION INC	COM	86600T109	393 19,858	100 5,053	X	X	28
SUMMIT PPTYS INC	COM	866239106	38,432	1,600	X	X	28
SUN BANCORP INC	COM	86663B102	8,881,113	333,125	X		28
SUN COMMUNITIES INC	COM	866674104	813	21	X		28
0	COLUMN TOTAL		113,303,674				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
SUN INC	SDCV 6.750% 6	866762AG2	1,250,000	10,000	X	X	28
SUN LIFE FINL INC	COM	866796105	2,468,198 124,800	98,649 4,988	X	X	28
SUN MICROSYSTEMS INC	COM	866810104	2,175,567 1,232,933	486,704 275,824	X	X	28

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				24,558	5,494	X		28
				7,599	1,700	X		28
				17,880	4,000	X	X	28
SUNCOR ENERGY INC	COM	867229106	200,480	8,000		X		28
			93,223	3,720		X	X	28
			12,530	500		X	X	28
			2,506	100		X	X	28
SUNGARD DATA SYS INC	COM	867363103	39,568,051	1,427,934		X		28
			15,235,568	549,822		X	X	28
			478,441	17,266		X		28
			182,387	6,582		X	X	28
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	273,060	7,400		X		28
			280,440	7,600		X	X	28
SUNOCO INC	COM	86764P109	350,429	6,851		X		28
			1,375,424	26,890		X	X	28
SUNTRUST BKS INC	COM	867914103	4,120,259	57,626		X		28
			5,542,609	77,519		X	X	28
			72	1		X		28
			3,575	50		X		28
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1,668	300		X		28
SUPERIOR ENERGY SVCS INC	COM	868157108	18,800	2,000		X	X	28
SUPERIOR INDS INTL INC	COM	868168105	4,352	100		X		28
			52,224	1,200		X	X	28
SUPERVALU INC	COM	868536103	101,695	3,557		X		28
			43,314	1,515		X	X	28
SUPPORTSOFT INC	COM	868587106	486,920	37,000		X	X	28
0	COLUMN TOTAL		75,729,562					
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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	IT MA IN
SURMODICS INC	COM	868873100	173,302	7,300	X X	28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23,760	950	X	28
			361,269	14,445	X X	28

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SWIFT ENERGY CO	COM	870738101	6,740	400	X	X	28
SWISS HELVETIA FD INC	COM	870875101	179,911	13,925	X	X	28
SYBASE INC	COM	871130100	1,152	56	X		28
SYBRON DENTAL SPECIALTIES IN	COM	871142105	18,715	666	X		28
SYCAMORE NETWORKS INC	COM	871206108	157	30	X		28
SYLVAN LEARNING SYS INC	COM	871399101	9,299	323	X	X	28
SYMANTEC CORP	COM	871503108	210,071	6,089	X		28
			365,700	10,600	X	X	28
			96,152	2,787	X		28
SYMBOL TECHNOLOGIES INC	COM	871508107	2,534	150	X		28
			370,229	21,920	X	X	28
			25,639	1,518	X	X	28
SYMS CORP	COM	871551107	1,386	200	X		28
SYNGENTA AG	SPONSORED ADR	87160A100	2,575	191	X		28
SYNOPSIS INC	COM	871607107	451,185	13,325	X		28
SYNOVUS FINL CORP	COM	87161C105	53,776,335	1,859,486	X		28
			5,467,673	189,062	X	X	28
			3,597,070	124,380	X		28
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	4,050	200	X	X	28
SYPRIS SOLUTIONS INC	COM	871655106	282,274	16,792	X		28
0		COLUMN TOTAL	65,427,178				
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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 MA IN
					(B) SHARED	(A) SOLE (C) OTH	
SYSCO CORP	COM	871829107	105,949,953	2,845,822	X		28
			15,602,088	419,073	X	X	28
			29,970	805	X	X	28
			699,440	18,787	X		28
			682,761	18,339	X	X	28

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TCF FINL CORP	COM	872275102	77,025	1,500	X		28
			200,265	3,900	X	X	28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	48,915	1,500	X		28
			130,440	4,000	X	X	28
TCW CONV SECS FD INC	COM	872340104	6,828	1,371	X	X	28
TDK CORP	AMERN DEP SH	872351408	1,148	16	X		28
TECO ENERGY INC	COM	872375100	478,253	33,189	X		28
			1,266,610	87,898	X	X	28
			23,777	1,650	X		28
			23,056	1,600	X	X	28
TEL OFFSHORE TR	UNIT BEN INT	872382106	642	100	X	X	28
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	619,814	15,380	X		28
			270,010	6,700	X	X	28
			15,314	380	X	X	28
THQ INC	COM NEW	872443403	5,580	330	X		28
TIB FINL CORP	COM	872449103	240,736	10,205	X	X	28
TJX COS INC NEW	COM	872540109	39,393,405	1,786,549	X		28
			5,522,092	250,435	X	X	28
			604,854	27,431	X		28
			138,717	6,291	X	X	28
TLC VISION CORP	COM	872549100	172,380	26,000	X	X	28
TRC COS INC	COM	872625108	3,138	149	X		28
0	COLUMN TOTAL		172,207,211				
0							
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MA IN
					(A) SOLE	(C) OTH	
TXU CORP	COM	873168108	253,994	10,708	X		28
			780,412	32,901	X	X	28
			52,848	2,228	X	X	28
			1,566	66	X	X	28
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		874039100	83,620	8,166	X		28

