

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 08, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 8, 2003

[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

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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: 2,789

Form 13F Information Table Value Total: \$ 22,383,492

(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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 310,744 | 8,950 | X 28- |
| | | | 397,093 | 11,437 | X X 28- |
| | | | 52,080 | 1,500 | X 28- |
| | | | 53,816 | 1,550 | X X 28- |

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| | | | | | | |
|-----------------------------|------|--------------|-----------|--------|---|-------|
| ACE LTD | ORD | G0070K103 | 1,814,112 | 52,905 | X | 28- |
| | | | 555,669 | 16,205 | X | X 28- |
| | | | 185,166 | 5,400 | X | X 28- |
| AMDOCS LTD | ORD | G02602103 | 24,000 | 1,000 | X | 28- |
| | | | 121,200 | 5,050 | X | X 28- |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,194 | 66 | X | 28- |
| | | | 75,200 | 4,157 | X | X 28- |
| BUNGE LIMITED | COM | G16962105 | 121,550 | 4,250 | X | 28- |
| | | | 8,580 | 300 | X | X 28- |
| CHINADOTCOM CORP | CL A | G2108N109 | 1,682 | 200 | X | 28- |
| COOPER INDS LTD | CL A | G24182100 | 195,762 | 4,740 | X | 28- |
| | | | 121,876 | 2,951 | X | X 28- |
| | | | 41,300 | 1,000 | X | X 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 68,850 | 900 | X | X 28- |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 25,690 | 1,000 | X | X 28- |
| GARMIN LTD | ORD | G37260109 | 79,800 | 2,000 | X | 28- |
| | | | 478,800 | 12,000 | X | X 28- |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 239,515 | 10,262 | X | 28- |
| | | | 213,001 | 9,126 | X | X 28- |
| | | | 2,334 | 100 | X | X 28- |
| | | | 87,408 | 3,745 | X | 28- |
| GLOBAL SOURCES LTD | ORD | G39300101 | 29,886 | 6,000 | X | 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,032 | 200 | X | 28- |
| 0 | | COLUMN TOTAL | 5,309,340 | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 35,808,038 | 756,721 | X 28- |
| | | | 10,432,782 | 220,473 | X X 28- |
| | | | 1,098,345 | 23,211 | X 28- |
| | | | 372,077 | 7,863 | X X 28- |

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|------------------------------|--------------|-----------|------------|--------|---|-------|
| IPC HLDGS LTD | ORD | G4933P101 | 67,020 | 2,000 | X | 28- |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 10,407 | 1,100 | X | X 28- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 204,383 | 5,950 | X | X 28- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 147,842 | 3,740 | X | 28- |
| | | | 355,968 | 9,005 | X | X 28- |
| | | | 115,507 | 2,922 | X | X 28- |
| | | | 2,807 | 71 | X | 28- |
| NOBLE CORPORATION | SHS | G65422100 | 79,748 | 2,325 | X | 28- |
| | | | 52,513 | 1,531 | X | X 28- |
| | | | 6,003 | 175 | X | X 28- |
| | | | 1,749 | 51 | X | 28- |
| OPENTV CORP | CL A | G67543101 | 43 | 30 | X | 28- |
| PARTNERRE LTD | COM | G6852T105 | 140,553 | 2,750 | X | X 28- |
| PEAK INTL LTD | ORD | G69586108 | 4,050 | 900 | X | 28- |
| | | | 3,150 | 700 | X | X 28- |
| PXRE GROUP LTD | COM | G73018106 | 158,400 | 8,000 | X | 28- |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 245,171 | 5,386 | X | X 28- |
| STEWART W P & CO LTD | COM | G84922106 | 331,520 | 14,800 | X | 28- |
| | | | 2,464 | 110 | X | X 28- |
| UTI WORLDWIDE INC | ORD | G87210103 | 8,638 | 280 | X | X 28- |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 38,420 | 4,158 | X | 28- |
| TRANSOCEAN INC | ORD | G90078109 | 1,201,583 | 54,692 | X | 28- |
| | | | 577,262 | 26,275 | X | X 28- |
| | | | 835 | 38 | X | X 28- |
| 0 | COLUMN TOTAL | | 51,467,278 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 53,250 | 5,000 | X X 28- |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 35,406 | 845 | X 28- |

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|------------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 36,327 | 867 | X | X 28- |
| | | | 20,322 | 485 | X | X 28- |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 12,300 | 400 | X | 28- |
| | | | 187,575 | 6,100 | X | X 28- |
| XOMA LTD | ORD | G9825R107 | 39,900 | 7,500 | X | 28- |
| XL CAP LTD | CL A | G98255105 | 724,590 | 8,730 | X | 28- |
| | | | 1,280,109 | 15,423 | X | X 28- |
| ALCON INC | COM SHS | H01301102 | 13,710 | 300 | X | 28- |
| | | | 708,350 | 15,500 | X | X 28- |
| UBS AG | NAMEN AKT | H8920M855 | 296,999 | 5,361 | X | 28- |
| | | | 12,576 | 227 | X | X 28- |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 9,492 | 362 | X | X 28- |
| CERAGON NETWORKS LTD | ORD | M22013102 | 287 | 100 | X | X 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 13,042,965 | 668,870 | X | 28- |
| | | | 3,658,103 | 187,595 | X | X 28- |
| | | | 3,900 | 200 | X | 28- |
| | | | 321,555 | 16,490 | X | 28- |
| | | | 99,684 | 5,112 | X | X 28- |
| LANOPTICS LTD | ORD | M6706C103 | 6,850 | 1,000 | X | X 28- |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 644,952 | 11,720 | X | X 28- |
| ASML HLDG NV | N Y SHS | N07059111 | 1,914 | 200 | X | 28- |
| | | | 3,780 | 395 | X | X 28- |
| CORE LABORATORIES N V | COM | N22717107 | 216 | 20 | X | 28- |
| | | | 68,742 | 6,365 | X | X 28- |
| | | | 8,748 | 810 | X | X 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 27,792 | 1,200 | X | 28- |
| | | | 273,288 | 11,800 | X | X 28- |
| 0 | COLUMN TOTAL | | 21,593,682 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5,122,152 | 491,098 | X | 28- |
| | | | 2,174,697 | 208,504 | X | X 28- |
| | | | 73,636 | 7,060 | X | 28- |
| | | | 364,143 | 34,913 | X | 28- |
| | | | 27,775 | 2,663 | X | X 28- |
| OMI CORP NEW | COM | Y6476W104 | 12,320 | 2,000 | X | 28- |
| AAR CORP | COM | 000361105 | 1,483 | 210 | X | X 28- |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 124,301 | 6,178 | X | X 28- |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 11,615 | 5,050 | X | 28- |
| | | | 9,200 | 4,000 | X | X 28- |
| ACM INCOME FUND INC | COM | 000912105 | 703,570 | 74,138 | X | 28- |
| | | | 122,374 | 12,895 | X | X 28- |
| | | | 111,555 | 11,755 | X | X 28- |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 2,677 | 509 | X | X 28- |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 8,304 | 435 | X | 28- |
| | | | 55,361 | 2,900 | X | X 28- |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 13,761 | 1,100 | X | X 28- |
| ACM MANAGED DLR INCOME FD | COM | 000949107 | 1,341 | 160 | X | 28- |
| ABM INDS INC | COM | 000957100 | 4,928 | 320 | X | 28- |
| | | | 41,888 | 2,720 | X | X 28- |
| AFC ENTERPRISES INC | COM | 00104Q107 | 18,007 | 1,100 | X | X 28- |
| AFLAC INC | COM | 001055102 | 3,354,056 | 109,075 | X | 28- |
| | | | 1,532,027 | 49,822 | X | X 28- |
| | | | 33,825 | 1,100 | X | 28- |
| AGL RES INC | COM | 001204106 | 24,168 | 950 | X | 28- |
| | | | 8,904 | 350 | X | X 28- |
| | | | 30,528 | 1,200 | X | X 28- |
| AHL SVCS INC | COM | 001296102 | 2,760 | 2,000 | X | 28- |
| 0 | COLUMN TOTAL | | 13,991,356 | | | |
| 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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------|----------------|--------------|-------------|-----------|----------|-----------|
| AES CORP | COM | 00130H105 | 347,618 | 54,743 | X | 28- |
| | | | 124,809 | 19,655 | X | X 28- |
| | | | 540 | 85 | X | X 28- |
| | | | 4,445 | 700 | X | 28- |
| AK STL HLDG CORP | COM | 001547108 | 532 | 147 | X | 28- |
| | | | 70,851 | 19,572 | X | X 28- |
| AMB PROPERTY CORP | COM | 00163T109 | 16,761 | 595 | X | X 28- |
| AMR CORP | COM | 001765106 | 62,205 | 5,655 | X | 28- |
| | | | 6,600 | 600 | X | X 28- |
| | | | 33,000 | 3,000 | X | X 28- |
| AOL TIME WARNER INC | COM | 00184A105 | 13,510,998 | 839,714 | X | 28- |
| | | | 5,875,473 | 365,163 | X | X 28- |
| | | | 388,380 | 24,138 | X | 28- |
| | | | 352,130 | 21,885 | X | 28- |
| | | | 71,070 | 4,417 | X | X 28- |
| AT&T CORP | COM NEW | 001957505 | 2,243,819 | 116,562 | X | 28- |
| | | | 2,362,437 | 122,724 | X | X 28- |
| | | | 10,049 | 522 | X | X 28- |
| | | | 218,353 | 11,343 | X | 28- |
| | | | 49,319 | 2,562 | X | X 28- |
| ASA LTD | COM | 002050102 | 17,894 | 474 | X | 28- |
| | | | 1,147,600 | 30,400 | X | X 28- |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 904,857 | 110,214 | X | 28- |
| | | | 1,116,191 | 135,955 | X | X 28- |
| | | | 32,175 | 3,919 | X | X 28- |
| | | | 119,226 | 14,522 | X | 28- |
| | | | 14,023 | 1,708 | X | X 28- |
| AAIPHARMA INC | COM | 00252W104 | 55,608 | 2,800 | X | X 28- |
| ABBOTT LABS | COM | 002824100 | 119,768,713 | 2,736,945 | X | 28- |
| | | | 122,797,212 | 2,806,152 | X | X 28- |
| | | | 871,480 | 19,915 | X | 28- |
| | | | 3,177,282 | 72,607 | X | 28- |
| | | | 2,289,611 | 52,322 | X | X 28- |
| 0 | | COLUMN TOTAL | 278,061,261 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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ITEM 5: ITEM 6: INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|----------------|
| ABER DIAMOND CORP | COM | 002893105 | 20,560 | 1,000 | X | 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 227 107,958 | 8 3,800 | X X | 28- X 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 44,720 2,795 | 8,000 500 | X X | 28- X 28- |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 5,696 | 800 | X | 28- |
| ABGENIX INC | COM | 00339B107 | 44,831 | 4,290 | X | X 28- |
| ABIOMED INC | COM | 003654100 | 10,560 94,512 | 2,000 17,900 | X X | 28- X 28- |
| ABLE LABORATORIES INC | COM NEW | 00371N407 | 1,970 | 100 | X | X 28- |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,944 10,109 | 100 520 | X X | 28- X 28- |
| ACCREDO HEALTH INC | COM | 00437V104 | 16,238 931 | 750 43 | X X | 28- X 28- |
| ACTIVE POWER INC | COM | 00504W100 | 8,548 | 5,088 | X | X 28- |
| ACUITY BRANDS INC | COM | 00508Y102 | 9,176 | 505 | X | X 28- |
| ADAMS EXPRESS CO | COM | 006212104 | 53,523 237,499 | 4,532 20,110 | X X | 28- X 28- |
| ADAPTEC INC | COM | 00651F108 | 21,465 278 | 2,700 35 | X X | X 28- X 28- |
| ADECCO SA | SPONSORED ADR | 006754105 | 2,142 | 205 | X | X 28- |
| ADOBE SYS INC | COM | 00724F101 | 135,175 659,039 | 4,215 20,550 | X X | 28- X 28- |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 127,890 12,180 | 2,100 200 | X X | X 28- X 28- |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 1,300 | 100 | X | X 28- |
| 0 | COLUMN TOTAL | | 1,631,266 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 41,200 | 800 | X | X | 28- |
| ADVO INC | COM | 007585102 | 66,600 | 1,500 | X | X | 28- |
| ADVANTEST CORP | SPONSORED ADR | 00762U101 | 6,395 | 571 | X | X | 28- |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 220,917 | 12,957 | X | | 28- |
| | | | 186,544 | 10,941 | X | X | 28- |
| | | | 7,195 | 422 | X | X | 28- |
| | | | 904 | 53 | X | | 28- |
| | | | 5,115 | 300 | X | X | 28- |
| AEROPOSTALE | COM | 007865108 | 131,028 | 6,100 | X | X | 28- |
| ADVANCEPCS | COM | 00790K109 | 396,959 | 10,378 | X | X | 28- |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 44,550 | 6,950 | X | | 28- |
| | | | 95,830 | 14,950 | X | X | 28- |
| AEGON N V | ORD AMER REG | 007924103 | 3,786,616 | 377,153 | X | | 28- |
| | | | 3,402,335 | 338,878 | X | X | 28- |
| | | | 9,056 | 902 | X | | 28- |
| | | | 1,566 | 156 | X | X | 28- |
| ADVANTA CORP | CL A | 007942105 | 66,755 | 6,784 | X | | 28- |
| ADVANTA CORP | CL B | 007942204 | 2,997,000 | 300,000 | X | | 28- |
| ADVENT SOFTWARE INC | COM | 007974108 | 95,872 | 5,600 | X | X | 28- |
| AES TR III | PFD CV 6.75% | 00808N202 | 67,980 | 2,000 | X | X | 28- |
| AETNA INC NEW | COM | 00817Y108 | 296,485 | 4,925 | X | | 28- |
| | | | 1,181,485 | 19,626 | X | X | 28- |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 20,258 | 443 | X | | 28- |
| | | | 292,672 | 6,400 | X | X | 28- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 82,283 | 1,350 | X | X | 28- |
| AFFYMETRIX INC | COM | 00826T108 | 47,304 | 2,400 | X | X | 28- |
| | | | 7,884 | 400 | X | X | 28- |
| 0 | COLUMN TOTAL | | 13,558,788 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| AGERE SYS INC | CL A | 00845V100 | 2,754 | 1,182 | X | 28- |
| | | | 4,022 | 1,726 | X | X 28- |
| | | | 44 | 19 | X | 28- |
| | | | 231 | 99 | X | 28- |
| | | | 128 | 55 | X | X 28- |
| AGERE SYS INC | CL B | 00845V209 | 66,298 | 28,825 | X | 28- |
| | | | 154,447 | 67,151 | X | X 28- |
| | | | 485 | 211 | X | 28- |
| | | | 768 | 334 | X | X 28- |
| | | | 7,213 | 3,136 | X | 28- |
| | | | 3,411 | 1,483 | X | X 28- |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5,132,501 | 262,532 | X | 28- |
| | | | 2,751,213 | 140,727 | X | X 28- |
| | | | 743 | 38 | X | 28- |
| | | | 196 | 10 | X | X 28- |
| | | | 48,289 | 2,470 | X | 28- |
| | | | 745,950 | 38,156 | X | X 28- |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 3,827 | 397 | X | X 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 5,800 | 500 | X | 28- |
| | | | 5,800 | 500 | X | X 28- |
| AGRIUM INC | COM | 008916108 | 3,836 | 350 | X | 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11,547,661 | 277,588 | X | 28- |
| | | | 9,990,614 | 240,159 | X | X 28- |
| | | | 194,480 | 4,675 | X | 28- |
| | | | 145,600 | 3,500 | X | X 28- |
| AIRGAS INC | COM | 009363102 | 201,000 | 12,000 | X | 28- |
| | | | 12,646 | 755 | X | X 28- |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 53,154 | 11,120 | X | 28- |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 23,995 | 500 | X | 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,145 | 100 | X | 28- |
| | | | 6,435 | 300 | X | X 28- |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 85,209 | 5,658 | X | X 28- |
| 0 | | | COLUMN TOTAL | | | |
| 0 | | | | 31,200,895 | | |
| 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 | |
|----------------------------|---------------------------|----------------------------|--|---|---|---------------------------------------|
| ALBEMARLE CORP | COM | 012653101 | 94,706 | 3,386 | X | 28- |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 60,043 71,540 | 1,175 1,400 | X X | 28- X 28- |
| ALBERTO CULVER CO | CL A | 013068200 | 2,987 | 60 | X | X 28- |
| ALBERTSONS INC | COM | 013104104 | 415,219 795,091 57,600 38,400 | 21,626 41,411 3,000 2,000 | X X X X | 28- X 28- X 28- X 28- |
| ALCAN INC | COM | 013716105 | 248,505 27,942 | 7,942 893 | X X | 28- X 28- |
| ALCOA INC | COM | 013817101 | 10,720,659 11,169,612 89,505 79,637 61,557 | 420,418 438,024 3,510 3,123 2,414 | X X X X X | 28- X 28- X 28- 28- X 28- |
| ALCATEL | SPONSORED ADR | 013904305 | 2,372 | 265 | X | X 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7,830 443,700 | 300 17,000 | X X | 28- X 28- |
| ALFA CORP | COM | 015385107 | 12,500 | 1,000 | X | 28- |
| ALKERMES INC | COM | 01642T108 | 1,009 61,277 1,646 | 95 5,770 155 | X X X | 28- X 28- X 28- |
| ALLEGHANY CORP DEL | COM | 017175100 | 56,918 21,524,172 | 298 112,692 | X X | 28- X 28- |
| ALLEGHENY ENERGY INC | COM | 017361106 | 189,179 236,338 845 | 22,388 27,969 100 | X X X | 28- X 28- X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 66 53,414 | 10 8,093 | X X | 28- X 28- |
| ALLEN ORGAN CO | CL B | 017753104 | 97,992 | 2,400 | X | X 28- |
| | COLUMN TOTAL | | 46,622,261 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALLERGAN INC | COM | 018490102 | 41,603,931 | 539,610 | X 28- |
| | | | 20,074,990 | 260,376 | X X 28- |
| | | | 883,952 | 11,465 | X 28- |
| | | | 381,722 | 4,951 | X X 28- |
| | | | 149,034 | 1,933 | X 28- |
| | | | 305,316 | 3,960 | X X 28- |
| ALLETE INC | COM | 018522102 | 102,669 | 3,867 | X 28- |
| | | | 302,298 | 11,386 | X X 28- |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 837,675 | 22,950 | X 28- |
| | | | 372,300 | 10,200 | X X 28- |
| | | | 3,650 | 100 | X X 28- |
| ALLIANCE GAMING CORP | COM NEW | 01859P609 | 28,554 | 1,510 | X X 28- |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 61,313 | 2,250 | X 28- |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 69,341 | 5,764 | X 28- |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 61,952 | 5,078 | X 28- |
| ALLIANT ENERGY CORP | COM | 018802108 | 89,022 | 4,678 | X 28- |
| | | | 47,994 | 2,522 | X X 28- |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5,191 | 100 | X 28- |
| | | | 149,916 | 2,888 | X X 28- |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 37,884 | 1,640 | X 28- |
| | | | 195,334 | 8,456 | X X 28- |
| | | | 46,154 | 1,998 | X 28- |
| | | | 23,100 | 1,000 | X X 28- |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,396,976 | 46,706 | X 28- |
| | | | 580,254 | 19,400 | X X 28- |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 8,844 | 880 | X X 28- |
| ALLMERICA FINL CORP | COM | 019754100 | 172,524 | 9,590 | X 28- |
| | | | 52,999 | 2,946 | X X 28- |
| ALLOY INC | COM | 019855105 | 12,900 | 2,000 | X 28- |
| | COLUMN TOTAL | | 68,057,789 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|---------------------------|---------------------------|----------------------------|--|---|---|
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 44,000 | 4,400 | X X 28- |
| ALLSTATE CORP | COM | 020002101 | 8,523,986 20,428,733 71,300 554,714 89,945 | 239,102 573,036 2,000 15,560 2,523 | X X 28- X X 28- X X 28- X 28- X X 28- |
| ALLTEL CORP | COM | 020039103 | 35,255,764 15,175,847 4,099 400,226 142,924 | 731,144 314,721 85 8,300 2,964 | X 28- X X 28- X X 28- X 28- X X 28- |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 14,424 | 50 | X X 28- |
| ALPHARMA INC | CL A | 020813101 | 56,160 | 2,600 | X X 28- |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 6,200 | 100 | X X 28- |
| ALTEON INC | COM | 02144G107 | 4,850 67,900 | 1,000 14,000 | X 28- X X 28- |
| ALTERA CORP | COM | 021441100 | 107,074 21,162 2,169 | 6,517 1,288 132 | X 28- X X 28- X X 28- |
| ALTRIA GROUP INC | COM | 02209S103 | 65,036,045 202,304,742 420,275 4,491,971 1,031,215 | 1,431,251 4,452,129 9,249 98,855 22,694 | X 28- X X 28- X 28- X 28- X X 28- |
| AMAZON COM INC | COM | 023135106 | 110,231 140,813 | 3,035 3,877 | X 28- X X 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 461,100 547,888 | 6,960 8,270 | X 28- X X 28- |
| AMCOR LTD | ADR NEW | 02341R302 | 123,140 | 5,610 | X X 28- |
| | COLUMN TOTAL | | 355,638,897 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| AMERADA HESS CORP | COM | 023551104 | 1,212,435 | 24,653 | X | 28- |
| | | | 488,407 | 9,931 | X | X 28- |
| | | | 21,639 | 440 | X | X 28- |
| AMEREN CORP | COM | 023608102 | 550,809 | 12,490 | X | 28- |
| | | | 606,992 | 13,764 | X | X 28- |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 4,960 | 500 | X | X 28- |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 3,585 | 500 | X | X 28- |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 18,750 | 1,000 | X | 28- |
| AMERICA FIRST REAL ESTATE IN | UNIT LTD PARTN | 02364Y101 | 4,140 | 571 | X | 28- |
| AMERICA ONLINE LATIN AMERICA | CL A | 02365B100 | 1,893 | 3,150 | X | X 28- |
| AMERICA WEST HLDG CORP | CL B | 023657208 | 1,360 | 200 | X | X 28- |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4,780 | 200 | X | 28- |
| | | | 82,957 | 3,471 | X | X 28- |
| AMER BIO MEDICA CORP | COM | 024600108 | 25,750 | 25,000 | X | X 28- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 112,590 | 4,500 | X | 28- |
| | | | 172,638 | 6,900 | X | X 28- |
| | | | 51,917 | 2,075 | X | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 13,800 | 750 | X | 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,038,314 | 68,331 | X | 28- |
| | | | 1,588,776 | 53,261 | X | X 28- |
| | | | 266,680 | 8,940 | X | 28- |
| | | | 60,048 | 2,013 | X | 28- |
| | | | 133,609 | 4,479 | X | X 28- |
| AMERICAN EXPRESS CO | COM | 025816109 | 35,062,284 | 838,610 | X | 28- |
| | | | 18,796,145 | 449,561 | X | X 28- |
| | | | 16,724 | 400 | X | 28- |
| | | | 216,534 | 5,179 | X | 28- |
| | | | 834,110 | 19,950 | X | X 28- |
| | COLUMN TOTAL | | 62,392,626 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|------------------------------|---------------------------|----------------------------|---|--|---|-------------------------------------|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 41,815 2,736 4,560 | 1,834 120 200 | X X X | 28- X 28- X 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 9,034 7,070 | 460 360 | X X | 28- X 28- |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 126,070 | 3,500 | X | X 28- |
| AMERICAN HOME MTG HLDGS INC | COM | 02660M108 | 3,872 | 200 | X | X 28- |
| AMERICAN INCOME FD INC | COM | 02672T109 | 37,159 | 4,070 | X | X 28- |
| AMERICAN INSD MTG-INVS L P 8 | DEPOSITARY UNI | 02686E106 | 7,981 | 1,489 | X | 28- |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITARY UNI | 02686F103 | 215 | 75 | X | 28- |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITARY UNI | 02686G101 | 657 | 165 | X | 28- |
| AMERICAN INTL GROUP INC | COM | 026874107 | 213,920,058 109,894,336 3,359,303 4,077,526 1,952,544 | 3,876,768 1,991,561 60,879 73,895 35,385 | X X X X X | 28- X 28- 28- 28- X 28- |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 79,280 13,836 | 1,719 300 | X X | 28- X 28- |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,025 | 61 | X | X 28- |
| AMERICAN LOCKER GROUP | COM | 027284108 | 147,525 | 10,500 | X | 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 24,505 | 1,450 | X | X 28- |
| AMERICAN MED SEC GROUP INC | COM | 02744P101 | 108,221 | 5,666 | X | X 28- |
| AMERICAN MTG ACCEP CO | SH BEN INT | 027568104 | 11,284 | 650 | X | X 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 25,869 | 300 | X | X 28- |
| AMERICAN PAC CORP | COM | 028740108 | 1,350 | 180 | X | 28- |
| 0 | COLUMN TOTAL | | 333,857,831 | | | |
| 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 (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 3,390 6,780 33,900 | 100 200 1,000 | X X X | 28- X 28- 28- |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 210 | 100 | X | X 28- |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 90,881 437,142 | 5,822 28,004 | X X | 28- X 28- |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 6,161 | 450 | X | X 28- |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 7,056 | 1,600 | X | X 28- |
| AMERICAN STD COS INC DEL | COM | 029712106 | 163,385 800,292 14,786 | 2,210 10,825 200 | X X X | 28- X 28- X 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 64,605 | 7,300 | X | X 28- |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 7,958 | 615 | X | X 28- |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 14,592 | 1,140 | X | X 28- |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 851 | 62 | X | 28- |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 19,003 6,130 | 3,100 1,000 | X X | 28- X 28- |
| AMERICREDIT CORP | COM | 03060R101 | 692,764 | 81,025 | X | X 28- |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 25,040 | 4,000 | X | X 28- |
| AMERUS GROUP CO | COM | 03072M108 | 142,219 15,166 | 5,045 538 | X X | 28- X 28- |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 95,703 383,644 | 1,380 5,532 | X X | 28- X 28- |
| AMERISERV FINL INC | COM | 03074A102 | 2,770 77,710 | 729 20,450 | X X | 28- X 28- |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 56,980 | 7,700 | X | X 28- |
| | | COLUMN TOTAL | 3,169,118 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 67,610 | 2,560 | X | 28- |
| | | | 56,782 | 2,150 | X | X 28- |
| | | | 162,157 | 6,140 | X | X 28- |
| AMETEK INC NEW | COM | 031100100 | 146,600 | 4,000 | X | X 28- |
| AMGEN INC | COM | 031162100 | 49,894,622 | 756,667 | X | 28- |
| | | | 36,180,685 | 548,691 | X | X 28- |
| | | | 489,341 | 7,421 | X | X 28- |
| | | | 672,918 | 10,205 | X | 28- |
| | | | 1,091,307 | 16,550 | X | X 28- |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3,816 | 290 | X | X 28- |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 27,530 | 3,566 | X | 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 9,380 | 700 | X | 28- |
| | | | 2,680 | 200 | X | X 28- |
| AMPHENOL CORP NEW | CL A | 032095101 | 173,047 | 3,696 | X | X 28- |
| AMSOUTH BANCORPORATION | COM | 032165102 | 425,465 | 19,481 | X | 28- |
| | | | 22,932 | 1,050 | X | X 28- |
| | | | 173,999 | 7,967 | X | 28- |
| AMSURG CORP | COM | 03232P405 | 15,265 | 500 | X | 28- |
| | | | 18,318 | 600 | X | X 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 132,000 | 6,000 | X | X 28- |
| AMVESCAP PLC | SPONSORED ADR | 03235E100 | 5,438 | 389 | X | X 28- |
| ANADARKO PETE CORP | COM | 032511107 | 4,725,026 | 106,252 | X | 28- |
| | | | 3,663,750 | 82,387 | X | X 28- |
| | | | 4,447 | 100 | X | X 28- |
| | | | 53,364 | 1,200 | X | 28- |
| | | | 17,032 | 383 | X | X 28- |
| ANALOG DEVICES INC | COM | 032654105 | 375,220 | 10,776 | X | 28- |
| | | | 451,232 | 12,959 | X | X 28- |
| ANDERSONS INC | COM | 034164103 | 77,163 | 6,299 | X | X 28- |

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0 COLUMN TOTAL 99,139,126
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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
| ANDREW CORP | COM | 034425108 | 31,961 4,623 | 3,422 495 | X | 28- |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 239 7,980 | 12 400 | X | 28- |
| ANGLO AMERN PLC | ADR | 03485P102 | 21,412 496,067 | 1,394 32,296 | X | 28- |
| ANGLOGOLD LTD | SPONSORED ADR | 035128206 | 28,295 27,721 | 887 869 | X | 28- |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 62,908,251 28,839,472 41,299 1,732,331 541,385 | 1,232,287 564,926 809 33,934 10,605 | X | 28- |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 945 | 300 | X | 28- |
| ANIXTER INTL INC | COM | 035290105 | 5,998 | 256 | X | 28- |
| ANNALY MTG MGMT INC | COM | 035710409 | 27,874 244,893 92,781 | 1,400 12,300 4,660 | X | 28- |
| ANSYS INC | COM | 03662Q105 | 94,110 | 3,000 | X | 28- |
| ANTHEM INC | COM | 03674B104 | 456,959 54,622 68,818 | 5,923 708 892 | X | 28- |
| ANTEON INTL CORP | COM | 03674E108 | 125,595 | 4,500 | X | 28- |
| ANTHRACITE CAP INC | COM | 037023108 | 30,150 6,030 10,854 7,819,125 | 2,500 500 900 648,352 | X | 28- |
| ANTIGENICS INC DEL | COM | 037032109 | 7,113 | 618 | X | 28- |

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COLUMN TOTAL

11,510
103,738,413

1,000

X X 28-

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 41,634 | 2,700 | X | 28- |
| | | | 30,840 | 2,000 | X | X 28- |
| | | | 48,573 | 3,150 | X | X 28- |
| | | | 46,260 | 3,000 | X | 28- |
| AON CORP | COM | 037389103 | 825,077 | 34,264 | X | 28- |
| | | | 973,603 | 40,432 | X | X 28- |
| APACHE CORP | COM | 037411105 | 655,154 | 10,070 | X | 28- |
| | | | 2,619,381 | 40,261 | X | X 28- |
| | | | 258,679 | 3,976 | X | X 28- |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 9,792 | 283 | X | 28- |
| | | | 10,311 | 298 | X | X 28- |
| APARTMENT INVT & MGMT CO | PFD CV P \$.01 | 03748R861 | 37,551 | 1,486 | X | 28- |
| | | | 5,180 | 205 | X | X 28- |
| APEX MUN FD INC | COM | 037580107 | 16,960 | 2,000 | X | X 28- |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 40,000 | 2,000 | X | 28- |
| | | | 190,000 | 9,500 | X | X 28- |
| APOLLO GROUP INC | CL A | 037604105 | 256,161 | 4,145 | X | 28- |
| | | | 668,800 | 10,822 | X | X 28- |
| APOLLO GROUP INC | COM UNV PHOENX | 037604204 | 75,435 | 1,500 | X | X 28- |
| APPLE COMPUTER INC | COM | 037833100 | 258,740 | 13,575 | X | 28- |
| | | | 296,097 | 15,535 | X | X 28- |
| APPLEBEES INTL INC | COM | 037899101 | 124,934 | 3,975 | X | 28- |
| | | | 477,736 | 15,200 | X | X 28- |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,488 | 100 | X | X 28- |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 261,472 | 13,740 | X | 28- |
| | | | 218,731 | 11,494 | X | X 28- |

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|--------------|----------------|-----------|-----------|-------|---|-------|
| APPLERA CORP | COM CE GEN GRP | 038020202 | 36,048 | 3,493 | X | 28- |
| | | | 14,974 | 1,451 | X | X 28- |
| APPLICA INC | COM | 03815A106 | 850 | 100 | X | 28- |
| 0 | COLUMN TOTAL | | 8,501,461 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|--|--|---|-------------------------------------|
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 1 900 | 1 1,500 | X X | 28- X 28- |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 966 3,799 604 | 160 629 100 | X X X | 28- X 28- X 28- |
| APPLIED MATLS INC | COM | 038222105 | 25,421,315 9,807,130 1,570,789 16,537 31,838 | 1,604,881 619,137 99,166 1,044 2,010 | X X X X X | 28- X 28- 28- 28- X 28- |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 13,776 | 800 | X | X 28- |
| APTARGROUP INC | COM | 038336103 | 56,700 | 1,575 | X | X 28- |
| AQUILA INC | COM | 03840P102 | 69,399 | 26,899 | X | X 28- |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 22,050 | 1,047 | X | 28- |
| ARADIGM CORP | COM | 038505103 | 1,790 | 1,000 | X | 28- |
| ARAMARK CORP | CL B | 038521100 | 4,535,835 295,271 | 202,312 13,170 | X X | 28- X 28- |
| ARCH CHEMICALS INC | COM | 03937R102 | 12,300 133,070 | 644 6,967 | X X | 28- X 28- |
| ARCH COAL INC | COM | 039380100 | 6,228 6,894 | 271 300 | X X | 28- X 28- |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 276,177 718,751 10,296 | 21,459 55,847 800 | X X X | 28- X 28- X 28- |

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| | | | | | | |
|--------------------|--------------|-----------|------------|---------|---|-------|
| ARCHSTONE SMITH TR | COM | 039583109 | 224,688 | 9,362 | X | 28- |
| | | | 3,048,000 | 127,000 | X | X 28- |
| | | | 12,000 | 500 | X | X 28- |
| | | | 4,800 | 200 | X | 28- |
| ARDEN RLTY INC | COM | 039793104 | 349,806 | 13,480 | X | X 28- |
| 0 | COLUMN TOTAL | | 46,651,710 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 4,336 | 650 | X | 28- |
| ARGONAUT GROUP INC | COM | 040157109 | 1,659 | 135 | X | 28- |
| | | | 57,763 | 4,700 | X | X 28- |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 44,000 | 10,000 | X | 28- |
| | | | 13,200 | 3,000 | X | X 28- |
| ARIBA INC | COM | 04033V104 | 45,000 | 15,000 | X | 28- |
| | | | 4,320 | 1,440 | X | X 28- |
| | | | 1,500 | 500 | X | X 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,361 | 100 | X | X 28- |
| ARQULE INC | COM | 04269E107 | 2,060 | 500 | X | X 28- |
| ARRIS GROUP INC | COM | 04269Q100 | 17,360 | 3,500 | X | 28- |
| ARROW ELECTRS INC | COM | 042735100 | 3,048 | 200 | X | 28- |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 35,999 | 1,000 | X | 28- |
| | | | 18,000 | 500 | X | X 28- |
| | | | 43,199 | 1,200 | X | 28- |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 734,356 | 131,135 | X | 28- |
| ARVINMERITOR INC | COM | 043353101 | 70,146 | 3,476 | X | 28- |
| | | | 56,201 | 2,785 | X | X 28- |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 789 | 48 | X | 28- |
| ASHLAND INC | COM | 044204105 | 354,876 | 11,567 | X | 28- |
| | | | 92,347 | 3,010 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|-------|
| ASIA TIGERS FD INC | COM | 04516T105 | 7,700 | 1,000 | X | X 28- |
| ASSOCIATED BANC CORP | COM | 045487105 | 46,714 | 1,276 | X | 28- |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,314 | 200 | X | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 224,278 | 8,030 | X | X 28- |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| | | | 1,882,526 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 47,701 81,336 | 1,170 1,995 | X X | 28- X 28- |
| ASTROPOWER INC | COM | 04644A101 | 8,450 3,167 | 2,500 937 | X X | 28- X 28- |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 87,846 | 6,600 | X | X 28- |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 800 | 65 | X | 28- |
| ATLANTIS PLASTICS INC | COM | 049156102 | 7,050 | 1,000 | X | 28- |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164106 | 29,400 | 20,000 | X | 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 3,006 | 100 | X | X 28- |
| ATMEL CORP | COM | 049513104 | 2,540 254,000 | 1,000 100,000 | X X | 28- X 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 783,680 14,880 | 31,600 600 | X X | 28- X 28- |
| ATRIX LABS INC | COM | 04962L101 | 2,655,053 | 120,849 | X | 28- |
| AURORA FOODS INC | COM | 05164B106 | 3 | 8 | X | 28- |
| AUTODESK INC | COM | 052769106 | 32,081 6,468 | 1,984 400 | X X | 28- X 28- |
| AUTOLIV INC | COM | 052800109 | 175,858 49,394 | 6,494 1,824 | X X | 28- X 28- |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 73,341,403 | 2,166,019 | X | 28- |

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| | | | | | | |
|-------------------|--------------|-----------|-------------|-----------|---|-------|
| | | | 42,761,218 | 1,262,883 | X | X 28- |
| | | | 1,977,187 | 58,393 | X | 28- |
| | | | 328,442 | 9,700 | X | 28- |
| | | | 1,506,059 | 44,479 | X | X 28- |
| AUTONOMY CORP PLC | ADR NEW | 05329Q204 | 5,960 | 400 | X | 28- |
| AUTONATION INC | COM | 05329W102 | 172,920 | 11,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 124,335,902 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---------------------------------------|
| AUTOZONE INC | COM | 053332102 | 104,079 108,029 | 1,370 1,422 | X X | 28- X 28- |
| AVALON HLDGS CORP | CL A | 05343P109 | 103 | 50 | X | X 28- |
| AVALON DIGITAL MARKETING SYS | COM | 05343V106 | 144 | 800 | X | X 28- |
| AVANEX CORP | COM | 05348W109 | 2,370 3,950 | 600 1,000 | X X | 28- X 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 34,112 | 800 | X | X 28- |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 1,445 | 500 | X | 28- |
| AVAYA INC | COM | 053499109 | 44,277 63,373 1,105 956 1,402 | 6,854 9,810 171 148 217 | X X X X X | 28- X 28- X 28- 28- X 28- |
| AVENTIS | SPONSORED ADR | 053561106 | 59,076 48,902 9,846 | 1,080 894 180 | X X X | 28- X 28- X 28- |
| AVERY DENNISON CORP | COM | 053611109 | 15,230,228 2,390,173 70,782 50,200 | 303,391 47,613 1,410 1,000 | X X X X | 28- X 28- 28- X 28- |
| AVID TECHNOLOGY INC | COM | 05367P100 | 221,166 | 6,260 | X | X 28- |
| AVISTA CORP | COM | 05379B107 | 5,660 | 400 | X | 28- |

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| | | | | | | | | |
|----------------|--------------|-----------|------------|--------|-----|---|---|-----|
| | | | | 7,075 | 500 | X | X | 28- |
| AVOCENT CORP | COM | 053893103 | 103,868 | 3,475 | | X | X | 28- |
| AVON PRODS INC | COM | 054303102 | 5,205,207 | 83,685 | | X | | 28- |
| | | | 479,997 | 7,717 | | X | X | 28- |
| | | | 24,880 | 400 | | X | | 28- |
| | | | 3,048 | 49 | | X | X | 28- |
| AWARE INC MASS | COM | 05453N100 | 1,175 | 500 | | X | | 28- |
| 0 | COLUMN TOTAL | | 24,276,628 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----|
| AXA | SPONSORED ADR | 054536107 | 34,810 | 2,230 | X | | | 28- |
| | | | 84,918 | 5,440 | X | X | | 28- |
| | | | 31,844 | 2,040 | X | X | | 28- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 37,796 | 6,186 | X | | | 28- |
| | | | 85,913 | 14,061 | X | X | | 28- |
| BB&T CORP | COM | 054937107 | 11,734,030 | 342,100 | X | | | 28- |
| | | | 2,125,811 | 61,977 | X | X | | 28- |
| | | | 447,581 | 13,049 | X | | | 28- |
| | | | 120,050 | 3,500 | X | | | 28- |
| | | | 17,150 | 500 | X | X | | 28- |
| AXEDA SYSTEMS INC | COM | 054959101 | 1,322 | 931 | X | X | | 28- |
| BCE INC | COM | 05534B109 | 16,177 | 700 | X | | | 28- |
| | | | 175,636 | 7,600 | X | X | | 28- |
| BG PLC | ADR FIN INST N | 055434203 | 17,750 | 784 | X | | | 28- |
| | | | 108,898 | 4,810 | X | X | | 28- |
| BISYS GROUP INC | COM | 055472104 | 10,618 | 578 | X | | | 28- |
| | | | 73,204 | 3,985 | X | X | | 28- |
| | | | 17,984 | 979 | X | X | | 28- |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,049,441 | 69,684 | X | | | 28- |
| | | | 258,806 | 17,185 | X | X | | 28- |
| | | | 4,518 | 300 | X | | | 28- |
| | | | 1,506 | 100 | X | X | | 28- |

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| | | | | | | |
|-----------------------|---------------|-----------|-------------|-----------|---|-------|
| BJ SVCS CO | COM | 055482103 | 79,577 | 2,130 | X | 28- |
| | | | 108,344 | 2,900 | X | X 28- |
| | | | 2,466 | 66 | X | X 28- |
| BP PLC | SPONSORED ADR | 055622104 | 91,213,108 | 2,170,707 | X | 28- |
| | | | 151,252,545 | 3,599,537 | X | X 28- |
| | | | 525,502 | 12,506 | X | 28- |
| | | | 2,738,611 | 65,174 | X | 28- |
| | | | 6,147,778 | 146,306 | X | X 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 43,447 | 2,300 | X | 28- |
| | | | 5,667 | 300 | X | X 28- |
| | | | 18,890 | 1,000 | X | 28- |
| 0 | COLUMN TOTAL | | 268,591,698 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BRE PROPERTIES INC | CL A | 05564E106 | 86,685 | 2,611 | X 28- |
| | | | 475,092 | 14,310 | X X 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 14,310 | 900 | X X 28- |
| BSB BANCORP | COM | 055652101 | 12,529 | 505 | X 28- |
| | | | 25,108 | 1,012 | X X 28- |
| BT GROUP PLC | ADR | 05577E101 | 39,551 | 1,175 | X X 28- |
| BMC SOFTWARE INC | COM | 055921100 | 629,195 | 38,530 | X 28- |
| | | | 143,704 | 8,800 | X X 28- |
| | | | 1,633 | 100 | X 28- |
| BACK YD BURGERS INC | COM | 05635W101 | 5,220 | 1,000 | X X 28- |
| BAKER MICHAEL CORP | COM | 057149106 | 16,050 | 1,500 | X X 28- |
| BAKER HUGHES INC | COM | 057224107 | 25,931,919 | 772,473 | X 28- |
| | | | 3,768,300 | 112,252 | X X 28- |
| | | | 4,431 | 132 | X X 28- |
| | | | 525,605 | 15,657 | X 28- |
| | | | 218,876 | 6,520 | X X 28- |
| BALDOR ELEC CO | COM | 057741100 | 20,600 | 1,000 | X 28- |
| | | | 5,562 | 270 | X X 28- |

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| | | | | | | |
|------------------------------|-----|--------------|---------------------------|-----------------------|-------------|-----------------------|
| BALL CORP | COM | 058498106 | 15,655 3,595 | 344 79 | X X | 28- X 28- |
| BALLARD PWR SYS INC | COM | 05858H104 | 1,363 23,853 27,260 | 100 1,750 2,000 | X X X | 28- X 28- X 28- |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2,709 677 | 300 75 | X X | 28- X 28- |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 125,597 138,915 | 14,240 15,750 | X X | 28- X 28- |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 65,340 | 3,000 | X | X 28- |
| BANCORPSOUTH INC | COM | 059692103 | 257,789 | 12,364 | X | 28- |
| 0 | | COLUMN TOTAL | 32,587,123 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|---|--|---|---------------------------------------|
| BANCROFT CONV FD INC | COM | 059695106 | 67,566 | 3,409 | X | 28- |
| BANDAG INC | COM | 059815100 | 18,635 | 500 | X | X 28- |
| BANDAG INC | CL A | 059815308 | 17,550 | 500 | X | X 28- |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 192,406,912 295,658,580 256,848 5,445,641 616,592 | 2,434,606 3,741,093 3,250 68,906 7,802 | X X X X X | 28- X 28- 28- 28- X 28- |
| BANK HAWAII CORP | COM | 062540109 | 120,931 115,428 | 3,648 3,482 | X X | 28- X 28- |
| BANK OF THE OZARKS INC | COM | 063904106 | 15,368 | 400 | X | 28- |
| BANK NEW YORK INC | COM | 064057102 | 3,998,608 5,020,296 17,509 586,500 8,913 | 139,082 174,619 609 20,400 310 | X X X X X | 28- X 28- X 28- 28- X 28- |
| BANK ONE CORP | COM | 06423A103 | 26,988,404 | 725,885 | X | 28- |

