

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 | Pittsburgh, PA | February 6, 2004 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 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 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| 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 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| AFLAC INC | COM | 001055102 | 3,237,459 | 89,482 | X | 28 |
| | | | 2,223,804 | 61,465 | X | X |
| | | | 39,798 | 1,100 | X | 28 |
| AGCO CORP | COM | 001084102 | 60,420 | 3,000 | X | X |
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------------|
| 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 | | | | | | | |
| 0 | | | | | | | |
| 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 | | | | | | | |
| 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| 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 | | | | | | |
| 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 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|

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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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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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 |
|---|---------------------------|-----------------|----------------------|---------------------|--------------------------------|----------|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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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 | 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 | | | |
| 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 | | ITEM 7: OTHER INSTRUMENTS |
|---------------------------|---------------------------|----------------------------|---|---|---|---------|---------------------------------|
| | | | | | (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 | | | | | | | |
| 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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|----------------------------|---------------------------|----------------------------|---|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 39,996 133,320 | 1,800 6,000 | X | X | 28 |
| ANADARKO PETE CORP | COM | 032511107 | 5,225,209 4,132,881 71,414 5,101 61,212 19,537 | 102,435 81,021 1,400 100 1,200 383 | X | X | 28 |
| ANADIGICS INC | COM | 032515108 | 5,364 | 900 | X | | 28 |
| ANALOG DEVICES INC | COM | 032654105 | 24,984,428 3,859,571 13,695 490,098 69,023 | 547,304 84,547 300 10,736 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 | 26,190 730,159 | 1,184 33,009 | X | X | 28 |
| ANGLOGOLD LTD | SPONSORED ADR | 035128206 | 36,193 54,125 | 775 1,159 | X | X | 28 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 69,227,262 60,668,237 274,621 1,234,029 1,149,056 | 1,314,109 1,151,637 5,213 23,425 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 | 99,360 128,800 7,544 | 5,400 7,000 410 | X | X | 28 |
| 0 | COLUMN TOTAL | | 172,896,594 | | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|---------|--------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| ANN TAYLOR STORES CORP | COM | 036115103 | 3,900 7,800 | 100 200 | X | X | 28- 28- |
| ANSYS INC | COM | 03662Q105 | 3,017 119,100 | 76 3,000 | X | X | 28- 28- |
| ANTHEM INC | COM | 03674B104 | 495,375 14,250 72,750 | 6,605 190 970 | X | X | 28- 28- 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- 28- 28- 28- |
| ANTIGENICS INC DEL | COM | 037032109 | 5,670 11,340 | 500 1,000 | X | X | 28- 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- 28- 28- 28- |
| AON CORP | COM | 037389103 | 682,936 1,000,381 | 28,527 41,787 | X | X | 28- 28- |
| APACHE CORP | COM | 037411105 | 909,780 3,283,252 394,146 | 11,218 40,484 4,860 | X | X | 28- 28- 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 5,141 14,801 | 149 429 | X | X | 28- 28- |
| APARTMENT INVT & MGMT CO | PFD CV P \$.01 | 03748R861 | 28,957 5,184 | 1,145 205 | X | X | 28- 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 | | | | |
| 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 | | ITEM 7: 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 | | | | |
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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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (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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|--|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------------------|
| | | | | | (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 7,200 X X 28-
61,243,726