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				172,687	16,864	X	X	28
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31,731	1,101		X		28
			2,882	100		X	X	28
TALBOTS INC	COM	874161102	3,601	117		X		28
			3,078	100		X	X	28
TALX CORP	COM	874918105	4,606	200		X	X	28
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,140	200		X		28
			553,520	13,600		X	X	28
TARGET CORP	COM	87612E106	143,628,134	3,740,316		X		28
			7,929,792	206,505		X	X	28
			461,069	12,007		X		28
			329,088	8,570		X		28
			1,278,720	33,300		X	X	28
TASER INTL INC	COM	87651B104	27,182	330		X		28
TASTY BAKING CO	COM	876553306	34,121	3,375		X		28
			7,583	750		X	X	28
TECH DATA CORP	COM	878237106	2,540	64		X		28
			31,633	797		X	X	28
TECHNITROL INC	COM	878555101	50,813	2,450		X	X	28
TECHNOLOGY SOLUTIONS CO	COM	87872T108	2,502	2,000		X	X	28
TECUMSEH PRODS CO	CL B	878895101	105,525	2,250		X		28
TECUMSEH PRODS CO	CL A	878895200	280,894	5,800		X		28
TEKELEC	COM	879101103	15,550	1,000		X	X	28
0	COLUMN TOTAL		156,137,831					
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH	
TEKTRONIX INC	COM	879131100	113,760	3,600	X		28
			2,338	74	X	X	28
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	522	53	X		28

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TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	31	2	X	X	28
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	10,992	400	X	X	28
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,247	42	X		28
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	110,175	3,900	X	X	28
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	5,411	160	X		28
TELEDYNE TECHNOLOGIES INC	COM	879360105	528	28	X	X	28
TELEFLEX INC	COM	879369106	23,893,240	494,377	X		28
			4,292,091	88,808	X	X	28
			1,278,425	26,452	X		28
			706,826	14,625	X	X	28
			50,263	1,040	X	X	28
TELEFONICA S A	SPONSORED ADR	879382208	341,191	7,721	X		28
			479,550	10,852	X	X	28
			88	2	X		28
			130,140	2,945	X	X	28
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	2,000	509	X		28
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	25,806	782	X		28
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	86,704	2,625	X		28
			73,194	2,216	X	X	28
			14,533	440	X	X	28
TELEPHONE & DATA SYS INC	COM	879433100	37,530	600	X		28
			97,265	1,555	X	X	28
TELLABS INC	COM	879664100	14,970	1,780	X		28
			11,017	1,310	X	X	28
			3,095	368	X	X	28
0	COLUMN TOTAL		31,782,932				
0							
0							
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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	IT MAN INS
TEMPLE INLAND INC	COM	879868107	36,098	576	X	28
			116,566	1,860	X	X

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TEMPLETON DRAGON FD INC	COM	88018T101	14,392 187,096	800 10,400	X X	X	28 28
TEMPLETON EMERGING MKTS FD I	COM	880191101	82,381	5,713	X	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	15,456 141,711	1,150 10,544	X X	X	28 28
TEMPLETON GLOBAL INCOME FD I	COM	880198106	147,874 165,239	15,533 17,357	X X	X	28 28
TEMPLETON RUS AND EAST EUR F	COM	88022F105	18,432	600	X		28
TENET HEALTHCARE CORP	COM	88033G100	40,446 55,806	2,520 3,477	X X	X	28 28
TENNANT CO	COM	880345103	17,320	400	X	X	28
TENNECO AUTOMOTIVE INC	COM	880349105	662 716	99 107	X X	X	28 28
TERADYNE INC	COM	880770102	404,630 285,193 45,810 162,880	15,899 11,206 1,800 6,400	X X X X	X	28 28 28 28
TEREX CORP NEW	COM	880779103	56,960	2,000	X		28
TERRA NETWORKS S A	SPONSORED ADR	88100W103	50,654	8,600	X		28
TESORO PETE CORP	COM	881609101	5,828 2,914	400 200	X X	X	28 28
TETRA TECH INC NEW	COM	88162G103	99,440	4,000	X		28
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13,640,116 4,929,063 292,510 61,700	240,524 86,917 5,158 1,088	X X X X	X	28 28 28 28
0	COLUMN TOTAL		21,077,893				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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	ITE MAN INS
TESSERA TECHNOLOGIES INC	COM	88164L100	38,561	2,050	X	28