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|-----------------------------|-------|--------------------|-------------|---------|---|---|-----|
| | | | 18,307,097 | 492,391 | X | X | 28- |
| | | | 217,838 | 5,859 | X | | 28- |
| | | | 4,607,011 | 123,911 | X | | 28- |
| | | | 50,007 | 1,345 | X | X | 28- |
| BANK UTD CORP LITIGATN CONT | RIGHT | 99/99/99 065416117 | 56 | 700 | X | | 28- |
| BANKATLANTIC BANCORP | CL A | 065908501 | 11,890 | 1,000 | X | | 28- |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 1,189,870 | 46,625 | X | | 28- |
| | | | 273,702 | 10,725 | X | X | 28- |
| BAR HBR BANKSHARES | COM | 066849100 | 4,250 | 200 | X | | 28- |
| | | | 42,500 | 2,000 | X | X | 28- |
| BARCLAYS PLC | ADR | 06738E204 | 3,441 | 115 | X | | 28- |
| | | | 74,082 | 2,476 | X | X | 28- |
| 0 | | COLUMN TOTAL | 556,142,025 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| BARD C R INC | COM | 067383109 | 54,053 | 758 | X | | 28- |
| | | | 818,282 | 11,475 | X | X | 28- |
| BARNES & NOBLE INC | COM | 067774109 | 11,525 | 500 | X | X | 28- |
| BARNES GROUP INC | COM | 067806109 | 38,189 | 1,755 | X | X | 28- |
| BARNESANDNOBLE COM INC | CL A | 067846105 | 15,980 | 6,800 | X | | 28- |
| | | | 7,050 | 3,000 | X | X | 28- |
| BARRICK GOLD CORP | COM | 067901108 | 48,957 | 2,735 | X | | 28- |
| | | | 411,736 | 23,002 | X | X | 28- |
| BARR LABS INC | COM | 068306109 | 175,999 | 2,687 | X | | 28- |
| | | | 152,288 | 2,325 | X | X | 28- |
| BARRA INC | COM | 068313105 | 98,368 | 2,750 | X | | 28- |
| | | | 139,503 | 3,900 | X | X | 28- |
| BATTLE MTN GOLD CO | SDCV | 6.000% 1 071593AA5 | 1,006,250 | 10,000 | X | | 28- |
| BAUSCH & LOMB INC | COM | 071707103 | 210,825 | 5,622 | X | | 28- |
| | | | 275,100 | 7,336 | X | X | 28- |

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| | | | | | | |
|-----------------------|---------------|-----------|------------|---------|---|-------|
| BAXTER INTL INC | COM | 071813109 | 17,068,740 | 656,490 | X | 28- |
| | | | 9,110,374 | 350,399 | X | X 28- |
| | | | 51,896 | 1,996 | X | X 28- |
| | | | 211,120 | 8,120 | X | 28- |
| | | | 101,660 | 3,910 | X | X 28- |
| BAXTER INTL INC | CORP UNITS 7% | 071813406 | 14,706 | 300 | X | X 28- |
| BAY VIEW CAP CORP DEL | COM | 07262L101 | 19,727 | 3,413 | X | 28- |
| BAYER A G | SPONSORED ADR | 072730302 | 93,542 | 4,060 | X | X 28- |
| BEA SYS INC | COM | 073325102 | 41,600 | 3,820 | X | 28- |
| | | | 146,046 | 13,411 | X | X 28- |
| BEACON POWER CORP | COM | 073677106 | 187 | 667 | X | X 28- |
| | | | 25 | 90 | X | 28- |
| 0 | COLUMN TOTAL | | 30,323,728 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BEAR STEARNS COS INC | COM | 073902108 | 191,913 | 2,650 | X 28- |
| | | | 587,761 | 8,116 | X X 28- |
| BEARINGPOINT INC | COM | 074002106 | 32,810 | 3,400 | X X 28- |
| BEAZER HOMES USA INC | COM | 07556Q105 | 25,050 | 300 | X X 28- |
| BECKMAN COULTER INC | COM | 075811109 | 118,669 | 2,920 | X 28- |
| | | | 793,212 | 19,518 | X X 28- |
| | | | 75,672 | 1,862 | X X 28- |
| BECTON DICKINSON & CO | COM | 075887109 | 2,184,458 | 56,228 | X 28- |
| | | | 1,483,876 | 38,195 | X X 28- |
| BED BATH & BEYOND INC | COM | 075896100 | 39,592,091 | 1,019,889 | X 28- |
| | | | 8,598,242 | 221,490 | X X 28- |
| | | | 3,882 | 100 | X X 28- |
| | | | 1,642,940 | 42,322 | X 28- |
| | | | 621,159 | 16,001 | X X 28- |
| BEDFORD PPTY INVS INC | COM PAR \$0.02 | 076446301 | 9,230 | 325 | X 28- |

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| | | | | | | |
|-----------------------------|--------------|-----------|---|--|-----------------------|-------------------------------------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 639 | 150 | X | X 28- |
| BELLSOUTH CORP | COM | 079860102 | 38,714,135 28,364,998 286,459 2,480,984 1,004,004 | 1,453,779 1,065,152 10,757 93,165 37,702 | X X X X X | 28- X 28- 28- 28- X 28- |
| BELO CORP | COM SER A | 080555105 | 152,048 40,248 | 6,800 1,800 | X X | 28- X 28- |
| BEMIS INC | COM | 081437105 | 645,138 26,442 | 13,785 565 | X X | 28- X 28- |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 6,575 | 500 | X | 28- |
| BERKLEY W R CORP | COM | 084423102 | 10,540 341,180 | 200 6,474 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 128,034,355 | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---|---|---|
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 0 0 0 0 | 304 2,241 8 27 10 | X X X X X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 39,786,390 11,054,070 2,332,800 466,560 272,160 | 16,373 4,549 960 192 112 | X X X X X |
| BEST BUY INC | COM | 086516101 | 701,929 1,109,814 89,158 | 15,982 25,269 2,030 | X X X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 6,896 | 595 | X |
| BIG LOTS INC | COM | 089302103 | 211,628 40,608 | 14,071 2,700 | X X |
| BIOGEN INC | COM | 090597105 | 180,433 | 4,752 | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 267,689 | 7,050 | X | X 28- |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2,245 | 230 | X | X 28- |
| BIOMET INC | COM | 090613100 | 1,305,161 | 45,476 | X | 28- |
| | | | 505,120 | 17,600 | X | X 28- |
| | | | 8,610 | 300 | X | X 28- |
| BIOPURE CORP | CL A | 09065H105 | 636,616 | 105,400 | X | X 28- |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 1,800 | 300 | X | 28- |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 43,138 | 350 | X | 28- |
| | | | 419,050 | 3,400 | X | X 28- |
| BIOVAIL CORP | COM | 09067J109 | 53,648 | 1,140 | X | 28- |
| | | | 618,839 | 13,150 | X | X 28- |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 96,031 | 8,900 | X | 28- |
| BIOSITE INC | COM | 090945106 | 605,864 | 12,575 | X | X 28- |
| 0 | COLUMN TOTAL | | 60,816,257 | | | |
| 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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BIOMIRA INC | COM | 09161R106 | 411 | 300 | X X 28- |
| BLACK & DECKER CORP | COM | 091797100 | 321,052 | 7,389 | X 28- |
| | | | 502,282 | 11,560 | X X 28- |
| | | | 4,345 | 100 | X X 28- |
| | | | 6,518 | 150 | X X 28- |
| BLACK BOX CORP DEL | COM | 091826107 | 13,003 | 360 | X X 28- |
| BLACK HILLS CORP | COM | 092113109 | 29,840 | 972 | X 28- |
| | | | 82,890 | 2,700 | X X 28- |
| BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 17,003 | 1,430 | X 28- |
| BLACKROCK FLA INVNT QUALITY M | COM | 09247B109 | 54,485 | 3,455 | X 28- |
| | | | 80,427 | 5,100 | X X 28- |
| BLACKROCK INVNT QUALITY MUN T | COM | 09247D105 | 341,932 | 23,356 | X 28- |
| | | | 196,703 | 13,436 | X X 28- |

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|------------------------------|-----|-----------|------------------------------|----------------------------|-------------|-----------------------|
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 301,075 165,773 | 20,908 11,512 | X X | 28- X 28- |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 285,087 121,858 81,726 | 36,087 15,425 10,345 | X X X | 28- X 28- X 28- |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 460,256 163,030 | 27,743 9,827 | X X | 28- X 28- |
| BLACKROCK INVT QUALITY TERM | COM | 09247J102 | 11,335,284 943,000 | 1,202,045 100,000 | X X | 28- X 28- |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 74,095 168,187 | 4,165 9,454 | X X | 28- X 28- |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 21,944 35,701 | 1,300 2,115 | X X | 28- X 28- |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 1,908,073 699,309 | 170,060 62,327 | X X | 28- X 28- |
| BLACKROCK CALIF INVT QUALITY | COM | 09247U107 | 52,725 | 3,700 | X | 28- |
| 0 | | | 18,468,014 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|-----------------------------------|---|---|-----------------------|
| BLACKROCK INC | CL A | 09247X101 | 135,120 292,760 222,272,400 | 3,000 6,500 4,935,000 | X X X | 28- X 28- X |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 1,942,536 852,267 | 169,358 74,304 | X X | 28- X 28- |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 451,179 167,244 37,151 | 32,389 12,006 2,667 | X X X | 28- X 28- X 28- |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 101,500 | 7,000 | X | X 28- |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 224,231 62,006 | 15,550 4,300 | X X | 28- X 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|--|---|-----------------------|---------------------------------|
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 34,296 | 2,400 | X | 28- |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 41,080 12,817 | 4,000 1,248 | X X | 28- 28- |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 61,200 137,700 | 4,000 9,000 | X X | 28- 28- |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 54,360 | 3,600 | X | 28- |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 42,810 | 3,000 | X | 28- |
| BLAIR CORP | COM | 092828102 | 9,593,908 266,400 | 432,158 12,000 | X X | 28- 28- |
| BLOCK H & R INC | COM | 093671105 | 1,437,803 1,116,239 102,719 | 33,244 25,809 2,375 | X X X | 28- 28- 28- |
| BLUE RHINO CORP | COM | 095811105 | 9,000 | 750 | X | 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 46,631 | 1,666 | X | 28- |
| BOEING CO | COM | 097023105 | 6,428,445 7,909,490 230,562 340,008 37,203 | 187,309 230,463 6,718 9,907 1,084 | X X X X X | 28- 28- 28- 28- 28- |
| 0 | COLUMN TOTAL | | 254,441,065 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BOISE CASCADE CORP | COM | 097383103 | 239 | 10 | X 28- |
| BORDERS GROUP INC | COM | 099709107 | 2,465 | 140 | X 28- |
| BOSTON BEER INC | CL A | 100557107 | 55,051 61,776 | 3,823 4,290 | X 28- X 28- |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 25,365 | 1,500 | X 28- |
| BOSTON LIFE SCIENCES INC | COM NEW | 100843408 | 19 | 10 | X 28- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 76,032 | 3,600 | X 28- |

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|-----------------------------|----------------|--------------|----------------------------------|---------------------------|-------------|-----------------------|
| BOSTON PROPERTIES INC | COM | 101121101 | 2,598,085 3,964,513 89,045 | 59,317 90,514 2,033 | X X X | 28- X 28- 28- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 410,592 246,844 36,660 | 6,720 4,040 600 | X X X | 28- X 28- X 28- |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 7,887 | 609 | X | 28- |
| BOWATER INC | COM | 102183100 | 14,980 122,649 | 400 3,275 | X X | 28- X 28- |
| BOWL AMER INC | CL A | 102565108 | 541 | 46 | X | X 28- |
| BOYD GAMING CORP | COM | 103304101 | 17,260 | 1,000 | X | 28- |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 519,750 | 31,500 | X | X 28- |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 41,854 56,134 | 1,700 2,280 | X X | 28- X 28- |
| BRAZIL FD INC | COM | 105759104 | 14,950 59,800 | 1,000 4,000 | X X | 28- X 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 64,640 1,078,175 | 1,280 21,350 | X X | 28- X 28- |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 40,096 | 8,000 | X | X 28- |
| 0 | | COLUMN TOTAL | 9,605,402 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 6,710 | 200 | X | X 28- |
| BRINKER INTL INC | COM | 109641100 | 73,841 132,374 | 2,050 3,675 | X X | 28- X 28- |
| BRINKS CO | COM | 109696104 | 76,493 | 5,250 | X | X 28- |
| BRIO SOFTWARE INC | COM | 109704106 | 11,600 | 5,000 | X | 28- |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 125,428,602 | 4,619,838 | X | 28- |

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|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| | | | 125,516,785 | 4,623,086 | X | X 28- |
| | | | 1,544,021 | 56,870 | X | 28- |
| | | | 3,844,006 | 141,584 | X | 28- |
| | | | 3,816,095 | 140,556 | X | X 28- |
| BRITESMILE INC | COM NEW | 110415205 | 7,755 | 300 | X | 28- |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 6,400 | 250 | X | 28- |
| | | | 59,648 | 2,330 | X | X 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 11,340 | 500 | X | 28- |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 5,863 | 130 | X | X 28- |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 2,832 | 300 | X | 28- |
| | | | 2,832 | 300 | X | X 28- |
| BROADCOM CORP | CL A | 111320107 | 152,947 | 6,140 | X | 28- |
| | | | 100,636 | 4,040 | X | X 28- |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 5,910 | 1,000 | X | 28- |
| | | | 40,188 | 6,800 | X | X 28- |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 42,000 | 3,000 | X | 28- |
| | | | 3,052 | 218 | X | X 28- |
| BROWN & BROWN INC | COM | 115236101 | 6,500 | 200 | X | 28- |
| | | | 62,563 | 1,925 | X | X 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 9,559,697 | 118,754 | X | 28- |
| | | | 1,822,762 | 22,643 | X | X 28- |
| 0 | COLUMN TOTAL | | 272,343,452 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| BROWN FORMAN CORP | CL B | 115637209 | 16,260,188 | 206,820 | X | 28- |
| | | | 7,601,689 | 96,689 | X | X 28- |
| | | | 30,662 | 390 | X | 28- |
| BRUNSWICK CORP | COM | 117043109 | 55,044 | 2,200 | X | 28- |
| BRYN MAWR BK CORP | COM | 117665109 | 315,732 | 8,433 | X | 28- |
| | | | 37,440 | 1,000 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| BSQUARE CORP | COM | 11776U102 | 2,139 | 2,608 | X | 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 532,955 | 13,575 | X | 28- |
| | | | 402,415 | 10,250 | X | X 28- |
| | | | 31,408 | 800 | X | 28- |
| | | | 29,445 | 750 | X | X 28- |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 22,230 | 1,500 | X | X 28- |
| BURLINGTON COAT FACTORY | COM | 121579106 | 21,623 | 1,208 | X | 28- |
| | | | 21,623 | 1,208 | X | X 28- |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,889,355 | 66,433 | X | 28- |
| | | | 4,890,002 | 171,941 | X | X 28- |
| | | | 42,660 | 1,500 | X | X 28- |
| | | | 136,512 | 4,800 | X | 28- |
| | | | 193,392 | 6,800 | X | X 28- |
| BURLINGTON RES INC | COM | 122014103 | 4,389,240 | 81,177 | X | 28- |
| | | | 5,108,642 | 94,482 | X | X 28- |
| | | | 130,309 | 2,410 | X | X 28- |
| | | | 57,585 | 1,065 | X | 28- |
| | | | 198,437 | 3,670 | X | X 28- |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 51,371 | 2,350 | X | X 28- |
| C&D TECHNOLOGIES INC | COM | 124661109 | 11,129 | 775 | X | X 28- |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 6,689,992 | 107,712 | X | 28- |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 206,400 | 4,800 | X | 28- |
| | | | 432,150 | 10,050 | X | X 28- |
| 0 | COLUMN TOTAL | | 49,791,769 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CBRL GROUP INC | COM | 12489V106 | 50,505 | 1,300 | X 28- |
| | | | 120,435 | 3,100 | X X 28- |
| CCBT FINL COS INC | COM | 12500Q102 | 827,848 | 34,638 | X X 28- |
| C COR NET CORP | COM | 125010108 | 8,820 | 1,800 | X 28- |
| | | | 4,900 | 1,000 | X X 28- |

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|----------------------------|-----|--------------|-----------------------------------|----------------------------|-------------|---|-----------------------|
| CDW COMPUTER CTRS INC | COM | 125129106 | 58,408 | 1,275 | X | X | 28- |
| CEC ENTMT INC | COM | 125137109 | 66,474 | 1,800 | X | | 28- |
| CH ENERGY GROUP INC | COM | 12541M102 | 144,000 13,500 | 3,200 300 | X | X | 28- 28- |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 338,452 | 9,550 | X | X | 28- |
| CIGNA CORP | COM | 125509109 | 4,233,753 9,437,240 111,670 | 90,195 201,049 2,379 | X X X | | 28- X 28- X 28- |
| CIT GROUP INC | COM | 125581108 | 67,048 | 2,720 | X | | 28- |
| CKE RESTAURANTS INC | COM | 12561E105 | 66,381 | 11,875 | X | X | 28- |
| CLECO CORP NEW | COM | 12561W105 | 34,640 131,234 20,784 | 2,000 7,577 1,200 | X X X | | 28- X 28- X 28- |
| CMGI INC | COM | 125750109 | 1,133 9,385 264 | 750 6,215 175 | X X X | | 28- X 28- X 28- |
| CMS ENERGY CORP | COM | 125896100 | 2,795 5,403 | 345 667 | X X | | 28- X 28- |
| CSK AUTO CORP | COM | 125965103 | 62,135 | 4,300 | X | X | 28- |
| CNF INC | COM | 12612W104 | 991,876 166,239 | 39,081 6,550 | X X | | 28- X 28- |
| CNB FINL CORP PA | COM | 126128107 | 88,880 | 2,000 | X | X | 28- |
| 0 | | COLUMN TOTAL | 17,064,202 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CNET NETWORKS INC | COM | 12613R104 | 1,930,347 11,305 | 324,428 1,900 | X X |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 131,300 50,500 | 2,600 1,000 | X X |

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|-----------------------------|----------------|--------------|---|--|-----------------------|---|---------------------------------|
| CRH PLC | ADR | 12626K203 | 5,127 | 325 | X | X | 28- |
| CSX CORP | COM | 126408103 | 2,263,520 1,643,817 104,864 | 75,225 54,630 3,485 | X X X | | 28- 28- 28- |
| CVB FINL CORP | COM | 126600105 | 112,230 | 5,800 | X | | 28- |
| CVS CORP | COM | 126650100 | 13,588,664 2,921,931 561,441 250,869 12,053 | 484,790 104,243 20,030 8,950 430 | X X X X X | | 28- 28- 28- 28- 28- |
| CV THERAPEUTICS INC | COM | 126667104 | 10,810 | 363 | X | | 28- |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | 126830207 | 3,889 184,503 | 711 33,730 | X X | | 28- 28- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 422,674 1,053,861 2,927 | 20,360 50,764 141 | X X X | | 28- 28- 28- |
| CABOT CORP | COM | 127055101 | 143,500 105,042 11,480 | 5,000 3,660 400 | X X X | | 28- 28- 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,009 5,648 | 20 112 | X X | | 28- 28- |
| CABOT OIL & GAS CORP | COM | 127097103 | 21,950 | 795 | X | | 28- |
| CACI INTL INC | CL A | 127190304 | 10,290 14,406 | 300 420 | X X | | 28- 28- |
| 0 | | COLUMN TOTAL | 25,579,957 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 4,232 92,392 241,800 | 175 3,821 10,000 | X X X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 54,270 603 | 4,500 50 | X X |

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|------------------------------|--------------|-----------|--------------------------------------|-----------------------------------|------------------|--------------------------------|
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 75,250 23,959 | 4,083 1,300 | X X | 28- X 28- |
| CALGON CARBON CORP | COM | 129603106 | 575 | 100 | X | X 28- |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 628 | 176 | X | 28- |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 13 | 2 | X | 28- |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 20,246 19,965 | 720 710 | X X | 28- X 28- |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 456 2,736 | 100 600 | X X | 28- X 28- |
| CALLAWAY GOLF CO | COM | 131193104 | 1,322 5,288 | 100 400 | X X | 28- X 28- |
| CALPINE CORP | COM | 131347106 | 43,494 61,314 3,300 1,320 | 6,590 9,290 500 200 | X X X X | 28- X 28- X 28- X 28- |
| CAMCO FINL CORP | COM | 132618109 | 1,118 5,715 | 72 368 | X X | 28- X 28- |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 84,929 61,477 | 2,430 1,759 | X X | 28- X 28- |
| CAMPBELL SOUP CO | COM | 134429109 | 271,694,171 37,604,266 303,800 | 11,089,558 1,534,868 12,400 | X X X | 28- X 28- X 28- |
| CANADA LIFE FINL CORP | COM | 135113108 | 48,040 | 1,447 | X | X 28- |
| 0 | COLUMN TOTAL | | 310,456,679 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| CANADIAN NATL RY CO | COM | 136375102 | 61,097 117,031 | 1,266 2,425 | X X | 28- X 28- |
| CANADIAN PAC RY LTD | COM | 13645T100 | 22,600 10,170 | 1,000 450 | X X | 28- X 28- |

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| | | | | | | |
|--------------------------|-----------------|-----------|-------------|-----------|---|-------|
| CANON INC | ADR | 138006309 | 143,569 | 3,145 | X | 28- |
| | | | 236,147 | 5,173 | X | X 28- |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 139,950 | 5,000 | X | 28- |
| | | | 13,995 | 500 | X | X 28- |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 4,377,591 | 174,406 | X | 28- |
| CAPITAL CROSSING BK | COM | 140071101 | 4,363,296 | 180,600 | X | 28- |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 333,686 | 6,785 | X | 28- |
| | | | 332,801 | 6,767 | X | X 28- |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,680 | 1,500 | X | 28- |
| | | | 1,859 | 1,660 | X | X 28- |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 15,213 | 1,250 | X | 28- |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 2,739 | 243 | X | 28- |
| CARDINAL HEALTH INC | COM | 14149Y108 | 77,653,631 | 1,207,677 | X | 28- |
| | | | 21,308,891 | 331,398 | X | X 28- |
| | | | 490,288 | 7,625 | X | 28- |
| | | | 414,028 | 6,439 | X | X 28- |
| | | | 937,751 | 14,584 | X | 28- |
| | | | 288,707 | 4,490 | X | X 28- |
| CAREER EDUCATION CORP | COM | 141665109 | 11,953 | 175 | X | X 28- |
| CAREMARK RX INC | COM | 141705103 | 8,911 | 347 | X | 28- |
| | | | 114,379 | 4,454 | X | X 28- |
| CARESCIENCE INC | COM | 141726109 | 1,800 | 2,000 | X | X 28- |
| CARLISLE COS INC | COM | 142339100 | 909,602 | 21,575 | X | 28- |
| | | | 1,120,402 | 26,575 | X | X 28- |
| 0 | COLUMN TOTAL | | 113,433,767 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CARMAX INC | COM | 143130102 | 38,682 | 1,283 | X 28- |
| | | | 38,743 | 1,285 | X X 28- |
| | | | 2,352 | 78 | X X 28- |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|-------|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 25,992,525 | 799,524 | X | 28- |
| | | | 5,324,910 | 163,793 | X | X 28- |
| | | | 6,502 | 200 | X | X 28- |
| | | | 661,448 | 20,346 | X | 28- |
| | | | 64,565 | 1,986 | X | X 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,462,380 | 286,050 | X | 28- |
| | | | 2,474,971 | 158,652 | X | X 28- |
| CARRIZO OIL & CO INC | COM | 144577103 | 61,000 | 10,000 | X | X 28- |
| CASCADE NAT GAS CORP | COM | 147339105 | 8,118 | 425 | X | 28- |
| CASS INFORMATION SYS INC | COM | 14808P109 | 155,025 | 5,300 | X | 28- |
| CASTLE ENERGY CORP | COM PAR\$0.50N | 148449309 | 36,375 | 7,500 | X | 28- |
| CATALINA MARKETING CORP | COM | 148867104 | 5,295 | 300 | X | 28- |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 2,012 | 745 | X | X 28- |
| CATELLUS DEV CORP | COM | 149111106 | 13,442 | 611 | X | 28- |
| | | | 42,922 | 1,951 | X | X 28- |
| CATERPILLAR INC DEL | COM | 149123101 | 3,935,607 | 70,708 | X | 28- |
| | | | 5,088,437 | 91,420 | X | X 28- |
| | | | 72,080 | 1,295 | X | X 28- |
| | | | 77,924 | 1,400 | X | 28- |
| | | | 131,525 | 2,363 | X | X 28- |
| CATHAY BANCORP INC | COM | 149150104 | 22,285 | 500 | X | 28- |
| CAVALRY BANCORP INC | COM | 149547101 | 25,470 | 1,500 | X | 28- |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 197,400 | 7,050 | X | 28- |
| | | | 441,000 | 15,750 | X | X 28- |
| CELL GENESYS INC | COM | 150921104 | 17,620 | 2,000 | X | 28- |
| | | | 17,620 | 2,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 49,418,235 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|----------------|-----------|--|------------------------------------|------------------|------------------------------|
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 3,152 2,994 | 200 190 | X X | 28- X 28- |
| CELGENE CORP | COM | 151020104 | 18,204 61,742 | 600 2,035 | X X | 28- X 28- |
| CELLTECH GROUP PLC | SPONSORED ADR | 151158102 | 2,357 | 212 | X | X 28- |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 5,795 | 260 | X | 28- |
| CENDANT CORP | COM | 151313103 | 2,264,242 1,597,486 136,850 | 123,594 87,199 7,470 | X X X | 28- X 28- X 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 73,277 166,773 | 8,991 20,463 | X X | 28- X 28- |
| CENTERPOINT PPTYS TR | COM | 151895109 | 6,125 | 100 | X | X 28- |
| CENTEX CORP | COM | 152312104 | 15,558 | 200 | X | X 28- |
| CENTRAL EUROPEAN EQUITY FD I | COM | 153436100 | 66,200 | 4,000 | X | X 28- |
| CENTRAL SECS CORP | COM | 155123102 | 383,319 | 20,260 | X | 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,933 | 150 | X | 28- |
| CENTURYTEL INC | COM | 156700106 | 19,485,437 2,524,604 1,300,637 10,455 | 559,123 72,442 37,321 300 | X X X X | 28- X 28- 28- X 28- |
| CEPHALON INC | COM | 156708109 | 408,448 8,210 | 9,950 200 | X X | 28- X 28- |
| CERADYNE INC | COM | 156710105 | 65,100 | 3,500 | X | X 28- |
| CERIDIAN CORP NEW | COM | 156779100 | 17,343 22,061 | 1,022 1,300 | X X | 28- X 28- |
| CERNER CORP | COM | 156782104 | 159,600 | 7,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 28,808,902 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|------------|--------------|--------------------------------------|------------------------------|------------------|------------------------------|
| CERTEGY INC | COM | 156880106 | 974,802 458,708 | 35,128 16,530 | X X | 28- X 28- |
| CHALONE WINE GROUP LTD | COM | 157639105 | 901 | 117 | X | 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 80,450 281,897 | 2,500 8,760 | X X | 28- X 28- |
| CHARTER ONE FINL INC | COM | 160903100 | 10,704,094 622,197 6,236 | 343,300 19,955 200 | X X X | 28- X 28- X 28- |
| CHARTER MUN MTG ACCEP CO | SH BEN INT | 160908109 | 18,174 17,432 84,480 44,674 | 956 917 4,444 2,350 | X X X X | 28- X 28- X 28- 28- |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 15,750 | 1,500 | X | X 28- |
| CHARMING SHOPPES INC | COM | 161133103 | 8,247 | 1,704 | X | 28- |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 1,865,000 19,023 | 500,000 5,100 | X X | 28- X 28- |
| CHATEAU CMNTYS INC | COM | 161726104 | 98,653 15,416 | 3,334 521 | X X | 28- X 28- |
| CHECKFREE CORP NEW | COM | 162813109 | 93,520 92,456 4,200,000 | 3,340 3,302 150,000 | X X X | 28- X 28- 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 134,425 1,648,560 | 9,500 116,506 | X X | 28- X 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 9,856 114,688 | 275 3,200 | X X | 28- X 28- |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 22,171 | 550 | X | 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 647,736 | 21,920 | X | 28- |
| CHESAPEAKE CORP | COM | 165159104 | 6,555 31,377 | 300 1,436 | X X | 28- X 28- |
| 0 | | COLUMN TOTAL | 22,317,478 | | | |
| 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 I | |
|------------------------------|---------------------------|----------------------------|---|---|--|---------------------------------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5,101 72,720 35,350 | 505 7,200 3,500 | X X X | 28- 28- 28- |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,780 119,780 | 300 5,300 | X X | 28- 28- |
| CHEVRONTEXACO CORP | COM | 166764100 | 116,917,648 137,785,180 503,812 2,828,363 1,032,243 | 1,619,358 1,908,382 6,978 39,174 14,297 | X X X X X | 28- 28- 28- 28- 28- |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 544,320 | 24,000 | X | 28- |
| CHICOS FAS INC | COM | 168615102 | 28,418 914,433 | 1,350 43,441 | X X | 28- 28- |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 74,444 | 3,700 | X | 28- |
| CHINA FD INC | COM | 169373107 | 53,199 | 2,300 | X | 28- |
| CHIQUITA BRANDS INTL INC | *W EXP 01/01/2 | 170032114 | 419 | 118 | X | 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 102 130,500 | 7 9,000 | X X | 28- 28- |
| CHIRON CORP | COM | 170040109 | 236,625 290,967 | 5,395 6,634 | X X | 28- 28- |
| CHITTENDEN CORP | COM | 170228100 | 39,247 | 1,435 | X | 28- |
| CHOICEPOINT INC | COM | 170388102 | 321,278 672,519 55,232 | 9,307 19,482 1,600 | X X X | 28- 28- 28- |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 195,185 | 123,535 | X | 28- |
| CHUBB CORP | COM | 171232101 | 3,616,500 12,446,100 9,000 12,000 | 60,275 207,435 150 200 | X X X X | 28- 28- 28- 28- |
| 0 | COLUMN TOTAL | | 278,947,465 | | 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 | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CHURCH & DWIGHT INC | COM | 171340102 | 130,920 | 4,000 | X | | 28- |
| | | | 3,090,858 | 94,435 | X | X | 28- |
| | | | 6,055,050 | 185,000 | X | | |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,114,135 | 54,984 | X | | 28- |
| | | | 564,446 | 14,680 | X | X | 28- |
| | | | 884 | 23 | X | | 28- |
| CIBER INC | COM | 17163B102 | 11,078 | 1,578 | X | | 28- |
| | | | 16,988 | 2,420 | X | X | 28- |
| CIENA CORP | COM | 171779101 | 30,503 | 5,900 | X | | 28- |
| | | | 38,759 | 7,497 | X | X | 28- |
| | | | 4,860 | 940 | X | X | 28- |
| CIGNA INVTS SECS INC | COM | 17179X106 | 1,743 | 100 | X | | 28- |
| CIMA LABS INC | COM | 171796105 | 16,806 | 625 | X | | 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 47,500 | 2,000 | X | | 28- |
| | | | 154,375 | 6,500 | X | X | 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,089,889 | 162,670 | X | | 28- |
| | | | 466,595 | 69,641 | X | X | 28- |
| | | | 341,794 | 51,014 | X | X | 28- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 24,510 | 600 | X | X | 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 78,911,868 | 2,130,450 | X | | 28- |
| | | | 9,239,554 | 249,448 | X | X | 28- |
| | | | 1,632,575 | 44,076 | X | | 28- |
| | | | 1,238,692 | 33,442 | X | X | 28- |
| CINERGY CORP | COM | 172474108 | 6,904,011 | 187,660 | X | | 28- |
| | | | 6,185,208 | 168,122 | X | X | 28- |
| | | | 4,874,197 | 132,487 | X | | 28- |
| | | | 25,753 | 700 | X | | 28- |
| CIRCOR INTL INC | COM | 17273K109 | 21,663 | 1,215 | X | | 28- |
| CIRCUIT CITY STORE INC | COM | 172737108 | 39,600 | 4,500 | X | | 28- |
| | | | 36,080 | 4,100 | X | X | 28- |
| | | | 2,200 | 250 | X | X | 28- |
| 0 | COLUMN TOTAL | | 123,313,094 | | | | |
| 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 |
| CISCO SYS INC | COM | 17275R102 | 92,915,457 | 5,533,976 | X | 28- |
| | | | 62,180,724 | 3,703,438 | X | X 28- |
| | | | 548,361 | 32,660 | X | 28- |
| | | | 2,789,742 | 166,155 | X | 28- |
| | | | 1,292,192 | 76,962 | X | X 28- |
| CIRRUS LOGIC INC | COM | 172755100 | 1,277 | 320 | X | 28- |
| | | | 13,885 | 3,480 | X | X 28- |
| | | | 898 | 225 | X | X 28- |
| CINTAS CORP | COM | 172908105 | 16,383,930 | 462,431 | X | 28- |
| | | | 10,448,236 | 294,898 | X | X 28- |
| | | | 97,433 | 2,750 | X | X 28- |
| | | | 7,440 | 210 | X | X 28- |
| CITIGROUP INC | COM | 172967101 | 171,283,760 | 4,001,957 | X | 28- |
| | | | 89,418,744 | 2,089,223 | X | X 28- |
| | | | 1,187,015 | 27,734 | X | 28- |
| | | | 4,540,010 | 106,075 | X | 28- |
| | | | 2,088,255 | 48,791 | X | X 28- |
| CITIGROUP INC | *W EXP 99/99/9 | 172967127 | 847 | 830 | X | 28- |
| CITIBANK WEST FSB SAN FRAN C | CONT LITIG REC | 17306J202 | 16,050 | 15,000 | X | 28- |
| CITIZENS BKG CORP MICH | COM | 174420109 | 31,062 | 1,150 | X | 28- |
| | | | 326,821 | 12,100 | X | 28- |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 197,075 | 15,289 | X | 28- |
| | | | 561,295 | 43,545 | X | X 28- |
| | | | 45,747 | 3,549 | X | X 28- |
| CITRIX SYS INC | COM | 177376100 | 57,517 | 2,825 | X | 28- |
| | | | 131,322 | 6,450 | X | X 28- |
| | | | 8,144 | 400 | X | 28- |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1,108 | 580 | X | 28- |
| | | | 166 | 87 | X | X 28- |
| CITY NATL CORP | COM | 178566105 | 44,560 | 1,000 | X | X 28- |
| CLAIRES STORES INC | COM | 179584107 | 12,680 | 500 | X | X 28- |
| 0 | COLUMN TOTAL | | 456,631,753 | | | |
| 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 |
| CLAYTON HOMES INC | COM | 184190106 | 11,518,290 | 917,792 | X | 28- |
| | | | 152,282 | 12,134 | X | X 28- |
| | | | 350,346 | 27,916 | X | 28- |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,597,215 | 84,860 | X | 28- |
| | | | 1,899,242 | 44,804 | X | X 28- |
| | | | 173,799 | 4,100 | X | X 28- |
| | | | 85,289 | 2,012 | X | 28- |
| | | | 16,956 | 400 | X | X 28- |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10,692 | 599 | X | 28- |
| CLOROX CO DEL | COM | 189054109 | 9,122,025 | 213,881 | X | 28- |
| | | | 5,321,654 | 124,775 | X | X 28- |
| | | | 81,035 | 1,900 | X | 28- |
| | | | 281,490 | 6,600 | X | X 28- |
| COACH INC | COM | 189754104 | 1,135,316 | 22,825 | X | 28- |
| | | | 1,967,665 | 39,559 | X | X 28- |
| COBALT CORP | COM | 19074W100 | 127,636 | 6,211 | X | X 28- |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 5,460 | 100 | X | X 28- |
| COCA COLA CO | COM | 191216100 | 101,511,572 | 2,187,278 | X | 28- |
| | | | 89,187,257 | 1,921,725 | X | X 28- |
| | | | 945,697 | 20,377 | X | 28- |
| | | | 4,909,203 | 105,779 | X | 28- |
| | | | 3,449,423 | 74,325 | X | X 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 343,489 | 18,925 | X | 28- |
| | | | 18,150 | 1,000 | X | X 28- |
| | | | 14,974 | 825 | X | X 28- |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 15,050 | 700 | X | 28- |
| COGNEX CORP | COM | 192422103 | 3,684 | 165 | X | X 28- |
| COGNOS INC | COM | 19244C109 | 492,128 | 18,200 | X | X 28- |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 100,292 | 4,112 | X | 28- |
| | | | 612,774 | 25,124 | X | X 28- |
| | | | 26,707 | 1,095 | X | X 28- |
| | COLUMN TOTAL | | 237,476,792 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|-----------------------------|---------------------------|----------------------------|---|---|---|
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 153,396 | 9,852 | X X 28- |
| COHERENT INC | COM | 192479103 | 24,270 | 1,000 | X 28- |
| COLDWATER CREEK INC | COM | 193068103 | 2,763 | 225 | X 28- |
| COLE NATIONAL CORP NEW | CL A | 193290103 | 5,634 92,648 | 450 7,400 | X 28- X X 28- |
| COLGATE PALMOLIVE CO | COM | 194162103 | 101,006,502 43,604,941 278,971 1,729,112 546,295 | 1,742,994 752,458 4,814 29,838 9,427 | X 28- X X 28- X X 28- X 28- X X 28- |
| COLONIAL BANCGROUP INC | COM | 195493309 | 40,625 443,840 | 2,929 32,000 | X 28- X X 28- |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 248,186 | 37,891 | X 28- |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 2,955 | 500 | X X 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 204,102 | 5,800 | X X 28- |
| COLUMBIA BANCORP | COM | 197227101 | 273,714 | 11,400 | X X 28- |
| COMCAST CORP NEW | CL A | 20030N101 | 41,061,097 14,001,106 438,968 63,650 1,417,796 391,254 | 1,360,540 463,920 14,545 2,109 46,978 12,964 | X 28- X X 28- X 28- X X 28- X 28- X X 28- |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 219,602,091 117,106,294 5,073 58,560 24,352 | 7,575,098 4,039,541 175 2,020 840 | X 28- X X 28- X X 28- X 28- X X 28- |
| COMERICA INC | COM | 200340107 | 518,243 739,908 330,150 48,035 | 11,145 15,912 7,100 1,033 | X 28- X X 28- X 28- X X 28- |
| | COLUMN TOTAL | | 544,464,531 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| COMM BANCORP INC | COM | 200468106 | 871,392 | 25,040 | X | 28- |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 483,599 344,585 | 13,035 9,288 | X X | 28- 28- |
| COMMERCE BANCSHARES INC | COM | 200525103 | 82,627 399,202 | 2,123 10,257 | X X | 28- 28- |
| COMMERCE GROUP INC MASS | COM | 200641108 | 7,240 | 200 | X | 28- |
| COMMERCE ONE INC DEL | COM NEW | 200693208 | 235 188 | 100 80 | X X | 28- 28- |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 409,200 | 13,750 | X | 28- |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 45,595 | 9,326 | X | 28- |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 234,288 73,204 | 5,332 1,666 | X X | 28- 28- |
| COMMONWEALTH TEL ENTERPRISES | CL B | 203349204 | 19,148 | 400 | X | 28- |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 24,225 | 1,500 | X | 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 385,548 15,200 482,600 | 10,146 400 12,700 | X X X | 28- 28- 28- |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 48,399 46,368 | 1,644 1,575 | X X | 28- 28- |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 21,247 | 1,323 | X | 28- |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 74,267 | 3,850 | X | 28- |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,257,302 24,198 | 48,062 925 | X X | 28- 28- |
| COMPASS BANCSHARES INC | COM | 20449H109 | 86,825 402,868 | 2,500 11,600 | X X | 28- 28- |
| COMPUCOM SYS INC | COM | 204780100 | 2,275 | 500 | X | 28- |
| 0 | COLUMN TOTAL | | 5,841,825 | | | |
| 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 | | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH I |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 300,891 246,751 | 13,505 11,075 | X | | 28- |
| COMPUTER SCIENCES CORP | COM | 205363104 | 162,391 425,610 24,778 | 4,260 11,165 650 | X | X | 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 279 | 50 | X | | 28- |
| COMPUWARE CORP | COM | 205638109 | 5,720 | 1,000 | X | | 28- |
| COMSTOCK RES INC | COM NEW | 205768203 | 41,040 | 3,000 | X | X | 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 200,149 31,009 | 7,100 1,100 | X | X | 28- |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 83,606 2,185,141 7,295 | 5,570 145,579 486 | X | X | 28- |
| CONAGRA FOODS INC | COM | 205887102 | 9,721,902 3,864,028 5,735 62,776 25,960 | 411,945 163,730 243 2,660 1,100 | X | X | 28- |
| CONCORD EFS INC | COM | 206197105 | 674,838 422,685 6,624 | 45,845 28,715 450 | X | X | 28- |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 118,044 | 11,676 | X | | 28- |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 45,530 29,000 34,800 | 15,700 10,000 12,000 | X | X | 28- |
| CONEXANT SYSTEMS INC | COM | 207142100 | 131,122 52,660 | 31,294 12,568 | X | X | 28- |
| CONNECTICUT BANCSHARES INC | COM | 207540105 | 11,748 | 300 | X | X | 28- |
| | COLUMN TOTAL | | 18,922,112 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
| CONOCOPHILLIPS | COM | 20825C104 | 6,731,742 | 122,842 | X | 28- |
| | | | 5,614,479 | 102,454 | X | X 28- |
| | | | 27,455 | 501 | X | 28- |
| | | | 2,996,190 | 54,675 | X | 28- |
| | | | 5,217,124 | 95,203 | X | X 28- |
| CONSECO STRATEGIC INCOME FD | SH BEN INT | 20847A102 | 21,357 | 2,100 | X | 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 25,014 | 1,100 | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 24,304,317 | 561,560 | X | 28- |
| | | | 7,373,570 | 170,369 | X | X 28- |
| | | | 954,194 | 22,047 | X | 28- |
| | | | 258,338 | 5,969 | X | X 28- |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 552,640 | 17,600 | X | 28- |
| | | | 28,260 | 900 | X | X 28- |
| | | | 15,700 | 500 | X | X 28- |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 660,035 | 19,243 | X | 28- |
| | | | 788,386 | 22,985 | X | X 28- |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 3,743 | 250 | X | 28- |
| | | | 103,293 | 6,900 | X | X 28- |
| CONVERGYS CORP | COM | 212485106 | 6,703,184 | 418,949 | X | 28- |
| | | | 1,063,280 | 66,455 | X | X 28- |
| | | | 441,600 | 27,600 | X | X 28- |
| COOPER CAMERON CORP | COM | 216640102 | 15,114 | 300 | X | 28- |
| | | | 243,084 | 4,825 | X | X 28- |
| COOPER COS INC | COM NEW | 216648402 | 44,645 | 1,284 | X | 28- |
| | | | 813,096 | 23,385 | X | X 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,639 | 150 | X | 28- |
| | | | 512,749 | 29,150 | X | X 28- |
| COORS ADOLPH CO | CL B | 217016104 | 44,327 | 905 | X | 28- |
| | | | 82,482 | 1,684 | X | X 28- |
| COPPER MTN NETWORKS INC | COM NEW | 217510205 | 1,080 | 100 | X | 28- |