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (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 | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------------------------|
| | | | | | (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 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| 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 | | | | |
| 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 |
|----------------------------------|---------------------------|----------------------------|-----------------------------------|---|--|----------------|
| 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 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|--|---|--|----------------------|
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 41,490 25,655 | 3,000 1,855 | X X | 28 28 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 273,130 20,286 | 11,000 817 | X X | 28 28 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 24,596 18,920 23,650 | 1,300 1,000 1,250 | X X X | 28 28 28 |
| BLAIR CORP | COM | 092828102 | 10,223,920 292,080 | 420,046 12,000 | X X | 28 28 |
| BLOCK H & R INC | COM | 093671105 | 1,751,630 1,072,351 124,583 | 31,635 19,367 2,250 | X X X | 28 28 28 |
| BLUE RHINO CORP | COM | 095811105 | 10,418 | 750 | X | 28 |
| BLUEFLY INC | COM | 096227103 | 44,550 | 11,000 | 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 8,157,166 295,401 193,844 | 156,153 193,573 7,010 4,600 | X X X X | 28 28 28 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 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| 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 | | | | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|------------------------------------|---|--|----------------------|
| 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 | | | | | | |
| 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 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 | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| CKE RESTAURANTS INC | COM | 12561E105 | 17,445 | 2,730 | X X | 28- |
| CLECO CORP NEW | COM | 12561W105 | 66,940 136,234 | 3,723 7,577 | X X | 28- |
| CMGI INC | COM | 125750109 | 1,602 10,885 312 | 900 6,115 175 | X X X | 28- |
| CMS ENERGY CORP | COM | 125896100 | 1,951 4,831 | 229 567 | X X | 28- |
| CNF INC | COM | 12612W104 | 1,927,452 191,535 | 56,857 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 12,617 | 324,528 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 | | | | | | |
| 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 |
|--|---------------------------|----------------------------|---------------------------------|---|--|---------|
| 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 SCHWEPPES 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 | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| 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 | | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| 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 | 689 | X | | 28- |
| | | | 35,075 | 1,134 | X | X | 28- |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 14,258,779 | 358,892 | X | | 28- |
| | | | 3,543,876 | 89,199 | X | X | 28- |
| | | | 7,946 | 200 | X | X | 28- |
| | | | 224,991 | 5,663 | X | | 28- |
| | | | 69,686 | 1,754 | X | X | 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 8,405,273 | 284,250 | X | | 28- |
| | | | 4,700,211 | 158,952 | X | X | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | 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 | 894 | X | | 28-5 |
| | | | 189,053 | 7,838 | X | X | 28-5 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,505,305 | 66,313 | X | | 28-5 |
| | | | 7,261,095 | 87,462 | X | X | 28-5 |
| | | | 19,095 | 230 | X | X | 28-1 |
| | | | 116,228 | 1,400 | X | | 28-4 |
| | | | 196,176 | 2,363 | X | X | 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 | 140,853 | X | | 28-5 |
| | | | 521,213 | 16,950 | X | X | 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 | | | | | | | |
| 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 | | 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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| | | | 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 | 2 |
| CHARTERMAC | SH BEN INT | 160908109 | 195,896 19,376 156,277 | 9,271 917 7,396 | 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 | 2 |
| 0 | COLUMN TOTAL | | 38,373,824 | | X | X | 2 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|
| 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 | 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------|
| | | | | | (A) SOLE | (C) OTH | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|---------------|
| | | | | | (A) SOLE | (B) SHARED (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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|---------------|
| | | | | | (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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 (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 | | | | | | | |
| 0 | | | | | | | |
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | 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 | | | | | | |
| 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 | | 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 |
| 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 |
| 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 | | | | | | | |
| 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 | | |
| 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 | | | | |
| 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 | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | |
| 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 | | X | | |

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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 | |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 83,325 2,805 | 50,500 1,700 | X | X | 28 28 |
| DPL INC | COM | 233293109 | 1,564,455 238,011 313,200 | 74,926 11,399 15,000 | X | X | 28 28 28 |
| D R HORTON INC | COM | 23331A109 | 313,202 1,053,078 138,432 | 7,240 24,343 3,200 | X | X | 28 28 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 28 |
| DTE ENERGY CO | COM | 233331107 | 339,904 142,155 18,715 | 8,627 3,608 475 | X | X | 28 28 28 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 77,308 7,960 | 4,856 500 | X | | 28 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 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 28 28 28 |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 4,400 5,720 | 1,000 1,300 | X | X | 28 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 28 28 28 |
| | COLUMN TOTAL | | 17,538,341 | | X | | |