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TEXAS GENCO HLDGS INC	COM	882443104	10,368	319	X		28
			21,775	670	X	X	28
			12,545	386	X	X	28
TEXAS INDS INC	COM	882491103	259,000	7,000	X	X	28
TEXAS INSTRS INC	COM	882508104	34,868,096	1,186,797	X		28
			27,923,692	950,432	X	X	28
			107,472	3,658	X	X	28
			187,298	6,375	X		28
			1,539,659	52,405	X	X	28
TEXAS PAC LD TR	SUB CTF PROP I	882610108	9,844	175	X	X	28
THAI FD INC	COM	882904105	31,200	3,000	X		28
TEXTRON INC	COM	883203101	477,478	8,368	X		28
			1,942,437	34,042	X	X	28
TEXTRON INC	PFD CONV \$2.08	883203200	50,150	200	X		28
THERMO ELECTRON CORP	COM	883556102	35,280	1,400	X		28
			11,138	442	X	X	28
THOMAS & BETTS CORP	COM	884315102	75,285	3,289	X		28
			90,942	3,973	X	X	28
THOMAS INDS INC	COM	884425109	1,791,194	51,679	X		28
			91,710	2,646	X	X	28
THORATEC CORP	COM NEW	885175307	3,879	300	X		28
			86,631	6,700	X	X	28
THORNBURG MTG INC	COM	885218107	68,000	2,500	X		28
			136,000	5,000	X	X	28
			9,901	364	X	X	28
3COM CORP	COM	885535104	14,461	1,770	X		28
			36,561	4,475	X	X	28
			7,631	934	X		28
			1,961	240	X		28
0	COLUMN TOTAL		69,940,149				
0							
0							
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ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM 7:
MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INS
THREE FIVE SYS INC	COM	88554L108	13,959	2,664	X	X	28
3M CO	COM	88579Y101	135,469,031	1,593,191	X		28
			122,025,363	1,435,086	X	X	28
			923,766	10,864	X		28
			5,322,538	62,596	X		28
			7,371,166	86,689	X	X	28
TIBCO SOFTWARE INC	COM	88632Q103	1,090	161	X		28
TIDEWATER INC	COM	886423102	128,484	4,300	X		28
TIERONE CORP	COM	88650R108	18,368	800	X		28
TIFFANY & CO NEW	COM	886547108	117,068	2,590	X		28
			1,566,180	34,650	X	X	28
			22,871	506	X	X	28
TIMBERLAND CO	CL A	887100105	15,621	300	X		28
TIME WARNER INC	COM	887317105	12,037,505	669,122	X		28
			5,393,132	299,785	X	X	28
			720	40	X		28
			424,348	23,588	X	X	28
			319,952	17,785	X		28
			35,081	1,950	X	X	28
TIME WARNER TELECOM INC	CL A	887319101	3,039	300	X		28
TIMKEN CO	COM	887389104	8,265	412	X		28
			36,028	1,796	X	X	28
TITAN CORP	COM	888266103	2,181	100	X	X	28
TITAN PHARMACEUTICALS INC DE	COM	888314101	1,384	474	X		28
TITANIUM METALS CORP	COM NEW	888339207	10,502	200	X		28
TIVO INC	COM	888706108	19,018	2,570	X		28
			8,658	1,170	X	X	28
TOLL BROTHERS INC	COM	889478103	415,572	10,452	X		28
			2,008,238	50,509	X	X	28
0	COLUMN TOTAL		293,719,128				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		ITEM MAN INS
					(B) SHARED	(A) SOLE (C) OTH	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	119,204 12,271	6,800 700	X	X	28
TOMKINS PLC	SPONSORED ADR	890030208	785	41	X		28
TOMPKINSTRUSTCO INC	COM	890110109	10,131	220	X		28
TOO INC	COM	890333107	709	42	X		28
TOOTSIE ROLL INDS INC	COM	890516107	2,681,568 123,084 135,072	74,488 3,419 3,752	X X X	X	28 28 28
TOPPS INC	COM	890786106	10,260	1,000	X		28
TORCHMARK CORP	COM	891027104	352,935 53,282	7,750 1,170	X X	X	28 28
TORO CO	COM	891092108	9,280 50,112	200 1,080	X X	X	28 28
TOTAL S A	SPONSORED ADR	89151E109	1,555,741 853,035 2,405 25,903	16,817 9,221 26 280	X X X X	X X X X	28 28 28 28
TOTAL SYS SVCS INC	COM	891906109	538,549	17,300	X	X	28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	263,450 362,656 1,134,375	3,832 5,275 16,500	X X X	X X X	28 28 28
TOYS R US INC	COM	892335100	11,502 169,995 37,920	910 13,449 3,000	X X X	X X X	28 28 28
TPG N V	SPONSORED ADR	892339102	1,439	61	X		28
TRACTOR SUPPLY CO	COM	892356106	105,518 699,552 147,280	2,706 17,940 3,777	X X X	X X X	28 28 28
TRANSAMERICA INCOME SHS INC	COM	893506105	9,476	400	X	X	28
0	COLUMN TOTAL		9,477,489				
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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
					(B) SHARED	(C) OTH	
TRANSATLANTIC HLDGS INC	COM	893521104	165,640	2,050		X	28
TRANSCANADA CORP	COM	89353D107	82,814	3,850		X	28
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,561	100		X X	28
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	457,272	27,251		X	28
			303,349	18,078		X X	28
			218	13		X X	28
			3,071	183		X	28
			4,766	284		X X	28
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	134,750	5,500		X	28
			9,947	406		X X	28
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	35,422,533	2,087,362		X	28
			6,337,328	373,443		X X	28
			170,158	10,027		X X	28
			559,212	32,953		X	28
			91,129	5,370		X X	28
TREDEGAR CORP	COM	894650100	20,966	1,350		X	28
			18,636	1,200		X X	28
TRI CONTL CORP	COM	895436103	222,974	13,596		X	28
			146,616	8,940		X X	28
TRIAD HOSPITALS INC	COM	89579K109	53,232	1,600		X	28
			732	22		X X	28
			200	6		X X	28
TRIDENT MICROSYSTEMS INC	COM	895919108	26,130	1,500		X	28
TRIAD GTY INC	COM	895925105	13,041	259		X X	28
TRIBUNE CO NEW	COM	896047107	1,092,888	21,180		X	28
			894,796	17,341		X X	28
			619,200	12,000		X	28
TRINITY INDS INC	COM	896522109	154,200	5,000		X	28
			12,860	417		X X	28
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	6,125	1,250		X	28
0	COLUMN TOTAL		47,026,344				
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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	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	707	100	X	X	28
TRITON PCS HLDGS INC	CL A	89677M106	27,900	5,000	X		28
TRIUMPH GROUP INC NEW	COM	896818101	21,840	600	X		28
TRIZEC PROPERTIES INC	COM	89687P107	12,320	800	X		28
TRIPATH IMAGING INC	COM	896942109	7,800	1,000	X		28
TROVER SOLUTIONS INC	COM	897249108	345,668	52,137	X		28
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,160	1,000	X		28
TRUST CO NJ JERSEY CITY NEW	COM	898304100	27,459	692	X		28
TRUSTCO BK CORP N Y	COM	898349105	9,205 48,261	700 3,670	X X	X	28 28
TRUSTMARK CORP	COM	898402102	87,810 85,498	3,000 2,921	X X	X	28 28
TUESDAY MORNING CORP	COM NEW	899035505	9,075	300	X		28
TUPPERWARE CORP	COM	899896104	90,341 93,168	5,210 5,373	X X	X	28 28
TURKISH INVT FD INC	COM	900145103	210,987	19,700	X		28
TUTOGEN MEDICAL INC	COM	901107102	46,778	10,372	X		28
II VI INC	COM	902104108	10,320	400	X		28
TYCO INTL LTD NEW	COM	902124106	5,786,010 5,324,566 3,180 768,765 160,431 1,470,830	218,340 200,927 120 29,010 6,054 55,503	X X X X X X	X	28 28 28 28 28 28
TYSON FOODS INC	CL A	902494103	9,612 12,578	726 950	X X	X	28 28
0	COLUMN TOTAL		14,673,269				
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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	
UCBH HOLDINGS INC	COM	90262T308	23,382	600	X	X	28
UGI CORP NEW	COM	902681105	226,486 516,263 50,850	6,681 15,229 1,500	X X	X	28 28 28
UICI	COM	902737105	13,280	1,000	X		28
UIL HLDG CORP	COM	902748102	9,020 20,295	200 450	X X	X	28 28
UST INC	COM	902911106	627,502 1,387,020 46,397	17,582 38,863 1,300	X X	X	28 28 28
USA TRUCK INC	COM	902925106	39,764	4,021	X	X	28
U S RESTAURANT PPTYS INC	COM	902971100	2,556	150	X	X	28
US BANCORP DEL	COM NEW	902973304	102,183,548 25,478,071 6,370,418 143,123 29,780	3,431,281 855,543 213,916 4,806 1,000	X X X X	X	28 28 28 28 28
U S G CORP	COM NEW	903293405	38,227 45,352	2,307 2,737	X X	X	28 28
USEC INC	COM	90333E108	21,000 8,400	2,500 1,000	X X	X	28 28
U S CONCRETE INC	COM	90333L102	5,635	875	X		28
U S PHYSICAL THERAPY INC	COM	90337L108	4,137 14,865 3,146	263 945 200	X X X	X	28 28 28
US ONCOLOGY INC	COM	90338W103	1,076	100	X	X	28
UNIFIRST CORP MASS	COM	904708104	118,550	5,000	X		28
	COLUMN TOTAL		137,428,143				