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0 COLUMN TOTAL 65,643,117
 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 | |
|------------------------------|---------------------------|----------------------------|---|--|---|---------------------------------|
| COREL CORPORATION | COM | 21868Q109 | 103 3,605 | 100 3,500 | X X | 28- 28- |
| CORILLIAN CORP | COM | 218725109 | 8,500 | 5,000 | X | 28- |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 764,506 | 15,825 | X | X 28- |
| CORN PRODS INTL INC | COM | 219023108 | 106,036 576,576 | 3,531 19,200 | X X | 28- 28- |
| CORNING INC | COM | 219350105 | 3,331,641 6,801,867 10,900 21,667 139,959 | 450,831 920,415 1,475 2,932 18,939 | X X X X X | 28- 28- 28- 28- 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 88,784 | 2,175 | X | X 28- |
| CORPORATE HIGH YIELD FD III | COM | 219925104 | 17,040 12,720 | 2,000 1,493 | X X | 28- 28- |
| CORPORATE HIGH YIELD FD V IN | COM | 219931102 | 28,909 22,530 | 1,926 1,501 | X X | 28- 28- |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 101,580 | 6,000 | X | X 28- |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 12,336 13,349 | 487 527 | X X | 28- 28- |
| CORUS BANKSHARES INC | COM | 220873103 | 1,809,688 | 37,600 | X | 28- |
| CORVIS CORP | COM | 221009103 | 1,450 23,780 | 1,000 16,400 | X X | 28- 28- |
| COSI INC | COM | 22122P101 | 39,900 | 30,000 | X | X 28- |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 33,438,455 8,757,099 959,176 247,343 | 913,619 239,265 26,207 6,758 | X X X X | 28- 28- 28- 28- |

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|--------------|------------|-------|---|-------|
| | 96,295 | 2,631 | X | 28- |
| COLUMN TOTAL | 37,332 | 1,020 | X | X 28- |
| | 57,473,126 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | I MA |
|------------------------------|---------------------------|----------------------------|---|---|---|---------------------------------|
| COTT CORP QUE | COM | 22163N106 | 103,450 475,870 | 5,000 23,000 | X X | 28- 28- |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 27,911,136 5,130,022 20,871 732,642 179,908 | 401,195 73,739 300 10,531 2,586 | X X X X X | 28- 28- 28- 28- 28- |
| COURIER CORP | COM | 222660102 | 5,150 | 100 | X | 28- |
| COUSINS PPTYS INC | COM | 222795106 | 6,278 | 225 | X | 28- |
| COVANCE INC | COM | 222816100 | 57,232 67,658 | 3,162 3,738 | X X | 28- 28- |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 11,540 | 250 | X | 28- |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 917 | 293 | X | 28- |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 240,845 781,741 | 7,550 24,506 | X X | 28- 28- |
| COX RADIO INC | CL A | 224051102 | 8,042 | 348 | X | 28- |
| CRANE CO | COM | 224399105 | 54,289 262,282 | 2,399 11,590 | X X | 28- 28- |
| CRAWFORD & CO | CL B | 224633107 | 663 | 135 | X | 28- |
| CRAWFORD & CO | CL A | 224633206 | 364 | 75 | X | 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 94,005 | 20,570 | X | 28- |
| CRAY INC | COM | 225223106 | 7,900 434,500 | 1,000 55,000 | X X | 28- 28- |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 7,230 | 1,500 | X | 28- |

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|---|----------|--------------|-----------|------------|-------|---|---|-----|
| | | | | 5,302 | 1,100 | X | X | 28- |
| | CREE INC | COM | 225447101 | 82,875 | 5,100 | X | | 28- |
| | | | | 19,500 | 1,200 | X | X | 28- |
| 0 | | COLUMN TOTAL | | 36,702,212 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| CRESCENT BKG CO | COM | 225646108 | 452,949 | 17,300 | X | 28- |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 149,075 26,576 | 8,975 1,600 | X X | 28- 28- |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 120,467 | 5,526 | X | X 28- |
| CRIIMI MAE INC | PFD B CONV \$25 | 226603207 | 11,565 | 450 | X | 28- |
| CRIIMI MAE INC | COM NEW | 226603504 | 175 | 16 | X | 28- |
| CROMPTON CORP | COM | 227116100 | 2,305 3,906 | 327 554 | X X | 28- 28- |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,632 | 200 | X | 28- |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 47,240 | 2,000 | X | 28- |
| CROWN AMERN RLTY TR | SH BEN INT | 228186102 | 138,009 83,772 8,592 | 12,850 7,800 800 | X X X | 28- 28- 28- |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4,071,449 176,768 | 523,996 22,750 | X X | 28- 28- |
| CROWN HOLDINGS INC | COM | 228368106 | 526,839 5,355 7,140 | 73,787 750 1,000 | X X X | 28- 28- 28- |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 5,875 9,325 | 315 500 | X X | X 28- 28- |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 540 | 50 | X | 28- |
| CUMMINS INC | COM | 231021106 | 31,583 | 880 | X | 28- |

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|--------------------------|--------------|-----------|-----------|-------|---|-------|
| CUMULUS MEDIA INC | CL A | 231082108 | 65,057 | 3,466 | X | 28- |
| CURAGEN CORP | COM | 23126R101 | 5,310 | 1,000 | X | X 28- |
| CURATIVE HEALTH SVCS INC | COM | 231264102 | 135,280 | 8,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 6,087,784 | | | |
| 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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| CURTISS WRIGHT CORP | COM | 231561101 | 15,800 12,640 | 250 200 | X X | 28- X 28- |
| CURTISS WRIGHT CORP | CL B | 231561408 | 2,056 60,244 | 33 967 | X X | 28- X 28- |
| CYBERSOURCE CORP | COM | 23251J106 | 2,740 | 1,000 | X | 28- |
| CYBERONICS INC | COM | 23251P102 | 53,900 | 2,500 | X | 28- |
| CYBEX INTL INC | COM | 23252E106 | 280 | 200 | X | 28- |
| CYMER INC | COM | 232572107 | 32,070 | 1,000 | X | X 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 69,600 452,400 | 5,800 37,700 | X X | 28- X 28- |
| CYTEC INDS INC | COM | 232820100 | 2,839 126,277 46,340 | 84 3,736 1,371 | X X X | 28- X 28- X 28- |
| CYTOGEN CORP | COM NEW | 232824300 | 1,833 | 220 | X | 28- |
| D & E COMMUNICATIONS INC | COM | 232860106 | 2,499 | 220 | X | X 28- |
| D & K HEALTHCARE RES INC | COM | 232861104 | 86,478 | 5,358 | X | 28- |
| CYTYC CORP | COM | 232946103 | 12,660 21,891 12,660 | 1,200 2,075 1,200 | X X X | 28- X 28- X 28- |
| DNP SELECT INCOME FD | COM | 23325P104 | 979,670 176,431 504,672 | 90,126 16,231 46,428 | X X X | 28- X 28- 28- |

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|------------------------|--------------|-----------|------------------------------|---------------------------|-------------|-------------------|
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 60,000 14,040 | 50,000 11,700 | X X | 28- 28- |
| DQE INC | COM | 23329J104 | 308,814 705,035 45,210 | 20,492 46,784 3,000 | X X X | 28- 28- 28- |
| 0 | COLUMN TOTAL | | 3,809,079 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
| DPL INC | COM | 233293109 | 1,168,019 251,438 239,100 | 73,276 15,774 15,000 | X X X | 28- 28- 28- |
| D R HORTON INC | COM | 23331A109 | 110,995 687,663 | 3,950 24,472 | X X | 28- 28- |
| DST SYS INC DEL | COM | 233326107 | 8,360 83,600 | 220 2,200 | X X | 28- 28- |
| DTE ENERGY CO | COM | 233331107 | 353,942 310,472 18,354 | 9,160 8,035 475 | X X X | 28- 28- 28- |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 96,917 8,275 | 5,856 500 | X X | 28- 28- |
| DANA CORP | COM | 235811106 | 47,731 163,990 | 4,129 14,186 | X X | 28- 28- |
| DANAHER CORP DEL | COM | 235851102 | 5,409,907 4,146,695 118,611 37,428 | 79,499 60,936 1,743 550 | X X X X | 28- 28- 28- 28- |
| DANKA BUSINESS SYS PLC | SPONSORED ADR | 236277109 | 5,030 | 1,300 | X | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,662,325 1,588,000 9,490 | 87,583 83,667 500 | X X X | 28- 28- 28- |
| DATASCOPE CORP | COM | 238113104 | 11,616 | 400 | X | 28- |
| DAUGHERTY RES INC | COM | 238215107 | 43,575 | 10,500 | X | 28- |

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|----------------------------|-----|-----------|-----------------------------|--------------------------|-------------|-------------------|
| DEAN FOODS CO NEW | COM | 242370104 | 744,030 724,815 | 23,620 23,010 | X X | 28- 28- |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 26,483 136,827 10,848 | 3,906 20,181 1,600 | X X X | 28- 28- 28- |
| DECODE GENETICS INC | COM | 243586104 | 6,300 | 2,000 | X | 28- |
| 0 COLUMN TOTAL | | | 18,230,836 | | | |
| 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 I | |
|-----------------------------|---------------------------|----------------------------|---|--|---|---------------------------------|
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 2,856 | 570 | X | X 28- |
| DEERE & CO | COM | 244199105 | 1,330,556 1,602,973 3,108 | 29,115 35,076 68 | X X X | 28- 28- 28- |
| DEL LABS INC | COM | 245091103 | 23,500 | 1,000 | X | X 28- |
| DEL MONTE FOODS CO | COM | 24522P103 | 2,205,518 3,095,998 301 103,207 119,446 | 249,493 350,226 34 11,675 13,512 | X X X X X | 28- 28- 28- 28- 28- |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 18,428 | 1,423 | X | 28- |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 8,610 | 700 | X | X 28- |
| DELL COMPUTER CORP | COM | 247025109 | 79,309,651 25,226,959 520,998 1,415,224 853,121 | 2,490,881 792,304 16,363 44,448 26,794 | X X X X X | 28- 28- 28- 28- 28- |
| DELPHI CORP | COM | 247126105 | 369,813 599,026 13,851 5,765 | 42,852 69,412 1,605 668 | X X X X | 28- 28- 28- 28- |
| DELTA AIR LINES INC DEL | COM | 247361108 | 10,129 78,465 | 690 5,345 | X X | 28- 28- |

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|-------------------|--------------|-----------|-------------|-------|---|---|-----|
| | | | 22,020 | 1,500 | X | X | 28- |
| DELTA NAT GAS INC | COM | 247748106 | 35,235 | 1,500 | X | | 28- |
| | | | 8,222 | 350 | X | X | 28- |
| | | | 110,943 | 4,723 | X | | 28- |
| DELUXE CORP | COM | 248019101 | 85,120 | 1,900 | X | | 28- |
| | | | 62,138 | 1,387 | X | X | 28- |
| DENDRITE INTL INC | COM | 248239105 | 5,653 | 442 | X | X | 28- |
| 0 | COLUMN TOTAL | | 117,246,834 | | | | |
| 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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| DENTSPLY INTL INC NEW | COM | 249030107 | 12,288 | 300 | X | | 28- |
| | | | 70,451 | 1,720 | X | X | 28- |
| DEPARTMENT 56 INC | COM | 249509100 | 3,066 | 200 | X | X | 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 57,046 | 3,753 | X | | 28- |
| | | | 47,226 | 3,107 | X | X | 28- |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 204,768 | 7,200 | X | | 28- |
| | | | 43,854 | 1,542 | X | X | 28- |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 198,167 | 3,711 | X | | 28- |
| | | | 848,846 | 15,896 | X | X | 28- |
| | | | 4,806 | 90 | X | X | 28- |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 51,593 | 1,179 | X | | 28- |
| | | | 168,345 | 3,847 | X | X | 28- |
| | | | 175,040 | 4,000 | X | X | 28- |
| DIAL CORP NEW | COM | 25247D101 | 322,637 | 16,588 | X | | 28- |
| | | | 68,834 | 3,539 | X | X | 28- |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 22,606 | 1,077 | X | | 28- |
| DIAMONDCLUSTER INTL INC | CL A | 25278P106 | 5,064 | 1,395 | X | | 28- |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 6,280,393 | 69,852 | X | | 28- |
| | | | 3,041,116 | 33,824 | X | X | 28- |
| | | | 62,038 | 690 | X | X | 28- |

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|--------------------------|-----|--------------|------------|-------|---|---|-----|
| DICKS SPORTING GOODS INC | COM | 253393102 | 161,392 | 4,400 | X | X | 28- |
| DIEBOLD INC | COM | 253651103 | 31,875 | 737 | X | | 28- |
| | | | 165,302 | 3,822 | X | X | 28- |
| | | | 34,600 | 800 | X | X | 28- |
| DIGENE CORP | COM | 253752109 | 5,468 | 200 | X | X | 28- |
| DIGI INTL INC | COM | 253798102 | 22,724 | 4,000 | X | | 28- |
| DIGITAS INC | COM | 25388K104 | 872 | 174 | X | X | 28- |
| DIGITALTHINK INC | COM | 25388M100 | 5,070 | 1,500 | X | X | 28- |
| 0 | | COLUMN TOTAL | 12,115,487 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DILLARDS INC | CL A | 254067101 | 4,041 | 300 | X X 28- |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 2,936 | 19,572 | X 28- |
| | | | 435 | 2,900 | X X 28- |
| DIMON INC | COM | 254394109 | 42,960 | 6,000 | X X 28- |
| DIODES INC | COM | 254543101 | 3,834 | 200 | X X 28- |
| DIONEX CORP | COM | 254546104 | 636,476 | 16,016 | X X 28- |
| DISNEY WALT CO | COM DISNEY | 254687106 | 44,364,366 | 2,246,297 | X 28- |
| | | | 32,968,576 | 1,669,295 | X X 28- |
| | | | 1,788,442 | 90,554 | X 28- |
| | | | 507,871 | 25,715 | X 28- |
| | | | 608,794 | 30,825 | X X 28- |
| DIVERSA CORP | COM | 255064107 | 4,785 | 500 | X 28- |
| | | | 4,785 | 500 | X X 28- |
| DIXON TICONDEROGA CO | COM | 255860108 | 20,790 | 7,000 | X 28- |
| DOCUCORP INTL INC | COM | 255911109 | 1,290 | 200 | X X 28- |
| DR REDDYS LABS LTD | ADR | 256135203 | 11,655 | 500 | X 28- |
| | | | 2,331 | 100 | X X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|-------|
| DOCUMENTUM INC | COM | 256159104 | 6,798 | 347 | X | 28- |
| DOLLAR GEN CORP | COM | 256669102 | 1,336,194 | 73,176 | X | 28- |
| | | | 302,733 | 16,579 | X | X 28- |
| | | | 450,511 | 24,672 | X | 28- |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 7,420 | 400 | X | X 28- |
| DOLLAR TREE STORES INC | COM | 256747106 | 66,368 | 2,089 | X | 28- |
| | | | 365,037 | 11,490 | X | X 28- |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 55,440 | 2,100 | X | 28- |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| | | | 83,564,868 | | | |
| | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 19,434,862 | 302,394 | X | 28- |
| | | | 28,840,713 | 448,743 | X | X 28- |
| | | | 134,774 | 2,097 | X | X 28- |
| | | | 391,597 | 6,093 | X | 28- |
| | | | 525,921 | 8,183 | X | X 28- |
| DONALDSON INC | COM | 257651109 | 1,930,108 | 43,422 | X | 28- |
| | | | 44,450 | 1,000 | X | X 28- |
| | | | 237,808 | 5,350 | X | X 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 651,749 | 24,933 | X | 28- |
| | | | 1,117,982 | 42,769 | X | X 28- |
| DORAL FINL CORP | COM | 25811P100 | 69,074 | 1,547 | X | X 28- |
| | | | 267,900 | 6,000 | X | X 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 17,569 | 1,000 | X | X 28- |
| DOUBLECLICK INC | COM | 258609304 | 7,400 | 800 | X | 28- |
| | | | 46,620 | 5,040 | X | X 28- |
| DOVER CORP | COM | 260003108 | 32,482,362 | 1,084,191 | X | 28- |
| | | | 7,926,577 | 264,572 | X | X 28- |
| | | | 1,581,379 | 52,783 | X | 28- |
| | | | 95,872 | 3,200 | X | 28- |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 9,250 | 1,000 | X | 28- |

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|-----------------------|--------------|-----------|-------------|---------|---|-------|
| DOVER MOTORSPORTS INC | COM | 260174107 | 4,100 | 1,000 | X | 28- |
| DOW CHEM CO | COM | 260543103 | 24,254,559 | 783,416 | X | 28- |
| | | | 21,651,195 | 699,328 | X | X 28- |
| | | | 258,330 | 8,344 | X | X 28- |
| | | | 270,714 | 8,744 | X | 28- |
| | | | 330,870 | 10,687 | X | X 28- |
| DOW JONES & CO INC | COM | 260561105 | 442,822 | 10,291 | X | 28- |
| | | | 633,832 | 14,730 | X | X 28- |
| | | | 1,205 | 28 | X | X 28- |
| | | | 176,423 | 4,100 | X | 28- |
| | | | 61,318 | 1,425 | X | X 28- |
| 0 | COLUMN TOTAL | | 143,899,335 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 68,174 | 6,797 | X | 28- |
| | | | 10,582 | 1,055 | X | X 28- |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 72,363 | 14,678 | X | 28- |
| | | | 3,525 | 715 | X | X 28- |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 63,261 | 7,100 | X | 28- |
| | | | 128,491 | 14,421 | X | X 28- |
| DRUGMAX INC | COM | 262240104 | 68 | 41 | X | 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 65,475,652 | 1,572,422 | X | 28- |
| | | | 99,678,498 | 2,393,816 | X | X 28- |
| | | | 283,027 | 6,797 | X | X 28- |
| | | | 34,225,915 | 821,948 | X | 28- |
| | | | 28,166,462 | 676,428 | X | X 28- |
| DUANE READE INC | COM | 263578106 | 3,245 | 220 | X | 28- |
| DUCOMMUN INC DEL | COM | 264147109 | 10,575 | 750 | X | 28- |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 55,079 | 3,650 | X | 28- |
| | | | 16,569 | 1,098 | X | X 28- |
| DUKE ENERGY CORP | COM | 264399106 | 11,620,935 | 582,503 | X | 28- |
| | | | 9,269,468 | 464,635 | X | X 28- |
| | | | 87,920 | 4,407 | X | 28- |

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|------------------------------|--------------|-----------|-------------|--------|---|-------|
| | | | 34,813 | 1,745 | X | 28- |
| | | | 17,955 | 900 | X | X 28- |
| DUKE REALTY CORP | COM NEW | 264411505 | 201,694 | 7,321 | X | 28- |
| | | | 1,661,981 | 60,326 | X | X 28- |
| | | | 27,550 | 1,000 | X | 28- |
| | | | 137,750 | 5,000 | X | X 28- |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 617,610 | 15,027 | X | 28- |
| | | | 390,450 | 9,500 | X | X 28- |
| | | | 699 | 17 | X | X 28- |
| | | | 79,446 | 1,933 | X | X 28- |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 2,510 | 1,000 | X | 28- |
| DYCOM INDS INC | COM | 267475101 | 4,075 | 250 | X | 28- |
| 0 | COLUMN TOTAL | | 252,416,342 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| DYNAMEX INC | COM | 26784F103 | 20,608 | 3,099 | X | 28- |
| DYNEGY INC NEW | CL A | 26816Q101 | 3,578 | 852 | X | 28- |
| | | | 106,567 | 25,373 | X | X 28- |
| E M C CORP MASS | COM | 268648102 | 12,311,265 | 1,175,861 | X | 28- |
| | | | 4,607,763 | 440,092 | X | X 28- |
| | | | 95,329 | 9,105 | X | X 28- |
| | | | 226,518 | 21,635 | X | 28- |
| | | | 89,519 | 8,550 | X | X 28- |
| ENSCO INTL INC | COM | 26874Q100 | 4,573 | 170 | X | 28- |
| | | | 646 | 24 | X | X 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 422,022 | 5,550 | X | 28- |
| | | | 139,914 | 1,840 | X | X 28- |
| EOG RES INC | COM | 26875P101 | 16,637,383 | 397,643 | X | 28- |
| | | | 2,617,720 | 62,565 | X | X 28- |
| | | | 4,226 | 101 | X | X 28- |
| | | | 465,470 | 11,125 | X | 28- |
| | | | 11,046 | 264 | X | X 28- |
| E ON AG | SPONSORED ADR | 268780103 | 5,228 | 102 | X | X 28- |

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|--------------------------|----------------|--------------|------------------|----------------|--------|------------|
| EP MEDSYSTEMS INC | COM | 26881P103 | 1,225 | 500 | X | 28- |
| ESB FINL CORP | COM | 26884F102 | 36,284 77,770 | 2,664 5,710 | X X | 28- 28- |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,950 | 200 | X | X 28- |
| ESS TECHNOLOGY INC | COM | 269151106 | 1,950 | 200 | X | 28- |
| EARTHLINK INC | COM | 270321102 | 64,439 1,596 | 8,075 200 | X X | 28- 28- |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 63,780 | 3,000 | X | X 28- |
| EASTGROUP PPTY INC | COM | 277276101 | 58,725 | 2,175 | X | 28- |
| 0 | | COLUMN TOTAL | 38,078,094 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|--|---|---|---------------------------------|
| EASTMAN CHEM CO | COM | 277432100 | 103,878 403,159 9,501 32,715 | 3,280 12,730 300 1,033 | X X X X | 28- 28- 28- 28- |
| EASTMAN KODAK CO | COM | 277461109 | 1,218,169 1,971,169 99,800 88,888 99,281 | 44,540 72,072 3,649 3,250 3,630 | X X X X X | 28- 28- 28- 28- 28- |
| EASYLINK SVCS CORP | CL A NEW | 27784T200 | 273 | 402 | X | 28- |
| EATON CORP | COM | 278058102 | 833,816 1,392,733 | 10,607 17,717 | X X | 28- 28- |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 22,300 | 2,500 | X | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 17,165 | 1,133 | X | X 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 15,550 | 1,000 | X | 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 2,686 | 85 | X | X 28- |

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|----------------------------|------|--------------|-----------------------------------|----------------------------|-------------|-----------------------|
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 29,300 15,046 | 2,000 1,027 | X X | 28- X 28- |
| EBAY INC | COM | 278642103 | 561,600 206,128 14,560 | 5,400 1,982 140 | X X X | 28- X 28- X 28- |
| ECHELON CORP | COM | 27874N105 | 4,179 2,786 | 300 200 | X X | X 28- X 28- |
| EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 882,810 501,055 | 25,500 14,473 | X X | 28- X 28- |
| ECLIPSYS CORP | COM | 278856109 | 45,373 | 4,313 | X | 28- |
| ECOLAB INC | COM | 278865100 | 8,059,469 1,338,291 143,360 | 314,823 52,277 5,600 | X X X | 28- X 28- 28- |
| 0 | | COLUMN TOTAL | 18,115,040 | | | |
| 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 I | |
|---------------------------|---------------------------|----------------------------|---|---|---|---------------------------------------|
| EDISON INTL | COM | 281020107 | 118,822 98,005 | 7,232 5,965 | X X | 28- X 28- |
| EDO CORP | COM | 281347104 | 1,770 | 100 | X | X 28- |
| EDUCATION MGMT CORP | COM | 28139T101 | 795,600 177,684 | 15,000 3,350 | X X | 28- X 28- |
| J D EDWARDS & CO | COM | 281667105 | 12,879 | 900 | X | X 28- |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 95,231 66,273 | 2,963 2,062 | X X | 28- X 28- |
| EFUNDS CORP | COM | 28224R101 | 3,176 | 275 | X | X 28- |
| EL PASO CORP | COM | 28336L109 | 303,792 388,826 76,445 10,569 1,616 | 37,598 48,122 9,461 1,308 200 | X X X X X | 28- X 28- X 28- 28- X 28- |
| ELAN PLC | ADR | 284131208 | 22,024 | 3,905 | X | 28- |

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|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 22,780 | 4,039 | X | X | 28- |
| | | | 4,230 | 750 | X | X | 28- |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 842 | 144 | X | X | 28- |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 10,612 | 700 | X | | 28- |
| | | | 6,064 | 400 | X | X | 28- |
| ELECTRONIC ARTS INC | COM | 285512109 | 474,438 | 6,420 | X | | 28- |
| | | | 159,624 | 2,160 | X | X | 28- |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 6,051,217 | 282,108 | X | | 28- |
| | | | 3,149,568 | 146,833 | X | X | 28- |
| | | | 68,962 | 3,215 | X | X | 28- |
| | | | 28,400 | 1,324 | X | | 28- |
| | | | 15,337 | 715 | X | X | 28- |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 76,400 | 4,000 | X | X | 28- |
| EMCOR GROUP INC | COM | 29084Q100 | 4,936 | 100 | X | X | 28- |
| 0 | COLUMN TOTAL | | 12,246,122 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EMCORE CORP | COM | 290846104 | 1,304 | 400 | X | 28- |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 148,133 | 192,380 | X | 28- |
| | | | 77 | 100 | X | X 28- |
| EMERSON ELEC CO | COM | 291011104 | 48,833,000 | 955,636 | X | 28- |
| | | | 39,964,186 | 782,078 | X | X 28- |
| | | | 175,171 | 3,428 | X | 28- |
| | | | 603,338 | 11,807 | X | 28- |
| | | | 1,438,261 | 28,146 | X | X 28- |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,525 | 300 | X | 28- |
| EMULEX CORP | COM NEW | 292475209 | 213,583 | 9,380 | X | 28- |
| | | | 109,296 | 4,800 | X | X 28- |
| | | | 45,540 | 2,000 | X | 28- |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 233,896 | 4,883 | X | 28- |
| | | | 269,485 | 5,626 | X | X 28- |
| | | | 14,370 | 300 | X | X 28- |

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|------------------------------|---------------|-----------|------------------------------|------------------------|-------------|---------------------|
| ENCANA CORP | COM | 292505104 | 218,133 71,637 | 5,685 1,867 | X X | 28- X 28- |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,390 | 500 | X | 28- |
| ENDESA S A | SPONSORED ADR | 29258N107 | 24,939 112,226 | 1,530 6,885 | X X | 28- X 28- |
| ENERGEN CORP | COM | 29265N108 | 18,581 56,610 | 558 1,700 | X X | 28- X 28- |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 8,460 | 900 | X | X 28- |
| ENERGY EAST CORP | COM | 29266M109 | 177,519 483,334 11,335 | 8,551 23,282 546 | X X X | 28- X 28- 28- |
| ENERGIZER HLDGS INC | COM | 29266R108 | 47,414 912,892 | 1,510 29,073 | X X | 28- X 28- |
| ENERGY PARTNERS LTD | COM | 29270U105 | 47,355 | 4,100 | X | X 28- |
| 0 | COLUMN TOTAL | | 94,248,990 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 181,853 46,480 11,620 | 7,825 2,000 500 | X X X | 28- X 28- X 28- |
| ENGELHARD CORP | COM | 292845104 | 131,281 37,502 | 5,300 1,514 | X X | 28- X 28- |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 41,700 | 1,000 | X | X 28- |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 26,190 58,200 | 1,800 4,000 | X X | 28- 28- |
| ENPRO INDS INC | COM | 29355X107 | 2,566 1,368 | 240 128 | X X | 28- X 28- |
| ENTERASYS NETWORKS INC | COM | 293637104 | 16,968 | 5,600 | X | X 28- |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 339,394 | 6,925 | X | X 28- |

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|------------------------------|--------------|-----------|------------|---------|---|-------|
| ENERGY CORP NEW | COM | 29364G103 | 8,788,134 | 166,505 | X | 28- |
| | | | 5,780,043 | 109,512 | X | X 28- |
| | | | 381,599 | 7,230 | X | 28- |
| | | | 96,007 | 1,819 | X | X 28- |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 256,842 | 11,400 | X | 28- |
| | | | 21,629 | 960 | X | X 28- |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 195,788 | 17,250 | X | X 28- |
| ENTRUST INC | COM | 293848107 | 566 | 200 | X | 28- |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 628 | 50 | X | 28- |
| | | | 678 | 54 | X | X 28- |
| ENZO BIOCHEM INC | COM | 294100102 | 2,152 | 100 | X | X 28- |
| EON LABS INC | COM | 29412E100 | 7,028 | 200 | X | X 28- |
| EQUIFIN INC | COM | 29442V106 | 210 | 500 | X | 28- |
| EQUIFAX INC | COM | 294429105 | 3,405,740 | 130,990 | X | 28- |
| | | | 358,150 | 13,775 | X | X 28- |
| 0 | COLUMN TOTAL | | 20,190,316 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| EQUITABLE RES INC | COM | 294549100 | 1,260,659 | 30,944 | X | 28- |
| | | | 2,295,903 | 56,355 | X | X 28- |
| | | | 8,148 | 200 | X | 28- |
| | | | 57,769 | 1,418 | X | X 28- |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 679,752 | 8,392 | X | 28- |
| | | | 163,539 | 2,019 | X | X 28- |
| | | | 16,200 | 200 | X | X 28- |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 4,652,527 | 172,252 | X | 28- |
| | | | 19,889,273 | 736,367 | X | X 28- |
| | | | 5,402 | 200 | X | X 28- |
| | | | 5,402 | 200 | X | 28- |
| EQUITY ONE | COM | 294752100 | 11,070 | 675 | X | X 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|-------|
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 139,663 | 5,382 | X | 28- |
| | | | 169,454 | 6,530 | X | X 28- |
| | | | 5,190 | 200 | X | X 28- |
| EQUITY RESIDENTIAL | PFD CV 1/10 G | 29476L859 | 497,055 | 19,500 | X | 28- |
| | | | 112,156 | 4,400 | X | X 28- |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 8,595 | 300 | X | X 28- |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 136,681 | 12,858 | X | 28- |
| | | | 128,953 | 12,131 | X | X 28- |
| ERIE INDY CO | CL A | 29530P102 | 17,211,893 | 417,258 | X | 28- |
| | | | 20,749,410 | 503,016 | X | X 28- |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,144 | 26 | X | X 28- |
| ESSEX PPTY TR INC | COM | 297178105 | 2,863 | 50 | X | X 28- |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7,835 | 450 | X | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 384,791 | 10,944 | X | 28- |
| | | | 167,362 | 4,760 | X | X 28- |
| | | | 3,516 | 100 | X | X 28- |
| ETHYL CORP | COM NEW | 297659609 | 199 | 20 | X | X 28- |
| 0 | COLUMN TOTAL | | 68,772,404 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EUOWEB INTL CORP | COM NEW | 298801408 | 140 | 56 | X 28- |
| EVERGREEN RES INC | COM NO PAR | 299900308 | 21,724 | 400 | X 28- |
| | | | 96,672 | 1,780 | X X 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1,304 | 973 | X X 28- |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 16,100 | 700 | X 28- |
| EXACTECH INC | COM | 30064E109 | 29,300 | 2,000 | X 28- |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 38,836 | 1,690 | X X 28- |
| EXELON CORP | COM | 30161N101 | 13,896,435 | 232,343 | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 6,453,559 | 107,901 | X | X 28- |
| | | | 155,805 | 2,605 | X | X 28- |
| | | | 351,324 | 5,874 | X | 28- |
| | | | 36,484 | 610 | X | X 28- |
| EXELIXIS INC | COM | 30161Q104 | 1,254 | 182 | X | X 28- |
| EXEGENICS INC | COM | 301610101 | 780 | 1,500 | X | X 28- |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 302043104 | 199 | 75 | X | 28- |
| EXPEDIA INC | CL A | 302125109 | 20,406 | 268 | X | X 28- |
| EXPEDIA INC | *W EXP 02/04/2 | 302125125 | 2,680 | 50 | X | X 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 137,840 | 4,000 | X | X 28- |
| EXPRESS SCRIPTS INC | COM | 302182100 | 13,682 | 200 | X | 28- |
| | | | 649,690 | 9,497 | X | X 28- |
| EXTENDED STAY AMER INC | COM | 30224P101 | 25,631 | 1,900 | X | X 28- |
| EXTREME NETWORKS INC | COM | 30226D106 | 41,067 | 7,800 | X | X 28- |
| EXULT INC DEL | COM | 302284104 | 94,160 | 11,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 22,085,072 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EXXON MOBIL CORP | COM | 30231G102 | 510,372,706 | 14,212,551 | X 28- |
| | | | 717,137,315 | 19,970,407 | X X 28- |
| | | | 1,365,155 | 38,016 | X 28- |
| | | | 14,157,374 | 394,246 | X 28- |
| | | | 34,365,116 | 956,979 | X X 28- |
| F&C CLAYMORE PFD SECS INC FD | COM SHS | 30236V104 | 25,964 | 1,019 | X 28- |
| | | | 132,496 | 5,200 | X X 28- |
| F&M BANCORP MD | COM | 302367107 | 2,314 | 47 | X 28- |
| FEI CO | COM | 30241L109 | 9,385 | 500 | X 28- |
| FLIR SYS INC | COM | 302445101 | 529,936 | 17,600 | X X 28- |

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| | | | | | | |
|----------------------------|--------------|-----------|--|--|-----------------------|-------------------------------------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 18,819 117,627 18,082 | 894 5,588 859 | X X X | 28- X 28- X 28- |
| F M C CORP | COM NEW | 302491303 | 11,768 20,933 11,315 | 520 925 500 | X X X | 28- X 28- X 28- |
| FNB CORP PA | COM | 302520101 | 127,329 298,400 | 4,212 9,871 | X X | 28- X 28- |
| FPL GROUP INC | COM | 302571104 | 29,937,970 31,590,235 22,395 966,183 337,325 | 447,838 472,554 335 14,453 5,046 | X X X X X | 28- X 28- 28- 28- X 28- |
| FAHNESTOCK VINER HLDGS INC | CL A | 302921101 | 13,980 | 500 | X | 28- |
| FTI CONSULTING INC | COM | 302941109 | 61,177 449,460 | 2,450 18,000 | X X | 28- X 28- |
| FACTSET RESH SYS INC | COM | 303075105 | 53,961 264,961 | 1,225 6,015 | X X | 28- X 28- |
| FAIR ISAAC CORP | COM | 303250104 | 105,781 251,796 | 2,056 4,894 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 1,342,777,258 | | | |
| 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 (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 16,627 11,511 | 1,300 900 | X X | 28- X 28- |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 61,560 | 400 | X | X 28- |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 11,700 | 500 | X | 28- |
| FAMILY DLR STORES INC | COM | 307000109 | 619,251 1,090,136 11,445 | 16,232 28,575 300 | X X X | 28- X 28- X 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 210,804 | 6,600 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|-------|
| FASTENAL CO | COM | 311900104 | 255,430 | 7,495 | X | X 28- |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 11,175 | 500 | X | 28- |
| | | | 11,175 | 500 | X | 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 79,195,361 | 1,559,885 | X | 28- |
| | | | 15,667,216 | 308,592 | X | X 28- |
| | | | 1,974,598 | 38,893 | X | 28- |
| | | | 720,934 | 14,200 | X | X 28- |
| | | | 1,306,718 | 25,738 | X | 28- |
| | | | 330,614 | 6,512 | X | X 28- |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 94,413,033 | 1,399,956 | X | 28- |
| | | | 67,296,757 | 997,876 | X | X 28- |
| | | | 410,979 | 6,094 | X | X 28- |
| | | | 1,157,405 | 17,162 | X | 28- |
| | | | 441,058 | 6,540 | X | X 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 484,000 | 15,125 | X | 28- |
| | | | 1,049,696 | 32,803 | X | X 28- |
| FEDERAL SIGNAL CORP | COM | 313855108 | 80,822 | 4,600 | X | 28- |
| | | | 9,751 | 555 | X | X 28- |
| | | | 53,149 | 3,025 | X | X 28- |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 208,940 | 5,670 | X | 28- |
| | | | 143,347 | 3,890 | X | X 28- |
| | | | 74,990 | 2,035 | X | X 28- |
| 0 | COLUMN TOTAL | | 267,330,182 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FEDERATED INVS INC PA | CL B | 314211103 | 87,196 | 3,180 | X | 28- |
| | | | 191,803 | 6,995 | X | X 28- |
| FEDEX CORP | COM | 31428X106 | 1,060,837 | 17,102 | X | 28- |
| | | | 568,505 | 9,165 | X | X 28- |
| | | | 24,812 | 400 | X | X 28- |
| | | | 967,668 | 15,600 | X | 28- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 22,680 | 1,000 | X | 28- |
| | | | 15,876 | 700 | X | X 28- |

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| | | | | | | |
|----------------------------|-----|--------------|--|--|-----------------------|---------------------------------|
| FERRO CORP | COM | 315405100 | 49,566 6,759 | 2,200 300 | X X | 28- 28- |
| F5 NETWORKS INC | COM | 315616102 | 499 | 30 | X | X 28- |
| FIBERCORE INC | COM | 31563B109 | 660 | 3,000 | X | X 28- |
| FIDELITY NATL FINL INC | COM | 316326107 | 177,639 5,396,780 | 5,775 175,448 | X X | 28- 28- |
| FIFTH THIRD BANCORP | COM | 316773100 | 69,764,094 13,004,998 2,349,914 45,362 104,217 | 1,214,979 226,489 40,925 790 1,815 | X X X X X | 28- 28- 28- 28- 28- |
| FILENET CORP | COM | 316869106 | 90,000 27,000 | 5,000 1,500 | X X | X 28- X 28- |
| FINANCIAL FED CORP | COM | 317492106 | 270,230 | 11,075 | X | X 28- |
| FINISAR | COM | 31787A101 | 1,913 | 1,250 | X | 28- |
| FIRST AMERN CORP CALIF | COM | 318522307 | 293,355 81,685 | 11,133 3,100 | X X | 28- 28- |
| FIRST BANCORP N C | COM | 318910106 | 16,142 | 623 | X | 28- |
| FIRST CAPITAL INC | COM | 31942S104 | 151,458 | 7,461 | X | 28- |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 20,736 830,684 | 1,600 64,096 | X X | 28- 28- |
| 0 | | COLUMN TOTAL | 95,623,068 | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|--|---|---|
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 1,279 | 281 | X 28- |
| FIRST DATA CORP | COM | 319963104 | 55,309,927 14,035,645 25,113 38,125 504,408 167,418 | 1,334,699 338,698 606 920 12,172 4,040 | X X X X X X |

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| | | | | | | |
|------------------------------|-----|--------------|-------------------------------|-------------------------|-------------|-----------------------|
| FIRST FINL BANKSHARES | COM | 32020R109 | 41,825 | 1,250 | X | 28- |
| FIRST FINL BANCORP OH | COM | 320209109 | 247,771 163,777 | 15,652 10,346 | X X | X 28- X 28- |
| FIRST FRANKLIN CORP | COM | 320272107 | 950,475 | 66,700 | X | 28- |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 28,440 26,228 | 900 830 | X X | 28- X 28- |
| FIRST ISRAEL FD INC | COM | 32063L100 | 5,360 | 500 | X | 28- |
| FIRST KEYSTONE FINL INC | COM | 320655103 | 9,020 22,550 | 400 1,000 | X X | 28- X 28- |
| FIRST MARINER BANCORP | COM | 320795107 | 2,733,958 | 214,900 | X | 28- |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 8,643 28,810 | 300 1,000 | X X | 28- X 28- |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 132,576 19,334 | 4,800 700 | X X | 28- X 28- |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 19,056 | 1,200 | X | X 28- |
| FIRST TENN NATL CORP | COM | 337162101 | 333,716 212,964 187,715 | 7,600 4,850 4,275 | X X X | 28- X 28- X 28- |
| FIRST VA BANKS INC | COM | 337477103 | 387,778 | 8,993 | X | X 28- |
| FIRST W VA BANCORP INC | COM | 337493100 | 23,180 | 1,159 | X | 28- |
| 0 | | COLUMN TOTAL | 75,665,091 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| FISERV INC | COM | 337738108 | 137,255 226,441 | 3,849 6,350 | X X | 28- X 28- |
| FIRSTMERIT CORP | COM | 337915102 | 20,520 | 900 | X | X 28- |
| FLAGSTAR BANCORP INC | COM | 337930101 | 22,005 543,670 | 900 22,236 | X X | 28- X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| FIRSTENERGY CORP | COM | 337932107 | 925,761 | 24,077 | X | 28- |
| | | | 1,072,524 | 27,894 | X | X 28- |
| | | | 11,535 | 300 | X | 28- |
| | | | 7,690 | 200 | X | X 28- |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 16,752 | 480 | X | X 28- |
| | | | 10,470 | 300 | X | X 28- |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 317 | 210 | X | 28- |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 1,345 | 100 | X | 28- |
| FLEETBOSTON FINL CORP | COM | 339030108 | 20,753,475 | 698,535 | X | 28- |
| | | | 16,795,806 | 565,325 | X | X 28- |
| | | | 216,675 | 7,293 | X | 28- |
| | | | 118,691 | 3,995 | X | X 28- |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 296 | 40 | X | X 28- |
| FLETCHER CHALLENGE FORESTS L | SP ADR NEW | 339324808 | 7 | 1 | X | 28- |
| FLORIDA EAST COAST INDS | CL A | 340632108 | 10,220 | 400 | X | 28- |
| | | | 30,660 | 1,200 | X | X 28- |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 7,470 | 300 | X | 28- |
| FLORIDA ROCK INDS INC | COM | 341140101 | 569,664 | 13,800 | X | X 28- |
| FLUOR CORP NEW | COM | 343412102 | 67,886 | 2,018 | X | 28- |
| | | | 203,522 | 6,050 | X | X 28- |
| FLOW INTL CORP | COM | 343468104 | 2,891 | 2,050 | X | 28- |
| 0 | COLUMN TOTAL | | 41,773,548 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FLOWERS FOODS INC | COM | 343498101 | 15,116 | 765 | X 28- |
| | | | 81,510 | 4,125 | X X 28- |
| | | | 3,695 | 187 | X X 28- |
| FLOWSERVE CORP | COM | 34354P105 | 118,020 | 6,000 | X X 28- |
| | | | 84,581 | 4,300 | X X 28- |

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| | | | | | | | |
|-----------------------------|----------------|--------------|------------|---------|---|---|-----|
| FOAMEX INTL INC | COM | 344123104 | 14,800 | 5,000 | X | X | 28- |
| FONAR CORP | COM | 344437108 | 156 | 120 | X | X | 28- |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 294 | 300 | X | X | 28- |
| FOOT LOCKER INC | COM | 344849104 | 325,950 | 24,600 | X | X | 28- |
| FOOTSTAR INC | COM | 344912100 | 3,354 | 258 | X | | 28- |
| | | | 28,288 | 2,176 | X | X | 28- |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3,806,551 | 346,365 | X | | 28- |
| | | | 3,036,581 | 276,304 | X | X | 28- |
| | | | 192,633 | 17,528 | X | | 28- |
| | | | 100,712 | 9,164 | X | | 28- |
| | | | 49,400 | 4,495 | X | X | 28- |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 247,665 | 5,700 | X | | 28- |
| | | | 881,166 | 20,280 | X | X | 28- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 20,725 | 500 | X | | 28- |
| | | | 20,725 | 500 | X | X | 28- |
| FOREST LABS INC | COM | 345838106 | 1,550,630 | 28,322 | X | | 28- |
| | | | 805,373 | 14,710 | X | X | 28- |
| | | | 135,835 | 2,481 | X | X | 28- |
| | | | 13,140 | 240 | X | X | 28- |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 15,072 | 600 | X | X | 28- |
| FORTUNE BRANDS INC | COM | 349631101 | 13,047,651 | 249,955 | X | | 28- |
| | | | 17,742,415 | 339,893 | X | X | 28- |
| | | | 237,040 | 4,541 | X | | 28- |
| | | | 60,134 | 1,152 | X | | 28- |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 20,000 | 100 | X | | 28- |
| 0 | | COLUMN TOTAL | 42,659,212 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FOSSIL INC | COM | 349882100 | 570,665 | 24,150 | X X 28- |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 7,130 | 500 | X 28- |
| | | | 108,376 | 7,600 | X X 28- |