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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 | |
| 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 | | | | | | | |
| 0 | | | | | | | |
| 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 (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 | | | | | | | |
| 0 | | | | | | | |
| 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 | |
|--|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------------|---|
| | | | | | (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 | | | | | | | | |
| 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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|---|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| DOW CHEM CO | COM | 260543103 | 30,796,220 | 740,828 | | | 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 | | | | | |
| 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 |
|----------------------------------|---------------------------|----------------------------|----------------------------------|---|---|--------|-------------------|
| 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 | | | | | | | |
| 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 | ITE 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 | | | | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| 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 | | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------------|
| | | | | | (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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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 | | 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 (B) SHARED (A) SOLE (C) OTH | ITE MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| 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 | 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 | 28 28 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 15,616 5,856 | 800 300 | X X | 28 28 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 317,250 25,380 | 15,000 1,200 | 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---|---------------------------|----------------------------|--|---|---|------------------|
| 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 | | | | | | | |
| 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 | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | 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 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| 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 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 |
| GRUPE DANONE | SPONSORED ADR | 399449107 | 253,942 | 7,816 | X | |
| 0 | COLUMN TOTAL | | 16,105,947 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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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 | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| | | | | | (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 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 4,838 | 200 | | X |
| HECLA MNG CO | COM | 422704106 | 248,700 | 30,000 | | 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 | | | |
| 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 | |
| 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 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---|--|---|
| 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 | | |
| 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 |
| 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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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 |
|------------------------------|---------------------------|----------------------------|--|---|---|
| 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 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 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 X X |
| ISTAR FINL INC | COM | 45031U101 | 220,758 89,470 | 5,675 2,300 | X X X X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 116,439 14,091 8,736 | 2,479 300 186 | X X 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 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 X |
| IGATE CORP | COM | 45169U105 | 4,155,005 31,950 | 529,300 4,070 | X X X X |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 7,650 287,012 | 645 24,200 | X X X X |
| | COLUMN TOTAL | | 55,307,395 | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 |
| 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
 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 |
|------------------------------|---------------------------|----------------------------|---|--|---|
| 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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0

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 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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

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|---------------------------|---------------------------|----------------------------|--|---|---|
| ISHARES TR | RUSSELL 3000 | 464287689 | 302,775 1,377,628 30,536 | 4,809 21,881 485 | X X X |
| ISHARES TR | DJ US UTILS | 464287697 | 236,119 1,063,975 136,661 | 4,100 18,475 2,373 | X X X |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 19,468,822 1,709,058 234,358 11,039 | 176,364 15,482 2,123 100 | X X X X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 275,755 303,204 | 13,100 14,404 | X X |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1,592,680 2,058,279 254,192 | 32,832 42,430 5,240 | X X X |
| ISHARES TR | DJ US REAL EST | 464287739 | 92,420 394,201 64,526 59,562 | 931 3,971 650 600 | X X 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | 28,000 | X | X |
| | | | 14,460 | 600 | 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 | 1,130 | X | |
| | | | 157,620 | 11,007 | X | X |
| KATY INDS INC | COM | 486026107 | 1,142 | 200 | X | X |
| 0 | COLUMN TOTAL | | 29,226,646 | | | |
| 0 | | | | | | |
| 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 (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| KAYDON CORP | COM | 486587108 | 51,680 | 2,000 | X |
| KB HOME | COM | 48666K109 | 21,756 | 300 | X |
| | | | 32,634 | 450 | X X |
| KEANE INC | COM | 486665102 | 732 | 50 | X X |
| KEITHLEY INSTRS INC | COM | 487584104 | 9,150 | 500 | X |
| | | | 5,490 | 300 | X X |
| KELLOGG CO | COM | 487836108 | 3,248,529 | 85,308 | X |
| | | | 1,745,092 | 45,827 | X X |
| | | | 22,848 | 600 | X X |
| | | | 91,392 | 2,400 | X |
| | | | 76,160 | 2,000 | X X |
| KELLWOOD CO | COM | 488044108 | 41,000 | 1,000 | X |
| KELLY SVCS INC | CL A | 488152208 | 7,135 | 250 | X |
| | | | 160,680 | 5,630 | 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---|---|---|
| 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 | | | |
| 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 |
|-----------------------------|---------------------------|----------------------------|---|---|---|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 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 |
| 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 | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|------------------------------------|---|---|
| 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 | | | |
| 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 |
| 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 |