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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	
					(B) SHARED	(C) OTH		
UNILEVER PLC	SPON ADR NEW	904767704	41,360	1,100		X	28	
			171,306	4,556	X	X	28	
			26,846	714	X	X	28	
UNILEVER N V	N Y SHS NEW	904784709	18,820,351	289,990		X	28	
			30,911,221	476,290	X	X	28	
			84,824	1,307	X		28	
			27,842	429	X	X	28	
UNION BANKSHARES INC	COM	905400107	79,350	3,000		X	X	28
UNION PAC CORP	COM	907818108	66,741,863	960,591		X		28
			18,714,646	269,353	X	X	28	
			963,618	13,869	X		28	
			340,452	4,900	X	X	28	
UNION PLANTERS CORP	COM	908068109	8,308,605	263,849		X		28
			788,825	25,050	X	X	28	
			727,419	23,100	X		28	
			389,279	12,362	X	X	28	
UNISOURCE ENERGY CORP	COM	909205106	29,592	1,200		X	X	28
UNISYS CORP	COM	909214108	93,466	6,294		X		28
			91,120	6,136	X	X	28	
			1,307	88	X	X	28	
UNIT CORP	COM	909218109	94,200	4,000		X	X	28
UNITED BANKSHARES INC WEST V COM	COM	909907107	1,868,250	59,899		X		28
			97,313	3,120	X	X	28	
UNITED BANCORP INC OHIO	COM	909911109	61,468	3,396		X		28
UNITED DEFENSE INDS INC	COM	91018B104	3,730	117		X		28
			15,940	500	X	X	28	
UNITED DOMINION REALTY TR IN COM	COM	910197102	111,053	5,784		X		28
			353,856	18,430	X	X	28	
UNITED NATL BANCORP N J	COM	910909100	341,627	9,532		X	X	28
UNITED NAT FOODS INC	COM	911163103	104,139	2,900		X		28
	COLUMN TOTAL		150,404,868					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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	
UNITED ONLINE INC	COM	911268100	55,541	3,308	X		28
UNITED PARCEL SERVICE INC	CL B	911312106	110,341,380 27,158,789 260,180 110,334 58,149 563,300	1,480,099 364,303 3,490 1,480 780 7,556	X X X X X X	X	28 28 28 28 28 28
UNITED RENTALS INC	COM	911363109	115,464	5,995	X	X	28
UNITED STATES STL CORP NEW	COM	912909108	117,492 439,746 24,514	3,355 12,557 700	X X X	X X	28 28 28
UNITED TECHNOLOGIES CORP	COM	913017109	107,052,192 65,511,279 132,109 2,281,019 1,198,746	1,129,600 691,266 1,394 24,069 12,649	X X X X X	X X	28 28 28 28 28
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11,475	500	X	X	28
UNITEDHEALTH GROUP INC	COM	91324P102	15,984,955 2,527,805 66,907 929,716 2,909	274,750 43,448 1,150 15,980 50	X X X X X	X X	28 28 28 28 28
UNITEDGLOBALCOM	CL A	913247508	54,314	6,405	X		28
UNITIL CORP	COM	913259107	574,592	22,271	X		28
UNITRIN INC	COM	913275103	526,859	12,723	X		28
UNIVERSAL AMERN FINL CORP	COM	913377107	2,970	300	X	X	28
UNIVERSAL CORP VA	COM	913456109	17,315 47,262	392 1,070	X X	X	28 28
UNIVERSAL DISPLAY CORP	COM	91347P105	13,720	1,000	X		28
UNIVERSAL ELECTRS INC	COM	913483103	12,740	1,000	X		28
0	COLUMN TOTAL		336,193,773				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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	
UNIVERSAL FST PRODS INC	COM	913543104	16,200	500	X	X	28
UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	30,100 96,320	1,000 3,200	X X	X	28 28
UNIVERSAL HLTH SVCS INC	CL B	913903100	49,100 285,038 5,372	914 5,306 100	X X X	X X	28 28 28
UNIVISION COMMUNICATIONS INC	CL A	914906102	502,674 353,241	12,665 8,900	X X	X	28 28
UNIVEST CORP PA	COM	915271100	159,000	3,750	X	X	28
UNIZAN FINANCIAL CORP	COM	91528W101	1,383,075	68,300	X		28
UNOCAL CORP	COM	915289102	634,028 750,043	17,215 20,365	X X	X	28 28
UNOVA INC	COM	91529B106	22,950	1,000	X	X	28
UNUMPROVIDENT CORP	COM	91529Y106	596,043 99,351	37,796 6,300	X X	X	28 28
UPM KYMMENE CORP	SPONSORED ADR	915436109	1,502	78	X		28
URBAN OUTFITTERS INC	COM	917047102	274,170	7,400	X	X	28
URECOATS INDUSTRIES INC	COM NEW	91724E400	150	300	X		28
UROLOGIX INC	COM	917273104	13,120	2,000	X	X	28
URSTADT BIDDLE PPTYS INS	COM	917286106	2,722	200	X	X	28
URSTADT BIDDLE PPTYS INS	CL A	917286205	22,640 24,055	1,600 1,700	X X	X	28 28
UTSTARCOM INC	COM	918076100	4,448 111,210	120 3,000	X X	X	28 28
VA SOFTWARE CORP	COM	91819B105	11,730	3,000	X		28
	COLUMN TOTAL		5,448,282				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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
V F CORP	COM	918204108	901,857 963,105,621	20,857 22,273,488	X X X	28 28
VAIL RESORTS INC	COM	91879Q109	170	10	X	28
VALASSIS COMMUNICATIONS INC	COM	918866104	46,138	1,572	X	28
VALHI INC NEW	COM	918905100	24,968 90	1,669 6	X X X	28 28
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12,575	500	X	28
VALERO L P	COM UT LTD PRT	91913W104	49,770 148,066	1,000 2,975	X X X	28 28
VALERO ENERGY CORP NEW	COM	91913Y100	81,095 83,412	1,750 1,800	X X X	28 28
VALLEY NATL BANCORP	COM	919794107	17,520 207,933	600 7,121	X X X	28 28
VALSPAR CORP	COM	920355104	12,355	250	X X	28
VALUECLICK INC	COM	92046N102	9,070	1,000	X X	28
VAN KAMPEN MUN INCOME TR	COM	920909108	9,480	1,000	X X	28
VAN KAMPEN MUN TR	SH BEN INT	920919107	2,958 4,437	200 300	X X X	28 28
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,700	2,500	X	28
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	466,790 528,706	27,985 31,697	X X X	28 28
VAN KAMPEN TR INSD MUNS	COM	920928108	78,075	4,500	X	28
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	21,530 7,875	1,367 500	X X X	28 28
VAN KAMPEN TR INVT GRADE N J	COM	920933108	27,556 21,144	1,603 1,230	X X X	28 28