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| | | | | | | |
|------------------------------|---------------|--------------|----------------------|------------------|--------|----------------|
| FOX ENTMT GROUP INC | CL A | 35138T107 | 124,474 52,524 | 4,325 1,825 | X X | 28- X 28- |
| FRANKLIN FINL CORP TENN | COM NEW | 353523202 | 7,543 | 250 | X | X 28- |
| FRANKLIN RES INC | COM | 354613101 | 1,079,699 891,187 | 27,635 22,810 | X X | 28- X 28- |
| FREDS INC | CL A | 356108100 | 16,844 | 450 | X | X 28- |
| FREEMARKETS INC | COM | 356602102 | 27,807 11,120 | 4,001 1,600 | X X | 28- X 28- |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 33,051 222,411 | 1,349 9,078 | X X | 28- X 28- |
| FREMONT GEN CORP | COM | 357288109 | 127,410 1,537,825 | 9,300 112,250 | X X | X 28- X 28- |
| FREQUENCY ELECTRS INC | COM | 358010106 | 20,475 45,500 | 2,250 5,000 | X X | 28- X 28- |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 2,926 | 178 | X | X 28- |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 43,282 640,453 | 3,230 47,795 | X X | 28- X 28- |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 6,320 | 1,000 | X | 28- |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 5,400 | 300 | X | 28- |
| FUELCELL ENERGY INC | COM | 35952H106 | 12,285 5,217 | 1,500 637 | X X | 28- X 28- |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 11,524 | 400 | X | 28- |
| FULLER H B CO | COM | 359694106 | 48,444 | 2,200 | X | 28- |
| 0 | | COLUMN TOTAL | 5,659,892 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| FULTON FINL CORP PA | COM | 360271100 | 332,430 1,601,114 | 16,705 80,458 | X X | 28- X 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 41,790 | 2,100 | X | 28- |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 26,100 | 1,000 | X | 28- |
| GA FINL INC | COM | 361437106 | 22,635 | 900 | X | X 28- |
| | | | 25,150 | 1,000 | X | X 28- |
| GATX CORP | COM | 361448103 | 47,415 | 2,900 | X | 28- |
| | | | 38,292 | 2,342 | X | X 28- |
| GP STRATEGIES CORP | COM | 36225V104 | 3,800 | 625 | X | 28- |
| GSI COMMERCE INC | COM | 36238G102 | 66,900 | 10,000 | X | 28- |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 3,330 | 1,000 | X | 28- |
| | | | 1,665 | 500 | X | X 28- |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 8,820 | 1,138 | X | 28- |
| | | | 6,231 | 804 | X | X 28- |
| GABELLI EQUITY TR INC | COM | 362397101 | 240,788 | 32,234 | X | 28- |
| | | | 70,696 | 9,464 | X | X 28- |
| GABELLI UTIL TR | COM | 36240A101 | 14,713 | 1,531 | X | 28- |
| | | | 25,582 | 2,662 | X | X 28- |
| GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 9,069 | 300 | X | X 28- |
| GAIAM INC | CL A | 36268Q103 | 2,368 | 400 | X | 28- |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6,136,320 | 225,600 | X | 28- |
| | | | 115,301 | 4,239 | X | X 28- |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,677,633 | 67,617 | X | 28- |
| | | | 7,807,140 | 197,150 | X | X 28- |
| | | | 61,459 | 1,552 | X | 28- |
| GALYANS TRADING INC | COM | 36458R101 | 2,820 | 200 | X | 28- |
| | | | 54,990 | 3,900 | X | X 28- |
| 0 | COLUMN TOTAL | | 19,444,551 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| GANNETT INC | COM | 364730101 | 84,848,474 | 1,104,654 | X | 28- |

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|----------------------------|---------|--------------|-------------|---------|---|---|-----|
| | | | 25,311,891 | 329,539 | X | X | 28- |
| | | | 902,748 | 11,753 | X | | 28- |
| | | | 650,581 | 8,470 | X | X | 28- |
| | | | 1,836,297 | 23,907 | X | | 28- |
| | | | 1,022,264 | 13,309 | X | X | 28- |
| GAP INC DEL | COM | 364760108 | 744,960 | 39,710 | X | | 28- |
| | | | 493,388 | 26,300 | X | X | 28- |
| | | | 5,159 | 275 | X | X | 28- |
| GARDNER DENVER INC | COM | 365558105 | 2,946 | 144 | X | X | 28- |
| GARTNER INC | CL B | 366651206 | 7,508 | 1,001 | X | | 28- |
| | | | 7,613 | 1,015 | X | X | 28- |
| | | | 7,545 | 1,006 | X | X | 28- |
| GATEWAY INC | COM | 367626108 | 4,015 | 1,100 | X | | 28- |
| | | | 3,650 | 1,000 | X | X | 28- |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 195,700 | 10,000 | X | X | 28- |
| | | | 29,355 | 1,500 | X | X | 28- |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 60,120 | 12,000 | X | X | 28- |
| GENAERA CORP | COM | 36867G100 | 25,350 | 15,000 | X | X | 28- |
| GENCORP INC | COM | 368682100 | 53,340 | 6,000 | X | X | 28- |
| GENE LOGIC INC | COM | 368689105 | 13,090 | 2,200 | X | | 28- |
| GENELABS TECHNOLOGIES INC | COM | 368706107 | 3,000 | 2,000 | X | | 28- |
| GENENCOR INTL INC | COM | 368709101 | 4,917 | 300 | X | X | 28- |
| GENENTECH INC | COM NEW | 368710406 | 71,759 | 995 | X | | 28- |
| | | | 845,823 | 11,728 | X | X | 28- |
| | | | 3,606 | 50 | X | X | 28- |
| GENERAL AMERN INVS INC | COM | 368802104 | 236,670 | 8,625 | X | | 28- |
| | | | 169,991 | 6,195 | X | X | 28- |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 540 | 100 | X | X | 28- |
| 0 | | COLUMN TOTAL | 117,562,300 | | | | |

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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 MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|---------------|------------|----------|-----------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,152,038 | 126,235 | X | 28- |
| | | | 4,693,288 | 64,735 | X | X 28- |
| | | | 37,700 | 520 | X | 28- |
| | | | 30,450 | 420 | X | X 28- |
| GENERAL ELEC CO | COM | 369604103 | 567,089,267 | 19,772,987 | X | 28- |
| | | | 639,031,671 | 22,281,439 | X | X 28- |
| | | | 7,176,768 | 250,236 | X | 28- |
| | | | 19,365,855 | 675,239 | X | 28- |
| | | | 9,981,042 | 348,014 | X | X 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 224,784 | 3,600 | X | 28- |
| | | | 593,180 | 9,500 | X | X 28- |
| | | | 31,220 | 500 | X | X 28- |
| | | | 18,420 | 295 | X | X 28- |
| GENERAL MLS INC | COM | 370334104 | 15,564,656 | 328,299 | X | 28- |
| | | | 19,495,751 | 411,216 | X | X 28- |
| | | | 25,601 | 540 | X | X 28- |
| | | | 431,431 | 9,100 | X | 28- |
| | | | 109,043 | 2,300 | X | X 28- |
| GENERAL MTRS CORP | COM | 370442105 | 6,930,000 | 192,500 | X | 28- |
| | | | 8,295,876 | 230,441 | X | X 28- |
| | | | 18,684 | 519 | X | 28- |
| | | | 215,712 | 5,992 | X | 28- |
| | | | 434,520 | 12,070 | X | X 28- |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 1,594,909 | 124,505 | X | 28- |
| | | | 822,453 | 64,204 | X | X 28- |
| | | | 3,459 | 270 | X | X 28- |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 29,640 | 19,000 | X | 28- |
| GENESEEE & WYO INC | CL A | 371559105 | 141,007 | 6,855 | X | 28- |
| | | | 61,710 | 3,000 | X | X 28- |
| GENESYS S A | SP ADR REP 1/2 | 37185M100 | 972 | 400 | X | 28- |
| GENTEX CORP | COM | 371901109 | 33,715 | 1,100 | X | 28- |
| | | | 156,315 | 5,100 | X | X 28- |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 3,030 | 500 | X | 28- |
| 0 | COLUMN TOTAL | | 1,311,794,167 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|-----------------------------|---------------------------|----------------------------|--|---|--|----|
| GENOME THERAPEUTICS CORP | COM | 372430108 | 1,275 | 500 | X X 28- | |
| GENTA INC | COM NEW | 37245M207 | 39,900 74,480 | 3,000 5,600 | X X 28- | |
| GENUINE PARTS CO | COM | 372460105 | 1,504,310 3,252,344 183,577 192,060 19,206 | 46,995 101,604 5,735 6,000 600 | X X 28- X X 28- X X 28- X 28- X X 28- | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,421 | 157 | X X 28- | |
| GENZYME CORP | COM GENL DIV | 372917104 | 350,452 486,413 39,348 | 8,372 11,620 940 | X X 28- X X 28- X X 28- | |
| GENZYME CORP | COM BIOSURGERY | 372917708 | 4,891 | 2,363 | X X 28- | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 3,960 21,780 8,316 | 200 1,100 420 | X X 28- X X 28- X X 28- | |
| GEORGIA PAC CORP | COM | 373298108 | 370,491 1,467,071 140,306 | 19,551 77,418 7,404 | X X 28- X X 28- X X 28- | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 22,478 | 3,375 | X X 28- | |
| GERMAN AMERN BANCORP | COM | 373865104 | 51,509 | 2,940 | X 28- | |
| GERON CORP | COM | 374163103 | 10,920 2,912 | 1,500 400 | X 28- X X 28- | |
| GETTY IMAGES INC | COM | 374276103 | 41,300 | 1,000 | X 28- | |
| GEVITY HR INC | COM | 374393106 | 58,900 | 5,000 | X 28- | |
| GILEAD SCIENCES INC | COM | 375558103 | 95,768 | 1,724 | X X 28- | |
| 0 | COLUMN TOTAL | | 8,445,388 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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ITEM 5: INVESTMENT
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 I | I MA |
|------------------------------|---------------------------|----------------------------|---|--|--|---------------------------------|
| GILLETTE CO | COM | 375766102 | 36,332,889 10,620,340 1,202,046 248,827 136,361 | 1,140,392 333,344 37,729 7,810 4,280 | X X X X X | 28- 28- 28- 28- 28- |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 16,384 | 800 | X | X 28- |
| GLAMIS GOLD LTD | COM | 376775102 | 11- 287 | 1- 25 | X X | 28- 28- |
| GLATFELTER | COM | 377316104 | 145,073,035 79,016,547 | 9,835,460 5,357,054 | X X | 28- 28- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 18,160,825 33,176,598 10,946 77,918 520,980 | 447,973 818,367 270 1,922 12,851 | X X X X X | 28- 28- 28- 28- 28- |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 5,138 411 | 3,750 300 | X X | 28- 28- |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 191,500 | 10,000 | X | 28- |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 201,600 446,298 | 9,000 19,924 | X X | 28- 28- |
| GLOBAL HIGH INCOME DLR FD IN | COM | 37933G108 | 17,304 | 1,050 | X | 28- |
| GLOBAL INDS LTD | COM | 379336100 | 145,872 | 30,264 | X | X 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 81,508 | 2,296 | X | 28- |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 24,375 | 7,500 | X | X 28- |
| GLOBESPANVIRATA INC | COM | 37957V106 | 8,527 | 1,020 | X | X 28- |
| GOLD BANC CORP INC | COM | 379907108 | 51,910 83,760 | 4,958 8,000 | X X | 28- 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 35,066 23,934 | 2,879 1,965 | X X | 28- 28- |
| 0 | COLUMN TOTAL | | 325,911,175 | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--------------------|------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| GOLDCORP INC NEW | COM | 380956409 | 6,720 | 560 | X | | 28- |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 447,256 672,084 | 5,590 8,400 | X X | | 28- X 28- |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,980,520 1,443,850 28,894 8,375 | 23,648 17,240 345 100 | X X X X | | 28- X 28- X 28- 28- |
| GOODRICH CORP | COM | 382388106 | 46,200 28,140 264,600 | 2,200 1,340 12,600 | X X X | | 28- X 28- X 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 41,963 29,715 83,837 | 7,993 5,660 15,969 | X X X | | 28- X 28- X 28- |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 1,720 | 200 | X | | X 28- |
| GORMAN RUPP CO | COM | 383082104 | 36,000 | 1,500 | X | | 28- |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 32,250 | 7,313 | X | | X 28- |
| GRACO INC | COM | 384109104 | 32,000 3,584 | 1,000 112 | X X | | 28- X 28- |
| GRAINGER W W INC | COM | 384802104 | 1,867,220 1,084,832 205,744 | 39,932 23,200 4,400 | X X X | | 28- X 28- X 28- |
| GRANT PRIDECO INC | COM | 38821G101 | 470 74,871 3,995 | 40 6,372 340 | X X X | | 28- X 28- X 28- |
| GRAY TELEVISION INC | COM | 389375106 | 49,600 | 4,000 | X | | X 28- |
| GREAT AMERN FINL RES INC | COM | 389915109 | 393 | 30 | X | | X 28- |
| GREAT LAKES CHEM CORP | COM | 390568103 | 196,758 75,480 | 9,645 3,700 | X X | | 28- X 28- |
| GREAT LAKES REIT INC | COM | 390752103 | 8,640 | 540 | X | | X 28- |
| 0 | | COLUMN TOTAL | 8,755,711 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---|--|---|---------------------------------------|
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 9,390 | 120 | X | 28- |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,005,746 407,786 | 34,825 14,120 | X X | 28- X 28- |
| GREATER BAY BANCORP | COM | 391648102 | 3,819,624 | 190,600 | X | 28- |
| GREATER CHINA FD INC | COM | 39167B102 | 15,705 | 1,500 | X | X 28- |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 30,440 | 2,000 | X | 28- |
| GREATER DEL VY HLDGS | COM | 391688108 | 290,973 | 12,790 | X | 28- |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3,800 | 200 | X | X 28- |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 760 | 38 | X | 28- |
| GREENPOINT FINL CORP | COM | 395384100 | 631,656 | 12,400 | X | X 28- |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 309,220 309,220 | 400 400 | X X | 28- X 28- |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 1,860 | 100 | X | 28- |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 131,813 | 4,750 | X | 28- |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 4,816 | 800 | X | 28- |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 172,500 | 5,000 | X | X 28- |
| GTECH HLDGS CORP | COM | 400518106 | 13,742 | 365 | X | X 28- |
| GUCCI GROUP N V | COM NY REG | 401566104 | 58,800 1,764 | 600 18 | X X | 28- X 28- |
| GUIDANT CORP | COM | 401698105 | 6,311,015 1,606,119 266,251 46,210 48,829 | 142,172 36,182 5,998 1,041 1,100 | X X X X X | 28- X 28- X 28- 28- X 28- |
| GULFTERRA ENERGY PARTNERS LP | COM | 40274U108 | 3,754 112,620 | 100 3,000 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 15,614,413 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
| GUNDLE/SLT ENVIRONMENTAL INC | COM | 402809107 | 6,810 | 500 | X | 28- |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 65,323 | 3,720 | X | 28- |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 66,841 15,943 | 4,465 1,065 | X X | 28- 28- |
| HCA INC | COM | 404119109 | 3,690,752 401,109 103,009 64,080 | 115,192 12,519 3,215 2,000 | X X X X | 28- 28- 28- 28- |
| HCC INS HLDGS INC | COM | 404132102 | 106,363 105,269 | 3,597 3,560 | X X | 28- 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 44,160 14,720 | 4,800 1,600 | X X | 28- 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,472,726 814,772 242,410 | 24,915 13,784 4,101 | X X X | 28- 28- 28- |
| HAEMONETICS CORP | COM | 405024100 | 52,360 9,350 | 2,800 500 | X X | 28- 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 17,567 | 1,100 | X | 28- |
| HALLIBURTON CO | COM | 406216101 | 3,122,871 3,267,725 2,300 | 135,777 142,075 100 | X X X | 28- 28- 28- |
| HANCOCK FABRICS INC | COM | 409900107 | 131,542 | 8,145 | X | 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 26,847 9,420 | 1,710 600 | X X | 28- 28- |
| HANCOCK JOHN PATRIOT GLOBL D | COM | 41013G103 | 22,183 | 1,709 | X | 28- |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 135,420 13,011 | 14,800 1,422 | X X | 28- 28- |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 8,928 | 800 | X | 28- |
| COLUMN TOTAL | | | 14,033,811 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|-----------------------------|---------------------------|----------------------------|---|---|---|------------------------------|
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 12,945 | 500 | X | 28- |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 907,672 179,771 | 29,537 5,850 | X X | 28- X 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 12,540 29,260 | 600 1,400 | X X | 28- X 28- |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 3,435 98,149 | 300 8,572 | X X | 28- X 28- |
| HANOVER COMPRESSOR CO | COM | 410768105 | 45,200 16,950 | 4,000 1,500 | X X | 28- X 28- |
| HANSON PLC | SPON ADR NEW | 411352404 | 1,752 5,991 1,130 | 62 212 40 | X X X | 28- X 28- X 28- |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 24,210 16,779 | 1,010 700 | X X | 28- X 28- |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 195 | 500 | X | X 28- |
| HARLAND JOHN H CO | COM | 412693103 | 4,709 | 180 | X | X 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 22,987,501 5,059,231 1,358,628 7,534 | 576,706 126,925 34,085 189 | X X X X | 28- X 28- 28- X 28- |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 14,522 43,196 | 630 1,874 | X X | 28- X 28- |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,464,405 | 54,358 | X | 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 31,656 207,743 | 400 2,625 | X X | 28- X 28- |
| HARMONIC INC | COM | 413160102 | 814 | 200 | X | 28- |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 6,735 | 500 | X | X 28- |
| | COLUMN TOTAL | | 32,542,653 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|--------------------------|
| HARRAHS ENTMT INC | COM | 413619107 | 27,564 322,926 | 685 8,025 | X X | 28- 28- |
| HARRIS CORP DEL | COM | 413875105 | 154,036 78,130 | 5,126 2,600 | X X | 28- 28- |
| HARRODSBURG 1ST FINL BANCORP | COM | 415781103 | 24,115 | 1,484 | X | 28- |
| HARSCO CORP | COM | 415864107 | 959,507 450,625 | 26,616 12,500 | X X | 28- 28- |
| HARTE-HANKS INC | COM | 416196103 | 57,000 | 3,000 | X | 28- |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 674,471 999,293 2,518 16,720 | 13,393 19,843 50 332 | X X X X | 28- 28- 28- 28- |
| HARTMARX CORP | COM | 417119104 | 1,495 | 500 | X | 28- |
| HASBRO INC | COM | 418056107 | 3,498 411,890 | 200 23,550 | X X | 28- 28- |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 75,194 84,823 | 1,640 1,850 | X X | 28- 28- |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 363,829 1,665,710 157,754 | 8,591 39,332 3,725 | X X X | 28- 28- 28- |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 57,324 106,088 189,334 | 3,107 5,750 10,262 | X X X | 28- 28- 28- |
| HEALTHCARE RLTY TR | COM | 421946104 | 169,070 211,629 2,478 | 5,800 7,260 85 | X X X | 28- 28- 28- |
| HEADWATERS INC | COM | 42210P102 | 26,190 | 1,800 | X | 28- |
| HEALTH CARE REIT INC | COM | 42217K106 | 47,275 73,505 | 1,550 2,410 | X X | 28- 28- |
| | | COLUMN TOTAL | 7,413,991 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|------------------------------|---------------------------|----------------------------|--|---|---|--|
| HEALTH NET INC | COM | 42222G108 | 32,950 329,500 | 1,000 10,000 | X X | 28- X 28- |
| HEARTLAND EXPRESS INC | COM | 422347104 | 11,315 | 500 | X | 28- |
| HECLA MNG CO | COM | 422704106 | 3,807 | 900 | X | 28- |
| HECLA MNG CO | PFD CV SER B | 422704205 | 7,400 | 200 | X | 28- |
| HEINZ H J CO | COM | 423074103 | 27,049,009 30,095,272 5,870 1,813,339 1,233,683 | 820,164 912,531 178 54,983 37,407 | X X X X X | 28- X 28- 28- 28- X 28- |
| HERCULES INC | COM | 427056106 | 13,860 324,918 78,240 77,656 | 1,400 32,820 7,903 7,844 | X X X X | 28- X 28- 28- X 28- |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 27,080 365,580 | 1,000 13,500 | X X | 28- X 28- |
| HERSHEY FOODS CORP | COM | 427866108 | 5,994,800 9,352,900 17,903 | 86,058 134,265 257 | X X X | 28- X 28- X 28- |
| HEWLETT PACKARD CO | COM | 428236103 | 31,609,349 26,367,675 29,820 40,001 1,787,624 4,662,847 | 1,484,007 1,237,919 1,400 1,878 83,926 218,913 | X X X X X X | 28- X 28- 28- X 28- 28- X 28- |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 65,440 8,180 | 1,600 200 | X X | 28- X 28- |
| HIBERNIA CORP | CL A | 428656102 | 154,360 50,848 | 8,500 2,800 | X X | 28- X 28- |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q105 | 5,952 | 800 | X | 28- |
| | | COLUMN TOTAL | 141,617,178 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---|--|---|--|
| HIGHWOODS PPTYS INC | COM | 431284108 | 76,132 102,580 | 3,414 4,600 | X X | 28- X 28- |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 2,569,509 | 75,485 | X | X 28- |
| HILLENBRAND INDS INC | COM | 431573104 | 3,403,054 255,782 | 67,454 5,070 | X X | 28- X 28- |
| HILTON HOTELS CORP | COM | 432848109 | 97,460 163,827 | 7,620 12,809 | X X | 28- X 28- |
| HINES HORTICULTURE INC | COM | 433245107 | 51,200 | 32,000 | X | X 28- |
| HISPANIC BROADCASTING CORP | CL A | 43357B104 | 4,276 | 168 | X | X 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 6,345 98,982 | 150 2,340 | X X | 28- X 28- |
| HOME DEPOT INC | COM | 437076102 | 95,418,521 41,415,997 2,413,951 1,264,058 118,073 | 2,880,994 1,250,483 72,885 38,166 3,565 | X X X X X | 28- X 28- 28- 28- X 28- |
| HOME PPTYS N Y INC | COM | 437306103 | 51,627 403,498 | 1,465 11,450 | X X | 28- X 28- |
| HOMESTORE INC | COM | 437852106 | 129 | 75 | X | 28- |
| HON INDS INC | COM | 438092108 | 1,525 | 50 | X | X 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 63,532 | 3,335 | X | X 28- |
| HONEYWELL INTL INC | COM | 438516106 | 10,708,478 4,978,715 20,809 277,575 69,810 354,313 | 398,826 185,427 775 10,338 2,600 13,196 | X X X X X X | 28- X 28- 28- X 28- 28- X 28- |
| HOOPER HOLMES INC | COM | 439104100 | 6,440 164,993 | 1,000 25,620 | X X | 28- X 28- |
| | COLUMN TOTAL | | 164,561,191 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 23,750 | 1,000 | X | X 28- |
| HORMEL FOODS CORP | COM | 440452100 | 2,370 11,850 63,990 | 100 500 2,700 | X X X | 28- X 28- X 28- |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 124,219 | 3,975 | X | X 28- |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 45,869 348,688 | 5,013 38,108 | X X | 28- X 28- |
| HOT TOPIC INC | COM | 441339108 | 14,558 | 540 | X | X 28- |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 5,895 | 100 | X | 28- |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 46,600 | 1,000 | X | X 28- |
| HUBBELL INC | CL A | 443510102 | 139,435 2,251 | 4,337 70 | X X | 28- X 28- |
| HUBBELL INC | CL B | 443510201 | 675,538 306,837 155,570 | 20,409 9,270 4,700 | X X X | 28- X 28- X 28- |
| HUDSON CITY BANCORP | COM | 443683107 | 22,950 | 900 | X | X 28- |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 64,286 | 3,405 | X | 28- |
| HUDSON RIV BANCORP INC | COM | 444128102 | 226,152 | 8,100 | X | X 28- |
| HUDSON UNITED BANCORP | COM | 444165104 | 186,493 420,455 | 5,461 12,312 | X X | 28- X 28- |
| HUFFY CORP | COM | 444356109 | 3,500 | 500 | X | 28- |
| HUMANA INC | COM | 444859102 | 460,399 82,748 9,060 | 30,490 5,480 600 | X X X | 28- X 28- X 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 175,898 34,155 | 13,905 2,700 | X X | 28- X 28- |

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|------------------|--------------|-----------|-----------|--------|---|-----|
| HUMBOLDT BANCORP | COM | 445069107 | 557,262 | 37,300 | X | 28- |
| 0 | COLUMN TOTAL | | 4,210,778 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,027,796 | 155,192 | X | 28- |
| | | | 250,547 | 12,842 | X | X 28- |
| | | | 25,578 | 1,311 | X | 28- |
| | | | 357,638 | 18,331 | X | X 28- |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 1,645 | 607 | X | 28- |
| HYPERION 2005 INVT GRADE OPP | COM | 448918102 | 27,050 | 2,749 | X | 28- |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 8,967 | 535 | X | 28- |
| ICT GROUP INC | COM | 44929Y101 | 15,315 | 1,500 | X | 28- |
| ICOS CORP | COM | 449295104 | 33,183 | 900 | X | 28- |
| | | | 132,732 | 3,600 | X | X 28- |
| ID BIOMEDICAL CORP | COM | 44936D108 | 275,772 | 26,800 | X | 28- |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 10,528 | 310 | X | 28- |
| | | | 251,813 | 7,415 | X | X 28- |
| | | | 4,585 | 135 | X | X 28- |
| IDX SYS CORP | COM | 449491109 | 62,240 | 4,000 | X | X 28- |
| IFC CAP TR III | PFD CV TR SECS | 449498203 | 66,980 | 2,000 | X | X 28- |
| IGEN INC | COM | 449536101 | 6,266 | 200 | X | X 28- |
| IMC GLOBAL INC | COM | 449669100 | 604 | 90 | X | 28- |
| | | | 97,644 | 14,552 | X | X 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 42,151 | 5,822 | X | 28- |
| | | | 24,124 | 3,332 | X | X 28- |
| | | | 7,240 | 1,000 | X | 28- |
| IMS HEALTH INC | COM | 449934108 | 1,210,961 | 67,313 | X | 28- |
| | | | 795,500 | 44,219 | X | X 28- |
| | | | 134,061 | 7,452 | X | X 28- |

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|----------------|--------------|-----------|-----------|--------|---|---|-----|--|--|
| 0 | 0 | 0 | 0 | 0 | | | | | |
| ISTAR FINL INC | COM | 45031U101 | 652,438 | 17,875 | X | X | 28- | | |
| ITLA CAP CORP | COM | 450565106 | 14,032 | 350 | X | | 28- | | |
| | COLUMN TOTAL | | 7,537,390 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|------------------------------|---------------------------|----------------------------|---|---|---|---------------------------------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 103,955 | 3,554 | X | X 28- |
| ITT INDS INC IND | COM | 450911102 | 27,450,062 7,061,563 51,844 567,342 175,498 | 419,341 107,876 792 8,667 2,681 | X X X X X | 28- 28- 28- 28- 28- |
| IDACORP INC | COM | 451107106 | 45,019 16,459 | 1,715 627 | X X | 28- 28- |
| IDEXX LABS INC | COM | 45168D104 | 18,998 | 570 | X | X 28- |
| IGATE CORP | COM | 45169U105 | 1,831,378 14,082 | 529,300 4,070 | X X | 28- 28- |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 5,340 245,640 | 600 27,600 | X X | 28- 28- |
| IDENTIX INC | COM | 451906101 | 4,818 | 760 | X | 28- |
| ILEX ONCOLOGY INC | COM | 451923106 | 4,068 | 210 | X | 28- |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 41,867,232 19,911,789 207,954 1,522,386 801,855 | 635,797 302,381 3,158 23,119 12,177 | X X X X X | 28- 28- 28- 28- 28- |
| IMATION CORP | COM | 45245A107 | 12,783 132,294 25,831 | 338 3,498 683 | X X X | 28- 28- 28- |
| IMAX CORP | COM | 45245E109 | 90,100 | 10,000 | X | 28- |
| IMAGEWARE SYS INC | COM | 45245S108 | 10,800 | 4,000 | X | 28- |

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|-----------------|--------------|-----------|-------------|-------|---|-------|
| IMCLONE SYS INC | COM | 45245W109 | 1,279 | 40 | X | 28- |
| | | | 79,925 | 2,500 | X | X 28- |
| 0 | COLUMN TOTAL | | 102,260,294 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 163,211 | 6,326 | X | 28- |
| | | | 999,028 | 38,722 | X | X 28- |
| | | | 6,192 | 240 | X | 28- |
| | | | 3,509 | 136 | X | X 28- |
| IMMUNOGEN INC | COM | 45253H101 | 8,540 | 2,000 | X | X 28- |
| IMPAC MED SYS INC | COM | 45255A104 | 21,190 | 1,000 | X | X 28- |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 1,328 | 160 | X | 28- |
| | | | 20,750 | 2,500 | X | X 28- |
| | | | 17,272 | 2,081 | X | X 28- |
| IMMUNOMEDICS INC | COM | 452907108 | 98,115 | 15,500 | X | 28- |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 12,222 | 350 | X | 28- |
| | | | 371,200 | 10,630 | X | X 28- |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 14,484 | 400 | X | 28- |
| | | | 15,389 | 425 | X | X 28- |
| INAMED CORP | COM | 453235103 | 16,011 | 300 | X | X 28- |
| INCO LTD | COM | 453258402 | 782 | 37 | X | X 28- |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 16,884 | 600 | X | 28- |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 11,280 | 500 | X | 28- |
| | | | 36,096 | 1,600 | X | X 28- |
| INDYMAC BANCORP INC | COM | 456607100 | 10,168 | 400 | X | 28- |
| | | | 101,680 | 4,000 | X | X 28- |
| INFORTE CORP | COM | 45677R107 | 782 | 100 | X | 28- |
| INFOSPACE INC | COM NEW | 45678T201 | 2,189 | 160 | X | 28- |
| | | | 6,840 | 500 | X | X 28- |

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|---------------|---------------|-----------|-----------|--------|---|-------|
| ING GROUP N V | SPONSORED ADR | 456837103 | 22,544 | 1,286 | X | 28- |
| | | | 224,980 | 12,834 | X | X 28- |
| | | | 123 | 7 | X | 28- |
| | | | 7,012 | 400 | X | X 28- |
| 0 | COLUMN TOTAL | | 2,209,801 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| INGRAM MICRO INC | CL A | 457153104 | 11,000 | 1,000 | X | X 28- |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 3,370 10,784 | 1,000 3,200 | X X | 28- X 28- |
| INNKEEPERS USA TR | COM | 4576J0104 | 6,800 816 | 1,000 120 | X X | X 28- X 28- |
| INSIGNIA SOLUTIONS PLC | SPONSORED ADR | 45766J107 | 560 | 1,000 | X | X 28- |
| INSITE VISION INC | COM | 457660108 | 5,800 | 10,000 | X | X 28- |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2,045 | 116 | X | 28- |
| INSMED INC | COM NEW | 457669208 | 9,033 | 3,358 | X | X 28- |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 2,238 22,823 | 300 3,059 | X X | 28- X 28- |
| INNOVATIVE COS INC | COM | 45771Y107 | 165 | 58 | X | 28- |
| INSURED MUN INCOME FD | COM | 45809F104 | 4,084 59,142 | 278 4,026 | X X | 28- X 28- |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 117,254 | 3,733 | X | X 28- |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 65,077 | 5,900 | X | X 28- |
| INTEGRA BK CORP | COM | 45814P105 | 25,884 12,494 | 1,504 726 | X X | 28- 28- |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 99,660 | 33,000 | X | 28- |
| INTEL CORP | COM | 458140100 | 149,779,184 135,394,792 | 7,197,462 6,506,237 | X X | 28- X 28- |

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|------------------------------|------|--------------|-------------|---------|---|-------|
| | | | 890,897 | 42,811 | X | 28- |
| | | | 3,414,942 | 164,101 | X | 28- |
| | | | 2,467,587 | 118,577 | X | X 28- |
| INTEGRITY MEDIA INC | CL A | 45817Y103 | 3,992 | 800 | X | X 28- |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 3,878 | 250 | X | X 28- |
| 0 | | COLUMN TOTAL | 292,414,301 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---|--|---|-------------------------------------|
| INTER TEL INC | COM | 458372109 | 218,104 | 10,187 | X | 28- |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,380 8,450 | 200 500 | X X | 28- X 28- |
| INTERCONTINENTAL HOTELS GP P | SPONSORED ADR | 458573102 | 90,440 | 12,389 | X | X 28- |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 15,437 145,018 | 660 6,200 | X X | 28- X 28- |
| INTERLOTT TECHNOLOGIES INC | COM | 458764107 | 8,900 8,900 | 1,000 1,000 | X X | 28- X 28- |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 183,287,610 231,427,598 2,001,203 5,946,353 7,825,455 | 2,221,668 2,805,183 24,257 72,077 94,854 | X X X X X | 28- X 28- 28- 28- X 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 174,561 349,761 9,707 | 5,467 10,954 304 | X X X | 28- X 28- X 28- |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 267,593 133,029 71,631 | 2,615 1,300 700 | X X X | 28- X 28- 28- |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 2,291 | 100 | X | 28- |
| INTL PAPER CO | COM | 460146103 | 39,809,759 11,329,018 125,948 1,146,647 | 1,114,183 317,073 3,525 32,092 | X X X X | 28- X 28- X 28- 28- |

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|------------------------------|--------------|-----------|--------------------|-----------------|---|---|------------|
| | | | 260,007 | 7,277 | X | X | 28- |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 163,334 195,786 | 6,090 7,300 | X | X | 28- 28- |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 161,280 | 4,082 | X | X | 28- |
| INTERNET CAP GROUP INC | COM | 46059C106 | 45,656 1,070 | 95,117 2,230 | X | X | 28- 28- |
| 0 | COLUMN TOTAL | | 485,233,926 | | | | |
| 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 | | |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|---|-------------------|
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 23,310 58,275 | 600 1,500 | X | X | 28- 28- |
| INTERNET SEC SYS INC | COM | 46060X107 | 4,278 | 300 | X | | 28- |
| INTERPORE INTL | COM | 46062W107 | 38,040 | 3,000 | X | X | 28- |
| INTERSIL CORP | CL A | 46069S109 | 5,189 | 195 | X | X | 28- |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,762,869 14,540,862 1,739 | 131,754 1,086,761 130 | X | X | 28- 28- 28- |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 5,638,840 | 462,200 | X | | 28- |
| INTERTAN INC | COM | 461120107 | 61,500 | 7,500 | X | | 28- |
| INTERWOVEN INC | COM | 46114T102 | 2,200 | 1,000 | X | | 28- |
| INTEST CORP | COM | 461147100 | 13,246 | 2,950 | X | | 28- |
| INTRABIOTICS PHARMACEUTICALS | COM NEW | 46116T506 | 6,668 | 1,667 | X | X | 28- |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 56,925 | 7,500 | X | | 28- |
| INTUIT | COM | 461202103 | 159,445 498,628 98,120 | 3,575 11,180 2,200 | X | X | 28- 28- 28- |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 7,350 5,175 | 473 333 | X | X | 28- 28- |

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|------------------------------|--------------|-----------|------------------|--------------|--------|--------------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 9,300 22,320 | 500 1,200 | X X | 28- X 28- |
| INVITROGEN CORP | COM | 46185R100 | 15,360 11,520 | 400 300 | X X | 28- X 28- |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 232,240 | 8,000 | X | X 28- |
| IOMEGA CORP | COM NEW | 462030305 | 1,060 | 100 | X | 28- |
| IONICS INC | COM | 462218108 | 33,555 | 1,500 | X | 28- |
| 0 | COLUMN TOTAL | | 23,308,014 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------|
| IRON MTN INC PA | COM | 462846106 | 203,995 16,691 | 5,500 450 | X X | 28- X 28- |
| IRWIN FINL CORP | COM | 464119106 | 200,725 303,807 | 7,750 11,730 | X X | 28- X 28- |
| ISCO INTL INC | COM | 46426P103 | 240 | 1,000 | X | X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 16,650 | 1,500 | X | 28- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 29,400 | 600 | X | 28- |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 5,881 | 100 | X | 28- |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 19,320 | 4,000 | X | 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 7,770 | 1,400 | X | X 28- |
| ISHARES INC | MSCI JAPAN | 464286848 | 33,769 77,331 3,635 | 4,645 10,637 500 | X X X | 28- X 28- 28- |
| ISHARES INC | MSCI HONG KONG | 464286871 | 17,442 44,469 | 2,280 5,813 | X X | 28- X 28- |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 3,620,690 1,641,836 | 73,323 33,249 | X X | 28- X 28- |

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|------------|--------------|----------------|-----------|------------|---------|---|-------|
| ISHARES TR | | S&P 500 INDEX | 464287200 | 30,118,196 | 308,020 | X | 28- |
| | | | | 11,626,042 | 118,900 | X | X 28- |
| | | | | 1,078,709 | 11,032 | X | X 28- |
| | | | | 3,023,162 | 30,918 | X | 28- |
| | | | | 1,594,890 | 16,311 | X | X 28- |
| ISHARES TR | | GS CORP BD FD | 464287242 | 79,209 | 691 | X | 28- |
| ISHARES TR | | S&P500/BAR GRW | 464287309 | 1,705,496 | 34,385 | X | 28- |
| | | | | 374,034 | 7,541 | X | X 28- |
| | | | | 139,178 | 2,806 | X | 28- |
| ISHARES TR | | GS NAT RES IDX | 464287374 | 8,920 | 100 | X | X 28- |
| 0 | COLUMN TOTAL | | | 55,991,487 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | S&P500/BAR VAL | 464287408 | 2,778,620 | 58,252 | X 28- |
| | | | 522,792 | 10,960 | X X 28- |
| | | | 445,518 | 9,340 | X 28- |
| | | | 314,820 | 6,600 | X X 28- |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 6,899 | 78 | X 28- |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 8,426,410 | 77,799 | X 28- |
| | | | 3,736,153 | 34,495 | X X 28- |
| | | | 1,277,950 | 11,799 | X 28- |
| | | | 166,797 | 1,540 | X X 28- |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 73,925 | 954 | X 28- |
| | | | 56,645 | 731 | X X 28- |
| | | | 482,530 | 6,227 | X 28- |
| | | | 87,021 | 1,123 | X X 28- |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 83,152 | 1,349 | X 28- |
| | | | 56,154 | 911 | X X 28- |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 2,878,950 | 51,511 | X 28- |
| | | | 1,395,406 | 24,967 | X X 28- |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 6,849,504 | 71,349 | X 28- |
| | | | 2,501,760 | 26,060 | X X 28- |
| | | | 168,000 | 1,750 | X 28- |

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| | | | | | | | |
|------------|----------------|-----------|---|------------------------------------|---|---|-----|
| ISHARES TR | GLDM SACHS TEC | 464287549 | 77,964 | 2,136 | X | X | 28- |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 738,230 244,179 | 11,020 3,645 | X | X | 28- |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 2,234,057 868,780 | 24,892 9,680 | X | X | 28- |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 5,042,790 933,674 265,644 56,234 | 99,719 18,463 5,253 1,112 | X | X | 28- |
| 0 | COLUMN TOTAL | | 42,770,558 | | 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 I |
|---------------------------|---------------------------|----------------------------|---|---|---|
| ISHARES TR | S&P MIDCP GROW | 464287606 | 3,505,744 1,030,680 265,543 144,173 | 34,286 10,080 2,597 1,410 | X X X X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 4,621,450 414,153 43,061 | 112,581 10,089 1,049 | X X X |
| ISHARES TR | RUSSELL 1000 | 464287622 | 25,367,517 10,246,624 | 486,994 196,710 | X X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 5,421,776 3,780,840 155,863 | 42,160 29,400 1,212 | X X X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1,414,949 682,290 9,450 | 29,946 14,440 200 | X X X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 16,080,410 4,658,893 738,137 234,785 | 180,882 52,406 8,303 2,641 | X X X X |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 10,498 49,864 59,049 | 160 760 900 | X X X |

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|------------|----------------|-----------|------------|---------|---|-------|
| ISHARES TR | RUSSELL 3000 | 464287689 | 121,627 | 2,228 | X | 28- |
| | | | 883,321 | 16,181 | X | X 28- |
| | | | 26,476 | 485 | X | 28- |
| ISHARES TR | DJ US UTILS | 464287697 | 208,670 | 3,850 | X | 28- |
| | | | 775,385 | 14,306 | X | X 28- |
| | | | 131,001 | 2,417 | X | 28- |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 15,276,514 | 171,936 | X | 28- |
| | | | 841,854 | 9,475 | X | X 28- |
| | | | 166,061 | 1,869 | X | 28- |
| | | | 88,850 | 1,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 97,455,508 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISHARES TR | DJ US TELECOMM | 464287713 | 24,828 | 1,200 | X 28- |
| | | | 255,977 | 12,372 | X X 28- |
| | | | 5,173 | 250 | X X 28- |
| ISHARES TR | DJ US TECH SEC | 464287721 | 292,046 | 7,564 | X 28- |
| | | | 1,679,496 | 43,499 | X X 28- |
| | | | 202,316 | 5,240 | X 28- |
| ISHARES TR | DJ US REAL EST | 464287739 | 78,763 | 931 | X 28- |
| | | | 300,753 | 3,555 | X X 28- |
| | | | 93,060 | 1,100 | X 28- |
| | | | 50,760 | 600 | X X 28- |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 1,227,932 | 22,535 | X 28- |
| | | | 222,047 | 4,075 | X X 28- |
| ISHARES TR | DJ US FINL SEC | 464287788 | 3,429 | 45 | X 28- |
| | | | 144,799 | 1,900 | X X 28- |
| ISHARES TR | DJ US ENERGY | 464287796 | 250,401 | 5,799 | X X 28- |
| | | | 224,277 | 5,194 | X 28- |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5,211,774 | 47,531 | X 28- |
| | | | 2,602,433 | 23,734 | X X 28- |
| | | | 233,664 | 2,131 | X 28- |
| | | | 10,965 | 100 | X X 28- |

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|------------|----------------|-----------|------------|--------|---|---|-----|
| ISHARES TR | S&P EURO PLUS | 464287861 | 2,639 | 50 | X | X | 28- |
| | | | 528,697 | 10,017 | X | | 28- |
| | | | 3,069,157 | 58,150 | X | X | 28- |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1,777,026 | 21,804 | X | | 28- |
| | | | 359,089 | 4,406 | X | X | 28- |
| | | | 8,150 | 100 | X | X | 28- |
| | | | 668,137 | 8,198 | X | | 28- |
| | | | 1,159,745 | 14,230 | X | X | 28- |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1,508,472 | 20,664 | X | | 28- |
| | | | 642,473 | 8,801 | X | X | 28- |
| | | | 693,573 | 9,501 | X | | 28- |
| | | | 854,100 | 11,700 | X | X | 28- |
| 0 | COLUMN TOTAL | | 24,386,151 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 17,489 | 3,275 | X 28- |
| | | | 37,807 | 7,080 | X X 28- |
| IVAX CORP | COM | 465823102 | 275,265 | 15,421 | X 28- |
| | | | 55,335 | 3,100 | X X 28- |
| | | | 1,250 | 70 | X X 28- |
| JDS UNIPHASE CORP | COM | 46612J101 | 266,615 | 76,241 | X 28- |
| | | | 334,715 | 95,715 | X X 28- |
| | | | 64,789 | 18,527 | X X 28- |
| | | | 525 | 150 | X 28- |
| JLG INDS INC | COM | 466210101 | 13,600 | 2,000 | X X 28- |
| | | | 115,600 | 17,000 | X X 28- |
| J P MORGAN CHASE & CO | COM | 46625H100 | 34,257,930 | 1,002,280 | X 28- |
| | | | 35,547,781 | 1,040,017 | X X 28- |
| | | | 431,591 | 12,627 | X X 28- |
| | | | 272,859 | 7,983 | X 28- |
| | | | 722,565 | 21,140 | X X 28- |
| JABIL CIRCUIT INC | COM | 466313103 | 37,570 | 1,700 | X 28- |
| | | | 50,830 | 2,300 | X X 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 140,360 | 3,330 | X X 28- |