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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 | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 40,000 100,000 | 800 2,000 | X 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 | | | | | | |
| 0 | | | | | | |
| 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 | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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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 | | | |
| 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 MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|

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|---------------------|--------------|-----------|--|--|-----------------------------|-----------------------|
| MAYTAG CORP | COM | 578592107 | 31,303 579,280 11,140 | 1,124 20,800 400 | X X X X X | 2 2 2 |
| MBT FINL CORP | COM | 578877102 | 24,765 83 | 1,500 5 | X X | 2 2 |
| MCCLATCHY CO | CL A | 579489105 | 173,032 258,000 | 2,515 3,750 | X X X | 2 2 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 38,989,584 12,350,150 28,896 818,269 222,499 | 1,295,335 410,304 960 27,185 7,392 | X X X X X X X X | 2 2 2 2 2 |
| MCDATA CORP | CL A | 580031201 | 96,062 6,052 1,267 591 257 | 10,080 635 133 62 27 | X X X X X X X X | 2 2 2 2 2 |
| MCDERMOTT INTL INC | COM | 580037109 | 19,120 265,290 | 1,600 22,200 | X X X X | 2 2 |
| MCDONALDS CORP | COM | 580135101 | 18,273,216 11,398,932 17,381 31,137 18,002 | 735,933 459,079 700 1,254 725 | X X X X X X X X | 2 2 2 2 2 |
| MCG CAPITAL CORP | COM | 58047P107 | 7,836 | 400 | X | 2 |
| MCGRAW HILL COS INC | COM | 580645109 | 29,250,892 53,469,852 209,760 884,208 81,107 | 418,348 764,729 3,000 12,646 1,160 | X X X X X X X X | 2 2 2 2 2 |
| MCKESSON CORP | COM | 58155Q103 | 2,540,704 155,622 | 79,002 4,839 | X X X | 2 2 |
| MCLEODUSA INC | CL A | 582266706 | 4,585 | 3,098 | X X | 2 |
| 0 | COLUMN TOTAL | | 170,218,874 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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

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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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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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 | | |
| 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 | | 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 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|
| 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 | | |
| 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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| ITEM 1: NAME OF ISSUER | 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 | 625921101 | 15,060 | 1,000 | X X |
| 0 | COLUMN TOTAL | | 32,201,683 | | |
| 0 | | | | | |
| 0 | | | | | |
| 0 | | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (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
 0
 0
 0

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|------------------------------|---------------------------|----------------------------|--|--|---|
| NANOGEN INC | COM | 630075109 | 17,389 | 1,930 | X X |
| NANOPHASE TCHNOLOGIES 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|--------------------------------------|---|---|--------------------|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | | | | | |
| 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 | | | | | |
| 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 |
|--|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | | | | | | |
| 0 | | | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (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 | | | | | | |
| 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 | 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 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (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 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | | | | | | | |
| 0 | | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 104,713,212 | 1,913,269 | X | 28- |
| | | | 138,114,220 | 2,523,556 | X | X 28- |
| | | | 1,429,055 | 26,111 | X | 28- |
| | | | 2,404,398 | 43,932 | X | 28- |
| | | | 2,054,619 | 37,541 | X | X 28- |
| PNC FINL SVCS GROUP INC | PFD C CV \$1.60 | 693475402 | 26,970 | 310 | X | 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 2,200 | 25 | X | X 28- |
| POSCO | SPONSORED ADR | 693483109 | 16,985 | 500 | X | X 28- |