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0 COLUMN TOTAL 965,909,891
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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
					(A) SOLE	(C) OTH	
VAN KAMPEN TR INVNT GRADE PA	COM	920934106	690,896 45,810	42,727 2,833	X		28
VAN KAMPEN TR INVNT GRADE PA	COM	920934106	45,810	2,833	X	X	28
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	14,994 18,326	900 1,100	X		28
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	18,326	1,100	X	X	28
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	38,760	2,400	X		28
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	14,060	1,005	X		28
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	78,192	5,400	X		28
VAN KAMPEN BD FD	COM	920955101	43,680 14,392	2,428 800	X		28
VAN KAMPEN BD FD	COM	920955101	14,392	800	X	X	28
VAN KAMPEN INCOME TR	SH BEN INT	920957107	58,300	10,000	X		28
VAN KAMPEN SENIOR INCOME TR	COM	920961109	22,870	2,650	X		28
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	51,880	4,000	X		28
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	16,900	1,000	X	X	28
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	43,115	2,668	X		28
VAN KAMPEN VALUE MUN INCOME	COM	921132106	19,331 10,409	1,300 700	X	X	28
VAN KAMPEN VALUE MUN INCOME	COM	921132106	10,409	700	X	X	28
VANS INC	COM	921930103	11,410	1,000	X		28
VARCO INTL INC DEL	COM	922122106	29,398	1,425	X		28
VARIAN MED SYS INC	COM	92220P105	32,110,563 5,410,461 36,969 554,735 64,609	464,697 78,299 535 8,028 935	X		28
VARIAN MED SYS INC	COM	92220P105	5,410,461	78,299	X	X	28
VARIAN MED SYS INC	COM	92220P105	36,969	535	X	X	28
VARIAN MED SYS INC	COM	92220P105	554,735	8,028	X		28
VARIAN MED SYS INC	COM	92220P105	64,609	935	X	X	28
VARIAN INC	COM	922206107	1,666 8,332	40 200	X		28
VARIAN INC	COM	922206107	8,332	200	X	X	28