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|------------------------------|-----|--------------|--|-------------------------------------|------------------|------------------------------|
| JACUZZI BRANDS INC | COM | 469865109 | 3,968 19,213 | 750 3,632 | X X | 28- X 28- |
| JAKKS PAC INC | COM | 47012E106 | 4,193 | 316 | X | 28- |
| JANUS CAP GROUP INC | COM | 47102X105 | 229,600 | 14,000 | X | 28- |
| JAPAN EQUITY FD INC | COM | 471057109 | 99,180 | 18,000 | X | X 28- |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 9,932 | 1,201 | X | 28- |
| JEFFERSON PILOT CORP | COM | 475070108 | 9,880,706 695,450 192,789 279,855 | 238,319 16,774 4,650 6,750 | X X X X | 28- X 28- X 28- 28- |
| 0 | | COLUMN TOTAL | 84,059,362 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---|--|---|-------------------------------------|
| JETBLUE AWYS CORP | COM | 477143101 | 31,485 12,594 | 750 300 | X X | 28- X 28- |
| JO-ANN STORES INC | CL A | 47758P109 | 201,439 10,120 | 7,962 400 | X X | X 28- X 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 324,526,070 273,183,059 4,118,215 10,070,695 11,757,614 | 6,277,100 5,284,005 79,656 194,791 227,420 | X X X X X | 28- X 28- 28- 28- X 28- |
| JOHNSON CTLS INC | COM | 478366107 | 16,514,722 5,892,961 163,924 35,781 | 192,929 68,843 1,915 418 | X X X X | 28- X 28- 28- X 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | 52,668 65,835 40,233 | 1,800 2,250 1,375 | X X X | 28- X 28- X 28- |
| JOURNAL REGISTER CO | COM | 481138105 | 144,720 | 8,000 | X | X 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 122,430 71,890 | 9,818 5,765 | X X | 28- X 28- |

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|------------------------------|----------------|--------------|-------------|--------|---|---|-----|
| | | | 43,957 | 3,525 | X | X | 28- |
| KCS ENERGY INC | COM | 482434206 | 1,348 | 250 | X | X | 28- |
| KLA-TENCOR CORP | COM | 482480100 | 212,787 | 4,580 | X | | 28- |
| | | | 69,690 | 1,500 | X | X | 28- |
| KLM ROYAL DUTCH AIRLS | COM NY REG NEW | 482516309 | 6,506 | 769 | X | | 28- |
| KAMAN CORP | CL A | 483548103 | 171,300 | 15,000 | X | X | 28- |
| KANA SOFTWARE INC | COM NEW | 483600300 | 251 | 83 | X | | 28- |
| | | | 12 | 4 | X | X | 28- |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 178,555 | 4,100 | X | | 28- |
| KANEB SERVICES LLC | COM | 484173109 | 51,083 | 1,750 | X | | 28- |
| 0 | | COLUMN TOTAL | 647,751,944 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 13,594 | 1,130 | X 28- |
| | | | 139,548 | 11,600 | X X 28- |
| | | | 3,489 | 290 | X X 28- |
| KATY INDS INC | COM | 486026107 | 976 | 200 | X X 28- |
| KAYDON CORP | COM | 486587108 | 41,600 | 2,000 | X 28- |
| KB HOME | COM | 48666K109 | 24,792 | 400 | X 28- |
| | | | 86,772 | 1,400 | X X 28- |
| KEANE INC | COM | 486665102 | 682 | 50 | X X 28- |
| KEITHLEY INSTRS INC | COM | 487584104 | 7,225 | 500 | X 28- |
| | | | 4,335 | 300 | X X 28- |
| KELLOGG CO | COM | 487836108 | 3,093,712 | 90,012 | X 28- |
| | | | 1,982,290 | 57,675 | X X 28- |
| | | | 20,622 | 600 | X X 28- |
| | | | 82,488 | 2,400 | X 28- |
| | | | 68,740 | 2,000 | X X 28- |
| KELLWOOD CO | COM | 488044108 | 31,630 | 1,000 | X 28- |

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|--------------------------|--------------|-----------|------------|--------|---|-------|
| KELLY SVCS INC | CL A | 488152208 | 3,088 | 130 | X | X 28- |
| KEMET CORP | COM | 488360108 | 83,325 | 8,250 | X | 28- |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 6,190 | 1,000 | X | X 28- |
| KENNAMETAL INC | COM | 489170100 | 90,691 | 2,680 | X | 28- |
| | | | 650,946 | 19,236 | X | X 28- |
| KERR MCGEE CORP | COM | 492386107 | 2,179,430 | 48,648 | X | 28- |
| | | | 1,622,029 | 36,206 | X | X 28- |
| | | | 39,738 | 887 | X | 28- |
| KEY ENERGY SVCS INC | COM | 492914106 | 94,336 | 8,800 | X | X 28- |
| KEYCORP NEW | COM | 493267108 | 835,553 | 33,065 | X | 28- |
| | | | 801,160 | 31,704 | X | X 28- |
| | | | 1,344,364 | 53,200 | X | 28- |
| | | | 24,360 | 964 | X | X 28- |
| 0 | COLUMN TOTAL | | 13,377,705 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| KEYSPAN CORP | COM | 49337W100 | 153,888 | 4,341 | X 28- |
| | | | 272,043 | 7,674 | X X 28- |
| | | | 18,718 | 528 | X 28- |
| KILROY RLTY CORP | COM | 49427F108 | 376,750 | 13,700 | X X 28- |
| KIMBALL INTL INC | CL B | 494274103 | 77,800 | 5,000 | X 28- |
| | | | 88,692 | 5,700 | X 28- |
| KIMBERLY CLARK CORP | COM | 494368103 | 40,175,799 | 770,537 | X 28- |
| | | | 31,368,884 | 601,628 | X X 28- |
| | | | 248,708 | 4,770 | X 28- |
| | | | 218,727 | 4,195 | X 28- |
| | | | 476,872 | 9,146 | X X 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 218,304 | 5,760 | X 28- |
| | | | 561,110 | 14,805 | X X 28- |
| KINDER MORGAN INC KANS | COM | 49455P101 | 114,765 | 2,100 | X 28- |
| | | | 16,395 | 300 | X X 28- |

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|------------------------------|----------------|-----------|------------|--------|---|-------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 725,666 | 18,362 | X | 28- |
| | | | 2,394,122 | 60,580 | X | X 28- |
| | | | 164,680 | 4,167 | X | X 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 604 | 34 | X | 28- |
| | | | 71 | 4 | X | X 28- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 28,915 | 1,959 | X | 28- |
| | | | 133,002 | 9,011 | X | X 28- |
| | | | 7,454 | 505 | X | X 28- |
| KMART HLDG CORPORATION | COM | 498780105 | 59,837 | 2,217 | X | 28- |
| | | | 4,642 | 172 | X | 28- |
| KNIGHT RIDDER INC | COM | 499040103 | 613,132 | 8,895 | X | 28- |
| | | | 1,009,825 | 14,650 | X | X 28- |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 12,600 | 2,000 | X | 28- |
| KNIGHT TRANSN INC | COM | 499064103 | 613,054 | 24,700 | X | X 28- |
| 0 | COLUMN TOTAL | | 80,155,059 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| KOHL'S CORP | COM | 500255104 | 18,027,598 | 350,868 | X | 28- |
| | | | 5,927,968 | 115,375 | X | X 28- |
| | | | 45,523 | 886 | X | X 28- |
| | | | 166,471 | 3,240 | X | 28- |
| | | | 78,611 | 1,530 | X | X 28- |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 85,391 | 10,202 | X | 28- |
| | | | 12,597 | 1,505 | X | X 28- |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 161,002 | 8,425 | X | 28- |
| | | | 89,760 | 4,697 | X | X 28- |
| KOPIN CORP | COM | 500600101 | 77,364 | 12,600 | X | 28- |
| | | | 15,964 | 2,600 | X | X 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 81,000 | 10,000 | X | 28- |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 1,875 | 80 | X | 28- |
| | | | 351,600 | 15,000 | X | X 28- |

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|----------------------------|----------------|--------------|------------|---------|---|-------|
| KRAFT FOODS INC | CL A | 50075N104 | 3,904,470 | 119,953 | X | 28- |
| | | | 2,190,094 | 67,284 | X | X 28- |
| | | | 16,438 | 505 | X | 28- |
| | | | 18,781 | 577 | X | 28- |
| | | | 39,223 | 1,205 | X | X 28- |
| KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 4,125 | 250 | X | 28- |
| | | | 165,000 | 10,000 | X | X 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 55,593 | 1,350 | X | 28- |
| | | | 114,686 | 2,785 | X | X 28- |
| | | | 4,118 | 100 | X | X 28- |
| KROGER CO | COM | 501044101 | 7,961,781 | 477,325 | X | 28- |
| | | | 1,770,265 | 106,131 | X | X 28- |
| | | | 235,371 | 14,111 | X | X 28- |
| | | | 62,383 | 3,740 | X | 28- |
| | | | 6,672 | 400 | X | X 28- |
| KROLL INC | COM | 501049100 | 5,398 | 200 | X | 28- |
| | | | 80,970 | 3,000 | X | X 28- |
| | | | 5,398 | 200 | X | X 28- |
| 0 | | COLUMN TOTAL | 41,763,490 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 15,975 | 2,500 | X | X 28- |
| KYOCERA CORP | ADR | 501556203 | 11,400 | 200 | X | 28- |
| KYPHON INC | COM | 501577100 | 2,998 | 200 | X | X 28- |
| LNR PPTY CORP | COM | 501940100 | 11,220 | 300 | X | X 28- |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 791 | 256 | X | 28- |
| LSI INDS INC | COM | 50216C108 | 9,990 | 900 | X | 28- |
| LSI LOGIC CORP | COM | 502161102 | 70,517 | 9,960 | X | 28- |
| | | | 92,748 | 13,100 | X | X 28- |
| | | | 6,372 | 900 | X | X 28- |
| LTC PPTYS INC | COM | 502175102 | 260,715 | 27,300 | X | 28- |

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| | | | | | | |
|------------------------------|------------|-----------|-----------------------------|-------------------------|-------------|-----------------------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 43,490 363,142 | 1,000 8,350 | X X | 28- X 28- |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 2,155 3,939 | 500 914 | X X | 28- X 28- |
| LA Z BOY INC | COM | 505336107 | 3,469 33,570 | 155 1,500 | X X | X 28- X 28- |
| LABONE INC NEW | COM | 50540L105 | 142,210 | 6,596 | X | X 28- |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 39,195 249,853 48,180 | 1,300 8,287 1,598 | X X X | 28- X 28- X 28- |
| LABRANCHE & CO INC | COM | 505447102 | 62,070 | 3,000 | X | X 28- |
| LACLEDE GROUP INC | COM | 505597104 | 35,403 26,800 5,360 | 1,321 1,000 200 | X X X | 28- X 28- 28- |
| LAM RESEARCH CORP | COM | 512807108 | 90,595 127,470 | 4,975 7,000 | X X | 28- X 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 133,303 | 3,755 | X | X 28- |
| 0 | | | COLUMN TOTAL | 1,892,930 | | |
| 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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| LANCASTER COLONY CORP | COM | 513847103 | 175,846 | 4,545 | X | X 28- |
| LANCE INC | COM | 514606102 | 9,130 9,130 | 1,000 1,000 | X X | 28- X 28- |
| LANCER CORP | COM | 514614106 | 268,372 | 39,700 | X | 28- |
| LANDAUER INC | COM | 51476K103 | 174,766 119,132 95,540 | 4,178 2,848 2,284 | X X X | 28- X 28- X 28- |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 56,383 | 1,187 | X | X 28- |
| LANNET INC | COM | 516012101 | 42,192 371,290 | 1,800 15,840 | X X | 28- X 28- |

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|------------------------------|----------------|-----------|------------|---------|---|---|-----|
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 1,000 | 1,000 | X | X | 28- |
| LASER-PACIFIC MEDIA CORP | COM | 517923108 | 5,158 | 2,000 | X | X | 28- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 242,392 | 16,400 | X | X | 28- |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 4,156 | 363 | X | | 28- |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 373 | 45 | X | | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 14,410,054 | 429,766 | X | | 28- |
| | | | 3,011,732 | 89,822 | X | X | 28- |
| | | | 758,348 | 22,617 | X | | 28- |
| LAWSON SOFTWARE INC | COM | 520780107 | 1,548 | 200 | X | | 28- |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 807 | 100 | X | | 28- |
| | | | 807 | 100 | X | X | 28- |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 15,905 | 500 | X | X | 28- |
| | | | 15,905 | 500 | X | | 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 18,390 | 490 | X | X | 28- |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 482,619 | 25,401 | X | X | 28- |
| | | | 410,400 | 21,600 | X | | 28- |
| 0 | COLUMN TOTAL | | 20,701,375 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LEGATO SYS INC | COM | 524651106 | 8,420 | 1,000 | X 28- |
| LEGGETT & PLATT INC | COM | 524660107 | 75,604 | 3,688 | X 28- |
| | | | 75,850 | 3,700 | X X 28- |
| | | | 6,150 | 300 | X X 28- |
| LEGG MASON INC | COM | 524901105 | 12,990 | 200 | X 28- |
| | | | 1,916,999 | 29,515 | X X 28- |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 20,672,355 | 310,956 | X 28- |
| | | | 8,232,285 | 123,831 | X X 28- |
| | | | 241,389 | 3,631 | X 28- |
| | | | 171,518 | 2,580 | X X 28- |

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|------------------------------|--------------|-----------|-------------------------------|-------------------------|-------------|---|-----------------------|
| LENNAR CORP | CL A | 526057104 | 35,750 | 500 | X | X | 28- |
| LENNAR CORP | CL B | 526057302 | 3,435 | 50 | X | X | 28- |
| LEUCADIA NATL CORP | COM | 527288104 | 59,392 | 1,600 | X | | 28- |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 66,267 3,330 | 9,950 500 | X X | | 28- 28- |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 32,055 68,623 | 1,811 3,877 | X X | | 28- X 28- |
| LEXMARK INTL NEW | CL A | 529771107 | 1,090,566 502,679 7,077 | 15,410 7,103 100 | X X X | | 28- X 28- X 28- |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 19,827 | 3,041 | X | | 28- |
| LIBERTE INVS INC DEL | COM | 530154103 | 2,444 | 450 | X | | 28- |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 33,553 18,909 18,249 | 4,067 2,292 2,212 | X X X | | 28- X 28- 28- |
| LIBERTY CORP S C | COM | 530370105 | 120,700 127,500 | 2,840 3,000 | X X | | 28- X 28- |
| 0 | COLUMN TOTAL | | 33,623,916 | | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|-----------------------------------|---|---|-----------------------|
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 19,518,806 2,015,544 96,618 | 1,688,478 174,355 8,358 | X X X | 28- X 28- X 28- |
| LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 63,119 | 5,340 | X | 28- |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 10,380 1,736,055 | 300 50,175 | X X | 28- X 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 19,463 443 21 | 922 21 1 | X X X | 28- X 28- X 28- |

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| | | | | | | |
|----------------------------|------|--------------|---|--|-----------------------|---------------------------------|
| LIFELINE SYS INC | COM | 532192101 | 66,456 | 2,340 | X | 28- |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 54,360 27,180 | 4,000 2,000 | X X | 28- 28- |
| LILLY ELI & CO | COM | 532457108 | 24,422,208 38,518,159 548,312 836,192 606,936 | 354,099 558,477 7,950 12,124 8,800 | X X X X X | 28- 28- 28- 28- 28- |
| LIMITED BRANDS INC | COM | 532716107 | 157,542 144,259 | 10,164 9,307 | X X | 28- 28- |
| LINCARE HLDGS INC | COM | 532791100 | 100,267 | 3,172 | X | 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 336,882 755,178 | 9,455 21,195 | X X | 28- 28- |
| LINCOLN NATL INCOME FD | COM | 534217104 | 27,075 6,413 | 1,900 450 | X X | 28- 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,193,494 252,240 68,192 | 36,859 7,790 2,106 | X X X | 28- 28- 28- |
| LITTELFUSE INC | COM | 537008104 | 118,638 | 5,400 | X | 28- |
| LIVEPERSON INC | COM | 538146101 | 129,857 | 74,204 | X | 28- |
| 0 | | COLUMN TOTAL | 91,830,289 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---|---|---|--------------------------|
| LIZ CLAIBORNE INC | COM | 539320101 | 32,498,385 7,827,827 999,796 202,018 | 921,940 222,066 28,363 5,731 | X X X X | 28- 28- 28- 28- |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 175,133 | 6,037 | X | 28- |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,939,636 2,729,043 19,028 951 | 61,796 57,369 400 20 | X X X X | 28- 28- 28- 28- |

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| | | | | | | | |
|-------------------------|---------------|-----------|--|--|---|---|--|
| LODGENET ENTMT CORP | COM | 540211109 | 56,341 | 5,150 | X | X | 28- |
| LOEWS CORP | COM | 540424108 | 389,149 18,916 | 8,229 400 | X | X | 28- 28- |
| LONGS DRUG STORES CORP | COM | 543162101 | 581 | 35 | X | X | 28- |
| LOUDEYE CORP | COM | 545754103 | 400 | 500 | X | X | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 32,520 204,236 | 3,000 18,841 | X | X | 28- 28- |
| LOWES COS INC | COM | 548661107 | 38,541,311 13,976,102 3,436 119,788 330,286 430,574 | 897,353 325,404 80 2,789 7,690 10,025 | X | X | 28- 28- 28- 28- 28- 28- |
| LOWRANCE ELECTRS INC | COM | 548900109 | 42,700 | 5,000 | X | | 28- |
| LUBRIZOL CORP | COM | 549271104 | 187,490 443,374 | 6,050 14,307 | X | X | 28- 28- |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 559,896 879,075 93,910 28,122 15,063 | 275,811 433,042 46,261 13,853 7,420 | X | X | 28- 28- 28- 28- 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 56,990 | 4,100 | X | X | 28- |
| 0 | COLUMN TOTAL | | 103,802,077 | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LYNX THERAPEUTICS INC | COM PAR \$0.01 | 551812407 | 19 | 5 | X 28- |
| LYONDELL CHEMICAL CO | COM | 552078107 | 20,552 47,030 14,883 | 1,519 3,476 1,100 | X 28- X X 28- X X 28- |
| M & T BK CORP | COM | 55261F104 | 6,818,620 5,633,139 | 80,962 66,886 | X 28- X X 28- |

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| | | | | | | |
|-----------------------|--------------|-----------|-------------|-----------|---|-------|
| | | | 80,851 | 960 | X | 28- |
| | | | 13,475 | 160 | X | X 28- |
| MBIA INC | COM | 55262C100 | 17,721,015 | 363,508 | X | 28- |
| | | | 6,674,314 | 136,909 | X | X 28- |
| | | | 163,800 | 3,360 | X | 28- |
| | | | 65,813 | 1,350 | X | X 28- |
| | | | 366,308 | 7,514 | X | 28- |
| | | | 44,168 | 906 | X | X 28- |
| MBNA CORP | COM | 55262L100 | 76,673,903 | 3,679,170 | X | 28- |
| | | | 22,166,820 | 1,063,667 | X | X 28- |
| | | | 49,828 | 2,391 | X | X 28- |
| | | | 3,227,616 | 154,876 | X | 28- |
| | | | 725,420 | 34,809 | X | X 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 461,725 | 11,500 | X | X 28- |
| M D C HLDGS INC | COM | 552676108 | 690,404 | 14,300 | X | X 28- |
| MDS INC | COM | 55269P302 | 16,560 | 1,200 | X | 28- |
| MDU RES GROUP INC | COM | 552690109 | 255,998 | 7,644 | X | 28- |
| | | | 372,643 | 11,127 | X | X 28- |
| MFA MTG INVTS INC | COM | 55272X102 | 5,020 | 500 | X | X 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 20,129 | 2,277 | X | 28- |
| | | | 53,040 | 6,000 | X | X 28- |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 53,246 | 7,274 | X | 28- |
| | | | 31,476 | 4,300 | X | X 28- |
| | | | 7,320 | 1,000 | X | X 28- |
| | | | 7,320 | 1,000 | X | 28- |
| 0 | COLUMN TOTAL | | 142,482,455 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 15,053 | 2,378 | X | 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 50,310 | 6,500 | X | 28- |
| MGE ENERGY INC | COM | 55277P104 | 21,834 | 696 | X | 28- |

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| | | | | | | |
|-----------------------------|-----------------|-----------|--------------------|-----------------|--------|--------------|
| MGIC INVT CORP WIS | COM | 552848103 | 795,445 58,300 | 17,055 1,250 | X X | 28- X 28- |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 15,334 | 2,200 | X | X 28- |
| MGM MIRAGE | COM | 552953101 | 35,547 13,672 | 1,040 400 | X X | 28- X 28- |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 42,680 | 1,000 | X | X 28- |
| MMO2 PLC | ADR | 55309W101 | 1,385 10,845 | 150 1,175 | X X | 28- X 28- |
| MPS GROUP INC | COM | 553409103 | 5,504 | 800 | X | 28- |
| MVC CAP | COM | 553829102 | 4,235 | 500 | X | 28- |
| MACDERMID INC | COM | 554273102 | 26,300 | 1,000 | X | 28- |
| MACERICH CO | COM | 554382101 | 268,393 | 7,640 | X | X 28- |
| MACK CALI RLTY CORP | COM | 554489104 | 30,377 850,928 | 835 23,390 | X X | 28- X 28- |
| MACROCHEM CORP DEL | COM | 555903103 | 11,400 6,840 | 10,000 6,000 | X X | 28- X 28- |
| MACROMEDIA INC | COM | 556100105 | 245,943 | 11,706 | X | X 28- |
| MAGNETEK INC | COM | 559424106 | 26,416 | 10,400 | X | 28- |
| MAGNUM HUNTER RES INC | *W EXP 03/21/2 | 55972F138 | 144 | 401 | X | 28- |
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 7,990 | 1,000 | X | 28- |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 174,472 911,781 | 7,174 37,491 | X X | 28- 28- |
| 0 | COLUMN TOTAL | | 3,631,128 | | | |
| 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 | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MALAN RLTY INVS INC | SDCV 9.500% 7 | 561063AA6 | 25,156,250 | 250,000 | X 28- |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 2,118 | 285 | X 28- |

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|------------------------------|----------------|--------------|------------|--------|-------|---|---|-----|
| | | | | 35,931 | 4,836 | X | X | 28- |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 51,089 | 4,713 | | X | | 28- |
| | | | 50,471 | 4,656 | | X | X | 28- |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 20,560 | 4,000 | | X | | 28- |
| MANDALAY RESORT GROUP | COM | 562567107 | 3,822 | 120 | | X | | 28- |
| MANHATTAN ASSOCS INC | COM | 562750109 | 84,208 | 3,240 | | X | X | 28- |
| MANITOWOC INC | COM | 563571108 | 53,520 | 2,400 | | X | | 28- |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 4,500 | 2,000 | | X | | 28- |
| MANOR CARE INC NEW | COM | 564055101 | 75,030 | 3,000 | | X | | 28- |
| MANPOWER INC | COM | 56418H100 | 37,090 | 1,000 | | X | | 28- |
| | | | 29,672 | 800 | | X | X | 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 2,240,946 | 79,438 | | X | | 28- |
| | | | 438,750 | 15,553 | | X | X | 28- |
| MARATHON OIL CORP | COM | 565849106 | 566,077 | 21,483 | | X | | 28- |
| | | | 152,830 | 5,800 | | X | X | 28- |
| | | | 289,850 | 11,000 | | X | X | 28- |
| | | | 3,610 | 137 | | X | | 28- |
| MARCUS CORP | COM | 566330106 | 10,465 | 700 | | X | | 28- |
| MARITRANS INC | COM | 570363101 | 14,650 | 1,000 | | X | X | 28- |
| MARKEL CORP | COM | 570535104 | 192,000 | 750 | | X | X | 28- |
| MARKET 2000+ HOLDERS TR | DEPOSITARY RCT | 57059Y204 | 4,885 | 100 | | X | | 28- |
| MARKETWATCH COM INC | COM | 570619106 | 415 | 50 | | X | | 28- |
| 0 | | COLUMN TOTAL | 29,518,739 | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 14,892,880 | 291,617 | X 28- |
| | | | 7,931,477 | 155,306 | X X 28- |
| | | | 154,231 | 3,020 | X X 28- |

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|------------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 681,274 | 13,340 | X | 28- |
| | | | 1,639,653 | 32,106 | X | X 28- |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 65,747 | 2,150 | X | 28- |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6,511,652 | 169,486 | X | 28- |
| | | | 2,022,890 | 52,652 | X | X 28- |
| | | | 76,840 | 2,000 | X | 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 3,287 | 350 | X | 28- |
| | | | 3,756 | 400 | X | X 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 17,107 | 509 | X | 28- |
| | | | 542,465 | 16,140 | X | X 28- |
| MARVEL ENTERPRISES INC | COM | 57383M108 | 2,865 | 150 | X | X 28- |
| MASCO CORP | COM | 574599106 | 958,532 | 40,190 | X | 28- |
| | | | 1,281,914 | 53,749 | X | X 28- |
| | | | 59,792 | 2,507 | X | X 28- |
| MASSEY ENERGY CORP | COM | 576206106 | 20,198 | 1,536 | X | 28- |
| | | | 33,427 | 2,542 | X | X 28- |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 18,317 | 848 | X | 28- |
| | | | 365,645 | 16,928 | X | X 28- |
| MATRITECH INC | COM | 576818108 | 4,067 | 1,750 | X | 28- |
| MATRIX INITIATIVES INC | COM | 57685L105 | 6,630 | 1,000 | X | 28- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 7,538 | 750 | X | 28- |
| | | | 95,174 | 9,470 | X | X 28- |
| MATTEL INC | COM | 577081102 | 421,954 | 22,302 | X | 28- |
| | | | 470,143 | 24,849 | X | X 28- |
| | | | 10,047 | 531 | X | X 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 37,140 | 1,500 | X | 28- |
| | | | 339,212 | 13,700 | X | X 28- |
| 0 | COLUMN TOTAL | | 38,675,854 | | | |
| 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|-----------------------------|-------------|--------------|------------|-----------|---|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 192,188 | 5,636 | X | 28- |
| | | | 338,170 | 9,917 | X | X 28- |
| | | | 37,271 | 1,093 | X | X 28- |
| MAXTOR CORP | COM NEW | 577729205 | 826 | 110 | X | 28- |
| | | | 79,185 | 10,544 | X | X 28- |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 40,320 | 7,000 | X | X 28- |
| MAXYGEN INC | COM | 577776107 | 32,820 | 3,000 | X | X 28- |
| MAY DEPT STORES CO | COM | 577778103 | 3,676,328 | 165,154 | X | 28- |
| | | | 3,498,983 | 157,187 | X | X 28- |
| | | | 146,360 | 6,575 | X | 28- |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 1,708 | 107 | X | 28- |
| MAVERICK TUBE CORP | COM | 577914104 | 76,600 | 4,000 | X | X 28- |
| MAYTAG CORP | COM | 578592107 | 31,111 | 1,274 | X | 28- |
| | | | 539,682 | 22,100 | X | X 28- |
| | | | 9,768 | 400 | X | X 28- |
| MBT FINL CORP | COM | 578877102 | 36,729 | 2,100 | X | 28- |
| MCCLATCHY CO | CL A | 579489105 | 132,526 | 2,300 | X | 28- |
| | | | 590,605 | 10,250 | X | X 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 27,203,454 | 1,000,127 | X | 28- |
| | | | 8,633,144 | 317,395 | X | X 28- |
| | | | 765,544 | 28,145 | X | 28- |
| | | | 109,643 | 4,031 | X | X 28- |
| MCDATA CORP | CL A | 580031201 | 186,890 | 12,757 | X | 28- |
| | | | 76,869 | 5,247 | X | X 28- |
| | | | 1,846 | 126 | X | X 28- |
| | | | 1,406 | 96 | X | 28- |
| | | | 2,227 | 152 | X | X 28- |
| MCDERMOTT INTL INC | COM | 580037109 | 31,650 | 5,000 | X | X 28- |
| 0 | | COLUMN TOTAL | 46,473,853 | | | |
| 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|-------|
| MCDONALDS CORP | COM | 580135101 | 18,015,895 | 816,677 | X | 28- |
| | | | 10,311,859 | 467,446 | X | X 28- |
| | | | 14,185 | 643 | X | X 28- |
| | | | 75,423 | 3,419 | X | 28- |
| | | | 113,058 | 5,125 | X | X 28- |
| MCG CAPITAL CORP | COM | 58047P107 | 11,608 | 800 | X | X 28- |
| MCGRAW HILL COS INC | COM | 580645109 | 31,426,126 | 506,873 | X | 28- |
| | | | 47,708,504 | 769,492 | X | X 28- |
| | | | 210,118 | 3,389 | X | X 28- |
| | | | 783,990 | 12,645 | X | 28- |
| | | | 79,918 | 1,289 | X | X 28- |
| MCKESSON CORP | COM | 58155Q103 | 1,690,859 | 47,310 | X | 28- |
| | | | 377,271 | 10,556 | X | X 28- |
| MCLEODUSA INC | CL A | 582266706 | 4,554 | 3,098 | X | X 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,827 | 164 | X | X 28- |
| MEADWESTVACO CORP | COM | 583334107 | 653,686 | 26,465 | X | 28- |
| | | | 2,204,920 | 89,268 | X | X 28- |
| | | | 5,558 | 225 | X | X 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 788 | 150 | X | X 28- |
| MEDAREX INC | COM | 583916101 | 391 | 60 | X | 28- |
| | | | 4,747 | 728 | X | X 28- |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 771 | 300 | X | X 28- |
| MEDIA GEN INC | CL A | 584404107 | 968,968 | 16,940 | X | X 28- |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 30,009 | 3,081 | X | X 28- |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 7,299 | 450 | X | 28- |
| | | | 622,848 | 38,400 | X | X 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 245,511 | 4,330 | X | X 28- |
| MEDIMMUNE INC | COM | 584699102 | 160,537 | 4,414 | X | 28- |
| | | | 177,740 | 4,887 | X | X 28- |
| 0 | COLUMN TOTAL | | 115,908,968 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|----------------------------|---------------------------|-----------------|---|---|----------------------------------|---------------------------------|
| MEDIFAST INC | COM | 58470H101 | 22,500 6,008 | 2,000 534 | X X | 28- 28- |
| MEDQUIST INC | COM | 584949101 | 25,368 | 1,254 | X | 28- |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 95,357 | 13,318 | X | 28- |
| MEDTRONIC INC | COM | 585055106 | 105,983,719 55,782,730 155,135 1,737,234 1,070,786 | 2,209,375 1,162,867 3,234 36,215 22,322 | X X X X X | 28- 28- 28- 28- 28- |
| MELLON FINL CORP | COM | 58551A108 | 13,719,434 6,541,896 1,110 392,663 | 494,394 235,744 40 14,150 | X X X X | 28- 28- 28- 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 4,916 3,278 | 225 150 | X X | 28- 28- |
| MENTOR GRAPHICS CORP | COM | 587200106 | 15,983 10,171 | 1,100 700 | X X | 28- 28- |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 373,825 556,803 29,513 1,731,400 | 9,500 14,150 750 44,000 | X X X X | 28- 28- 28- 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,622,676 | 62,700 | X | 28- |
| MERCK & CO INC | COM | 589331107 | 272,624,982 429,027,328 3,877,077 4,076,892 7,563,967 | 4,502,477 7,085,505 64,031 67,331 124,921 | X X X X X | 28- 28- 28- 28- 28- |
| MERCURY COMPUTER SYS | COM | 589378108 | 5,460 | 300 | X | 28- |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 15,504 426,360 | 400 11,000 | X X | 28- 28- |
| 0 | COLUMN TOTAL | | 907,500,075 | | | |
| 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 I | MA |
|---------------------------|---------------------------|----------------------------|---|---|--|---------------------------------|
| MEREDITH CORP | COM | 589433101 | 6,600 46,200 | 150 1,050 | X X | 28- 28- |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 36,385 | 3,879 | X | 28- |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,305 | 100 | X | 28- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10,452,025 9,049,338 37,391 67,686 112,032 | 223,908 193,859 801 1,450 2,400 | X X X X X | 28- 28- 28- 28- 28- |
| MESTEK INC | COM | 590829107 | 7,920 | 440 | X | 28- |
| METASOLV INC | COM | 59139P104 | 4,116 | 2,100 | X | 28- |
| METLIFE INC | COM | 59156R108 | 549,068 582,231 2,832 | 19,388 20,559 100 | X X X | 28- 28- 28- |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 444,760 | 35,810 | X | 28- |
| MICHAELS STORES INC | COM | 594087108 | 19,030 207,541 11,418 | 500 5,453 300 | X X X | 28- 28- 28- |
| MICROS SYS INC | COM | 594901100 | 3,300 | 100 | X | 28- |
| MICROSOFT CORP | COM | 594918104 | 177,734,762 101,953,999 1,938,461 4,706,478 1,952,973 | 6,931,933 3,976,365 75,603 183,560 76,169 | X X X X X | 28- 28- 28- 28- 28- |
| MICROSTRATEGY INC | *W EXP 06/24/2 | 594972119 | 22 4 4 | 98 20 16 | X X X | 28- 28- 28- |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 91,550 330 | 2,500 9 | X X | 28- 28- |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 176,344 | 7,125 | X | 28- |
| 0 | COLUMN TOTAL | | 310,196,105 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---|--|---|---------------------------------|
| MICROMUSE INC | COM | 595094103 | 239 | 30 | X | 28- |
| MICRON TECHNOLOGY INC | COM | 595112103 | 110,194 208,351 | 9,475 17,915 | X X | 28- 28- |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 424 | 200 | X | X 28- |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,971 | 110 | X | X 28- |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 554,380 | 10,600 | X | X 28- |
| MID-ATLANTIC RLTY TR | SH BEN INT | 595232109 | 16,752 192,648 | 800 9,200 | X X | 28- 28- |
| MIDAS GROUP INC | COM | 595626102 | 1,770 3,721 | 146 307 | X X | 28- 28- |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 138,791,900 48,392,317 46,930 2,108,175 185,089 | 1,582,215 551,668 535 24,033 2,110 | X X X X X | 28- 28- 28- 28- 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 350,993 135,300 | 14,268 5,500 | X X | 28- 28- |
| MIDLAND CO | COM | 597486109 | 314,498 441 | 14,250 20 | X X | 28- 28- |
| MIDWAY GAMES INC | COM | 598148104 | 3,017 | 831 | X | 28- |
| MIDWESTONE FINL GROUP INC | COM | 598510105 | 1,399,761 | 89,100 | X | 28- |
| MILACRON INC | COM | 598709103 | 4,005,844 2,931,711 | 819,191 599,532 | X X | 28- 28- |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 134,963 401,445 | 8,580 25,521 | X X | 28- 28- |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 2,102 | 221 | X | X 28- |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 9,613 69,172 | 250 1,799 | X X | 28- 28- |
| 0 | COLUMN TOTAL | | 200,374,721 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------------|
| MILLER HERMAN INC | COM | 600544100 | 60,180 | 3,000 | X | 28- |
| MILLIPORE CORP | COM | 601073109 | 302,426 580,448 | 6,816 13,082 | X X | 28- X 28- |
| MILLS CORP | COM | 601148109 | 189,558 486,475 | 5,650 14,500 | X X | 28- X 28- |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 543,069 1,265,634 | 12,450 29,015 | X X | 28- X 28- |
| MIPS TECHNOLOGIES INC | CL B | 604567206 | 47 | 19 | X | 28- |
| MIRANT TR I | PFD CV SER A | 60467Q102 | 89,400 35,760 | 5,000 2,000 | X X | X 28- X 28- |
| MIRANT CORP | COM | 604675108 | 24,769 97,243 49 9,567 | 8,541 33,532 17 3,299 | X X X X | 28- X 28- X 28- 28- |
| MISONIX INC | COM | 604871103 | 1,490 | 450 | X | 28- |
| MISSION RESOURCES CORP | COM | 605109107 | 894 | 511 | X | X 28- |
| MODEM MEDIA INC | CL A | 607533106 | 103 | 26 | X | 28- |
| MODINE MFG CO | COM | 607828100 | 190,000 | 10,000 | X | X 28- |
| MOHAWK INDS INC | COM | 608190104 | 16,659 | 300 | X | X 28- |
| MOLEX INC | COM | 608554101 | 384,276 115,987 | 14,243 4,299 | X X | 28- X 28- |
| MOLEX INC | CL A | 608554200 | 94,984 356,672 | 4,103 15,407 | X X | 28- X 28- |
| MONDAVI ROBERT CORP | CL A | 609200100 | 7,506 95,076 | 300 3,800 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 4,948,272 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|--|---|---|--|
| MONSANTO CO NEW | COM | 61166W101 | 1,372,993 1,542,889 7,509 6,643 22,917 | 63,447 71,298 347 307 1,059 | X X X X X | 28- 28- 28- 28- 28- |
| MONSTER WORLDWIDE INC | COM | 611742107 | 816,822 | 41,400 | X | 28- |
| MONTEREY PASTA CO | COM | 612570101 | 49,000 | 10,000 | X | 28- |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 83,316 23,560 | 4,240 1,199 | X X | 28- 28- |
| MONY GROUP INC | COM | 615337102 | 781,361 17,679 | 28,993 656 | X X | 28- 28- |
| MOODYS CORP | COM | 615369105 | 17,462,823 3,997,105 1,845 366,176 315,680 | 331,300 75,832 35 6,947 5,989 | X X X X X | 28- 28- 28- 28- 28- |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 43,520 | 2,000 | X | X 28- |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 55,351 | 5,677 | X | 28- |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 39,264 92,234 | 4,555 10,700 | X X | 28- 28- |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 130,449 | 20,100 | X | X 28- |
| MORGAN STANLEY GBL OPP BOND | COM | 61744R103 | 2,776 | 400 | X | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 4,285 21,837 | 527 2,686 | X X | 28- 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 60,817,133 34,744,892 443,617 77,378 1,559,905 489,317 125,390,276 | 1,422,623 812,746 10,377 1,810 36,489 11,446 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| 0 | COLUMN TOTAL | | | | | |
| 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 | | MA |
|------------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 15,576 | 1,320 | X | | 28- |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 45,858 | 4,990 | X | | 28- |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 37,680 77,244 | 4,000 8,200 | X X | | 28- 28- |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 48,000 3,888 8,000 | 6,000 486 1,000 | X X X | | 28- 28- 28- |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 6,647 21,675 | 460 1,500 | X X | X | 28- 28- |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 34,304 | 2,290 | X | | 28- |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 165,140 | 11,234 | X | | 28- |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 303,400 35,331 | 20,000 2,329 | X X | | 28- 28- |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 5,584 8,910 | 376 600 | X X | X | 28- 28- |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,991 | 496 | X | | 28- |
| MOTOROLA INC | COM | 620076109 | 12,314,015 10,824,471 639,439 243,954 144,109 | 1,305,834 1,147,876 67,809 25,870 15,282 | X X X X X | | 28- 28- 28- 28- 28- |
| MUELLER INDS INC | COM | 624756102 | 21,688 4,988 | 800 184 | X X | X | 28- 28- |
| MULTI COLOR CORP | COM | 625383104 | 4,231 | 190 | X | | 28- |
| MUNIYIELD N J INSD FD INC | COM | 625921101 | 61,347 15,730 | 3,900 1,000 | X X | | 28- 28- |
| MUNIHOLDINGS FD II INC | COM | 625935101 | 9,863 | 700 | X | | 28- |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 197,024 | 13,100 | X | | 28- |
| 0 | COLUMN TOTAL | | 25,306,087 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---|---|---|------------------------------|
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 67,341 | 8,535 | X | 28- |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 48,349 4,848 | 1,905 191 | X X | 28- X 28- |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 208,047 | 13,492 | X | 28- |
| MUNIHENHANCED FD INC | COM | 626243109 | 53,646 | 4,833 | X | 28- |
| MUNIYIELD CALIF INS FD | COM | 62629L104 | 32,688 | 2,259 | X | 28- |
| MUNIVEST FD II INC | COM | 62629P105 | 49,228 | 3,333 | X | X 28- |
| MUNIVEST FD INC | COM | 626295109 | 62,995 4,685 | 6,723 500 | X X | X 28- 28- |
| MUNIYIELD FLA FD | COM | 626297105 | 804,870 | 54,200 | X | 28- |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 345,701 | 22,419 | X | 28- |
| MUNIYIELD FD INC | COM | 626299101 | 148,388 10,905 | 11,008 809 | X X | 28- X 28- |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 185,707 61,877 20,333 | 12,266 4,087 1,343 | X X X | 28- X 28- 28- |
| MUNIYIELD N J FD INC | COM | 62630L101 | 246,594 | 16,234 | X | X 28- |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 46,316 98,282 1,150,716 68,085 | 2,902 6,158 72,100 4,266 | X X X X | 28- X 28- 28- X 28- |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 32,273 | 2,166 | X | X 28- |
| MURPHY OIL CORP | COM | 626717102 | 31,560 176,210 | 600 3,350 | X X | 28- X 28- |
| MYERS INDS INC | COM | 628464109 | 139,080 | 14,640 | X | 28- |
| MYKROLIS CORP | COM | 62852P103 | 31,424 37,068 | 3,096 3,652 | X X | 28- X 28- |
| | COLUMN TOTAL | | 4,167,216 | | | |

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| ITEM 1: NAME OF ISSUER | 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MYLAN LABS INC | COM | 628530107 | 970,118 | 27,901 | X | | 28- |
| | | | 2,731,184 | 78,550 | X | X | 28- |
| | | | 101,076 | 2,907 | X | X | 28- |
| | | | 46,940 | 1,350 | X | X | 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 4,077 | 300 | X | X | 28- |
| NBC CAP CORP | COM | 628729105 | 101,200 | 4,000 | X | | 28- |
| | | | 455,400 | 18,000 | X | X | 28- |
| NBT BANCORP INC | COM | 628778102 | 1,176,933 | 60,792 | X | | 28- |
| | | | 108,184 | 5,588 | X | X | 28- |
| NBTY INC | COM | 628782104 | 31,980,800 | 1,520,000 | X | | 28- |
| | | | 84,160 | 4,000 | X | X | 28- |
| NCO GROUP INC | COM | 628858102 | 7,139,828 | 397,762 | X | | 28- |
| | | | 1,377,555 | 76,744 | X | X | 28- |
| NCR CORP NEW | COM | 62886E108 | 66,663 | 2,602 | X | | 28- |
| | | | 62,000 | 2,420 | X | X | 28- |
| NEC CORP | ADR | 629050204 | 5,040 | 1,000 | X | | 28- |
| NL INDS INC | COM NEW | 629156407 | 16,405 | 965 | X | | 28- |
| | | | 5,610 | 330 | X | X | 28- |
| NSD BANCORP INC | COM | 62938D108 | 233,468 | 8,777 | X | | 28- |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | 3 | 2 | X | | 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 7,407 | 337 | X | X | 28- |
| NUI CORP | COM | 629431107 | 67,574 | 4,354 | X | | 28- |
| NVR INC | COM | 62944T105 | 957,630 | 2,330 | X | X | 28- |
| NYMAGIC INC | COM | 629484106 | 1,925 | 95 | X | | 28- |
| NACCO INDS INC | CL A | 629579103 | 58,940 | 1,000 | X | | 28- |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 129,320 | 3,050 | X | X | 28- |
| 0 | COLUMN TOTAL | | 47,889,440 | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---|---|---|
| NANOGEN INC | COM | 630075109 | 5,674 | 1,930 | X X 28- |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 102 | 20 | X 28- |
| NARA BANCORP INC | COM | 63080P105 | 1,873 | 100 | X 28- |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 3,164,188 10,971,134 215,940 138,219 | 105,649 366,315 7,210 4,615 | X 28- X X 28- X X 28- X 28- |
| NASHUA CORP | COM | 631226107 | 26,700 | 3,000 | X X 28- |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 30,990 | 3,000 | X X 28- |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 180,723 | 1,610 | X X 28- |
| NATIONAL CITY CORP | COM | 635405103 | 73,966,502 19,214,999 260,862 90,410 91,588 | 2,261,281 587,435 7,975 2,764 2,800 | X 28- X X 28- X 28- X 28- X X 28- |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 114,478 383,221 | 5,159 17,270 | X 28- X X 28- |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 7,995 31,980 | 500 2,000 | X X 28- X X 28- |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 432,951 316,976 | 16,620 12,168 | X 28- X X 28- |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 138,691 546 | 4,066 16 | X X 28- X 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 27,660 177,577 | 1,500 9,630 | X 28- X X 28- |
| NATIONAL-OILWELL INC | COM | 637071101 | 8,800 | 400 | X 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,949 91,882 | 105 3,271 | X 28- X X 28- |
| | COLUMN TOTAL | | 110,095,610 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,106 | 35 | X | X 28- |
| NATIONAL PROCESSING INC | COM | 637229105 | 176,880 | 11,000 | X | 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 12,226 7,592 3,944 | 620 385 200 | X X X | 28- X 28- X 28- |
| NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | 638539700 | 47,823 7,551 | 1,900 300 | X X | 28- X 28- |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 199,843 4,680 19,988 | 6,149 144 615 | X X X | 28- X 28- X 28- |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 657,320 23,895 | 41,263 1,500 | X X | 28- X 28- |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 15,805 | 500 | X | X 28- |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 26,104 97,890 | 800 3,000 | X X | 28- X 28- |
| NDCHEALTH CORP | COM | 639480102 | 6,056 | 330 | X | X 28- |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 6,072 224,457 | 176 6,506 | X X | 28- X 28- |
| NEORX CORP | COM PAR \$0.02 | 640520300 | 1,356 11,862 | 400 3,500 | X X | 28- X 28- |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 1,000 1,000 | 100 100 | X X | 28- X 28- |
| NETBANK INC | COM | 640933107 | 13,898 | 1,065 | X | X 28- |
| NETWORKS ASSOCS INC | COM | 640938106 | 3,703 | 292 | X | 28- |
| NETFLIX COM INC | COM | 64110L106 | 12,775 | 500 | X | X 28- |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 72,940 | 2,000 | X | X 28- |