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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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| 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 | | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| 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 | | | | | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | 7,020 | X | | 28- |
| | | | 115,232 | 2,741 | X | X | 28- |
| PEOPLES HLDG CO | COM | 711148106 | 154,275 | 4,675 | X | X | 28- |
| PEOPLESOFT INC | COM | 712713106 | 221,200 | 9,706 | X | | 28- |
| | | | 75,207 | 3,300 | X | X | 28- |
| | | | 4,148 | 182 | X | | 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 25,157 | 1,100 | X | | 28- |
| | | | 2,287 | 100 | X | X | 28- |
| PEPCO HOLDINGS INC | COM | 713291102 | 500,146 | 25,596 | X | | 28- |
| | | | 1,168,785 | 59,815 | X | X | 28- |
| | | | 29,330 | 1,501 | X | | 28- |
| | | | 3,908 | 200 | X | X | 28- |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 98,098 | 4,057 | X | | 28- |
| | | | 204,442 | 8,455 | X | X | 28- |
| | | | 9,672 | 400 | X | X | 28- |
| PEPSIAMERICAS INC | COM | 71343P200 | 54,407 | 3,178 | X | | 28- |
| | | | 24,756 | 1,446 | X | X | 28- |
| PEPSICO INC | COM | 713448108 | 137,441,541 | 2,948,124 | X | | 28- |
| | | | 81,228,450 | 1,742,352 | X | X | 28- |
| | | | 3,551,698 | 76,184 | X | | 28- |
| | | | 1,942,236 | 41,661 | X | | 28- |
| | | | 913,426 | 19,593 | X | X | 28- |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 43,404 | 1,200 | X | | 28- |
| PERKINELMER INC | COM | 714046109 | 408,724 | 23,944 | X | | 28- |
| | | | 352,769 | 20,666 | X | X | 28- |
| | | | 1,707 | 100 | X | X | 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 56,135 | 6,796 | X | | 28- |
| | | | 3,502 | 424 | X | X | 28- |
| PERRIGO CO | COM | 714290103 | 66,213 | 4,212 | X | | 28- |
| 0 | COLUMN TOTAL | | 229,188,022 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|----------------|----------------|--------------|-------------------|----------------------------|---|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | 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 | | | |

0
0
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

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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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | 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 | | | | | | |
| 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 MANA INST |
|-----------------------------|---------------------------|----------------------------|--|---|---|------------------------------|
| 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 | | | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|--|---|---|---|----------------------------|
| 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 | | | | |
| 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 | | 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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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 | | IT MA IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|----------------|
| | | | | | (A) | (B) | |
| Q MED | COM | 747914109 | 22,880 | 2,000 | X | X | 28 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 783,301 | 10,714 | X | | 28 |
| | | | 1,208,070 | 16,524 | X | X | 28 |
| | | | 25,589 | 350 | X | X | 28 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,420 | 100 | X | | 28 |
| | | | 15,620 | 1,100 | X | X | 28 |
| QUESTAR CORP | COM | 748356102 | 263,520 | 7,497 | X | | 28 |
| | | | 1,342,027 | 38,180 | X | X | 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 | 19,811 | X | | 28 |
| | | | 171,530 | 39,706 | X | X | 28 |
| | | | 4,039 | 935 | X | X | 28 |
| | | | 825 | 191 | X | | 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 | 7,125 | X | | 28 |
| | | | 7,344 | 10,800 | X | X | 28 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 56,174 | 1,410 | X | | 28 |
| | | | 40,119 | 1,007 | X | X | 28 |
| | | | 8,486 | 213 | X | X | 28 |
| RPM INTL INC | COM | 749685103 | 468,880 | 28,486 | X | | 28 |
| | | | 28,657 | 1,741 | X | X | 28 |
| | | | 13,761 | 836 | X | X | 28 |
| RSA SEC INC | COM | 749719100 | 4,275 | 300 | X | | 28 |
| | | | 6,413 | 450 | X | X | 28 |
| | | | 53,466 | 3,752 | X | | 28 |
| | COLUMN TOTAL | | 4,793,441 | | | | |