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VARIAN SEMICONDUCTOR EQUIPMN COM	922207105	2,190	50	X		28
		96,360	2,200	X	X	28
0	COLUMN TOTAL	39,508,608				
0						
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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
VASOGEN INC	COM	92232F103	105,000	14,000	X	28
VASOMEDICAL INC	COM	922321104	555	500	X X	28
VAXGEN INC	COM NEW	922390208	3,960	500	X	28
VCAMPUS CORP	COM NEW	92240C308	83,515	56,813	X	28
VECTREN CORP	COM	92240G101	550,903 289,588 158,401	22,349 11,748 6,426	X X X X X	28 28 28
VEECO INSTRS INC DEL	COM	922417100	14,080 197,120	500 7,000	X X X	28 28
VELCRO INDS N V	COM	922571104	406	35	X	28
VENTAS INC	COM	92276F100	641,454 21,428 388,652	29,157 974 17,666	X X X X	28 28 28
VENTANA MED SYS INC	COM	92276H106	98,500	2,500	X X	28
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	56,560	800	X X	28
VANGUARD INDEX TR	STK MRK VIPERS	922908769	5,861,475 1,355,129	55,058 12,729	X X X	28 28
VERITY INC	COM	92343C106	67,177 3,088	4,025 185	X X X X	28 28
VERISIGN INC	COM	92343E102	6,520 22,413	400 1,375	X X X	28 28
VERIZON COMMUNICATIONS	COM	92343V104	91,602,755 128,584,547 596,255	2,611,253 3,665,466 16,997	X X X X	28 28 28

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VICOR CORP	COM	925815102	15,974	1,400	X	28
VIGNETTE CORP	COM	926734104	1,301	573	X	28
0	COLUMN TOTAL		151,014,779			
0						
0						
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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	IT MAN INS
VILLAGE SUPER MKT INC	CL A NEW	927107409	923	30	X	28
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	10,550	250	X X	28
VINTAGE PETE INC	COM	927460105	136,324	11,332	X X	28
VION PHARMACEUTICALS INC	COM	927624106	1,580	1,000	X	28
VIRAGEN INC	COM	927638106	360 480	1,500 2,000	X X X	28 28
VIROPHARMA INC	COM	928241108	831	300	X	28
VISHAY INTERTECHNOLOGY INC	COM	928298108	535,173 530,639 12,252	23,370 23,172 535	X X X X X	28 28 28
VISTEON CORP	COM	92839U107	45,169 37,466 73 1,791	4,339 3,599 7 172	X X X X X	28 28 28 28
VISUAL DATA CORP	COM PAR \$.0001	928428309	6,258	2,980	X	28
VISX INC DEL	COM	92844S105	11,575	500	X	28
VISUAL NETWORKS INC	COM	928444108	3,127	1,396	X X	28
VITESSE SEMICONDUCTOR CORP	COM	928497106	118,989 245,115 3,803	20,340 41,900 650	X X X X X	28 28 28
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3,302 5,099	136 210	X X X	28 28
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5,420,259	216,464	X	28

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				5,818,445	232,366	X	X	28
				65,605	2,620	X		28
				573,666	22,910	X		28
				160,957	6,428	X	X	28
	VOLVO AKTIEBOLAGET	ADR B	928856400	6,124	200	X		28
0		COLUMN TOTAL		13,755,935				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN INS
VORNADO RLTY TR	SH BEN INT	929042109	132,769	2,425	X	28
			267,290	4,882	X X	28
			10,950	200	X X	28
VORNADO RLTY TR	PFD CONV SER A	929042208	37,650	500	X	28
VULCAN INTL CORP	COM	929136109	2,099,038	47,978	X	28
			30,625	700	X X	28
			831,250	19,000	X X	28
VULCAN MATLS CO	COM	929160109	6,408,345	134,714	X	28
			617,316	12,977	X X	28
			5,708	120	X	28
WCI CMNTYS INC	COM	92923C104	4,122	200	X	28
WD-40 CO	COM	929236107	56,576	1,600	X	28
			36,774	1,040	X X	28
WGL HLDGS INC	COM	92924F106	92,263	3,320	X	28
			84,259	3,032	X X	28
			5,558	200	X X	28
WHX CORP	COM NEW	929248409	1,647	617	X X	28
WMS INDS INC	COM	929297109	13,100	500	X X	28
W P CAREY & CO LLC	COM	92930Y107	991,686	32,493	X	28
			830,510	27,212	X X	28
WPP GROUP PLC	SPON ADR NEW	929309300	16,466	334	X	28
			7,395	150	X X	28
WPS RESOURCES CORP	COM	92931B106	389,996	8,436	X	28

