

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, 2007

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA August 10, 2007

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
-----	----
None	None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
Form 13F Information Table Entry Total: 3,349
Form 13F Information Table Value Total: \$39,769,871
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
-----	-----	-----
1	28-11135	ADVISORport, Inc.
2	28-5921	Boyd Watterson Asset Management, LLC
3	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.

4	28-12473	Mercantile Brokerage Services, Inc.
5	28-12474	Mercantile Capital Advisors, Inc.
6	28-12475	Mercantile-Safe Deposit and Trust Company
7	28-4750	PNC Bancorp, Inc.
8	28-4580	PNC Bank, Delaware
9	28-5284	PNC Bank, National Association
10	28-11439	PNC Equity Securities, LLC

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FILE NO. 28-1235
PAGE 1 OF 272 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
632	DAIMLERCHRYSLER AG	ORD	D1668R123	517,219	5,625	X	28-5284	4993					
155				462,876	5,034	X	X 28-5284	4879					
30				2,759	30	X	28-1500						
				142,523	1,550	X	X 28-4580	1550					
	DEUTSCHE BANK AG NAMEN	ORD	D18190898	11,434	79	X	28-5284	79					
				5,066	35	X	X 28-5284	35					
				947,758	6,548	X	28-05921	6548					
350				50,659	350	X	28-1500						
	ACE LTD	ORD	G0070K103	373,057	5,967	X	28-5284	5967					
150				699,224	11,184	X	X 28-5284	11034					
3500				218,820	3,500	X	28-1500						
	AMDOCS LTD	ORD	G02602103	12,663	318	X	28-5284	318					
				23,892	600	X	X 28-12475	600					
	ARCH CAP GROUP LTD	ORD	G0450A105	633,274	8,730	X	X 28-12475	8730					
	ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	973	100	X	28-5284	100					
	ARLINGTON TANKERS LTD	COM	G04899103	2,868	100	X	28-5284	100					
	ASSURED GUARANTY LTD	COM	G0585R106	369,500	12,500	X	28-5284	12500					
	AXIS CAPITAL HOLDINGS	SHS	G0692U109	409,386	10,071	X	X 28-12475						
10071													
	ACCENTURE LTD BERMUDA	CL A	G1150G111	3,220,910	75,097	X	28-5284	74865					
232				429,500	10,014	X	X 28-5284	10014					
				4,394,938	102,470	X	28-12474	102470					
800	64734			14,902,731	347,464	X	X 28-12475	281930					
	BUNGE LIMITED	COM	G16962105	126,750	1,500	X	28-5284	1500					
				5,831	69	X	X 28-5284	69					
5359				533,533	6,314	X	X 28-12475	955					
	CASTLEPOINT HOLDINGS LTD	COM	G19522112	1,352,949	92,100	X	28-12474	92100					
	COOPER INDS LTD	CL A	G24182100	159,852	2,800	X	28-5284	2800					
				641,692	11,240	X	X 28-5284	10568					
672				1,641,509	28,753	X	X 28-12475	21301					

7452
 200
 11,418 200 X 28-1500
 114,180 2,000 X X 28-4580 2000
 32,419,744
 COLUMN TOTAL

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FILE NO. 28-1235
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 AS OF 06/30/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	999,398	24,960	X	28-12474 24960
ENSTAR GROUP LIMITED	SHS	G3075P101	181,065 362,130	1,500 3,000	X X	28-5284 1500 28-12475 3000
ASA LIMITED	COM	G3156P103	8,005 3,228,000	124 50,000	X X	28-5284 124 28-5284 50000
EVEREST RE GROUP LTD	COM	G3223R108	32,049 119,504 347,648	295 1,100 3,200	X X X	28-5284 295 28-5284 1100 28-1500
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	21,849	3,108	X	28-5284 3108
FOSTER WHEELER LTD	SHS NEW	G36535139	53,495 128,388	500 1,200	X X	28-5284 500 28-1500
FRONTLINE LTD	SHS	G3682E127	88,949 34,525 4,585	1,940 753 100	X X X	28-5284 1940 28-5284 753 28-12475 100
GARMIN LTD	ORD	G37260109	2,530,514 914,565	34,210 12,364	X X	28-5284 34095 28-5284 12024
HELEN OF TROY CORP LTD	COM	G4388N106	5,400	200	X	28-5284
GLOBAL CROSSING LTD	SHS NEW	G3921A175	491	26	X	28-5284 26
GLOBAL SANTAFE CORP	SHS	G3930E101	3,102,054 1,312,710	42,935 18,169	X X	28-5284 42260 28-5284 17951
GLOBAL SOURCES LTD	ORD	G39300101	41,028	1,809	X	28-5284 1809
GLOBAL SOURCES LTD	ORD	G39300101	41,028	1,809	X	28-5284 1809
HELEN OF TROY CORP LTD	COM	G4388N106	5,400	200	X	28-5284
COLUMN TOTAL			17,752,697			