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NETIQ CORP COM 64115P102 48,298 3,116 X 28-
 0 COLUMN TOTAL 1,706,064
 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 | |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-------------------|
| NETRATINGS INC | COM | 64116M108 | 2,787 | 300 | X | 28- |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 13,380 822,870 | 600 36,900 | X X | 28- 28- |
| NETWORK APPLIANCE INC | COM | 64120L104 | 220,023 62,776 | 13,683 3,904 | X X | 28- 28- |
| NETWORK ENGINES INC | COM | 64121A107 | 15,200 | 4,000 | X | 28- |
| NEUBERGER BERMAN INC | COM | 641234109 | 62,260 | 1,560 | X | X 28- |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 4,466 | 2,030 | X | 28- |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 86,880 | 2,000 | X | X 28- |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 264 | 800 | X | 28- |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 19,500 | 650 | X | X 28- |
| NEW ENGLAND RLTY ASSOC LTD P | DEPOSITRY RCPT | 644206104 | 17,205 | 310 | X | 28- |
| NEW JERSEY RES | COM | 646025106 | 87,863 317,157 | 2,475 8,934 | X X | 28- 28- |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 180,151 210,298 | 8,438 9,850 | X X | 28- 28- |
| NEW VY CORP | *W EXP 06/14/2 | 649080116 | 2 | 15 | X | 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9,689,239 1,692,514 91,343 | 333,078 58,182 3,140 | X X X | 28- 28- 28- |
| NEW YORK TIMES CO | CL A | 650111107 | 768,495 805,805 52,780 | 16,890 17,710 1,160 | X X X | 28- 28- 28- |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|-----------|---|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 31,216,472 | 1,114,874 | X | 28- |
| | | | 21,510,216 | 768,222 | X | X 28- |
| | | | 785,092 | 28,039 | X | 28- |
| | | | 62,384 | 2,228 | X | 28- |
| 0 | COLUMN TOTAL | | 68,797,422 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|--|--|---|---------------------------------------|
| NEWFIELD EXPL CO | COM | 651290108 | 18,775 451 | 500 12 | X X | 28- X 28- |
| NEWHALL LAND & FARMING CO CA | DEPOSITARY REC | 651426108 | 937,750 | 31,000 | X | X 28- |
| NEWMONT MINING CORP | COM | 651639106 | 833,670 1,802,634 127,308 | 25,683 55,534 3,922 | X X X | 28- X 28- X 28- |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 5,480 | 1,000 | X | 28- |
| NEWPORT CORP | COM | 651824104 | 24,453 31,122 | 1,650 2,100 | X X | 28- X 28- |
| NEWS CORP LTD | ADR NEW | 652487703 | 1,152,682 91,113 | 38,080 3,010 | X X | 28- X 28- |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 15,030 26,202 3,131 | 600 1,046 125 | X X X | 28- X 28- X 28- |
| NEXMED INC | COM | 652903105 | 1,251 | 300 | X | X 28- |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 4,256,389 449,853 54,210 53,307 21,684 | 235,550 24,895 3,000 2,950 1,200 | X X X X X | 28- X 28- X 28- 28- X 28- |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 1,123 | 153 | X | 28- |
| NEXEN INC | COM | 65334H102 | 5,136 | 203 | X | 28- |
| NICOR INC | COM | 654086107 | 77,931 107,619 | 2,100 2,900 | X X | 28- X 28- |

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|----------------------|--------------|-----------|------------|---------|---|-------|
| NIKE INC | CL B | 654106103 | 9,255,696 | 173,036 | X | 28- |
| | | | 758,863 | 14,187 | X | X 28- |
| | | | 690,984 | 12,918 | X | 28- |
| | | | 149,772 | 2,800 | X | X 28- |
| 99 CENTS ONLY STORES | COM | 65440K106 | 102,960 | 3,000 | X | 28- |
| | | | 191,334 | 5,575 | X | X 28- |
| 0 | COLUMN TOTAL | | 21,247,913 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NISOURCE INC | COM | 65473P105 | 649,743 | 34,197 | X | 28- |
| | | | 1,615,950 | 85,050 | X | X 28- |
| | | | 38,000 | 2,000 | X | 28- |
| | | | 7,144 | 376 | X | X 28- |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 7,540 | 400 | X | 28- |
| | | | 9,425 | 500 | X | X 28- |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 153,494 | 41,824 | X | X 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 22,530,032 | 1,371,274 | X | 28- |
| | | | 11,689,994 | 711,503 | X | X 28- |
| | | | 430,827 | 26,222 | X | 28- |
| | | | 301,310 | 18,339 | X | X 28- |
| | | | 211,963 | 12,901 | X | 28- |
| | | | 661,965 | 40,290 | X | X 28- |
| NOBLE ENERGY INC | COM | 655044105 | 75,600 | 2,000 | X | 28- |
| | | | 41,202 | 1,090 | X | X 28- |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 2,126,250 | 22,500 | X | X 28- |
| NORDSON CORP | COM | 655663102 | 1,788,235 | 73,019 | X | 28- |
| NORDSTROM INC | COM | 655664100 | 68,320 | 3,500 | X | X 28- |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7,326,240 | 381,575 | X | 28- |
| | | | 10,387,968 | 541,040 | X | X 28- |
| | | | 42,374 | 2,207 | X | 28- |
| | | | 17,280 | 900 | X | X 28- |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1,019,666 | 20,746 | X | 28- |
| | | | 253,516 | 5,158 | X | X 28- |

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|----------------------------|-----|--------------|------------|---------|---|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 826,262 | 306,023 | X | 28- |
| | | | 390,312 | 144,560 | X | X 28- |
| | | | 8,778 | 3,251 | X | X 28- |
| | | | 44,267 | 16,395 | X | 28- |
| | | | 2,160 | 800 | X | X 28- |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 7 | 2 | X | 28- |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 19,150 | 2,500 | X | X 28- |
| 0 | | COLUMN TOTAL | 62,744,974 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,302,980 | 57,400 | X | 28- |
| | | | 129,390 | 5,700 | X | X 28- |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 536,173 | 15,742 | X | 28- |
| | | | 418,938 | 12,300 | X | X 28- |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 14,840 | 1,000 | X | 28- |
| | | | 28,493 | 1,920 | X | X 28- |
| NORTH VALLEY BANCORP | COM | 66304M105 | 480,000 | 32,000 | X | 28- |
| NORTHEAST PA FINL CORP | COM | 663905107 | 24,437 | 1,535 | X | 28- |
| NORTHEAST UTILS | COM | 664397106 | 82,545 | 4,931 | X | 28- |
| | | | 325,844 | 19,465 | X | X 28- |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 434,200 | 10,400 | X | 28- |
| | | | 37,575 | 900 | X | X 28- |
| NORTHERN TR CORP | COM | 665859104 | 2,259,088 | 54,305 | X | 28- |
| | | | 2,725,299 | 65,512 | X | X 28- |
| | | | 8,986 | 216 | X | X 28- |
| NORTHRIM BANCORP INC | COM | 666762109 | 1,539,237 | 84,900 | X | 28- |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,611,754 | 41,856 | X | 28- |
| | | | 4,949,249 | 57,356 | X | X 28- |
| | | | 13,806 | 160 | X | 28- |
| | | | 238,937 | 2,769 | X | 28- |
| | | | 51,774 | 600 | X | X 28- |

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|--------------------------|---------------|-----------|------------|-------|---|---|-----|
| NORTHWEST AIRLS CORP | CL A | 667280101 | 42,218 | 3,800 | X | X | 28- |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 16,030 | 1,000 | X | X | 28- |
| NORTHWEST NAT GAS CO | COM | 667655104 | 137,613 | 5,050 | X | | 28- |
| | | | 73,575 | 2,700 | X | X | 28- |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 108,508 | 4,657 | X | | 28- |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 326,402 | 8,199 | X | | 28- |
| | | | 178,747 | 4,490 | X | X | 28- |
| | | | 13,734 | 345 | X | X | 28- |
| 0 | COLUMN TOTAL | | 20,110,372 | | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NOVELL INC | COM | 670006105 | 60,054 | 19,310 | X 28- |
| | | | 3,110 | 1,000 | X X 28- |
| NOVELLUS SYS INC | COM | 670008101 | 95,986 | 2,619 | X 28- |
| | | | 43,064 | 1,175 | X X 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 348,434 | 10,050 | X 28- |
| | | | 311,683 | 8,990 | X X 28- |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 6,560 | 16,000 | X 28- |
| NSTAR | COM | 67019E107 | 67,733 | 1,487 | X 28- |
| | | | 13,893 | 305 | X X 28- |
| NUCENTRIX BROADBAND NETWORKS | COM | 670198100 | 617 | 700 | X 28- |
| | | | 617 | 700 | X X 28- |
| NUCOR CORP | COM | 670346105 | 330,324 | 6,762 | X 28- |
| | | | 210,055 | 4,300 | X X 28- |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 11,093 | 750 | X 28- |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 24,704 | 1,834 | X 28- |
| | | | 19,033 | 1,413 | X X 28- |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 17,100 | 1,000 | X 28- |

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|------------------------------|--------------|-----------|--------------------------------|---------------------------|-------------|---|---------------------|
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,150 | 200 | X | X | 28- |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 85,520 227,552 756,464 | 5,345 14,222 47,279 | X X X | | 28- X 28- 28- |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 49,230 | 3,000 | X | X | 28- |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 51,971 146,853 | 3,230 9,127 | X X | | 28- X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,432 | 100 | X | | 28- |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 58,968 132,136 3,076,336 | 3,704 8,300 | X X | | 28- X 28- |
| 0 | COLUMN TOTAL | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 199,800 167,076 | 18,500 15,470 | X X | 28- X 28- |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 22,964 13,608 | 1,350 800 | X X | 28- 28- |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 109,190 271,058 | 7,118 17,670 | X X | 28- X 28- |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 96,754 270,056 | 6,378 17,802 | X X | 28- X 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 194,805 93,285 | 12,987 6,219 | X X | 28- X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 6,965 97,510 | 500 7,000 | X X | 28- X 28- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 36,240 20,113 | 2,400 1,332 | X X | 28- X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 21,601 | 1,586 | X | X 28- |
| NVIDIA CORP | COM | 67066G104 | 244,450 107,677 | 10,670 4,700 | X X | 28- X 28- |

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|------------------------------|----------------|-----------|-----------|-------|---|---|-----|
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 1,575 | 100 | X | X | 28- |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 30,895 | 3,700 | X | | 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 23,104 | 1,600 | X | | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 12,704 | 800 | X | X | 28- |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 7,920 | 500 | X | X | 28- |
| NYFIX INC | COM | 670712108 | 31,650 | 5,000 | X | | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 69,740 | 4,400 | X | | 28- |
| | | | 40,481 | 2,554 | X | X | 28- |
| | | | 12,680 | 800 | X | X | 28- |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | 15,460 | 1,000 | X | | 28- |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | | 2,219,361 | | | | |
| | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | 82 | 39 | X 28- |
| O CHARLEYS INC | COM | 670823103 | 12,816 | 595 | X X 28- |
| OGE ENERGY CORP | COM | 670837103 | 52,485 117,535 | 2,456 5,500 | X 28- X X 28- |
| OM GROUP INC | COM | 670872100 | 10,016 | 680 | X 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 469,689 500,661 6,149 | 49,650 52,924 650 | X 28- X X 28- X 28- |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 160,819 83,908 | 10,089 5,264 | X 28- X X 28- |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 402,459 713,582 | 25,138 44,571 | X 28- X X 28- |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 229,748 260,814 | 14,909 16,925 | X 28- X X 28- |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---|-----|
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 94,560 | 6,000 | X | X | 28- |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 248,272 | 16,366 | X | | 28- |
| | | | 95,768 | 6,313 | X | X | 28- |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 19,689 | 1,089 | X | X | 28- |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 47,702 | 2,950 | X | | 28- |
| | | | 3,234 | 200 | X | X | 28- |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 96,540 | 6,000 | X | X | 28- |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 188,856 | 12,200 | X | | 28- |
| | | | 32,694 | 2,112 | X | X | 28- |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 134,338 | 8,344 | X | | 28- |
| | | | 55,191 | 3,428 | X | X | 28- |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 59,186 | 3,683 | X | X | 28- |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | | 4,096,793 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 75,320 | 4,374 | X | | 28- |
| | | | 36,455 | 2,117 | X | X | 28- |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 34,164 | 1,061 | X | | 28- |
| OSI SYSTEMS INC | COM | 671044105 | 3,140 | 200 | X | X | 28- |
| OYO GEOSPACE CORP | COM | 671074102 | 13,400 | 1,000 | X | X | 28- |
| OAK HILL FINL INC | COM | 671337103 | 75,120 | 3,000 | X | | 28- |
| OAKLEY INC | COM | 673662102 | 9,416 | 800 | X | | 28- |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,115,236 | 33,241 | X | | 28- |
| | | | 524,454 | 15,632 | X | X | 28- |
| | | | 168 | 5 | X | | 28- |
| OCEANEERING INTL INC | COM | 675232102 | 25,550 | 1,000 | X | | 28- |
| OCEANFIRST FINL CORP | COM | 675234108 | 18,825 | 750 | X | | 28- |
| | | | 22,590 | 900 | X | X | 28- |

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| | | | | | | |
|-----------------------------|-----|--------------|------------------------------|---------------------------|-------------|-----------------------|
| OCTEL CORP | COM | 675727101 | 97 | 7 | X | 28- |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 9,250 | 250 | X | 28- |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 8,440 | 400 | X | X 28- |
| OFFICEMAX INC | COM | 67622M108 | 21,615 13,100 | 3,300 2,000 | X X | 28- X 28- |
| OFFICE DEPOT INC | COM | 676220106 | 25,451 20,314 4,890 | 1,754 1,400 337 | X X X | 28- X 28- X 28- |
| OHIO CAS CORP | COM | 677240103 | 222,096 21,681 497,072 | 16,800 1,640 37,600 | X X X | 28- X 28- X 28- |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 16,028 | 750 | X | X 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 685,837 | 29,819 | X | 28- |
| 0 | | COLUMN TOTAL | 3,499,709 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|--|---|---|--|
| OLD REP INTL CORP | COM | 680223104 | 75,394 132,454 | 2,200 3,865 | X X | 28- X 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 66,245 233,774 | 3,874 13,671 | X X | 28- X 28- |
| OMNICARE INC | COM | 681904108 | 76,805 25,680 | 2,273 760 | X X | 28- X 28- |
| OMNICOM GROUP INC | COM | 681919106 | 54,497,808 22,257,903 1,407,686 38,431 128,200 28,967 | 760,081 310,431 19,633 536 1,788 404 | X X X X X X | 28- X 28- X 28- X 28- X 28- X 28- |
| OMEGA FINL CORP | COM | 682092101 | 10,254 102,540 | 300 3,000 | X X | 28- X 28- |

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| | | | | | | |
|------------------------------|---------------|--------------|-------------------|--------------|--------|------------|
| ONEIDA LTD | COM | 682505102 | 4,151 | 615 | X | 28- |
| ONEOK INC NEW | COM | 682680103 | 4,220 | 215 | X | 28- |
| ONYX ACCEP CORP | COM | 682914106 | 4,038 | 625 | X | 28- |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 250 | 200 | X | 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 18,105 | 1,500 | X | 28- |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 13,932 222,912 | 300 4,800 | X X | 28- 28- |
| OPENWAVE SYS INC | COM | 683718100 | 3,000 | 1,500 | X | 28- |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 3,560 | 2,000 | X | X 28- |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 1,040 | 2,000 | X | 28- |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 1,458 | 200 | X | 28- |
| 0 | | COLUMN TOTAL | 79,358,807 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---|--|---|---------------------------------|
| ORACLE CORP | COM | 68389X105 | 28,576,990 17,108,341 179,405 231,913 293,765 | 2,379,433 1,424,508 14,938 19,310 24,460 | X X X X X | 28- 28- 28- 28- 28- |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 98,520 4,105 1,190 | 12,000 500 145 | X X X | 28- 28- 28- |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 764 7,640 | 100 1,000 | X X | 28- 28- |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 19,078 3,347 | 570 100 | X X | X 28- X 28- |
| ORTHOLOGIC CORP | COM | 68750J107 | 1,640 8,245 | 362 1,820 | X X | 28- 28- |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 921 | 115 | X | X 28- |

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|-------------------------|---------|--------------|--------------------|----------------|--------|--------------|
| ORTHOVITA INC | COM | 68750U102 | 3,650 | 1,000 | X | X 28- |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,966 | 50 | X | X 28- |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 76,050 35,100 | 1,950 900 | X X | 28- X 28- |
| OUTLOOK GROUP CORP | COM | 690113105 | 1,158 | 200 | X | 28- |
| OVERLAND STORAGE INC | COM | 690310107 | 6,105 | 300 | X | X 28- |
| OVERSTOCK COM INC DEL | COM | 690370101 | 2,912 | 200 | X | X 28- |
| OVERTURE SVCS INC | COM | 69039R100 | 18,130 | 1,000 | X | 28- |
| OWENS ILL INC | COM NEW | 690768403 | 2,754 129,176 | 200 9,381 | X X | 28- X 28- |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 106,336 182,452 | 2,530 4,341 | X X | 28- X 28- |
| PAB BANKSHARES INC | COM | 69313P101 | 1,505,541 | 115,900 | X | 28- |
| 0 | | COLUMN TOTAL | 48,608,194 | | | |
| 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PG&E CORP | COM | 69331C108 | 124,997 100,251 | 5,910 4,740 | X X 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4,921 162,393 | 100 3,300 | X X 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 13 | 1 | X 28- |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 46,150 170 | 3,250 12 | X X 28- |
| PLX TECHNOLOGY INC | COM | 693417107 | 4,920 | 1,230 | X X 28- |
| PMA CAP CORP | CL A | 693419202 | 742,356 | 59,436 | X 28- |
| PMC-SIERRA INC | COM | 69344F106 | 11,466 196,392 | 975 16,700 | X X 28- |

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|-------------------------|-----------------|-----------|-------------|-----------|---|---|-----|
| | | | 11,407 | 970 | X | X | 28- |
| PMI GROUP INC | COM | 69344M101 | 32,208 | 1,200 | X | | 28- |
| | | | 2,684 | 100 | X | X | 28- |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 98,501,753 | 2,018,065 | X | | 28- |
| | | | 132,067,169 | 2,705,740 | X | X | 28- |
| | | | 1,245,924 | 25,526 | X | | 28- |
| | | | 2,283,429 | 46,782 | X | | 28- |
| | | | 1,815,244 | 37,190 | X | X | 28- |
| PNC FINL SVCS GROUP INC | PFD C CV \$1.60 | 693475402 | 24,800 | 310 | X | | 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 2,000 | 25 | X | X | 28- |
| POSCO | SPONSORED ADR | 693483109 | 75,689 | 2,890 | X | X | 28- |
| PNM RES INC | COM | 69349H107 | 11,208 | 419 | X | | 28- |
| PPG INDS INC | COM | 693506107 | 53,828,493 | 1,060,869 | X | | 28- |
| | | | 35,425,704 | 698,181 | X | X | 28- |
| | | | 289,218 | 5,700 | X | | 28- |
| | | | 973,041 | 19,177 | X | X | 28- |
| 0 | COLUMN TOTAL | | 327,984,000 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PPL CORP | COM | 69351T106 | 10,109,816 | 235,112 | X | 28- |
| | | | 15,292,219 | 355,633 | X | X 28- |
| | | | 182,750 | 4,250 | X | 28- |
| | | | 8,600 | 200 | X | X 28- |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 2,012 | 2,719 | X | 28- |
| | | | 74 | 100 | X | X 28- |
| PACCAR INC | COM | 693718108 | 148,373 | 2,190 | X | 28- |
| | | | 213,413 | 3,150 | X | X 28- |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 14,319 | 1,665 | X | X 28- |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 133,300 | 8,600 | X | 28- |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 34,940 | 1,000 | X | X 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|-----|
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 49,330 | 1,000 | X | X | 28- |
| PACKAGING CORP AMER | COM | 695156109 | 35,386 | 1,920 | X | X | 28- |
| PACTIV CORP | COM | 695257105 | 24,638 | 1,250 | X | | 28- |
| | | | 238,885 | 12,120 | X | X | 28- |
| PALL CORP | COM | 696429307 | 202,545 | 9,002 | X | | 28- |
| | | | 40,500 | 1,800 | X | X | 28- |
| PALM INC | COM NEW | 696642206 | 2,264 | 141 | X | | 28- |
| | | | 20,733 | 1,291 | X | X | 28- |
| | | | 6,472 | 403 | X | X | 28- |
| | | | 273 | 17 | X | | 28- |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 405 | 85 | X | | 28- |
| | | | 224 | 47 | X | X | 28- |
| PAMRAPO BANCORP INC | COM | 697738102 | 346,000 | 20,000 | X | X | 28- |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7,050 | 1,000 | X | X | 28- |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 236,100 | 6,000 | X | | 28- |
| | | | 39,350 | 1,000 | X | X | 28- |
| 0 | COLUMN TOTAL | | 27,389,971 | | | | |
| 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 | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| PANERA BREAD CO | CL A | 69840W108 | 32,000 | 800 | X | | 28- |
| | | | 612,400 | 15,310 | X | X | 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 24,214 | 862 | X | | 28- |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 4,200 | 14,000 | X | | 28- |
| PARADIGM GENETICS INC | COM | 69900R106 | 540 | 380 | X | X | 28- |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1,371 | 454 | X | | 28- |
| | | | 11,778 | 3,900 | X | X | 28- |
| PAREXEL INTL CORP | COM | 699462107 | 11,160 | 800 | X | | 28- |
| PARK NATL CORP | COM | 700658107 | 1,084,004 | 9,488 | X | | 28- |
| | | | 2,399 | 21 | X | X | 28- |

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|------------------------------|----------------|--------------|----------------------|-----------------|--------|--------------|
| PARK PL ENTMT CORP | COM | 700690100 | 24,998 45,195 | 2,750 4,972 | X X | 28- X 28- |
| PARKER DRILLING CO | NOTE 5.500% 8 | 701081AD3 | 19,800,000 | 200,000 | X | 28- |
| PARKER DRILLING CO | COM | 701081101 | 14,550 | 5,000 | X | X 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 178,458 1,027,999 | 4,250 24,482 | X X | 28- X 28- |
| PARKERVISION INC | COM | 701354102 | 9,765 | 1,500 | X | X 28- |
| PARKVALE FINL CORP | COM | 701492100 | 23,248 | 952 | X | X 28- |
| PARKWAY PPTYS INC | COM | 70159Q104 | 281,735 | 6,700 | X | 28- |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 2,450 | 500 | X | 28- |
| PARTHUSCEVA INC | COM | 70212E106 | 1,088 | 133 | X | 28- |
| PATHMARK STORES INC NEW | COM | 70322A101 | 737 | 100 | X | X 28- |
| PATHMARK STORES INC NEW | *W EXP 09/10/2 | 70322A119 | 1 | 1 | X | X 28- |
| PATINA OIL & GAS CORP | COM | 703224105 | 494,306 | 15,375 | X | X 28- |
| 0 | | COLUMN TOTAL | 23,688,596 | | | |
| 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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| PATRIOT BANK CORP PA | COM | 70335P103 | 16,029 405,675 | 891 22,550 | X X | 28- 28- |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 2,800 | 100 | X | X 28- |
| PATTERSON DENTAL CO | COM | 703412106 | 95,340 167,299 64,468 | 2,100 3,685 1,420 | X X X | 28- X 28- X 28- |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 24,278 246,012 | 750 7,600 | X X | 28- X 28- |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 89,850 | 15,000 | X | X 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|--|------------------------------------|------------------|--------------------------|
| PAYCHEX INC | COM | 704326107 | 13,431,994 23,671,970 80,969 12,932 | 457,026 805,443 2,755 440 | X X X X | 28- 28- 28- 28- |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 33,000 142,463 | 2,640 11,397 | X X | 28- 28- |
| PCCW LTD | SPONS ADR NEW | 70454G207 | 62,644 1,353 | 10,186 220 | X X | 28- 28- |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 32,030 182,315 | 1,000 5,692 | X X | 28- 28- |
| PEARSON PLC | SPONSORED ADR | 705015105 | 5,760 | 600 | X | 28- |
| PEDIATRIX MED GROUP | COM | 705324101 | 7,130 | 200 | X | 28- |
| PEGASYSTEMS INC | COM | 705573103 | 1,480 | 200 | X | 28- |
| PELICAN FINL INC | COM | 705808103 | 27,150 | 3,000 | X | 28- |
| PEGASUS COMMUNICATIONS CORP | CL A NEW | 705904605 | 437,400 | 15,000 | X | 28- |
| PENGROWTH ENERGY TR | COM | 706902103 | 7,698 5,774 | 600 450 | X X | 28- 28- |
| PENN ENGR & MFG CORP | CL A | 707389102 | 6,657,503 | 548,394 | X | 28- |
| 0 | | | COLUMN TOTAL | 45,913,316 | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PENN ENGR & MFG CORP | COM NON VTG | 707389300 | 12,911,289 | 945,882 | X X 28- |
| PENN NATL GAMING INC | COM | 707569109 | 43,092 41,040 | 2,100 2,000 | X X 28- |
| PENN VA CORP | COM | 707882106 | 87,376 94,600 | 2,032 2,200 | X X 28- |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 260,236 58,480 | 8,900 2,000 | X X 28- |
| PENNEY J C INC | COM | 708160106 | 721,214 | 42,802 | X 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 325,037 | 19,290 | X | X | 28- |
| | | | 66,288 | 3,934 | X | | 28- |
| | | | 27,482 | 1,631 | X | X | 28- |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 156,674 | 4,038 | X | | 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 930,517 | 31,069 | X | | 28- |
| | | | 2,834,528 | 94,642 | X | X | 28- |
| PENTAIR INC | COM | 709631105 | 23,436 | 600 | X | | 28- |
| | | | 54,684 | 1,400 | X | X | 28- |
| PEOPLES BANCORP INC | COM | 709789101 | 29,152 | 1,145 | X | | 28- |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 76,824 | 2,650 | X | | 28- |
| | | | 1,450 | 50 | X | X | 28- |
| PEOPLES ENERGY CORP | COM | 711030106 | 235,466 | 5,490 | X | | 28- |
| | | | 182,969 | 4,266 | X | X | 28- |
| PEOPLES HLDG CO | COM | 711148106 | 137,927 | 3,117 | X | X | 28- |
| PEOPLESOFT INC | COM | 712713106 | 215,479 | 12,271 | X | | 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,053 | 300 | X | | 28- |
| | | | 1,351 | 100 | X | X | 28- |
| PEPCO HOLDINGS INC | COM | 713291102 | 511,323 | 26,687 | X | | 28- |
| | | | 1,327,960 | 69,309 | X | X | 28- |
| | | | 9,963 | 520 | X | X | 28- |
| 0 | COLUMN TOTAL | | 21,369,890 | | | | |
| 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 I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 137,537 | 6,870 | X | 28- |
| | | | 151,251 | 7,555 | X | X 28- |
| | | | 12,012 | 600 | X | X 28- |
| PEPSIAMERICAS INC | COM | 71343P200 | 45,342 | 3,610 | X | 28- |
| | | | 143,762 | 11,446 | X | X 28- |
| PEPSICO INC | COM | 713448108 | 134,973,128 | 3,033,104 | X | 28- |
| | | | 82,816,859 | 1,861,053 | X | X 28- |
| | | | 1,847,106 | 41,508 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|--------|---|-------|
| | | | 2,427,920 | 54,560 | X | 28- |
| | | | 767,403 | 17,245 | X | X 28- |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 2,586 | 233 | X | X 28- |
| | | | 1,110 | 100 | X | X 28- |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 44,400 | 1,200 | X | 28- |
| | | | 23,310 | 630 | X | X 28- |
| PERKINELMER INC | COM | 714046109 | 323,900 | 23,454 | X | 28- |
| | | | 276,891 | 20,050 | X | X 28- |
| | | | 1,381 | 100 | X | X 28- |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 50,019 | 6,796 | X | 28- |
| | | | 3,121 | 424 | X | X 28- |
| PEROT SYS CORP | CL A | 714265105 | 1,477 | 130 | X | X 28- |
| PERRIGO CO | COM | 714290103 | 31,280 | 2,000 | X | 28- |
| | | | 6,256 | 400 | X | X 28- |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 5,445 | 250 | X | 28- |
| | | | 89,298 | 4,100 | X | X 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 30,200 | 1,000 | X | 28- |
| PETROKAZAKHSTAN INC | COM | 71649P102 | 37,410 | 3,000 | X | X 28- |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 7,904 | 400 | X | X 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 128,791 | 6,252 | X | 28- |
| | | | 220,956 | 10,726 | X | X 28- |
| 0 | COLUMN TOTAL | | 224,608,055 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PETROQUEST ENERGY INC | COM | 716748108 | 10,631 | 4,524 | X X 28- |
| PETSMART INC | COM | 716768106 | 244,400 | 14,626 | X X 28- |
| | | | 25,065 | 1,500 | X X 28- |
| PFIZER INC | COM | 717081103 | 338,445,966 | 9,910,570 | X 28- |
| | | | 258,722,791 | 7,576,070 | X X 28- |
| | | | 2,507,532 | 73,427 | X 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------------|---------|---|-------|
| | | | 7,736,034 | 226,531 | X | 28- |
| | | | 6,153,796 | 180,199 | X | X 28- |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 24,270 | 300 | X | 28- |
| | | | 24,270 | 300 | X | X 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14,355 | 500 | X | 28- |
| | | | 126,324 | 4,400 | X | X 28- |
| PHARMACEUTICAL RES INC | COM | 717125108 | 729,900 | 15,000 | X | X 28- |
| PHARMACOEPIA INC | COM | 71713B104 | 4,125 | 500 | X | 28- |
| | | | 1,650 | 200 | X | X 28- |
| PHELPS DODGE CORP | COM | 717265102 | 150,983 | 3,938 | X | 28- |
| | | | 331,794 | 8,654 | X | X 28- |
| | | | 383 | 10 | X | X 28- |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 82,282 | 2,055 | X | X 28- |
| PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 985,586 | 40,426 | X | 28- |
| | | | 2,276,556 | 93,378 | X | X 28- |
| | | | 393,981 | 16,160 | X | X 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 153,664 | 17,017 | X | 28- |
| | | | 24,110 | 2,670 | X | X 28- |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY UNT | 719217101 | 84 | 67 | X | 28- |
| | | | 888 | 705 | X | X 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 296,897 | 7,650 | X | 28- |
| | | | 351,231 | 9,050 | X | X 28- |
| | | | 79,172 | 2,040 | X | X 28- |
| PIER 1 IMPORTS INC | COM | 720279108 | 36,720 | 1,800 | X | 28- |
| 0 | COLUMN TOTAL | | 619,935,440 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 1,491,828 | 94,900 | X | 28- |
| | | | 227,940 | 14,500 | X | X 28- |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 50,346 | 3,388 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|---|--|-----------------------|---|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 59,327 11,967 | 5,032 1,015 | X X | 28- X 28- |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 24,655 | 1,667 | X | X 28- |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 79,750 | 5,000 | X | X 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7,490 340,795 | 200 9,100 | X X | 28- X 28- |
| PIONEER NAT RES CO | COM | 723787107 | 373,230 219,344 | 14,300 8,404 | X X | 28- X 28- |
| PITNEY BOWES INC | COM | 724479100 | 21,111,864 46,832,468 960 970,813 712,621 | 549,645 1,219,278 25 25,275 18,553 | X X X X X | 28- X 28- X 28- X 28- X 28- |
| PIXAR | COM | 725811103 | 60,580 6,058 | 1,000 100 | X X | 28- X 28- |
| PLACER DOME INC | COM | 725906101 | 26,994 95,178 | 2,200 7,757 | X X | 28- X 28- |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 6,296 173,140 23,453 | 200 5,500 745 | X X X | 28- X 28- X 28- |
| PLAINS EXPL & PRODTN CO L P | COM | 726505100 | 21,620 | 2,000 | X | 28- |
| PLUG POWER INC | COM | 72919P103 | 4,670 3,222 | 1,000 690 | X X | 28- X 28- |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 749,151 2,061,312 42,818 51,900 | 28,869 79,434 1,650 2,000 | X X X X | 28- X 28- X 28- X 28- |
| 0 | COLUMN TOTAL | | 75,841,790 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| POGO PRODUCING CO | COM | 730448107 | 128,250 194,726 | 3,000 4,555 | X X | 28- X 28- |

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| | | | | | | |
|------------------------------|------|--------------|--|---------------------------------|------------------|------------------------------|
| POLARIS INDS INC | COM | 731068102 | 9,210 3,070 | 150 50 | X X | 28- X 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 46,422 5,158 | 1,800 200 | X X | 28- X 28- |
| POLYCOM INC | COM | 73172K104 | 9,425 6,930 | 680 500 | X X | 28- X 28- |
| POLYONE CORP | COM | 73179P106 | 2,225 | 500 | X | X 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 14,943 | 485 | X | X 28- |
| POST PPTYS INC | COM | 737464107 | 19,875 | 750 | X | X 28- |
| POTASH CORP SASK INC | COM | 73755L107 | 30,272 108,800 6,400 | 473 1,700 100 | X X X | 28- X 28- X 28- |
| POTLATCH CORP | COM | 737628107 | 15,450 | 600 | X | 28- |
| POWER-ONE INC | COM | 739308104 | 21,360 7,120 | 3,000 1,000 | X X | 28- X 28- |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 1,470 | 300 | X | 28- |
| PRAXAIR INC | COM | 74005P104 | 751,310 412,406 66,471 24,040 | 12,501 6,862 1,106 400 | X X X X | 28- X 28- X 28- 28- |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 24,530 31,349 | 1,000 1,278 | X X | 28- X 28- |
| PRECISION CASTPARTS CORP | COM | 740189105 | 80,083 | 2,575 | X | 28- |
| PRECISION DRILLING CORP | COM | 74022D100 | 157,837 | 4,180 | X | X 28- |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 21,165 14,110 | 1,500 1,000 | X X | 28- 28- |
| 0 | | COLUMN TOTAL | 2,214,407 | | | |
| 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 I

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| | | | | | | |
|------------------------------|--------------|-----------|--|---|-----------------------|---------------------------------|
| PRESSTEK INC | COM | 741113104 | 2,325 | 375 | X | 28- |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,125,319 128,456 | 29,794 3,401 | X X | 28- 28- |
| PRIDE INTL INC DEL | COM | 74153Q102 | 37,640 | 2,000 | X | 28- |
| PRIME MED SVCS INC NEW | COM | 74156D108 | 4,710 | 1,000 | X | 28- |
| PRIMEDIA INC | COM | 74157K101 | 15,250 | 5,000 | X | X 28- |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 7,725 | 1,500 | X | X 28- |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 18,530 18,530 | 1,000 1,000 | X X | 28- 28- |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 327,600 | 13,000 | X | 28- |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 268,417 51,342 | 8,323 1,592 | X X | 28- 28- |
| PROASSURANCE CORP | COM | 74267C106 | 32,712 | 1,212 | X | 28- |
| PROCTER & GAMBLE CO | COM | 742718109 | 529,903,725 206,407,199 15,549,425 6,761,182 4,703,977 | 5,941,957 2,314,501 174,360 75,815 52,747 | X X X X X | 28- 28- 28- 28- 28- |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,259 45,180 15,060 | 150 3,000 1,000 | X X X | 28- 28- 28- |
| PROGRESS ENERGY INC | COM | 743263105 | 1,193,070 2,146,447 10,229 | 27,177 48,894 233 | X X X | 28- 28- 28- |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,114,426 441,670 | 42,605 6,042 | X X | 28- 28- |
| PROLOGIS | SH BEN INT | 743410102 | 328 17,063 | 12 625 | X X | X 28- X 28- |
| 0 | COLUMN TOTAL | | 772,349,796 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|---|------------------------------------|----------------------------------|------------------------------|
| PROQUEST COMPANY | COM | 74346P102 | 90,300 | 3,500 | X | X 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 100,527 1,873 13,375 | 3,758 70 500 | X X X | 28- X 28- 28- |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 38,340 2,272 | 2,700 160 | X X | 28- X 28- |
| PROTON ENERGY SYS INC | COM | 74371K101 | 2,133 | 900 | X | X 28- |
| PROVALIS PLC | SPONS ADR NEW | 74372Q206 | 60 | 16 | X | 28- |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 4,914 | 700 | X | 28- |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 70,924 | 2,810 | X | 28- |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 61,256 | 7,600 | X | 28- |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 72,306 146,775 435,175 12,875 | 2,808 5,700 16,900 500 | X X X X | 28- X 28- 28- X 28- |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 7,638 | 690 | X | X 28- |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,202,089 3,530,134 34,262 | 345,798 381,224 3,700 | X X X | 28- X 28- 28- |
| PROXIM CORP | CL A | 744283102 | 2,191 | 1,511 | X | X 28- |
| PRUDENTIAL FINL INC | COM | 744320102 | 982,176 155,833 | 29,188 4,631 | X X | 28- X 28- |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,212,229 10,185,081 84,289 11,577 | 147,035 241,067 1,995 274 | X X X X | 28- X 28- 28- X 28- |
| PUBLIC STORAGE INC | COM | 74460D109 | 137,174 22,016 | 4,050 650 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 25,619,794 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------------|
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 30,502 227,683 57 | 1,074 8,017 2 | X X X | 28- 28- 28- |
| PUBLICIS S A NEW | SPONSORED ADR | 74463M106 | 13,450 | 500 | X | 28- |
| PUGET ENERGY INC NEW | COM | 745310102 | 62,468 110,184 | 2,617 4,616 | X X | 28- 28- |
| PULTE HOMES INC | COM | 745867101 | 49,328 | 800 | X | X 28- |
| PURADYN FILTER TECHNOLOGIES | COM | 746091107 | 7,800 | 3,000 | X | X 28- |
| PUTNAM HIGH INCOME BOND FD | SH BEN INT | 746779107 | 10,904 | 1,450 | X | X 28- |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,380 | 2,000 | X | X 28- |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 45,276 | 3,850 | X | X 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 21,975 16,040 | 2,740 2,000 | X X | 28- 28- |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 113,506 13,320 | 17,043 2,000 | X X | 28- 28- |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 12,655 3,918 | 969 300 | X X | 28- 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 70,278 27,846 54,896 | 10,600 4,200 8,280 | X X X | 28- 28- 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 97,621 | 15,135 | X | 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 22,174 | 1,666 | X | X 28- |
| QLT INC | COM | 746927102 | 5,080 | 400 | X | 28- |
| QRS CORP | COM | 74726X105 | 15,900 | 3,000 | X | 28- |
| QLOGIC CORP | COM | 747277101 | 2,658,024 3,377 24,120 | 55,100 70 500 | X X X | 28- 28- 28- |
| 0 | COLUMN TOTAL | | 3,732,762 | | | |
| 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) OTHER |
| QSOUND LABS INC | COM NEW | 74728C307 | 183 | 125 | X | X 28- |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 166 | 4 | X | 28- |
| QUAKER CHEM CORP | COM | 747316107 | 100,200 37,575 | 4,000 1,500 | X X | 28- X 28- |
| QUALCOMM INC | COM | 747525103 | 3,334,801 2,735,465 38,815 186,888 3,594 | 92,788 76,112 1,080 5,200 100 | X X X X X | 28- X 28- 28- 28- X 28- |
| QUALITY SYS INC | COM | 747582104 | 27,260 | 1,000 | X | 28- |
| QUANTA SVCS INC | COM | 74762E102 | 2,130 | 300 | X | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 14,900 38,030 2,288 | 3,679 9,390 565 | X X X | 28- X 28- X 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 707,287 1,082,239 19,140 | 11,086 16,963 300 | X X X | 28- X 28- X 28- |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,185 13,035 | 100 1,100 | X X | 28- X 28- |
| QUESTAR CORP | COM | 748356102 | 129,763 1,277,885 | 3,877 38,180 | X X | 28- X 28- |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 203,575 | 8,500 | X | X 28- |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 42,510 | 3,000 | X | X 28- |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 229,321 237,843 2,868 913 698 | 47,975 49,758 600 191 146 | X X X X X | 28- X 28- X 28- 28- X 28- |
| R & G FINANCIAL CORP | CL B | 749136107 | 14,108 | 475 | X | 28- |
| 0 | COLUMN TOTAL | | 10,484,665 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| RAIT INVT TR | COM | 749227104 | 10,600 | 400 | X | X 28- |
| RCN CORP | COM | 749361101 | 15,296 21,384 | 7,725 10,800 | X X | 28- X 28- |
| RFS HOTEL INVS INC | COM | 74955J108 | 37,145 | 3,015 | X | 28- |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 31,000 32,714 7,768 | 850 897 213 | X X X | 28- X 28- X 28- |
| RPM INTL INC | COM | 749685103 | 383,130 33,495 11,495 | 27,864 2,436 836 | X X X | 28- X 28- X 28- |
| RSA SEC INC | COM | 749719100 | 4,847 110,393 5,816 | 450 10,250 540 | X X X | 28- X 28- 28- |
| RF MICRODEVICES INC | COM | 749941100 | 1,770 7,552 4,012 | 300 1,280 680 | X X X | 28- X 28- 28- |
| RADIAN GROUP INC | COM | 750236101 | 4,032 33,278 3,665 | 110 908 100 | X X X | 28- X 28- X 28- |
| RADIOLOGIX INC | COM | 75040K109 | 38,224 | 9,101 | X | X 28- |
| RADIO ONE INC | CL A | 75040P108 | 82,294 | 4,600 | X | 28- |
| RADIOSHACK CORP | COM | 750438103 | 46,569 134,181 | 1,770 5,100 | X X | 28- X 28- |
| RAILAMERICA INC | COM | 750753105 | 8,450 | 1,000 | X | 28- |
| RAINDANCE COMM | COM | 75086X106 | 4,980 5,229 | 2,000 2,100 | X X | 28- X 28- |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 7,578 | 900 | X | X 28- |
| RAMBUS INC DEL | COM | 750917106 | 6,856 8,260 | 415 500 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 1,102,013 | | | |
| 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 | | I MA |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 36,766 | 1,473 | X | X | 28- |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 3,052 | 131 | X | | 28- |
| RANK GROUP PLC | SPONSORED ADR | 753037100 | 2,073 | 250 | X | | 28- |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 50,995 | 1,571 | X | | 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 44,618 16,525 | 1,350 500 | X X | | 28- 28- |
| RAYONIER INC | COM | 754907103 | 16,830 12,012 | 510 364 | X X | | 28- 28- |
| RAYTHEON CO | COM NEW | 755111507 | 11,243,661 21,902,901 311,750 113,561 161,671 | 342,377 666,958 9,493 3,458 4,923 | X X X X X | | 28- 28- 28- 28- 28- |
| READ-RITE CORP | COM NEW | 755246204 | 1 | 20 | X | | 28- |
| READERS DIGEST ASSN INC | COM | 755267101 | 1,348 | 100 | X | | 28- |
| READING INTERNATIONAL INC | CL B | 755408200 | 300 | 50 | X | | 28- |
| REALNETWORKS INC | COM | 75605L104 | 37,721 13,790 | 5,580 2,040 | X X | | 28- 28- |
| REALTY INCOME CORP | COM | 756109104 | 114,240 430,304 | 3,000 11,300 | X X | | 28- 28- |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 53,193 16,688 | 2,550 800 | X X | | 28- 28- |
| RECKSON ASSOCS RLTY CORP | PFD CV SER A% | 75621K205 | 24,300 92,340 | 1,000 3,800 | X X | | 28- 28- |
| RED HAT INC | COM | 756577102 | 26,956 943 | 3,575 125 | X X | | 28- 28- |
| REDBACK NETWORKS INC | COM | 757209101 | 5,632 880 | 6,400 1,000 | X X | | 28- 28- |
| 0 | COLUMN TOTAL | | 34,735,051 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| REDWOOD TR INC | COM | 758075402 | 11,973 21,551 | 300 540 | X X | 28- 28- |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 117,563 | 4,950 | X | X 28- |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 4,009 | 119 | X | X 28- |
| REGENCY CTRS CORP | COM | 758849103 | 700 | 20 | X | 28- |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,880 | 500 | X | 28- |
| REGENERATION TECH INC DEL | COM | 75886N100 | 9,570 | 725 | X | X 28- |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 860 | 140 | X | X 28- |
| REGIS CORP MINN | COM | 758932107 | 17,430 | 600 | X | 28- |
| REGIONS FINL CORP | COM | 758940100 | 74,654 9,796 | 2,210 290 | X X | 28- X 28- |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 2,729 | 85 | X | X 28- |
| RELIANT RES INC | COM | 75952B105 | 34,389 150,921 | 5,610 24,620 | X X | 28- X 28- |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 16,083 | 875 | X | X 28- |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 21,700 | 1,000 | X | X 28- |
| RELIABILITY INC | COM | 759903107 | 4,240 | 4,000 | X | 28- |
| RENAL CARE GROUP INC | COM | 759930100 | 66,899 | 1,900 | X | X 28- |
| RENT WAY INC | COM | 76009U104 | 42,780 465 | 9,200 100 | X X | 28- X 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 19,404 | 1,200 | X | 28- |
| REPUBLIC BANCORP KY | CL A | 760281204 | 320,178 | 22,250 | X | 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 74,244 | 3,275 | X | X 28- |
| 0 | COLUMN TOTAL | | 1,030,018 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|----------------------------|---------------------------|----------------------------|-------------------------------------|---|---|------------------------------|
| RES-CARE INC | COM | 760943100 | 772,102 3,390 | 170,819 750 | X X | 28- 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5,427 | 251 | X | X 28- |
| RESMED INC | COM | 761152107 | 164,640 | 4,200 | X | 28- |
| RESOURCE AMERICA INC | CL A | 761195205 | 30,864 | 2,982 | X | X 28- |
| RESPIRONICS INC | COM | 761230101 | 482,129 639,053 | 12,950 17,165 | X X | 28- X 28- |
| RETEK INC | COM | 76128Q109 | 63,000 | 10,000 | X | 28- |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 121,032 70,724 9,090 1,748 | 6,924 4,046 520 100 | X X X X | 28- X 28- 28- X 28- |
| REVLON INC | RIGHT 06/16/20 | 761525112 | 0 | 1 | X | 28- |
| REVLON INC | CL A | 761525500 | 2,271 | 757 | X | 28- |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 1,128,120 30,416 | 39,500 1,065 | X X | 28- X 28- |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 147,054 141,138 7,442 | 3,952 3,793 200 | X X X | 28- X 28- X 28- |
| RICHARDSON ELECTRS LTD | SDCV 7.250%12 | 763165AB3 | 3,319,600 | 38,600 | X | 28- |
| RICHARDSON ELECTRS LTD | SDCV 8.250% 6 | 763165AC1 | 17,943,750 3,093,750 | 191,400 33,000 | X X | 28- X 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 168,793 | 2,205 | X | X 28- |
| RITE AID CORP | COM | 767754104 | 182,450 97,900 | 41,000 22,000 | X X | 28- X 28- |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 3,360 | 2,872 | X | X 28- |
| ROADWAY CORP | COM | 769742107 | 71,150 | 2,493 | X | 28- |
| | COLUMN TOTAL | | 28,700,393 | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|------------------------------|
| ROANOKE ELEC STL CORP | COM | 769841107 | 17,480 | 2,375 | X | 28- |
| ROBERT HALF INTL INC | COM | 770323103 | 13,258 50,248 | 700 2,653 | X X | 28- X 28- |
| ROBOTIC VISION SYS INC | COM | 771074101 | 74,000 22,200 | 200,000 60,000 | X X | 28- X 28- |
| ROCKFORD CORP | COM | 77316P101 | 9,104 5,690 | 1,600 1,000 | X X | 28- X 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 602,341 745,620 477 | 25,266 31,276 20 | X X X | 28- X 28- X 28- |
| ROCKWELL COLLINS INC | COM | 774341101 | 621,070 1,080,420 493 | 25,216 43,866 20 | X X X | 28- X 28- X 28- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 10,336 | 644 | X | X 28- |
| ROGUE WAVE SOFTWARE INC | COM | 775369101 | 2,870 | 1,000 | X | 28- |
| ROHM & HAAS CO | COM | 775371107 | 948,556 3,292,252 9,309 99,420 | 30,569 106,099 300 3,204 | X X X X | 28- X 28- 28- X 28- |
| ROHN INDS INC | COM | 775381106 | 7,560 | 54,000 | X | 28- |
| ROLLINS INC | COM | 775711104 | 212,063 | 11,250 | X | X 28- |
| ROPER INDS INC NEW | COM | 776696106 | 3,402,424 | 91,463 | X | 28- |
| ROSLYN BANCORP INC | COM | 778162107 | 16,581 90,678 | 768 4,200 | X X | 28- X 28- |
| ROSS STORES INC | COM | 778296103 | 77,328 430,674 | 1,800 10,025 | X X | 28- X 28- |
| ROTO ROOTER INC NEW | COM | 778787101 | 154,276 | 4,045 | X | X 28- |