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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 | |
| 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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| ITEM 1: NAME OF ISSUER | 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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|----------------------------|---------------------------|----------------------------|--------------------------------------|---|---|------------------|----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| 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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| ITEM 1: NAME OF ISSUER | 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 | X 28 |
| 0 | COLUMN TOTAL | | 15,750,491 | | | |
| 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 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 | | | | |
| 0 | | | | | | | | |
| 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 | |
| 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 |
| 0 | SPSS INC | COM | 78462K102 | 3,272 | 183 | X | | 28 |
| 0 | COLUMN TOTAL | | | 588,213,409 | | | | |
| 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 | | IT MA IN |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| S1 CORPORATION | COM | 78463B101 | 52,536 68,861 | 6,510 8,533 | X | | 28 28 |
| SPX CORP | COM | 784635104 | 356,389 262,528 117,620 | 6,060 4,464 2,000 | 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 | 28 28 28 |
| SABRE HLDGS CORP | CL A | 785905100 | 142,926 9,348 | 6,620 433 | 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 | 28 28 28 28 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 306,151 18,988 4,444 | 75,780 4,700 1,100 | 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 | 28 28 28 28 |
| ST JOE CO | COM | 790148100 | 74,580 31,697 | 2,000 850 | 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 | | | | | | | |
| 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 (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 | | | | | |
| 0 | | | | | | | | |
| 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 | | 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 | | | | | | | |
| 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 | | 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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------|
| | | | | | (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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------|
| | | | | | (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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|--|---------------------------|----------------------------|--|---|---|----------------------------|----------|
| 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 | 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 | | 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (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 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------|
| | | | | | (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 |
| SOLECTRON 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 | | | | |
| 0 | | | | | | | |
| 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 (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 | | | | |
| 0 | | | | | | | |
| 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 (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 | | | |
| 0 | | | | | | |
| 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 (A) SOLE (C) OTH | IT MA IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| 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 CORP | 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 | | | | |
| 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 | | IT MA IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|----------------|
| | | | | | (A) SOLE | (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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------|
| | | | | | (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 PRTRNS 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 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----------------|
| | | | | | (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 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----------------|
| | | | | | (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 | | | | |
| 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 | | IT MAN INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------|
| | | | | | (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 | | | | | | | |
| 0 | | | | | | | |

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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 (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 | 28 |

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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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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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 (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 | | | | | | | |
| 0 | | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 | | | | | | | |
| 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 | 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 | | | | |
| 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 | | 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 | | | | |
| 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 | | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 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 | | 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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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 | | ITEM 7: MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------------|
| | | | | | (A) SOLE | (C) OTH | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 41,360 | 1,100 | | | 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 | | | 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 | | | 28 |
| UNION PAC CORP | COM | 907818108 | 66,741,863 | 960,591 | | | 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 | | | 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 | | | 28 |
| UNISYS CORP | COM | 909214108 | 93,466 | 6,294 | | | 28 |
| | | | 91,120 | 6,136 | X | X | 28 |
| | | | 1,307 | 88 | X | X | 28 |
| UNIT CORP | COM | 909218109 | 94,200 | 4,000 | | | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,868,250 | 59,899 | | | 28 |
| | | | 97,313 | 3,120 | X | X | 28 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 61,468 | 3,396 | | | 28 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 3,730 | 117 | | | 28 |
| | | | 15,940 | 500 | X | X | 28 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 111,053 | 5,784 | | | 28 |
| | | | 353,856 | 18,430 | X | X | 28 |
| UNITED NATL BANCORP N J | COM | 910909100 | 341,627 | 9,532 | | | 28 |
| UNITED NAT FOODS INC | COM | 911163103 | 104,139 | 2,900 | | | 28 |
| | COLUMN TOTAL | | 150,404,868 | | | | |