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 AS OF 06/30/07

ITEM 5: ITEM 6:
 INVESTMENT

(B) SHARED (C) NONE		<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	11,399	450	X	X	28-5284	450		
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	74,760	1,400	X	X	28-12475	1400		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,606 1,334,400	75 38,400	X X		28-5284 28-12474	75 38400		
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25,100	1,000	X		28-5284	1000		
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	11,153	449	X		28-5284	449		
PXRE GROUP LTD	COM	G73018106	32,480 24,592	7,000 5,300	X X		28-5284 28-5284	7000 5300		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,049	517	X		28-5284	517		
SEAGATE TECHNOLOGY	SHS	G7945J104	18,243 77,719	838 3,570	X X		28-5284 28-12475	838 3570		
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,886 2,701	232 91	X X		28-5284 28-5284	232 91		
UTI WORLDWIDE INC	ORD	G87210103	8,037 538,211 1,023,753	300 20,090 38,214	X X X	X	28-5284 28-12474 28-12475	300 20090 24910		
13304			14,976	559	X		28-1500	559		
TRANSOCEAN INC	ORD	G90078109	20,976,409	197,928	X		28-5284	168753		
29175			6,999,979	66,050	X	X	28-5284	64077		
596	1377		4,799,516	45,287	X	X	28-12475	34753		
100	10434		249,053	2,350	X		28-12473			
2350			1,686,778	15,916	X		28-1500			
15916			696,183	6,569	X		28-4580	6290		
279			176,033	1,661	X	X	28-4580	1661		
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	8,739	125	X	X	28-5284	125		
VISTAPRINT LIMITED	SHS	G93762204	749,700	19,600	X	X	28-5284	19600		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	184,502 100,647 2,827,183	3,340 1,822 51,180	X X X		28-5284 28-5284 28-12475	3340 1822 38788		
12392			2,214,461	40,088	X		28-11439	40088		
	COLUMN TOTAL		44,908,248							

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AS OF 06/30/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
WHITE MTNS INS GROUP LTD	COM	G9618E107	18,787 941,755	31 1,554	X X	28-5284 28-12475	31 996
20	538						
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,554,966	35,292	X	28-5284	9792
25500			1,061,846	24,100	X	28-5284	
24100			4,619,250	104,840	X	28-12474	104840

EAGLE BULK SHIPPING INC	COM	Y2187A101	33,615 324,945	1,500 14,500	X X	28-5284 28-5284	1500 14500
FLEXTRONICS INTL LTD 1000	ORD	Y2573F102	1,210,594 907,654 681,264 79,510	112,092 84,042 63,080 7,362	X X X X	28-5284 28-5284 28-12474 28-1500	111092 84042 63080 3262
4100			16,794 1,080	1,555 100	X X	28-4580 28-4580	1555 100
GENERAL MARITIME CORP	SHS	Y2692M103	2,678 6,695	100 250	X X	28-5284 28-5284	100 250
GIGAMEDIA LTD	ORD	Y2711Y104	1,361,480	101,000	X	28-5284	101000
NAVIOS MARITIME HOLDINGS INC 3970	COM	Y62196103	47,958	3,970	X	28-12475	
QUINTANA MARITIME LTD	SHS	Y7169G109	47,460	3,000	X	28-12475	3000
SEASpan CORP 6830	SHS	Y75638109	3,218 605,949	100 18,830	X X	28-5284 28-5284	100 12000
TEEKAY LNG PARTNERS L P 500	PRTNRSP UNITS	Y8564M105	3,602 18,010	100 500	X X	28-5284 28-1500	100
TEEKAY CORPORATION COLUMN TOTAL	COM	Y8564W103	5,791 6,397,901	100	X	28-5284	100

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
45	VERIGY LTD	SHS	Y93691106	100,021	3,496	X	28-5284	3451	
336				157,584	5,508	X	28-5284	5172	
441				34,561	1,208	X	28-12475	767	
45				1,287	45	X	28-1500		
				1,059	37	X	28-4580	37	
240	AAR CORP	COM	000361105	7,922	240	X	28-5284		
238				7,856	238	X	28-1500		
28261	ABB LTD	SPONSORED ADR	000375204	14,189,862	627,870	X	28-5284	599609	
6284	6768			4,249,546	188,033	X	28-5284	174981	
316				207,536	9,183	X	28-12475	8867	
				265,799	11,761	X	28-4580	11761	
				83,439	3,692	X	28-4580	3692	
308	ACCO BRANDS CORP	COM	00081T108	209,179	9,075	X	28-5284	9075	
117				222,064	9,634	X	28-5284	9326	
244				49,811	2,161	X	28-12475	2044	
				5,624	244	X	28-1500		
				530	23	X	28-4580	23	