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			604,457	13,075	X	X	28
			92,460	2,000	X	X	28
WSFS FINL CORP	COM	929328102	11,616	259	X		28
WVS FINL CORP	COM	929358109	35,000	2,000	X		28
0	COLUMN TOTAL		13,714,826				
0							
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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	IT MAN INS
WABTEC CORP	COM	929740108	2,782,632	163,300	X	28
			3,172,064	186,154	X X	28
			6,294,610	369,402	X X	28
WACHOVIA CORP 2ND NEW	COM	929903102	36,108,182	775,020	X	28
			41,329,197	887,083	X X	28
			13,567,753	291,216	X	28
			1,272,187	27,306	X	28
			1,538,868	33,030	X X	28
WADDELL & REED FINL INC	CL A	930059100	47,788	2,037	X	28
			704	30	X X	28
WAL MART STORES INC	COM	931142103	162,188,280	3,057,272	X	28
			146,634,656	2,764,084	X X	28
			1,422,164	26,808	X	28
			2,959,129	55,780	X	28
			1,383,968	26,088	X X	28
WALGREEN CO	COM	931422109	64,504,687	1,773,081	X	28
			39,834,790	1,094,964	X X	28
			2,104,219	57,840	X	28
			130,968	3,600	X	28
			829,464	22,800	X X	28
WASHINGTON MUT INC	COM	939322103	67,209,867	1,675,221	X	28
			16,701,755	416,295	X X	28
			2,916,724	72,700	X	28
			39,919	995	X	28
			252,355	6,290	X X	28
WASHINGTON POST CO	CL B	939640108	295,984	374	X	28
			830,970	1,050	X X	28
			1,068,390	1,350	X	28

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				15,037	19	X	X	28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	32,850	1,125	X			28
			68,912	2,360	X	X		28
			73,000	2,500	X	X		28
WASHINGTON TR BANCORP	COM	940610108	107,289	4,095	X	X		28
0	COLUMN TOTAL		617,719,362					
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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 (B) SHARED (A) SOLE (C) OTH	IT MAN INS
WASTE MGMT INC DEL	COM	94106L109	1,186,072	40,070	X	28
			607,214	20,514	X X	28
			25,278	854	X X	28
WATERS CORP	COM	941848103	29,571,922	891,795	X	28
			4,851,308	146,300	X X	28
			2,810,476	84,755	X	28
			638,330	19,250	X X	28
WATSON PHARMACEUTICALS INC	COM	942683103	1,771,460	38,510	X	28
			30,452	662	X X	28
WATTS WATER TECHNOLOGIES INC CL A		942749102	62,826	2,830	X	28
			22,200	1,000	X X	28
WAVE SYSTEMS CORP	CL A	943526103	12,300	7,500	X	28
WAYPOINT FINL CORP	COM	946756103	303,660	14,000	X	28
			8,719	402	X X	28
WEBMD CORP	COM	94769M105	58,381	6,494	X	28
			62,930	7,000	X X	28
WEBSTER FINL CORP CONN	COM	947890109	3,210	70	X	28
			22,930	500	X X	28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	133,050	3,000	X	28
			1,142,013	25,750	X X	28
			108,081	2,437	X X	28
			23,594	532	X	28
WEIS MKTS INC	COM	948849104	23,595	650	X	28
			18,150	500	X X	28

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WELLPOINT HEALTH NETWORK NEW COM		94973H108	197,375	2,035	X		28
			66,826	689	X	X	28
WELLS FARGO & CO NEW	COM	949746101	139,639,497	2,371,192	X		28
			229,235,744	3,892,609	X	X	28
			217,716	3,697	X		28
			1,650,863	28,033	X		28
			953,841	16,197	X	X	28
0	COLUMN TOTAL		415,460,013				
0							
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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	IT MAN INS
WENDYS INTL INC	COM	950590109	160,688	4,095	X	28
			69,651	1,775	X X	28
WERNER ENTERPRISES INC	COM	950755108	48,725	2,500	X	28
			191,626	9,832	X X	28
WESBANCO INC	COM	950810101	2,677,903	96,815	X	28
			1,759,729	63,620	X X	28
WESCO INTL INC	COM	95082P105	4,425	500	X	28
WESTAR ENERGY INC	COM	95709T100	44,975	2,221	X	28
			82,762	4,087	X X	28
WESTERN DIGITAL CORP	COM	958102105	26,681	2,263	X	28
			26,551	2,252	X X	28
WESTERN GAS RES INC	COM	958259103	30,098	637	X	28
WESTERN GAS RES INC	PFD CONV \$2.62	958259301	89,505	1,493	X	28
WESTERN WIRELESS CORP	CL A	95988E204	4,590	250	X	28
			40,667	2,215	X	28
WESTPAC BKG CORP	SPONSORED ADR	961214301	19,274	319	X	28
WESTPORT RES CORP NEW	COM	961418100	316,695	10,606	X X	28
WESTWOOD ONE INC	COM	961815107	379,936	11,106	X	28
WEYERHAEUSER CO	COM	962166104	445,504	6,961	X	28

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			1,403,584	21,931	X	X	28
WHIRLPOOL CORP	COM	963320106	183,805	2,530	X		28
			118,056	1,625	X	X	28
WHITING PETE CORP NEW	COM	966387102	27,600	1,500	X		28
			58,880	3,200	X	X	28
WHITNEY HLDG CORP	COM	966612103	12,297	300	X		28
0	COLUMN TOTAL		8,224,207				
0							
0							
0							

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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	IT MAN INS
WHOLE FOODS MKT INC	COM	966837106	120,834	1,800	X	28
			150,371	2,240	X X	28
			6,713	100	X X	28
			40,278	600	X	28
			60,417	900	X X	28
WILEY JOHN & SONS INC	CL A	968223206	15,618	600	X	28
			299,345	11,500	X X	28
WILLBROS GROUP INC	COM	969199108	16,924	1,408	X X	28
WILLIAMS COAL SEAM GAS RTY T TR UNIT		969450105	3,139	240	X X	28
WILLIAMS COS INC DEL	COM	969457100	259,228	26,398	X	28
			319,101	32,495	X X	28
			96,236	9,800	X X	28
WILLIAMS SONOMA INC	COM	969904101	150,380	4,325	X	28
WILMINGTON TRUST CORP	COM	971807102	2,660,832	73,912	X	28
			1,999,800	55,550	X X	28
			2,185,056	60,696	X	28
			4,227,588	117,433	X X	28
WIND RIVER SYSTEMS INC	COM	973149107	8,760	1,000	X	28
WINDROSE MED PPTYS TR	COM	973491103	2,482	200	X	28
			198,051	15,959	X X	28
WINN DIXIE STORES INC	COM	974280109	26,507	2,664	X	28
			44,218	4,444	X X	28