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ROUSE CO COM 779273101 17,640 463 X X 28-
 0 COLUMN TOTAL 12,014,368
 0
 0
 0

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|------------------------------|---------------------------|----------------------------|--|--|---|---------------------------------------|
| ROUSE CO | PFD CONV SER B | 779273309 | 746,504 | 13,600 | X | 28- |
| ROWAN COS INC | COM | 779382100 | 53,312 55,776 | 2,380 2,490 | X X | 28- X 28- |
| ROYAL GROUP TECHNOLOGIES LTD | SUB VTG SH | 779915107 | 4,278 | 600 | X | 28- |
| ROXIO INC | COM | 780008108 | 33 | 5 | X | 28- |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 4,798 14,608 | 224 682 | X X | X 28- 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 51,072 18,726 57,711 | 1,200 440 1,356 | X X X | 28- X 28- X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D | 780097606 | 8,445 5,630 | 300 200 | X X | 28- 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 22,976 97,648 | 800 3,400 | X X | 28- X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J | 780097853 | 27,100 | 1,000 | X | X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | 90,584 51,376 | 3,350 1,900 | X X | 28- X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 81,144 139,104 | 3,150 5,400 | X X | 28- X 28- |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 38,617,770 65,857,557 83,450 929,696 358,927 | 828,352 1,412,646 1,790 19,942 7,699 | X X X X X | 28- X 28- X 28- 28- X 28- |
| ROYAL GOLD INC | COM | 780287108 | 13,302 | 621 | X | 28- |
| ROYCE VALUE TR INC | COM | 780910105 | 97,797 | 6,546 | X | 28- |

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| | | | | | | | |
|------------------|--------------|-----------|-------------|--------|---|---|-----|
| | | | 24,576 | 1,645 | X | X | 28- |
| RUBY TUESDAY INC | COM | 781182100 | 374,709 | 15,152 | X | X | 28- |
| 0 | COLUMN TOTAL | | 107,888,609 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|---------------------------------|
| RUDDICK CORP | COM | 781258108 | 125,760 | 8,000 | X | | 28- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 3,144 | 70 | X | X | 28- |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 6,845 72,557 | 500 5,300 | X X | | 28- 28- |
| RYDER SYS INC | COM | 783549108 | 35,766 | 1,396 | X | | 28- |
| RYLAND GROUP INC | COM | 783764103 | 6,940 81,476 | 100 1,174 | X X | | 28- 28- |
| S & T BANCORP INC | COM | 783859101 | 332,984 3,263,961 | 12,135 118,949 | X X | | 28- 28- |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 42,181,210 37,325,586 339,968 2,600,351 1,689,034 | 1,650,928 1,460,884 13,306 101,775 66,107 | X X X X X | | 28- 28- 28- 28- 28- |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 36,873 6,622 | 12,250 2,200 | X X | | 28- 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 5,094,088 3,079,038 395,748 63,980 | 159,240 96,250 12,371 2,000 | X X X X | | 28- 28- 28- 28- |
| SL GREEN RLTY CORP | COM | 78440X101 | 221,552 | 6,350 | X | X | 28- |
| SLM CORP | COM | 78442P106 | 705,334 769,338 | 18,007 19,641 | X X | | 28- 28- |
| SPDR TR | UNIT SER 1 | 78462F103 | 323,251,856 86,586,094 252,862 | 3,310,989 886,880 2,590 | X X X | | 28- 28- 28- |

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| | | | | | | |
|----------------------|--------------|-----------|-------------|--------|---|-------|
| | | | 8,294,547 | 84,959 | X | 28- |
| | | | 1,390,935 | 14,247 | X | X 28- |
| SPS TECHNOLOGIES INC | COM | 784626103 | 4,624 | 171 | X | 28- |
| | | | 408,304 | 15,100 | X | X 28- |
| 0 | COLUMN TOTAL | | 518,627,377 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|---------------------------------------|
| S1 CORPORATION | COM | 78463B101 | 26,040 | 6,510 | X | 28- |
| SPX CORP | COM | 784635104 | 278,019 197,918 | 6,310 4,492 | X X | 28- X 28- |
| SVB FINL SVCS INC | COM | 784869109 | 54,687 | 3,355 | X | X 28- |
| S Y BANCORP INC | COM | 785060104 | 342,594 109,081 17,685 | 9,686 3,084 500 | X X X | 28- X 28- X 28- |
| SABRE HLDGS CORP | CL A | 785905100 | 66,382 | 2,693 | X | X 28- |
| SAFECO CORP | COM | 786429100 | 49,053 207,858 | 1,390 5,890 | X X | 28- X 28- |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 296,627 3,240 2,970 | 109,862 1,200 1,100 | X X X | 28- X 28- X 28- |
| SAFEWAY INC | COM NEW | 786514208 | 1,460,598 614,782 2,046 30,179 6,752 | 71,388 30,048 100 1,475 330 | X X X X X | 28- X 28- X 28- 28- X 28- |
| ST JOE CO | COM | 790148100 | 62,400 26,520 | 2,000 850 | X X | 28- X 28- |
| ST JUDE MED INC | COM | 790849103 | 545,043 98,728 | 9,479 1,717 | X X | 28- X 28- |
| ST PAUL COS INC | COM | 792860108 | 324,647 85,360 146,040 | 8,892 2,338 4,000 | X X X | 28- X 28- 28- |

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|------------------------------|--------------|-----------|-----------|-------|---|---|-----|
| SAKS INC | COM | 79377W108 | 9,700 | 1,000 | X | X | 28- |
| SALEM COMMUNICATIONS CORP DE | CL A | 794093104 | 8,092 | 400 | X | X | 28- |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 64,010 | 5,370 | X | | 28- |
| | | | 22,970 | 1,927 | X | X | 28- |
| 0 | COLUMN TOTAL | | 5,160,021 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| SALOMON BR EMRG MKT INCM FD | COM | 794908103 | 264 | 16 | X | X | 28- |
| SALOMON BR GLBL PRTNRS INC F | COM | 794914101 | 7,968 | 600 | X | | 28- |
| SALISBURY BANCORP INC | COM | 795226109 | 5,900 | 200 | X | | 28- |
| SALOMON BROTHERS FD INC | COM | 795477108 | 248,936 | 23,265 | X | | 28- |
| | | | 57,266 | 5,352 | X | X | 28- |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 15,609 | 1,436 | X | | 28- |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T109 | 35,697 | 2,303 | X | | 28- |
| SALTON INC | COM | 795757103 | 1,804 | 200 | X | | 28- |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 121,988 | 6,796 | X | | 28- |
| | | | 546,111 | 30,424 | X | X | 28- |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 37,640 | 2,000 | X | X | 28- |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 130,070 | 25,110 | X | | 28- |
| | | | 59,736 | 11,532 | X | X | 28- |
| SANDISK CORP | COM | 80004C101 | 20,285 | 500 | X | | 28- |
| | | | 227,192 | 5,600 | X | X | 28- |
| SANMINA SCI CORP | COM | 800907107 | 32,510 | 5,144 | X | | 28- |
| | | | 6,320 | 1,000 | X | X | 28- |
| | | | 3,160 | 500 | X | X | 28- |
| SANGSTAT MED CORP | COM | 801003104 | 5,244 | 400 | X | | 28- |
| | | | 4,589 | 350 | X | X | 28- |

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|------------------------|----------------|-----------|-----------|--------|---|-------|
| SANOFI-SYNTHELABO | SPONSORED ADR | 80105N105 | 6,705 | 230 | X | X 28- |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 15,456 | 600 | X | 28- |
| | | | 5,152 | 200 | X | X 28- |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 3,410 | 200 | X | X 28- |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 363,701 | 12,447 | X | 28- |
| | | | 6,195 | 212 | X | X 28- |
| 0 | COLUMN TOTAL | | 1,968,908 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SARA LEE CORP | COM | 803111103 | 23,856,610 | 1,268,294 | X | 28- |
| | | | 22,132,260 | 1,176,622 | X | X 28- |
| | | | 116,772 | 6,208 | X | X 28- |
| | | | 415,212 | 22,074 | X | 28- |
| | | | 539,847 | 28,700 | X | X 28- |
| SASOL LTD | SPONSORED ADR | 803866300 | 89,450 | 7,930 | X | X 28- |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 186 | 300 | X | 28- |
| SCANA CORP NEW | COM | 80589M102 | 204,240 | 5,958 | X | 28- |
| | | | 96,841 | 2,825 | X | X 28- |
| SCANSOURCE INC | COM | 806037107 | 6,688 | 250 | X | X 28- |
| SCHEIB EARL INC | COM | 806398103 | 19,040 | 7,000 | X | X 28- |
| SCHEIN HENRY INC | COM | 806407102 | 6,564 | 125 | X | X 28- |
| SCHERING PLOUGH CORP | COM | 806605101 | 24,531,986 | 1,318,924 | X | 28- |
| | | | 20,411,435 | 1,097,389 | X | X 28- |
| | | | 235,216 | 12,646 | X | X 28- |
| | | | 496,620 | 26,700 | X | 28- |
| | | | 1,168,080 | 62,800 | X | X 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 21,451,501 | 450,946 | X | 28- |
| | | | 19,196,731 | 403,547 | X | X 28- |
| | | | 40,577 | 853 | X | X 28- |
| | | | 341,553 | 7,180 | X | 28- |
| | | | 47,570 | 1,000 | X | X 28- |

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|-----------------------------|--------------|-----------|------------------------------|---------------------------|-------------|-----------------------|
| SCHOLASTIC CORP | COM | 807066105 | 201,015 83,384 | 6,750 2,800 | X X | 28- X 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 725,128 767,889 67,835 | 71,866 76,104 6,723 | X X X | 28- X 28- X 28- |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,655 301,750 | 110 12,500 | X X | 28- X 28- |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 78,791 369,043 | 3,305 15,480 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 138,002,469 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 116,875 | 12,500 | X | X 28- |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 49,495 143,502 | 2,036 5,903 | X X | 28- X 28- |
| SCOTTS CO | CL A | 810186106 | 2,475 108,900 | 50 2,200 | X X | 28- X 28- |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 17,744 1,211,472 | 200 13,655 | X X | 28- X 28- |
| SCS TRANSN INC | COM | 81111T102 | 953 | 75 | X | X 28- |
| SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 83,072 | 12,492 | X | 28- |
| SCUDDER MULTI-MARKET INCOME | SH BEN INT | 81118Q101 | 9,844 | 1,150 | X | X 28- |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 16,542 65,708 | 1,334 5,299 | X X | 28- X 28- |
| SCUDDER RREEF REAL ESTATE FD | COM | 81119Q100 | 13,240 | 800 | X | 28- |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 811234103 | 6,235 1,871 | 500 150 | X X | 28- X 28- |
| SEACOAST BKG CORP FLA | COM | 811707306 | 68,920 186,084 25,845 | 4,000 10,800 1,500 | X X X | 28- X 28- X 28- |

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| | | | | | | |
|---|---------------|-----------|--|--|-----------------------|---------------------------------------|
| SEALED AIR CORP NEW | COM | 81211K100 | 41,226 719,332 | 865 15,093 | X X | 28- X 28- |
| SEALED AIR CORP NEW | PFD CV A \$2 | 81211K209 | 40,964 72,604 | 804 1,425 | X X | 28- X 28- |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,841,521 4,669,669 107,984 189,965 35,423 | 54,742 138,813 3,210 5,647 1,053 | X X X X X | 28- X 28- X 28- 28- X 28- |
| SELECT SECTOR SPDR TR 0 0 0 0 | SBI MATERIALS | 81369Y100 | 78,774 9,926,239 | 3,800 | X | 28- |
| COLUMN TOTAL | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 | |
|---------------------------|---------------------------|----------------------------|---|---|---|---------------------------------------|
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,904,984 | 64,950 | X | 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 806,400 46,368 | 40,000 2,300 | X X | X 28- X 28- |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 333,072 108,360 205,884 | 12,295 4,000 7,600 | X X X | 28- X 28- 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5,962,765 668,903 7,215 | 247,932 27,813 300 | X X X | 28- X 28- X 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 587,973 585,272 42,840 278,274 | 23,950 23,840 1,745 11,335 | X X X X | 28- X 28- X 28- 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 198,375 210,466 | 8,860 9,400 | X X | 28- X 28- |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 5,740,658 977,787 7,255 407,120 119,490 | 336,301 57,281 425 23,850 7,000 | X X X X X | 28- X 28- X 28- 28- X 28- |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|--------|---|-------|
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 968,856 | 43,800 | X | 28- |
| | | | 452,133 | 20,440 | X | X 28- |
| SECURE COMPUTING CORP | COM | 813705100 | 70,864 | 8,108 | X | 28- |
| SELECT MEDICAL CORP | COM | 816196109 | 37,245 | 1,500 | X | 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 112,725 | 4,500 | X | 28- |
| | | | 545,940 | 21,794 | X | X 28- |
| | | | 951,900 | 38,000 | X | X 28- |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 11,350 | 1,000 | X | X 28- |
| SEMICONDUCTOR HLDERS TR | DEP RCPT | 816636203 | 45,168 | 1,600 | X | 28- |
| SEMINIS INC | CL A | 816658108 | 14,720 | 4,000 | X | 28- |
| 0 | COLUMN TOTAL | | 22,410,362 | | | |
| 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 I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SEMTECH CORP | COM | 816850101 | 4,275 | 300 | X 28- |
| | | | 30,638 | 2,150 | X X 28- |
| SEMPRA ENERGY | COM | 816851109 | 105,276 | 3,690 | X 28- |
| | | | 184,874 | 6,480 | X X 28- |
| | | | 14,265 | 500 | X 28- |
| | | | 7,161 | 251 | X X 28- |
| SEMITool INC | COM | 816909105 | 1,452 | 300 | X X 28- |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 22,116 | 3,717 | X 28- |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5,424 | 400 | X 28- |
| | | | 13,560 | 1,000 | X 28- |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 31,037 | 1,350 | X 28- |
| SEPRACOR INC | COM | 817315104 | 18,827 | 1,050 | X 28- |
| | | | 68,134 | 3,800 | X X 28- |
| SERONO S A | SPONSORED ADR | 81752M101 | 7,280 | 500 | X X 28- |
| SERVICE CORP INTL | COM | 817565104 | 6,889 | 1,780 | X 28- |

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| | | | | | | | | |
|---------------------------|----------------|-----------|-----------|--------|--------|---|---|-----|
| | | | | 2,608 | 674 | X | X | 28- |
| SERVICEMASTER CO | COM | 81760N109 | 55,640 | 5,200 | 5,200 | X | | 28- |
| | | | 755,752 | 70,631 | 70,631 | X | X | 28- |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 13,450 | 1,000 | 1,000 | X | | 28- |
| | | | 53,800 | 4,000 | 4,000 | X | X | 28- |
| SHAW GROUP INC | COM | 820280105 | 469,721 | 38,981 | 38,981 | X | | 28- |
| | | | 4,820 | 400 | 400 | X | X | 28- |
| SHELBOURNE PPTYS I INC | COM | 821373107 | 1,254 | 57 | 57 | X | | 28- |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 1,637,476 | 41,091 | 41,091 | X | | 28- |
| | | | 2,253,318 | 56,545 | 56,545 | X | X | 28- |
| | | | 5,978 | 150 | 150 | X | X | 28- |
| | | | 239,100 | 6,000 | 6,000 | X | | 28- |
| 0 | COLUMN TOTAL | | 6,014,125 | | | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SHERWIN WILLIAMS CO | COM | 824348106 | 9,681,638 | 360,180 | X 28- |
| | | | 5,246,304 | 195,175 | X X 28- |
| | | | 99,107 | 3,687 | X X 28- |
| | | | 247,296 | 9,200 | X 28- |
| | | | 134,400 | 5,000 | X X 28- |
| SHORE BANCSHARES INC | COM | 825107105 | 2,716,701 | 88,348 | X X 28- |
| SHUFFLE MASTER INC | COM | 825549108 | 4,087 | 140 | X 28- |
| | | | 408,660 | 14,000 | X X 28- |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 7,344 | 222 | X 28- |
| | | | 46,610 | 1,409 | X X 28- |
| SICOR INC | COM | 825846108 | 161,805 | 7,955 | X X 28- |
| SIEBEL SYS INC | COM | 826170102 | 450,680 | 47,525 | X 28- |
| | | | 236,838 | 24,975 | X X 28- |
| | | | 1,897 | 200 | X X 28- |
| SIEMENS A G | SPONSORED ADR | 826197501 | 21,347 | 437 | X 28- |
| | | | 41,034 | 840 | X X 28- |
| | | | 8,060 | 165 | X X 28- |

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|--------------------------|--------------|-----------|------------|---------|---|---|-----|
| SIERRA HEALTH SVCS INC | COM | 826322109 | 120,560 | 6,028 | X | X | 28- |
| SIERRA PAC RES NEW | COM | 826428104 | 1,485 | 250 | X | | 28- |
| | | | 1,188 | 200 | X | | 28- |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,840,850 | 33,889 | X | | 28- |
| | | | 1,276,248 | 23,495 | X | X | 28- |
| SILICON LABORATORIES INC | COM | 826919102 | 75,867 | 2,850 | X | X | 28- |
| | | | 13,310 | 500 | X | | 28- |
| SILICON GRAPHICS INC | COM | 827056102 | 160 | 140 | X | | 28- |
| SILICON VY BANCSHARES | COM | 827064106 | 71,430 | 3,000 | X | | 28- |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,306,258 | 110,332 | X | | 28- |
| | | | 675,531 | 17,308 | X | X | 28- |
| | | | 19,515 | 500 | X | X | 28- |
| | | | 17,720 | 454 | X | X | 28- |
| 0 | COLUMN TOTAL | | 27,933,930 | | | | |
| 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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 259,675 | 2,500 | X | X | 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 116,200 | 10,000 | X | X | 28- |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 8,120 | 4,000 | X | | 28- |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 192,153 | 113,700 | X | | 28- |
| | | | 423 | 250 | X | | 28- |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 2,899 | 334 | X | | 28- |
| SIZELER PPTY INVS INC | COM | 830137105 | 2,050 | 200 | X | X | 28- |
| SKY FINL GROUP INC | COM | 83080P103 | 680,710 | 31,297 | X | | 28- |
| | | | 1,583,378 | 72,799 | X | X | 28- |
| SKYLINE CORP | COM | 830830105 | 1,500 | 50 | X | X | 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 75,621 | 11,170 | X | | 28- |
| | | | 32,855 | 4,853 | X | X | 28- |

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|----------------------|--------------|-----------|------------|---------|---|-------|
| SMITH A O | COM | 831865209 | 16,890 | 600 | X | X 28- |
| SMITH INTL INC | COM | 832110100 | 3,674 | 100 | X | X 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 27,504 | 1,200 | X | X 28- |
| SMUCKER J M CO | COM NEW | 832696405 | 4,265,318 | 106,927 | X | 28- |
| | | | 1,948,028 | 48,835 | X | X 28- |
| | | | 97,332 | 2,440 | X | X 28- |
| | | | 15,318 | 384 | X | 28- |
| | | | 18,070 | 453 | X | X 28- |
| SNAP ON INC | COM | 833034101 | 17,418 | 600 | X | 28- |
| | | | 24,385 | 840 | X | X 28- |
| SOLECTRON CORP | COM | 834182107 | 687,214 | 183,747 | X | 28- |
| | | | 52,416 | 14,015 | X | X 28- |
| | | | 16,157 | 4,320 | X | X 28- |
| SOLUTIA INC | COM | 834376105 | 6,605 | 3,030 | X | 28- |
| | | | 9,742 | 4,469 | X | X 28- |
| 0 | COLUMN TOTAL | | 10,161,655 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SONIC CORP | COM | 835451105 | 114,210 | 4,500 | X | 28- |
| | | | 27,284 | 1,075 | X | X 28- |
| SONIC SOLUTIONS | COM | 835460106 | 64,650 | 7,500 | X | 28- |
| SONOCO PRODS CO | COM | 835495102 | 1,598,219 | 66,537 | X | 28- |
| | | | 551,379 | 22,955 | X | X 28- |
| | | | 12,010 | 500 | X | X 28- |
| SONOSITE INC | COM | 83568G104 | 20 | 1 | X | 28- |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 1,055 | 285 | X | X 28- |
| SONY CORP | ADR NEW | 835699307 | 93,100 | 3,325 | X | 28- |
| | | | 273,392 | 9,764 | X | X 28- |
| SOTHEBYS HLDGS INC | CL A | 835898107 | 2,232 | 300 | X | X 28- |

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|------------------------------|----------------|-----------|------------|---------|---|-------|
| SOUND FED BANCORP INC | COM | 83607V104 | 3,778 | 276 | X | 28- |
| SOURCE CAP INC | COM | 836144105 | 347,682 | 6,712 | X | 28- |
| SOURCECORP | COM | 836167106 | 43,200 | 2,000 | X | 28- |
| SOUTH FINL GROUP INC | COM | 837841105 | 2,651,831 | 114,649 | X | 28- |
| | | | 3,930,296 | 169,922 | X | 28- |
| SOUTH JERSEY INDS INC | COM | 838518108 | 366,289 | 9,940 | X | 28- |
| | | | 936,395 | 25,411 | X | X 28- |
| SOUTHERN CO | COM | 842587107 | 10,365,218 | 332,645 | X | 28- |
| | | | 9,508,567 | 305,153 | X | X 28- |
| | | | 131,246 | 4,212 | X | 28- |
| | | | 491,892 | 15,786 | X | 28- |
| | | | 121,524 | 3,900 | X | X 28- |
| SOUTHERN CMNTY BK & TR CMWTH | COM | 842627101 | 267,200 | 32,000 | X | X 28- |
| SOUTHERN CMNTY BK & TR CMWTH | *W EXP 09/27/2 | 842627119 | 12,480 | 12,000 | X | X 28- |
| SOUTHERN PAC PETE NL | SPONS ADR NEW | 843581406 | 3,814 | 652 | X | 28- |
| 0 | COLUMN TOTAL | | 31,918,963 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 239,803 | 14,156 | X | 28- |
| | | | 64,982 | 3,836 | X | X 28- |
| SOUTHSIDE CAP TR II | PFD CONV SECSP | 84471C206 | 99,900 | 5,000 | X | X 28- |
| SOUTHTRUST CORP | COM | 844730101 | 1,791,180 | 66,340 | X | 28- |
| | | | 157,653 | 5,839 | X | X 28- |
| | | | 12,150 | 450 | X | 28- |
| SOUTHWEST AIRLS CO | COM | 844741108 | 935,474 | 54,388 | X | 28- |
| | | | 489,374 | 28,452 | X | X 28- |
| | | | 41,452 | 2,410 | X | X 28- |
| | | | 112,436 | 6,537 | X | X 28- |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 3,251 | 100 | X | X 28- |
| SOUTHWEST WTR CO | COM | 845331107 | 2,602 | 186 | X | 28- |

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|-------------------------|---------|--------------|-----------|--------|---|---|-----|
| | | | 60,703 | 4,339 | X | X | 28- |
| | | | 4,197 | 300 | X | X | 28- |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 90,060 | 6,000 | X | X | 28- |
| | | | 45,030 | 3,000 | X | X | 28- |
| SOVEREIGN BANCORP INC | COM | 845905108 | 359,527 | 22,973 | X | | 28- |
| | | | 617,878 | 39,481 | X | X | 28- |
| | | | 7,825 | 500 | X | | 28- |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 23,625 | 750 | X | | 28- |
| SPAIN FD | COM | 846330108 | 35,200 | 4,000 | X | X | 28- |
| SPARTECH CORP | COM NEW | 847220209 | 63,630 | 3,000 | X | | 28- |
| | | | 11,772 | 555 | X | X | 28- |
| SPECTRUM CTL INC | COM | 847615101 | 9,273 | 1,650 | X | | 28- |
| | | | 2,529 | 450 | X | X | 28- |
| SPINNAKER EXPL CO | COM | 84855W109 | 98,905 | 3,775 | X | X | 28- |
| SPORTSLINE COM INC | COM | 848934105 | 1,048 | 500 | X | X | 28- |
| 0 | | COLUMN TOTAL | 5,381,459 | | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| SPRINT CORP | COM FON GROUP | 852061100 | 2,476,627 | 171,988 | X | | 28- |
| | | | 4,829,501 | 335,382 | X | X | 28- |
| | | | 13,306 | 924 | X | X | 28- |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 929,327 | 161,622 | X | | 28- |
| | | | 582,257 | 101,262 | X | X | 28- |
| | | | 6,900 | 1,200 | X | X | 28- |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 1,157 | 100 | X | | 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 2,715 | 52 | X | | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 754 | 50 | X | | 28- |
| | | | 53,649 | 3,560 | X | X | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9,948 | 300 | X | | 28- |

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|------------------------------|----------------|-----------|------------|--------|---|-------|
| STANDARD REGISTER CO | COM | 853887107 | 6,839 | 415 | X | X 28- |
| STANDEX INTL CORP | COM | 854231107 | 16,800 | 800 | X | 28- |
| STANLEY WKS | COM | 854616109 | 46,920 | 1,700 | X | 28- |
| | | | 68,448 | 2,480 | X | X 28- |
| STAPLES INC | COM | 855030102 | 491,413 | 26,780 | X | 28- |
| | | | 1,833,128 | 99,898 | X | X 28- |
| | | | 152,544 | 8,313 | X | X 28- |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 43,940 | 2,000 | X | X 28- |
| | | | 140,059 | 6,375 | X | X 28- |
| STARBUCKS CORP | COM | 855244109 | 201,089 | 8,191 | X | 28- |
| | | | 76,351 | 3,110 | X | X 28- |
| | | | 74,927 | 3,052 | X | X 28- |
| | | | 10,458 | 426 | X | X 28- |
| STATE AUTO FINL CORP | COM | 855707105 | 2,246 | 100 | X | 28- |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 157,045 | 5,493 | X | 28- |
| | | | 190,238 | 6,654 | X | X 28- |
| 0 | COLUMN TOTAL | | 12,418,586 | | | |
| 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 |
| STATE STR CORP | COM | 857477103 | 5,580,537 | 141,638 | X | 28- |
| | | | 13,638,940 | 346,166 | X | X 28- |
| | | | 69,856 | 1,773 | X | 28- |
| | | | 330,960 | 8,400 | X | X 28- |
| STEELCASE INC | CL A | 858155203 | 70,560 | 6,000 | X | 28- |
| STEIN MART INC | COM | 858375108 | 1,395 | 238 | X | 28- |
| STEINWAY MUSICAL INSTRS INC | COM ORD | 858495104 | 53,900 | 3,500 | X | X 28- |
| STERICYCLE INC | COM | 858912108 | 23,016 | 600 | X | 28- |
| | | | 305,154 | 7,955 | X | X 28- |
| STERIS CORP | COM | 859152100 | 23,090 | 1,000 | X | 28- |
| | | | 23,090 | 1,000 | X | X 28- |
| | | | 11,545 | 500 | X | 28- |

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|----------------------------|----------------|-----------|-------------------|----------------|--------|--------------|
| STERLING FINL CORP | COM | 859317109 | 81,305 | 3,500 | X | 28- |
| STILLWATER MNG CO | COM | 86074Q102 | 1,542 | 300 | X | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 83,160 | 4,000 | X | X 28- |
| STONE ENERGY CORP | COM | 861642106 | 125,760 | 3,000 | X | X 28- |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 171,698 | 15,208 | X | 28- |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 158,095 84,942 | 6,142 3,300 | X X | 28- X 28- |
| STRATASYS INC | COM | 862685104 | 20,748 | 600 | X | 28- |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 1,516 | 340 | X | X 28- |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 7,408 | 505 | X | X 28- |
| STRATEX NETWORKS INC | COM | 86279T109 | 35,880 | 11,500 | X | X 28- |
| STRATOS LIGHTWAVE INC | COM NEW | 863100202 | 1,676 1,233 | 340 250 | X X | 28- X 28- |
| 0 | COLUMN TOTAL | | 20,907,006 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|---|
| STRATTEC SEC CORP | COM | 863111100 | 31,920 228,813 | 600 4,301 | X X 28- |
| STRAYER ED INC | COM | 863236105 | 46,139 | 580 | X X 28- |
| STREETTRACKS SER TR | DJ SML CAP GRW | 86330E307 | 5,872 | 110 | X 28- |
| STREETTRACKS SER TR | DJ SML CAP VAL | 86330E406 | 7,422 | 55 | X 28- |
| STREETTRACKS SER TR | WILSHIRE REIT | 86330E604 | 613,312 69,012 30,033 | 4,799 540 235 | X X X 28- X 28- |
| STRYKER CORP | COM | 863667101 | 70,462,369 21,512,747 1,237,214 | 1,015,747 310,116 17,835 | X X X 28- X 28- |

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| | | | | | | | | |
|-----------------------------|----------------|--------------------|-------------|---------|-------|---|---|-----|
| | | | | 126,739 | 1,827 | X | X | 28- |
| STURM RUGER & CO INC | COM | 864159108 | 4,000 | 400 | | X | | 28- |
| | | | 22,900 | 2,290 | | X | X | 28- |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 38,077 | 1,300 | | X | | 28- |
| | | | 43,935 | 1,500 | | X | X | 28- |
| | | | 25,775 | 880 | | X | | 28- |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 289 | 100 | | X | X | 28- |
| | | | 14,603 | 5,053 | | X | X | 28- |
| SUMMIT PPTYS INC | COM | 866239106 | 293,230 | 14,200 | | X | X | 28- |
| SUN BANCORP INC | COM | 86663B102 | 12,631 | 636 | | X | | 28- |
| | | | 3,418,403 | 172,125 | | X | | 28- |
| SUN INC | SDCV | 6.750% 6 866762AG2 | 1,031,250 | 10,000 | | X | X | 28- |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 2,067,217 | 99,529 | | X | | 28- |
| | | | 165,994 | 7,992 | | X | X | 28- |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3,043,723 | 654,564 | | X | | 28- |
| | | | 1,851,858 | 398,249 | | X | X | 28- |
| | | | 28,453 | 6,119 | | X | | 28- |
| | | | 58,451 | 12,570 | | X | | 28- |
| | | | 24,645 | 5,300 | | X | X | 28- |
| 0 | COLUMN TOTAL | | 106,517,026 | | | | | |
| 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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SUNCOR ENERGY INC | COM | 867229106 | 150,000 | 8,000 | X 28- |
| | | | 71,625 | 3,820 | X X 28- |
| | | | 9,375 | 500 | X X 28- |
| SUNGARD DATA SYS INC | COM | 867363103 | 26,621,204 | 1,027,449 | X 28- |
| | | | 13,210,473 | 509,860 | X X 28- |
| | | | 304,702 | 11,760 | X 28- |
| | | | 96,385 | 3,720 | X X 28- |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 220,372 | 7,400 | X 28- |
| | | | 226,328 | 7,600 | X X 28- |
| SUNOCO INC | COM | 86764P109 | 242,064 | 6,414 | X 28- |

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| | | | | | | |
|------------------------------|------|--------------|------------|---------|---|-------|
| | | | 1,053,739 | 27,921 | X | X 28- |
| | | | 90,878 | 2,408 | X | 28- |
| SUNTRUST BKS INC | COM | 867914103 | 9,940,696 | 167,521 | X | 28- |
| | | | 5,234,915 | 88,219 | X | X 28- |
| | | | 59 | 1 | X | 28- |
| | | | 2,967 | 50 | X | 28- |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 335 | 150 | X | X 28- |
| SUPERGEN INC | COM | 868059106 | 5,330 | 1,000 | X | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,170 | 100 | X | 28- |
| | | | 50,040 | 1,200 | X | X 28- |
| SUPERVALU INC | COM | 868536103 | 65,175 | 3,057 | X | 28- |
| | | | 113,700 | 5,333 | X | X 28- |
| SUREBEAM CORP | CL A | 86866R102 | 1,350 | 500 | X | 28- |
| | | | 9,636 | 3,569 | X | X 28- |
| | | | 2,700 | 1,000 | X | X 28- |
| SURMODICS INC | COM | 868873100 | 122,080 | 4,000 | X | X 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 29,175 | 1,250 | X | 28- |
| | | | 432,654 | 18,537 | X | X 28- |
| SWIFT ENERGY CO | COM | 870738101 | 57,200 | 5,200 | X | X 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 145,516 | 13,925 | X | X 28- |
| 0 | | COLUMN TOTAL | 58,514,843 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| SYBASE INC | COM | 871130100 | 779 | 56 | X | 28- |
| | | | 2,782 | 200 | X | X 28- |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 15,718 | 666 | X | 28- |
| SYCAMORE NETWORKS INC | COM | 871206108 | 229 | 60 | X | 28- |
| | | | 153 | 40 | X | X 28- |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2,279 | 100 | X | X 28- |

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| | | | | | | |
|-------------------------|---------------|-----------|------------|-----------|---|-------|
| SYMANTEC CORP | COM | 871503108 | 115,044 | 2,620 | X | 28- |
| | | | 336,746 | 7,669 | X | X 28- |
| | | | 17,564 | 400 | X | 28- |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 212,024 | 16,297 | X | X 28- |
| | | | 19,749 | 1,518 | X | X 28- |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 9,894 | 600 | X | X 28- |
| SYMS CORP | COM | 871551107 | 1,286 | 200 | X | 28- |
| SYNAVANT INC | COM | 87157A105 | 0 | 305 | X | 28- |
| | | | 0 | 203 | X | X 28- |
| | | | 0 | 106 | X | X 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1,379 | 136 | X | 28- |
| SYNOPSIS INC | COM | 871607107 | 12,386 | 200 | X | 28- |
| SYNOVUS FINL CORP | COM | 87161C105 | 41,229,948 | 1,917,672 | X | 28- |
| | | | 4,113,853 | 191,342 | X | X 28- |
| | | | 1,319,821 | 61,387 | X | 28- |
| SYNTEL INC | COM | 87162H103 | 7,472 | 475 | X | 28- |
| SYNTROLEUM CORP | COM | 871630109 | 4,005 | 1,500 | X | X 28- |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 15,540 | 1,500 | X | 28- |
| | | | 1,036 | 100 | X | 28- |
| 0 | COLUMN TOTAL | | 47,439,687 | | | |
| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| SYSCO CORP | COM | 871829107 | 82,678,041 | 2,752,265 | X | 28- |
| | | | 11,539,596 | 384,141 | X | X 28- |
| | | | 604,285 | 20,116 | X | 28- |
| | | | 309,863 | 10,315 | X | X 28- |
| SYSTEMAX INC | COM | 871851101 | 340 | 100 | X | X 28- |
| TCF FINL CORP | COM | 872275102 | 197,208 | 4,950 | X | X 28- |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 212,256 | 7,200 | X | 28- |

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| | | | | | | |
|----------------------|----------------|-----------|-------------|---------|---|-------|
| TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 89,327 | 8,435 | X | 28- |
| | | | 22,726 | 2,146 | X | X 28- |
| | | | 39,924 | 3,770 | X | X 28- |
| | | | 33,433 | 3,157 | X | 28- |
| TCW CONV SECS FD INC | COM | 872340104 | 17,064 | 3,600 | X | 28- |
| | | | 11,239 | 2,371 | X | X 28- |
| TECO ENERGY INC | COM | 872375100 | 598,169 | 49,889 | X | 28- |
| | | | 1,228,855 | 102,490 | X | X 28- |
| | | | 19,784 | 1,650 | X | 28- |
| | | | 19,184 | 1,600 | X | X 28- |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 413 | 100 | X | X 28- |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 572,790 | 15,650 | X | 28- |
| | | | 248,880 | 6,800 | X | X 28- |
| | | | 13,908 | 380 | X | X 28- |
| THQ INC | COM NEW | 872443403 | 5,929 | 329 | X | 28- |
| TIB FINL CORP | COM | 872449103 | 171,444 | 10,205 | X | X 28- |
| TJX COS INC NEW | COM | 872540109 | 1,279,707 | 67,925 | X | 28- |
| | | | 306,527 | 16,270 | X | X 28- |
| TXU CORP | COM | 873168108 | 350,961 | 15,633 | X | 28- |
| | | | 778,521 | 34,678 | X | X 28- |
| | | | 49,906 | 2,223 | X | X 28- |
| | | | 1,482 | 66 | X | 28- |
| 0 | COLUMN TOTAL | | 101,401,762 | | | |
| 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 | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 31,046 | 3,080 | X | 28- |
| | | | 209,019 | 20,736 | X | X 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 90,624 | 3,200 | X | 28- |
| | | | 3,172 | 112 | X | 28- |
| TALBOTS INC | COM | 874161102 | 3,446 | 117 | X | 28- |
| | | | 32,395 | 1,100 | X | X 28- |
| TALISMAN ENERGY INC | COM | 87425E103 | 963 | 21 | X | X 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|---|---|-----------------------|---------------------------------|
| TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 67 | 6 | X | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6,616 119,088 | 200 3,600 | X X | 28- 28- |
| TARGET CORP | COM | 87612E106 | 144,147,015 8,411,340 378,665 324,289 1,956,328 | 3,809,382 222,287 10,007 8,570 51,700 | X X X X X | 28- 28- 28- 28- 28- |
| TARGETED GENETICS CORP | COM | 87612M108 | 910 | 500 | X | X 28- |
| TASTY BAKING CO | COM | 876553306 | 35,438 7,875 | 3,375 750 | X X | 28- 28- |
| TECH DATA CORP | COM | 878237106 | 26,750 89,613 | 1,000 3,350 | X X | 28- 28- |
| TECHNE CORP | COM | 878377100 | 53,568 | 1,765 | X | X 28- |
| TECHNITROL INC | COM | 878555101 | 4,515 106,103 | 300 7,050 | X X | 28- 28- |
| TECUMSEH PRODS CO | CL B | 878895101 | 83,205 | 2,250 | X | 28- |
| TECUMSEH PRODS CO | CL A | 878895200 | 230,040 | 6,000 | X | 28- |
| TEKELEC | COM | 879101103 | 11,260 | 1,000 | X | X 28- |
| TEKTRONIX INC | COM | 879131100 | 77,760 1,598 | 3,600 74 | X X | 28- 28- |
| 0 | COLUMN TOTAL | | 156,442,708 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 5,852 23 | 501 2 | X X |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 10,932 | 400 | X |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 30,328 197,803 | 1,245 8,120 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 13,775 | 500 | X | 28- |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 6,210 | 3,000 | X | X 28- |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 29,776 | 2,273 | X | X 28- |
| TELEFLEX INC | COM | 879369106 | 24,501,907 | 575,838 | X | 28- |
| | | | 5,189,313 | 121,958 | X | X 28- |
| | | | 730,158 | 17,160 | X | 28- |
| | | | 404,225 | 9,500 | X | X 28- |
| | | | 47,486 | 1,116 | X | X 28- |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 249,319 | 7,212 | X | 28- |
| | | | 519,795 | 15,036 | X | X 28- |
| | | | 69 | 2 | X | 28- |
| | | | 19,636 | 568 | X | X 28- |
| TELEFONICA DEL PERU S A | SP ADR NEW B | 879384204 | 1,451 | 509 | X | 28- |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 24,556 | 782 | X | 28- |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 48,701 | 1,550 | X | 28- |
| | | | 69,627 | 2,216 | X | X 28- |
| | | | 24,822 | 790 | X | X 28- |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 29,820 | 600 | X | 28- |
| | | | 235,330 | 4,735 | X | X 28- |
| TELLABS INC | COM | 879664100 | 18,204 | 2,775 | X | 28- |
| | | | 4,920 | 750 | X | X 28- |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 70,686 | 4,760 | X | X 28- |
| TEMPLE INLAND INC | COM | 879868107 | 30,380 | 708 | X | 28- |
| | | | 95,689 | 2,230 | X | X 28- |
| 0 | COLUMN TOTAL | | 32,610,793 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 112,000 | 10,000 | X X 28- |
| TEMPLETON CHINA WORLD FD INC | COM | 88018X102 | 18,166 | 1,392 | X X 28- |