21070	116996			108,957,503	2,625,482	X	X	28-5284	2487416
				5,178,370	124,780	X		28-12474	124780
5950	331560			73,050,375	1,760,250	X	X	28-12475	1422740
				461,646	11,124	X		28-05921	11124
5036				208,994	5,036	X		28-12473	
42275				1,754,413	42,275	X		28-1500	
				473,930	11,420	X		28-11439	11420
205				5,227,174	125,956	X		28-4580	125751
425	1198			4,008,070	96,580	X	X	28-4580	94957
ATMI INC		COM	00207R101	7,200	240	X		28-5284	
240				54,300	1,810	X	X	28-12475	1810
ATP OIL & GAS CORP		COM	00208J108	42,025	864	X	X	28-12475	
864									
AU OPTRONICS CORP		SPONSORED ADR	002255107	20,262	1,178	X		28-12473	
1178									
AVX CORP NEW		COM	002444107	20,088	1,200	X	X	28-5284	
1200									
		COLUMN TOTAL		355,861,377					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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AARON RENTS INC		COM	002535201	9,402	322	X		28-5284					
322													
ABBOTT LABS		COM	002824100	85,557,585	1,597,714	X		28-5284					1541836
55878				116,529,673	2,176,091	X	X	28-5284					2086173
12137	77781			31,152,123	581,739	X	X	28-12475					441405
1685	138649			2,323,963	43,398	X		28-05921					43398
3505				187,693	3,505	X		28-12473					
56105				3,004,423	56,105	X		28-1500					
1322				1,702,944	31,801	X		28-4580					31801
				2,616,989	48,870	X	X	28-4580					47548
ABER DIAMOND CORP		COM	002893105	26,838	700	X		28-5284					700
ABERCROMBIE & FITCH CO		CL A	002896207	12,342,743	169,125	X		28-5284					162773
6352				3,692,715	50,599	X	X	28-5284					47909
1599	1091			385,042	5,276	X		28-4580					5217
59				97,720	1,339	X	X	28-4580					1339
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	62,935	9,849	X	X	28-5284					9849
2300				14,697	2,300	X		28-1500					
ABERDEEN AUSTRALIA EQTY FD I		COM	003011103	17,270	1,000	X		28-5284					1000
ABERDEEN GLOBAL INCOME FD IN		COM	003013109	77,100	6,000	X		28-1500					

6000

ABIOMED INC	COM	003654100	254,408 7,546	23,600 700	X X	X 28-5284 28-1500	23600
700							
ABRAXIS BIOSCIENCE INC	COM	00383E106	11,115 532,542	500 23,956	X X	X 28-5284 X 28-12475	500 18157
5799							
ACACIA RESH CORP	ACACIA TCH COM	003881307	3,232	200	X	28-1500	
200							
ACADIA PHARMACEUTICALS INC	COM	004225108	10,936 2,734 531,763	800 200 38,900	X X X	28-5284 X 28-5284 28-12474	800 200 38900
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	32,360	4,000	X	28-5284	4000
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4,101	300	X	X 28-5284	300
ACERGY S A	SPONSORED ADR	00443E104	1,729 1,172,412	77 52,200	X X	28-5284 X 28-5284	77 52200
COLUMN TOTAL			262,366,733				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
ITEM 8: AUTHORITY		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER		ITEM 4: FAIR MARKET VALUE		ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS (A) SOLE	
<S> <C>		<C>		<C>		<C>		<C>		<C>		<C>	
ACME UTD CORP 25000	COM	004816104	375,000	25,000	X	28-5284							
ACTIVISION INC NEW	COM NEW	004930202	104,365 74,288	5,590 3,979	X X	28-5284 28-1500	5590 3979						
ACTEL CORP 170	COM	004934105	2,365	170	X	28-5284							
ACTIVE POWER INC	COM	00504W100	9,057	5,088	X	X 28-5284	5088						
ACTUANT CORP	CL A NEW	00508X203	1,469,298 141,822	23,300 2,249	X X	28-12474 X 28-12475	23300 2225						
24													
ACUITY BRANDS INC 290	COM	00508Y102	17,481 809,560	290 13,430	X X	28-5284 X 28-5284	13430						
ACXIOM CORP	COM	005125109	1,227,280	46,400	X	28-12474	46400						
ADAMS EXPRESS CO	COM	006212104	26,802 29,274	1,800 1,966	X X	28-5284 X 28-5284	1800 1966						
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	39,390	1,000	X	X 28-5284	1000						
ADAPTEC INC 670	COM	00651F108	2,553 3,810	670 1,000	X X	28-5284 X 28-5284	1000						
ADVANTAGE TECHNOLOGIES GP I	COM NEW	006743306	10,520 15,780	2,000 3,000	X X	28-5284 X 28-12475	2000						
3000													
ADMINISTAFF INC 160	COM	007094105	5,358	160	X	28-5284							
ADOBE SYS INC	COM	00724F101	1,103,964 534,115 735,548	27,496 13,303 18,320	X X X	28-5284 X 28-5284 28-12474	27496 13303 18320						