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WINNEBAGO INDS INC	COM	974637100	55,000	800	X	28
WINTON FINL CORP	COM	976446104	1,316	100	X	28
WINTRUST FINANCIAL CORP	COM	97650W108	1,037	23	X	28
			81,180	1,800	X	X 28
WIRELESS FACILITIES INC	COM	97653A103	22,587	1,520	X	28
0		COLUMN TOTAL	13,052,998			
0						
0						
0						

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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	IT MAN INS
WISCONSIN ENERGY CORP	COM	976657106	327,810	9,800	X	28
			326,071	9,748	X	X 28
			15,053	450	X	X 28
WISER OIL CO DEL	COM	977284108	25,200	3,000	X	28
WOLVERINE TUBE INC	COM	978093102	12,600	2,000	X	28
WOLVERINE WORLD WIDE INC	COM	978097103	10,190	500	X	28
WOMEN FIRST HEALTHCARE	COM	978150100	1,490	1,000	X	X 28
WORLD ACCEP CORP DEL	COM	981419104	5,887	296	X	28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,048	80	X	X 28
WORTHINGTON INDS INC	COM	981811102	786,108	43,600	X	28
			291,365	16,160	X	X 28
WRIGLEY WM JR CO	COM	982526105	4,987,064	88,722	X	28
			2,445,247	43,502	X	X 28
			101,571	1,807	X	28
			370,986	6,600	X	X 28
WYETH	COM	983024100	122,342,853	2,882,046	X	28
			112,377,291	2,647,286	X	X 28
			2,269,377	53,460	X	28
			6,082,151	143,278	X	28
			7,676,446	180,835	X	X 28
WYNDHAM INTL INC	CL A	983101106	1,812,980	2,705,940	X	28

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			4,427,000	6,607,462	X	X	28
			17,487	26,100	X		28
XM SATELLITE RADIO HLDGS INC CL A		983759101	397,505	15,120	X		28
			1,446	55	X	X	28
			121,775	4,632	X		28
XTO ENERGY INC	COM	98385X106	7,528	266	X		28
			778,250	27,500	X	X	28
0	COLUMN TOTAL		268,019,779				
0							
0							
0							

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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	IT MAN INS
XCEL ENERGY INC	COM	98389B100	333,470	19,639	X	28
			665,854	39,214	X X	28
			88,364	5,204	X X	28
XILINX INC	COM	983919101	1,093,422	28,305	X	28
			490,987	12,710	X X	28
XEROX CORP	COM	984121103	227,093	16,456	X	28
			510,641	37,003	X X	28
			897	65	X X	28
			55,228	4,002	X X	28
XYBERNAUT CORP	COM	984149104	31,600	20,000	X	28
			31,600	20,000	X X	28
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,851	50	X X	28
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	285,570	16,700	X	28
YAHOO INC	COM	984332106	514,558	11,427	X	28
			480,830	10,678	X X	28
			1,801	40	X	28
YANKEE CANDLE INC	COM	984757104	573,930	21,000	X X	28
			5,466	200	X X	28
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	46,872	900	X	28
XICOR INC	COM	984903104	457,200	40,000	X X	28
YELLOW ROADWAY CORP	COM	985577105	89,810	2,483	X	28

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			253,190	7,000	X	X	28
YORK WTR CO	COM	987184108	9,100	500	X		28
YUM BRANDS INC	COM	988498101	2,159,735	62,783	X		28
			2,413,710	70,166	X	X	28
			45,408	1,320	X		28
			10,458	304	X	X	28
Z TEL TECHNOLOGIES INC	COM	988792107	4,040	2,000	X		28
0		COLUMN TOTAL	10,882,685				
0							
0							
0							

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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	ITE MANA INST
ZEBRA TECHNOLOGIES CORP	CL A	989207105	69,689	1,050	X	28-
			29,867	450	X X	28-
			26,880	405	X X	28-
ZENITH NATL INS CORP	COM	989390109	227,850	7,000	X X	28-
ZIMMER HLDGS INC	COM	98956P102	56,112,390	797,051	X	28-
			25,375,258	360,444	X X	28-
			221,690	3,149	X	28-
			699,494	9,936	X	28-
			1,116,051	15,853	X X	28-
ZIONS BANCORPORATION	COM	989701107	20,856	340	X	28-
			67,474	1,100	X X	28-
ZORAN CORP	COM	98975F101	113,035	6,500	X X	28-
			162,475	9,343	X	28-
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,476	400	X X	28-
ZWEIG FD	COM	989834106	29,415	6,003	X	28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,509	900	X	28-
ZOLL MED CORP	COM	989922109	60,180	1,700	X	28-
			28,320	800	X X	28-
0		COLUMN TOTAL	84,366,909			
0		GRANDTOTAL	24,840,847,984			
0						

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0	ENTITY TOTALS	FAIR MARKET	ENT
0		23,639,206,900	28-
		326,189,047	28-
		598,287,630	28-
		277,164,407	
0	GRAND TOTALS	24,840,847,984	
0	NUMBER OF ISSUES	2,846	

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