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| | | | | | | |
|------------------------------|---------------|--------------|---|------------------------------------|------------------|------------------------------|
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 2,937 19,980 | 294 2,000 | X X | 28- X 28- |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 14,007 121,325 | 1,150 9,961 | X X | 28- X 28- |
| TEMPLETON GLOBAL INCOME FD I | COM | 880198106 | 136,871 142,154 | 16,712 17,357 | X X | 28- X 28- |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 16,206 | 600 | X | 28- |
| TENET HEALTHCARE CORP | COM | 88033G100 | 173,107 40,169 | 14,859 3,448 | X X | 28- X 28- |
| TENNANT CO | COM | 880345103 | 14,700 | 400 | X | X 28- |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 382 | 106 | X | X 28- |
| TERADYNE INC | COM | 880770102 | 342,028 299,723 31,158 110,784 | 19,759 17,315 1,800 6,400 | X X X X | 28- X 28- 28- X 28- |
| TEREX CORP NEW | COM | 880779103 | 62,464 | 3,200 | X | X 28- |
| TERRA NETWORKS S A | SPONSORED ADR | 88100W103 | 54,600 19,038 | 9,100 3,173 | X X | 28- X 28- |
| TESORO PETE CORP | COM | 881609101 | 2,752 | 400 | X | X 28- |
| TETRA TECH INC NEW | COM | 88162G103 | 245,514 121,800 | 14,110 7,000 | X X | 28- X 28- |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,432,458 213,944 | 25,175 3,760 | X X | 28- X 28- |
| TEXAS GENCO HLDGS INC | COM | 882443104 | 9,858 18,554 8,975 | 424 798 386 | X X X | 28- X 28- X 28- |
| 0 | | COLUMN TOTAL | 3,785,654 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TEXAS INDS INC | COM | 882491103 | 166,600 | 7,000 | X X 28- |

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| | | | | | | |
|---------------------------|-----------------|--------------|------------|-----------|---|-------|
| TEXAS INSTRS INC | COM | 882508104 | 18,772,424 | 1,066,615 | X | 28- |
| | | | 17,260,302 | 980,699 | X | X 28- |
| | | | 64,205 | 3,648 | X | X 28- |
| | | | 146,960 | 8,350 | X | 28- |
| | | | 953,075 | 54,152 | X | X 28- |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 9,340 | 200 | X | X 28- |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 9,812 | 288 | X | 28- |
| TEXTRON INC | COM | 883203101 | 362,691 | 9,295 | X | 28- |
| | | | 1,301,590 | 33,357 | X | X 28- |
| TEXTRON INC | PFD CONV \$2.08 | 883203200 | 30,000 | 200 | X | 28- |
| THERMO ELECTRON CORP | COM | 883556102 | 29,428 | 1,400 | X | 28- |
| | | | 24,699 | 1,175 | X | X 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 60,444 | 4,183 | X | 28- |
| | | | 180,509 | 12,492 | X | X 28- |
| THOMAS INDS INC | COM | 884425109 | 486,711 | 17,993 | X | 28- |
| | | | 1,170,345 | 43,266 | X | X 28- |
| THORATEC CORP | COM NEW | 885175307 | 22,783 | 1,552 | X | 28- |
| | | | 88,080 | 6,000 | X | X 28- |
| THORNBURG MTG INC | COM | 885218107 | 44,460 | 1,800 | X | 28- |
| | | | 160,550 | 6,500 | X | X 28- |
| | | | 8,991 | 364 | X | X 28- |
| 3COM CORP | COM | 885535104 | 6,538 | 1,400 | X | 28- |
| | | | 57,324 | 12,275 | X | X 28- |
| | | | 1,121 | 240 | X | 28- |
| THREE FIVE SYS INC | COM | 88554L108 | 18,382 | 2,664 | X | X 28- |
| 0 | | COLUMN TOTAL | 41,437,364 | | | |
| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 3M CO | COM | 88579Y101 | 105,749,670 | 819,892 | X 28- |
| | | | 98,618,624 | 764,604 | X X 28- |
| | | | 709,390 | 5,500 | X 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|---|-------|
| | | | 4,249,504 | 32,947 | X | 28- |
| | | | 5,096,903 | 39,517 | X | X 28- |
| TIDEWATER INC | COM | 886423102 | 126,291 | 4,300 | X | 28- |
| | | | 4,406 | 150 | X | X 28- |
| TIERONE CORP | COM | 88650R108 | 15,640 | 800 | X | 28- |
| TIFFANY & CO NEW | COM | 886547108 | 81,700 | 2,500 | X | 28- |
| | | | 1,280,239 | 39,175 | X | X 28- |
| | | | 16,471 | 504 | X | X 28- |
| TIMBERLAND CO | CL A | 887100105 | 31,716 | 600 | X | 28- |
| TIMKEN CO | COM | 887389104 | 49,238 | 2,812 | X | 28- |
| | | | 31,448 | 1,796 | X | X 28- |
| TITAN CORP | COM | 888266103 | 1,029 | 100 | X | X 28- |
| | | | 5,145 | 500 | X | X 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 6,420 | 200 | X | 28- |
| TIVO INC | COM | 888706108 | 11,703 | 968 | X | 28- |
| | | | 18,981 | 1,570 | X | X 28- |
| TOFUTTI BRANDS INC | COM | 88906B105 | 1,525 | 500 | X | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 308,268 | 10,889 | X | 28- |
| | | | 1,016,697 | 35,913 | X | X 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 98,898 | 5,300 | X | 28- |
| | | | 16,794 | 900 | X | X 28- |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 8,930 | 200 | X | 28- |
| TOO INC | COM | 890333107 | 2,410 | 119 | X | 28- |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,286,232 | 74,983 | X | 28- |
| | | | 167,878 | 5,506 | X | X 28- |
| | | | 114,398 | 3,752 | X | 28- |
| 0 | COLUMN TOTAL | | 220,126,548 | | | |
| 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|-----------------------------|----------------|--------------|---|--------------------------------------|-----------------------|---------------------------------|
| TOPPS INC | COM | 890786106 | 8,470 | 1,000 | X | 28- |
| TORCHMARK CORP | COM | 891027104 | 288,688 62,208 | 7,750 1,670 | X X | 28- 28- |
| TORO CO | COM | 891092108 | 7,950 42,930 | 200 1,080 | X X | 28- 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,101,147 879,583 1,971 21,224 | 14,527 11,604 26 280 | X X X X | 28- 28- 28- 28- |
| TOTAL SYS SVCS INC | COM | 891906109 | 568,427 | 25,490 | X | 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 371,043 92,100 828,800 | 7,163 1,778 16,000 | X X X | 28- 28- 28- |
| TOYS R US INC | COM | 892335100 | 6,424 162,105 36,360 | 530 13,375 3,000 | X X X | 28- 28- 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 54,606 177,695 36,467 | 1,153 3,752 770 | X X X | 28- 28- 28- |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 9,652 | 400 | X | 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 155,588 | 2,250 | X | 28- |
| TRANSCANADA CORP | COM | 89353D107 | 43,925 | 2,500 | X | 28- |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 1,150 | 100 | X | 28- |
| TRAVELERS PPTY CAS CORP NEW | CL A | 89420G109 | 381,600 323,088 207 6,122 2,337 | 24,000 20,320 13 385 147 | X X X X X | 28- 28- 28- 28- 28- |
| 0 | | COLUMN TOTAL | 5,671,867 | | | |
| 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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|-----------------------------|---------------|--------------|------------|---------|---|-------|
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 15,642,421 | 991,910 | X | 28- |
| | | | 2,111,682 | 133,905 | X | X 28- |
| | | | 426 | 27 | X | X 28- |
| | | | 410,036 | 26,001 | X | 28- |
| | | | 9,478 | 601 | X | X 28- |
| TREDEGAR CORP | COM | 894650100 | 20,237 | 1,350 | X | 28- |
| | | | 38,225 | 2,550 | X | X 28- |
| TRI CONTL CORP | COM | 895436103 | 199,161 | 13,475 | X | 28- |
| | | | 132,133 | 8,940 | X | X 28- |
| TRIAD HOSPITALS INC | COM | 89579K109 | 42,790 | 1,724 | X | 28- |
| | | | 521 | 21 | X | X 28- |
| | | | 4,666 | 188 | X | X 28- |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 17,940 | 2,000 | X | 28- |
| TRIAD GTY INC | COM | 895925105 | 9,832 | 259 | X | X 28- |
| TRIBUNE CO NEW | COM | 896047107 | 1,027,679 | 21,277 | X | 28- |
| | | | 1,205,085 | 24,950 | X | X 28- |
| | | | 579,600 | 12,000 | X | 28- |
| TRICO BANCSHARES | COM | 896095106 | 478,084 | 18,800 | X | 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 23,030 | 1,000 | X | 28- |
| TRIMERIS INC | COM | 896263100 | 4,562 | 100 | X | 28- |
| TRINITY INDS INC | COM | 896522109 | 7,719 | 417 | X | X 28- |
| TRINTECH GROUP PLC | SPONS ADR NEW | 896682200 | 2,663 | 1,250 | X | 28- |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 410 | 100 | X | X 28- |
| | | | 820 | 200 | X | X 28- |
| TRITON PCS HLDGS INC | CL A | 89677M106 | 25,250 | 5,000 | X | 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 16,902 | 600 | X | 28- |
| | | | 845 | 30 | X | X 28- |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 10,233 | 900 | X | 28- |
| 0 | | COLUMN TOTAL | 22,022,430 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|-----------------|--|--|----------------------------------|--|
| TRIZETTO GROUP INC | COM | 896882107 | 899 | 150 | X | 28- |
| TRIPATH IMAGING INC | COM | 896942109 | 6,800 | 1,000 | X | 28- |
| TROVER SOLUTIONS INC | COM | 897249108 | 4,343 | 750 | X | 28- |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 1,950 | 1,000 | X | 28- |
| TRUST CO NJ JERSEY CITY NEW | COM | 898304100 | 20,968 | 692 | X | 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,742 40,590 | 700 3,670 | X X | 28- 28- |
| TRUSTMARK CORP | COM | 898402102 | 76,410 73,481 | 3,000 2,885 | X X | 28- 28- |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 7,890 | 300 | X | 28- |
| TUPPERWARE CORP | COM | 899896104 | 61,461 81,464 | 4,280 5,673 | X X | 28- 28- |
| TUTOGEN MEDICAL INC | COM | 901107102 | 34,331 | 10,372 | X | 28- |
| II VI INC | COM | 902104108 | 9,096 | 400 | X | 28- |
| TYCO INTL LTD NEW | COM | 902124106 | 6,586,895 5,027,384 2,278 604,001 181,885 1,296,353 | 347,044 264,878 120 31,823 9,583 68,301 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| TYSON FOODS INC | CL A | 902494103 | 10,471 20,709 21,240 | 986 1,950 2,000 | X X X | 28- 28- 28- |
| UGI CORP NEW | COM | 902681105 | 98,460 1,339,896 | 3,106 42,268 | X X | 28- 28- |
| UIL HLDG CORP | COM | 902748102 | 8,110 18,248 | 200 450 | X X | 28- 28- |
| 0 | COLUMN TOTAL | | 15,643,355 | | | |
| 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 I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| UST INC | COM | 902911106 | 726,347 | 20,735 | X | 28- |
| | | | 1,450,873 | 41,418 | X | X 28- |
| | | | 45,539 | 1,300 | X | 28- |
| USA TRUCK INC | COM | 902925106 | 45,549 | 5,061 | X | X 28- |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 2,355 | 150 | X | X 28- |
| US BANCORP DEL | COM NEW | 902973304 | 84,851,855 | 3,463,341 | X | 28- |
| | | | 21,322,669 | 870,313 | X | X 28- |
| | | | 3,560,291 | 145,318 | X | 28- |
| | | | 80,997 | 3,306 | X | 28- |
| | | | 24,500 | 1,000 | X | X 28- |
| U S G CORP | COM NEW | 903293405 | 43,833 | 2,307 | X | 28- |
| | | | 52,003 | 2,737 | X | X 28- |
| USEC INC | COM | 90333E108 | 10,530 | 1,500 | X | 28- |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 12,351 | 945 | X | X 28- |
| US ONCOLOGY INC | COM | 90338W103 | 739 | 100 | X | X 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 109,500 | 5,000 | X | 28- |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 28,088 | 875 | X | 28- |
| | | | 201,139 | 6,266 | X | X 28- |
| | | | 22,919 | 714 | X | X 28- |
| UNILEVER N V | N Y SHS NEW | 904784709 | 15,801,588 | 292,622 | X | 28- |
| | | | 27,702,108 | 513,002 | X | X 28- |
| | | | 212,274 | 3,931 | X | 28- |
| | | | 95,040 | 1,760 | X | X 28- |
| UNION BANKSHARES INC | COM | 905400107 | 45,825 | 1,500 | X | X 28- |
| UNION PAC CORP | COM | 907818108 | 47,726,092 | 822,580 | X | 28- |
| | | | 13,819,494 | 238,185 | X | X 28- |
| | | | 906,272 | 15,620 | X | 28- |
| | | | 251,401 | 4,333 | X | X 28- |
| 0 | COLUMN TOTAL | | 219,152,171 | | | |
| 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 I | I MA |
|------------------------------|---------------------------|----------------------------|--|---|--|---------------------------------|
| UNION PLANTERS CORP | COM | 908068109 | 8,254,104 855,528 351,818 | 266,004 27,571 11,338 | X X X | 28- 28- 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 17,484 | 930 | X | 28- |
| UNISYS CORP | COM | 909214108 | 103,987 6,140 1,081 | 8,468 500 88 | X X X | 28- 28- 28- |
| UNIT CORP | COM | 909218109 | 83,640 50,184 | 4,000 2,400 | X X | 28- 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,717,886 89,326 | 60,003 3,120 | X X | 28- 28- |
| UNITED CAPITAL CORP | COM | 909912107 | 69,600 | 2,000 | X | 28- |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 90,990 342,334 | 5,284 19,880 | X X | 28- 28- |
| UNITED NATL BANCORP N J | COM | 910909100 | 285,701 | 10,359 | X | 28- |
| UNITED NAT FOODS INC | COM | 911163103 | 82,244 18,150 | 2,900 640 | X X | 28- 28- |
| UNITED ONLINE INC | COM | 911268100 | 70,952 | 2,800 | X | 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 66,589,241 10,953,534 222,313 105,424 24,206 | 1,045,357 171,955 3,490 1,655 380 | X X X X X | 28- 28- 28- 28- 28- |
| UNITED RENTALS INC | COM | 911363109 | 83,271 | 5,995 | X | 28- |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 25,450 15,016 | 1,000 590 | X X | 28- 28- |
| UNITED STATES STL CORP NEW | COM | 912909108 | 342,297 98,760 11,459 | 20,910 6,033 700 | X X X | 28- 28- 28- |
| 0 | COLUMN TOTAL | | 90,962,120 | | 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 | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 71,817,654 | 1,013,944 | X | | 28- |
| | | | 44,806,775 | 632,596 | X | X | 28- |
| | | | 200,307 | 2,828 | X | X | 28- |
| | | | 1,747,305 | 24,669 | X | | 28- |
| | | | 843,444 | 11,908 | X | X | 28- |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6,492 | 300 | X | | 28- |
| | | | 16,230 | 750 | X | X | 28- |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,836,111 | 255,445 | X | | 28- |
| | | | 2,585,564 | 51,454 | X | X | 28- |
| | | | 70,350 | 1,400 | X | X | 28- |
| | | | 802,995 | 15,980 | X | | 28- |
| UNITEDGLOBALCOM | CL A | 913247508 | 42,866 | 8,405 | X | | 28- |
| UNITIL CORP | COM | 913259107 | 536,731 | 22,271 | X | | 28- |
| UNITRIN INC | COM | 913275103 | 345,048 | 12,723 | X | | 28- |
| | | | 404,088 | 14,900 | X | X | 28- |
| UNIVERSAL CORP VA | COM | 913456109 | 16,582 | 392 | X | | 28- |
| | | | 45,261 | 1,070 | X | X | 28- |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 12,600 | 1,000 | X | | 28- |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 27,000 | 1,000 | X | | 28- |
| | | | 86,400 | 3,200 | X | X | 28- |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 31,696 | 800 | X | | 28- |
| | | | 214,186 | 5,406 | X | X | 28- |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 106,886 | 3,516 | X | | 28- |
| | | | 598,394 | 19,684 | X | X | 28- |
| UNIZAN FINANCIAL CORP | COM | 91528W101 | 500,745 | 28,500 | X | | 28- |
| UNOCAL CORP | COM | 915289102 | 525,257 | 18,308 | X | | 28- |
| | | | 565,824 | 19,722 | X | X | 28- |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,113,741 | 83,053 | X | | 28- |
| | | | 29,502 | 2,200 | X | X | 28- |
| 0 | COLUMN TOTAL | | 140,936,034 | | | | |
| 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 I | MA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 100,686 | 6,920 | X | X 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 7,190 | 200 | X | X 28- |
| URECOATS INDUSTRIES INC | COM NEW | 91724E400 | 336 | 300 | X | 28- |
| UROLOGIX INC | COM | 917273104 | 5,240 | 2,000 | X | X 28- |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 5,320 | 400 | X | 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 20,576 365,224 | 1,600 28,400 | X X | 28- X 28- |
| UTSTARCOM INC | COM | 918076100 | 128,304 | 3,600 | X | X 28- |
| VA SOFTWARE CORP | COM | 91819B105 | 6,480 | 3,000 | X | 28- |
| VCA ANTECH INC | COM | 918194101 | 44,460 | 2,250 | X | X 28- |
| V F CORP | COM | 918204108 | 706,576 780,327,859 | 20,800 22,971,088 | X X | 28- X 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 135 | 10 | X | 28- |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 34,465 | 1,340 | X | X 28- |
| VALHI INC NEW | COM | 918905100 | 16,056 | 1,669 | X | 28- |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 5,980 | 2,000 | X | 28- |
| VALERO L P | COM UT LTD PRT | 91913W104 | 85,834 | 1,975 | X | X 28- |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 45,413 | 1,250 | X | 28- |
| VALLEY NATL BANCORP | COM | 919794107 | 7,905 195,543 | 300 7,421 | X X | 28- X 28- |
| VALSPAR CORP | COM | 920355104 | 33,776 22,588 | 800 535 | X X | 28- X 28- |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 9,660 | 1,000 | X | X 28- |
| 0 | COLUMN TOTAL | | 782,175,606 | | | |
| 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 |
|--|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 3,010 49,665 | 200 3,300 | X X | 28- X 28- |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 45,250 | 2,500 | X | 28- |
| VAN KAMPEN PA QUALITY MUN TR | COM | 920924107 | 449,812 590,247 | 26,444 34,700 | X X | 28- X 28- |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 80,235 | 4,500 | X | 28- |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 22,214 8,125 | 1,367 500 | X X | 28- X 28- |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 43,924 21,882 | 2,469 1,230 | X X | 28- X 28- |
| VAN KAMPEN TR INVT GRADE PA | COM | 920934106 | 858,420 48,444 | 50,200 2,833 | X X | 28- X 28- |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 6,872 5,154 | 400 300 | X X | 28- X 28- |
| VAN KAMPEN ADVANTAGE PA MUN | SH BEN INT | 920937109 | 131,999 | 7,630 | X | 28- |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 9,558 4,299 | 667 300 | X X | 28- X 28- |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 79,704 | 5,400 | X | 28- |
| VAN KAMPEN BD FD | COM | 920955101 | 35,265 15,656 | 1,802 800 | X X | 28- X 28- |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 59,300 11,860 | 10,000 2,000 | X X | 28- X 28- |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 9,247 31,480 | 1,175 4,000 | X X | 28- X 28- |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 53,400 | 4,000 | X | 28- |
| VAN KAMPEN MASS VALUE MUN IN COLUMN TOTAL | COM SH BEN INT | 92112R102 | 17,210 2,692,232 | 1,000 | X | X 28- |
| 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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 44,956 6,740 | 2,668 400 | X X | 28- 28- |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 15,120 6,048 | 1,000 400 | X X | 28- 28- |
| VANS INC | COM | 921930103 | 8,910 | 1,000 | X | 28- |
| VARCO INTL INC DEL | COM | 922122106 | 28,910 | 1,475 | X | 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 16,120 756,297 14,738 | 280 13,137 256 | X X X | 28- 28- 28- |
| VARIAN INC | COM | 922206107 | 3,091 25,417 4,396 | 90 740 128 | X X X | 28- 28- 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,489 110,149 3,811 | 50 3,700 128 | X X X | 28- 28- 28- |
| VASOMEDICAL INC | COM | 922321104 | 621 | 500 | X | 28- |
| VASTERA INC | COM | 92239N109 | 2,975 | 500 | X | 28- |
| VAXGEN INC | COM NEW | 922390208 | 518 | 100 | X | 28- |
| VCAMPUS CORP | COM NEW | 92240C308 | 136,351 | 56,813 | X | 28- |
| VECTREN CORP | COM | 92240G101 | 548,620 303,831 160,971 | 21,901 12,129 6,426 | X X X | 28- 28- 28- |
| VEECO INSTRS INC DEL | COM | 922417100 | 8,515 | 500 | X | 28- |
| VELCRO INDS N V | COM | 922571104 | 39,903 | 3,535 | X | 28- |
| VENTAS INC | COM | 92276F100 | 427,018 14,696 122,336 | 28,186 970 8,075 | X X X | 28- 28- 28- |
| VENTANA MED SYS INC | COM | 92276H106 | 162,420 | 6,000 | X | 28- |
| 0 | COLUMN TOTAL | | 2,974,967 | | | |
| 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 |
|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 46,400 | 800 | X | X | 28- |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 1,486,226 1,161,357 | 16,076 12,562 | X | X | 28- 28- |
| VERIDIAN CORP DEL | COM | 92342R203 | 17,271 | 495 | X | X | 28- |
| VERITY INC | COM | 92343C106 | 508 53,658 2,350 | 40 4,225 185 | X | X | 28- 28- 28- |
| VERISIGN INC | COM | 92343E102 | 17,927 84,781 | 1,300 6,148 | X | X | 28- 28- |
| VERITAS DGC INC | COM | 92343P107 | 4,600 21,850 | 400 1,900 | X | X | 28- 28- |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 122,664,055 164,622,720 708,009 4,176,690 1,905,159 | 3,109,355 4,172,946 17,947 105,873 48,293 | X | X | 28- 28- 28- 28- 28- |
| VERINT SYS INC | COM | 92343X100 | 9,380 | 370 | X | X | 28- |
| VERITAS SOFTWARE CO | COM | 923436109 | 45,202,556 7,145,602 3,516 1,055,821 123,061 | 1,568,444 247,939 122 36,635 4,270 | X | X | 28- 28- 28- 28- 28- |
| VERMONT TEDDY BEAR INC | COM | 92427X109 | 3,500 | 1,000 | X | | 28- |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 38 24 | 22 14 | X | X | 28- 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 907 | 62 | X | | 28- |
| VERTICALNET INC | COM NEW | 92532L206 | 496 | 318 | X | | 28- |
| VESTAUR SECS INC | COM | 925464109 | 53,520 4,014 | 4,000 300 | X | X | 28- 28- |
| | COLUMN TOTAL | | 350,575,996 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
| VIAD CORP | COM | 92552R109 | 186,688 40,526 4,478 | 8,338 1,810 200 | X X X | 28- X 28- X 28- |
| VIACOM INC | CL A | 925524100 | 2,011,555 987,620 9,177 | 46,031 22,600 210 | X X X | 28- X 28- 28- |
| VIACOM INC | CL B | 925524308 | 49,646,004 18,496,690 459,958 21,830 1,274,173 287,370 | 1,137,105 423,653 10,535 500 29,184 6,582 | X X X X X X | 28- X 28- 28- X 28- 28- X 28- |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 4,223 2,029 | 204 98 | X X | 28- X 28- |
| VICAL INC | COM | 925602104 | 452 2,712 | 100 600 | X X | X 28- X 28- |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 755 | 30 | X | 28- |
| VINA CONCHA Y TORO S A | SPONSORED ADR | 927191106 | 11,063 | 250 | X | X 28- |
| VINTAGE PETE INC | COM | 927460105 | 127,825 | 11,332 | X | X 28- |
| VIRAGE INC | COM | 92763Q106 | 924 | 1,100 | X | 28- |
| VIRAGEN INC | COM | 927638106 | 360 480 | 1,500 2,000 | X X | 28- X 28- |
| VIROPHARMA INC | COM | 928241108 | 780 | 300 | X | 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 251,724 342,738 7,062 | 19,070 25,965 535 | X X X | 28- X 28- X 28- |
| VISTEON CORP | COM | 92839U107 | 39,200 29,273 48 1,182 | 5,706 4,261 7 172 | X X X X | 28- X 28- X 28- 28- |
| | COLUMN TOTAL | | 74,248,899 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
|----------------------------|---------------------------|----------------------------|--|--|---|-------------------------------------|
| VISUAL DATA CORP | COM NEW | 928428200 | 350,056 | 157,683 | X | 28- |
| VISX INC DEL | COM | 92844S105 | 17,871 10,410 | 1,030 600 | X X | 28- X 28- |
| VISUAL NETWORKS INC | COM | 928444108 | 1,913 | 1,396 | X | X 28- |
| VITAL IMAGES INC | COM | 92846N104 | 36,960 | 2,000 | X | 28- |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 9,242 395,601 5,135 | 1,890 80,900 1,050 | X X X | 28- X 28- X 28- |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 5,089 168,173 3,872 | 276 9,120 210 | X X X | 28- X 28- X 28- |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 12,250 | 5,000 | X | 28- |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 5,565,902 5,540,671 57,869 471,069 102,475 | 283,252 281,968 2,945 23,973 5,215 | X X X X X | 28- X 28- 28- 28- X 28- |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 4,418 | 200 | X | 28- |
| VORNADO OPERATING CO | COM | 92904N103 | 12 | 20 | X | 28- |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 367,461 498,348 | 8,428 11,430 | X X | 28- X 28- |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 30,250 | 500 | X | 28- |
| VULCAN INTL CORP | COM | 929136109 | 1,715,137 24,920 676,400 | 48,178 700 19,000 | X X X | 28- X 28- X 28- |
| VULCAN MATLS CO | COM | 929160109 | 5,396,799 481,057 45,040 | 145,584 12,977 1,215 | X X X | 28- X 28- 28- |
| WCI CMNTYS INC | COM | 92923C104 | 3,846 | 200 | X | 28- |
| | COLUMN TOTAL | | 21,998,246 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: 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 |
| WD-40 CO | COM | 929236107 | 11,384 | 400 | X | 28- |
| | | | 3,984 | 140 | X | X 28- |
| WGL HLDGS INC | COM | 92924F106 | 88,644 | 3,320 | X | 28- |
| | | | 90,566 | 3,392 | X | X 28- |
| | | | 5,340 | 200 | X | X 28- |
| WHX CORP | COM NEW | 929248409 | 1,296 | 617 | X | X 28- |
| W HLDG CO INC | COM | 929251106 | 8,460 | 500 | X | 28- |
| WMS INDS INC | COM | 929297109 | 18,614 | 1,194 | X | 28- |
| | | | 7,795 | 500 | X | X 28- |
| | | | 15,590 | 1,000 | X | 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 505,776 | 16,893 | X | 28- |
| | | | 934,487 | 31,212 | X | X 28- |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 13,383 | 334 | X | 28- |
| | | | 6,011 | 150 | X | X 28- |
| WPS RESOURCES CORP | COM | 92931B106 | 271,672 | 6,758 | X | 28- |
| | | | 526,620 | 13,100 | X | X 28- |
| | | | 80,400 | 2,000 | X | X 28- |
| WSFS FINL CORP | COM | 929328102 | 7,592 | 200 | X | 28- |
| | | | 5,694 | 150 | X | X 28- |
| | | | 9,832 | 259 | X | 28- |
| WVS FINL CORP | COM | 929358109 | 36,000 | 2,000 | X | 28- |
| WABASH NATL CORP | COM | 929566107 | 46,299 | 3,300 | X | X 28- |
| WABTEC CORP | COM | 929740108 | 2,827,903 | 203,300 | X | 28- |
| | | | 2,603,312 | 187,154 | X | X 28- |
| | | | 5,096,652 | 366,402 | X | 28- |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 30,305,264 | 758,390 | X | 28- |
| | | | 35,473,211 | 887,718 | X | X 28- |
| | | | 7,405,227 | 185,316 | X | 28- |
| | | | 1,059,180 | 26,506 | X | 28- |
| | | | 1,801,796 | 45,090 | X | X 28- |

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0 COLUMN TOTAL 89,267,984
 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 |
| WADDELL & REED FINL INC | CL A | 930059100 | 52,290 | 2,037 | X | 28- |
| | | | 770 | 30 | X | X 28- |
| WAL MART STORES INC | COM | 931142103 | 165,443,893 | 3,082,614 | X | 28- |
| | | | 149,949,364 | 2,793,914 | X | X 28- |
| | | | 1,529,112 | 28,491 | X | 28- |
| | | | 3,379,171 | 62,962 | X | 28- |
| WALGREEN CO | COM | 931422109 | 61,580,025 | 2,045,848 | X | 28- |
| | | | 33,292,015 | 1,106,047 | X | X 28- |
| | | | 1,328,042 | 44,121 | X | 28- |
| | | | 794,640 | 26,400 | X | 28- |
| WASHINGTON FED INC | COM | 938824109 | 2,038 | 88 | X | X 28- |
| | | | 42,622,343 | 1,032,018 | X | 28- |
| WASHINGTON MUT INC | COM | 939322103 | 12,143,067 | 294,021 | X | X 28- |
| | | | 237,682 | 5,755 | X | X 28- |
| | | | 135,051 | 3,270 | X | 28- |
| | | | 212,282 | 5,140 | X | X 28- |
| WASHINGTON POST CO | CL B | 939640108 | 200,815 | 274 | X | 28- |
| | | | 952,770 | 1,300 | X | X 28- |
| | | | 989,415 | 1,350 | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 2,720 | 100 | X | 28- |
| | | | 65,280 | 2,400 | X | X 28- |
| | | | 68,000 | 2,500 | X | X 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 174,446 | 7,578 | X | X 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | 13,845 | 395 | X | X 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | 826,841 | 34,323 | X | 28- |
| | | | 273,494 | 11,353 | X | X 28- |
| | | | 20,573 | 854 | X | X 28- |
| WATERS CORP | COM | 941848103 | 26,126,347 | 896,888 | X | 28- |

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| | | | | | | |
|---|--------------|-------------|---------|---|---|-----|
| | | 4,348,672 | 149,285 | X | X | 28- |
| | | 1,426,817 | 48,981 | X | | 28- |
| | | 122,346 | 4,200 | X | X | 28- |
| 0 | COLUMN TOTAL | 509,104,090 | | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---|---|---|-----|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,842,689 2,503 | 45,645 62 | X | 28- |
| WATTS INDS INC | CL A | 942749102 | 50,516 249,900 | 2,830 14,000 | X | 28- |
| WAVE SYSTEMS CORP | CL A | 943526103 | 6,160 | 7,000 | X | 28- |
| WAYPOINT FINL CORP | COM | 946756103 | 271,200 6,925 | 15,000 383 | X | 28- |
| WEBMETHODS INC | COM | 94768C108 | 3,366 | 415 | X | 28- |
| WEBMD CORP | COM | 94769M105 | 69,025 76,090 | 6,350 7,000 | X | 28- |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,646 | 70 | X | 28- |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 13,647 | 300 | X | 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 335,200 450,425 108,395 | 8,000 10,750 2,587 | X | 28- |
| WEIS MKTS INC | COM | 948849104 | 17,061 15,510 | 550 500 | X | 28- |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 183,353 188,073 | 2,175 2,231 | X | 28- |
| WELLS FARGO & CO NEW | COM | 949746101 | 130,047,624 200,247,163 133,711 1,705,939 691,790 | 2,580,310 3,973,158 2,653 33,848 13,726 | X | 28- |
| WENDYS INTL INC | COM | 950590109 | 108,058 | 3,730 | X | 28- |

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| | | | | | | | |
|---|------------------------|-----|-----------|-------------|-------|---|-------|
| | | | 51,422 | 1,775 | X | X | 28- |
| 0 | WERNER ENTERPRISES INC | COM | 950755108 | 42,380 | 2,000 | X | 28- |
| 0 | | | | 166,681 | 7,866 | X | X 28- |
| 0 | COLUMN TOTAL | | | 337,087,452 | | | |
| 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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|-----|----------------------------|
| WESBANCO INC | COM | 950810101 | 2,326,464 1,528,789 | 96,815 63,620 | X X | 28- | X 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 102,312 | 4,176 | X | X | 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 31,113 71,201 | 1,917 4,387 | X X | 28- | X 28- |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 55,476 | 6,700 | X | X | 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,575 284,280 | 250 27,600 | X X | 28- | X 28- |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 2,888 85,470 | 250 7,400 | X X | 28- | X 28- |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 16,404 | 300 | X | | 28- |
| WESTPORT RES CORP NEW | COM | 961418100 | 264,037 | 11,606 | X | X | 28- |
| WESTWOOD ONE INC | COM | 961815107 | 170,702 187,463 | 5,031 5,525 | X X | 28- | X 28- |
| WEYERHAEUSER CO | COM | 962166104 | 932,634 881,928 | 17,271 16,332 | X X | 28- | X 28- |
| WHIRLPOOL CORP | COM | 963320106 | 233,397 201,865 | 3,664 3,169 | X X | 28- | X 28- |
| WHITNEY HLDG CORP | COM | 966612103 | 9,600 | 300 | X | | 28- |
| WHOLE FOODS MKT INC | COM | 966837106 | 79,850 172,581 28,518 42,777 | 1,680 3,631 600 900 | X X X X | 28- | X 28- 28- 28- 28- |

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| | | | | | | |
|-----------------------|--------------|-----------|-------------------|-----------------|---|-----|
| WILD OATS MARKETS INC | COM | 96808B107 | 11,000 187,000 | 1,000 17,000 | X | 28- |
| WILEY JOHN & SONS INC | CL A | 968223206 | 172,920 14,279 | 6,600 545 | X | 28- |
| WILLBROS GROUP INC | COM | 969199108 | 14,629 | 1,408 | X | 28- |
| 0 | COLUMN TOTAL | | 8,112,152 | | | |
| 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 |
|------------------------------|---------------------------|----------------------------|--|---|---|
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 2,976 | 240 | X X 28- |
| WILLIAMS COS INC DEL | COM | 969457100 | 146,024 292,182 77,420 | 18,484 36,985 9,800 | X X 28- X X 28- X X 28- |
| WILLIAMS ENERGY PARTNERS L P | COM UNIT RP LP | 969491109 | 37,888 94,720 | 800 2,000 | X 28- X X 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 29,200 182,588 | 1,000 6,253 | X 28- X X 28- |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 23,256 | 1,368 | X 28- |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,269,547 1,694,023 1,725,927 3,486,575 | 77,327 57,718 58,805 118,793 | X 28- X X 28- X 28- X X 28- |
| WILTEL COMMUNICATNS GROUP IN | COM | 972487102 | 21,576 62,213 | 1,450 4,181 | X 28- X X 28- |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 7,620 3,810 | 2,000 1,000 | X 28- X X 28- |
| WINDROSE MED PPTYS TR | COM | 973491103 | 4,300 28,756 | 400 2,675 | X X 28- X X 28- |
| WINN DIXIE STORES INC | COM | 974280109 | 57,414 124,897 | 4,664 10,146 | X 28- X X 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 30,320 | 800 | X 28- |

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|-------------------------|-----|--------------|------------|-------|---|---|-----|
| WINSTON HOTELS INC | COM | 97563A102 | 16,340 | 2,000 | X | X | 28- |
| WINTON FINL CORP | COM | 976446104 | 1,240 | 100 | X | | 28- |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 8,937 | 300 | X | X | 28- |
| | | | 14,895 | 500 | X | | 28- |
| WIRELESS FACILITIES INC | COM | 97653A103 | 42,840 | 3,600 | X | X | 28- |
| 0 | | COLUMN TOTAL | 10,487,484 | | | | |
| 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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| WISCONSIN ENERGY CORP | COM | 976657106 | 285,650 | 9,850 | X | | 28- |
| | | | 443,642 | 15,298 | X | X | 28- |
| | | | 13,050 | 450 | X | X | 28- |
| | | | 14,500 | 500 | X | X | 28- |
| WISER OIL CO DEL | COM | 977284108 | 17,280 | 3,000 | X | | 28- |
| WITNESS SYS INC | COM | 977424100 | 56,994 | 11,024 | X | X | 28- |
| WOLVERINE TUBE INC | COM | 978093102 | 11,440 | 2,000 | X | | 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9,630 | 500 | X | | 28- |
| | | | 8,571 | 445 | X | X | 28- |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 1,140 | 1,000 | X | X | 28- |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 28 | 82 | X | | 28- |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 52,273 | 5,080 | X | X | 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 580,220 | 43,300 | X | | 28- |
| | | | 216,544 | 16,160 | X | X | 28- |
| WRIGHT MED GROUP INC | COM | 98235T107 | 11,412 | 600 | X | X | 28- |
| WRIGLEY WM JR CO | COM | 982526105 | 4,487,266 | 79,802 | X | | 28- |
| | | | 2,960,903 | 52,657 | X | X | 28- |
| | | | 472,726 | 8,407 | X | | 28- |
| WYETH | COM | 983024100 | 139,852,119 | 3,070,299 | X | | 28- |
| | | | 129,775,958 | 2,849,088 | X | X | 28- |
| | | | 969,760 | 21,290 | X | | 28- |

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|-----------|---|-------|
| | | | 6,598,054 | 144,853 | X | 28- |
| | | | 8,155,864 | 179,053 | X | X 28- |
| WYNDHAM INTL INC | CL A | 983101106 | 844,813 | 1,920,030 | X | 28- |
| | | | 3,252,187 | 7,391,335 | X | X 28- |
| | | | 11,484 | 26,100 | X | 28- |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 73,633 | 6,700 | X | 28- |
| | | | 604 | 55 | X | X 28- |
| | | | 7,693 | 700 | X | 28- |
| 0 | COLUMN TOTAL | | 299,185,438 | | | |
| 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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| XTO ENERGY INC | COM | 98385X106 | 5,349 | 266 | X | 28- |
| | | | 734,015 | 36,500 | X | X 28- |
| XCEL ENERGY INC | COM | 98389B100 | 385,415 | 25,626 | X | 28- |
| | | | 568,016 | 37,767 | X | X 28- |
| | | | 78,268 | 5,204 | X | X 28- |
| XILINX INC | COM | 983919101 | 727,982 | 28,774 | X | 28- |
| | | | 291,405 | 11,518 | X | X 28- |
| | | | 20,240 | 800 | X | 28- |
| XEROX CORP | COM | 984121103 | 345,012 | 32,579 | X | 28- |
| | | | 254,404 | 24,023 | X | X 28- |
| | | | 688 | 65 | X | X 28- |
| | | | 42,381 | 4,002 | X | X 28- |
| XYBERNAUT CORP | COM | 984149104 | 11,600 | 20,000 | X | X 28- |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 1,330 | 50 | X | X 28- |
| YADKIN VY BK&TR CO ELKIN N C | COM | 984308106 | 265,320 | 16,500 | X | 28- |
| YAHOO INC | COM | 984332106 | 465,321 | 14,230 | X | 28- |
| | | | 390,569 | 11,944 | X | X 28- |
| | | | 49,050 | 1,500 | X | 28- |
| | | | 1,308 | 40 | X | 28- |
| YANKEE CANDLE INC | COM | 984757104 | 116,100 | 5,000 | X | X 28- |
| XICOR INC | COM | 984903104 | 249,200 | 40,000 | X | X 28- |

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|------------------------|--------------|-----------|------------|--------|---|---|-----|
| YELLOW CORP | COM | 985509108 | 170,017 | 7,300 | X | X | 28- |
| YORK WTR CO | COM | 987184108 | 11,368 | 700 | X | | 28- |
| YOUNG BROADCASTING INC | CL A | 987434107 | 252,960 | 12,000 | X | X | 28- |
| YUM BRANDS INC | COM | 988498101 | 2,033,994 | 68,809 | X | | 28- |
| | | | 2,492,144 | 84,308 | X | X | 28- |
| | | | 23,648 | 800 | X | X | 28- |
| | | | 44,931 | 1,520 | X | | 28- |
| | | | 20,810 | 704 | X | X | 28- |
| 0 | COLUMN TOTAL | | 10,052,845 | | | | |
| 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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 5,120 | 2,000 | X | X | 28- |
| ZI CORP | COM | 988918108 | 9,780 | 3,000 | X | | 28- |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 52,675 | 700 | X | | 28- |
| | | | 15,050 | 200 | X | X | 28- |
| | | | 20,318 | 270 | X | X | 28- |
| ZENITH NATL INS CORP | COM | 989390109 | 85,500 | 3,000 | X | X | 28- |
| ZIMMER HLDGS INC | COM | 98956P102 | 26,465,388 | 587,467 | X | | 28- |
| | | | 14,354,056 | 318,625 | X | X | 28- |
| | | | 55,366 | 1,229 | X | | 28- |
| | | | 416,082 | 9,236 | X | | 28- |
| | | | 504,064 | 11,189 | X | X | 28- |
| ZIONS BANCORPORATION | COM | 989701107 | 55,154 | 1,090 | X | | 28- |
| | | | 55,660 | 1,100 | X | X | 28- |
| ZORAN CORP | COM | 98975F101 | 7,676 | 400 | X | | 28- |
| | | | 115,140 | 6,000 | X | X | 28- |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 424 | 400 | X | X | 28- |
| ZWEIG FD | COM | 989834106 | 27,104 | 4,946 | X | | 28- |
| | | | 7,634 | 1,393 | X | X | 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 5,526 | 900 | X | | 28- |

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| | | | | | | |
|---------------|--------------|-----------|----------------|-------|---|-----|
| ZOLL MED CORP | COM | 989922109 | 56,508 | 1,700 | X | 28- |
| 0 | COLUMN TOTAL | | 42,314,225 | | | |
| 0 | GRANDTOTAL | | 22,384,146,783 | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| | | | |
|---|------------------|----------------|-----|
| 0 | ENTITY TOTALS | FAIR MARKET | ENT |
| 0 | | 21,416,089,021 | 28- |
| | | 202,508,632 | 28- |
| | | 529,402,555 | 28- |
| | | 236,146,575 | |
| 0 | GRAND TOTALS | 22,384,146,783 | |
| 0 | NUMBER OF ISSUES | 2,789 | |