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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 | | ITEM 7: OTHER INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------------------------------|
| | | | | | (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 | 1,480,099 | X | | 28 |
| | | | 27,158,789 | 364,303 | X | X | 28 |
| | | | 260,180 | 3,490 | X | | 28 |
| | | | 110,334 | 1,480 | X | | 28 |
| | | | 58,149 | 780 | X | X | 28 |
| | | | 563,300 | 7,556 | X | | |
| UNITED RENTALS INC | COM | 911363109 | 115,464 | 5,995 | X | X | 28 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 117,492 | 3,355 | X | | 28 |
| | | | 439,746 | 12,557 | X | X | 28 |
| | | | 24,514 | 700 | X | X | 28 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 107,052,192 | 1,129,600 | X | | 28 |
| | | | 65,511,279 | 691,266 | X | X | 28 |
| | | | 132,109 | 1,394 | X | X | 28 |
| | | | 2,281,019 | 24,069 | X | | 28 |
| | | | 1,198,746 | 12,649 | X | X | 28 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 11,475 | 500 | X | X | 28 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 15,984,955 | 274,750 | X | | 28 |
| | | | 2,527,805 | 43,448 | X | X | 28 |
| | | | 66,907 | 1,150 | X | X | 28 |
| | | | 929,716 | 15,980 | X | | 28 |
| | | | 2,909 | 50 | X | X | 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 | 392 | X | | 28 |
| | | | 47,262 | 1,070 | X | X | 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 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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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 (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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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 (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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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 | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|------------------|
| | | | | | (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 | | | 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 | | | 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 | | | 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 | | | 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 | | | X | X | 28 |
| VARIAN MED SYS INC | COM | 92220P105 | | | X | X | 28 |
| VARIAN MED SYS INC | COM | 92220P105 | | | X | X | 28 |
| VARIAN INC | COM | 922206107 | 1,666 8,332 | 40 200 | X | | 28 |
| VARIAN INC | COM | 922206107 | | | 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 | | | | | |
| 0 | | | | | |
| 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 | | IT MAN INS |
|---------------------------|---------------------------|----------------------------|--------------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| 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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| | | | | | |
|---|--------------|-------------|--------|-----|----|
| 0 | | 3,047,329 | 86,868 | X | 28 |
| 0 | | 2,212,846 | 63,080 | X X | 28 |
| 0 | COLUMN TOTAL | 235,969,656 | | | |
| 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 | ITEM 7: MAN INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| VERITAS SOFTWARE CO | COM | 923436109 | 51,581,225 | 1,393,334 | X | 28 |
| | | | 9,919,583 | 267,952 | X X | 28 |
| | | | 4,516 | 122 | X | 28 |
| | | | 1,245,871 | 33,654 | X | 28 |
| | | | 296,049 | 7,997 | X X | 28 |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 8,500 | 2,000 | X | 28 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 71 | 22 | X | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 973 | 94 | X | 28 |
| VERTICALNET INC | COM NEW | 92532L206 | 375 | 318 | X | 28 |
| VESTAUR SECS INC | COM | 925464109 | 13,200 | 1,000 | X | 28 |
| | | | 3,960 | 300 | X X | 28 |
| VIAD CORP | COM | 92552R109 | 134,850 | 5,394 | X | 28 |
| | | | 1,250 | 50 | X X | 28 |
| | | | 5,000 | 200 | X X | 28 |
| VIASAT INC | COM | 92552V100 | 72,713 | 3,799 | X | 28 |
| VIACOM INC | CL A | 925524100 | 2,270,608 | 51,290 | X | 28 |
| | | | 727,932 | 16,443 | X X | 28 |
| | | | 88,540 | 2,000 | X X | 28 |
| VIACOM INC | CL B | 925524308 | 59,840,039 | 1,348,356 | X | 28 |
| | | | 21,524,167 | 484,997 | X X | 28 |
| | | | 843,753 | 19,012 | X | 28 |
| | | | 377,230 | 8,500 | X X | 28 |
| | | | 1,303,485 | 29,371 | X | 28 |
| | | | 725,968 | 16,358 | X X | 28 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 4,202 | 204 | X | 28 |
| VICAL INC | COM | 925602104 | 492 | 100 | X X | 28 |
| | | | 2,952 | 600 | X X | 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 | | | | | | |
| 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 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | | | | |
| 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 |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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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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 |
|--------------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------|
| 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 | | IT MAN INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------|
| | | | | | (A) SOLE | (C) OTH | |
| 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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|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------------------|
| 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 | |
| [] | | | |