300	23624			4,195,033	104,484	X	X	28-12475	80560
				5,019	125	X		28-12473	
125				2,730	68	X		28-1500	
68									
	ADTRAN INC	COM	00738A106	18,698	720	X		28-5284	720
4800				205,163	7,900	X	X	28-12475	3100
	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,242	70	X		28-5284	70
	ADVANCE AUTO PARTS INC	COM	00751Y106	24,602	607	X		28-1500	
607									
			COLUMN TOTAL	11,190,117					

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AS OF 06/30/07

ITEM 8:			ITEM 5:		ITEM 6: INVESTMENT			ITEM 7:		VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		MANAGERS			
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>			<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>			<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	84,420	6,000	X		28-5284			6000
	ADVISORY BRD CO	COM	00762W107	9,556	172	X	X	28-5284			172
				1,683,468	30,300	X		28-12474			30300
	ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,441,250	2,500	X		28-11439			2500
	ADVANCED MEDICAL OPTICS INC	COM	00763M108	54,587	1,565	X		28-5284			1565
				171,400	4,914	X	X	28-5284			4914
				30,973	888	X	X	28-12475			888
				3,872	111	X		28-1500			
111				5,546	159	X	X	28-4580			159
	ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	150,075	7,500	X		28-5284			7500
	ADVENT CLAYMORE CV SECS & IN	COM	00764C109	36,969	1,338	X		28-5284			1338
	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,305,006	52,600	X		28-12474			52600
	AEROFLEX INC	COM	007768104	6,660	470	X		28-5284			
470				8,686	613	X		28-1500			
613											
	AEROPOSTALE	COM	007865108	53,142	1,275	X		28-5284			1275
				733,568	17,600	X	X	28-5284			17600
	ADVANCED MICRO DEVICES INC	COM	007903107	71,085	4,971	X		28-5284			4971
				16,088	1,125	X	X	28-5284			
1125											
	AEGON N V	ORD AMER REG	007924103	1,371,138	69,778	X		28-5284			68677
1101				3,978,044	202,445	X	X	28-5284			190539
1001	10905			120,140	6,114	X		28-05921			6114
				158,281	8,055	X		28-1500			
8055											
	ADVANTA CORP	CL A	007942105	20,709,195	729,197	X		28-5284			10176
719021											
	ADVANTA CORP	CL B	007942204	4,842,519	155,508	X		28-5284			155508
	ADVANCED ENERGY INDS	COM	007973100	5,438	240	X		28-5284			
240				39,474	1,742	X		28-1500			1742

AEROVIRONMENT INC COM 008073108 55,647 2,700 X X 28-12475
2700

COLUMN TOTAL 38,146,227

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AS OF 06/30/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	AES TR III	PFD CV 6.75%	00808N202	75,165 100,220	1,500 2,000	X X	28-5284 28-5284	1500 2000
1172	AETNA INC NEW	COM	00817Y108	708,495 2,971,558	14,342 60,153	X X	28-5284 28-5284	14342 58981
2590				238,651	4,831	X	28-12475	2241
200				9,880	200	X	28-12473	
	AFFILIATED COMPUTER SERVICES	CL A	008190100	51,048 113,440 2,935,260	900 2,000 51,750	X X X	28-5284 28-5284 28-12475	900 2000 51750
	AFFYMETRIX INC	COM	00826T108	4,978	200	X	28-5284	200
	AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,780,800	60,000	X	28-12475	60000
748	AGILENT TECHNOLOGIES INC	COM	00846U101	1,169,960 4,214,523	30,436 109,639	X X	28-5284 28-5284	29688 105586
305	3748			859,057	22,348	X	28-12475	17697
4651				14,415	375	X	28-1500	
375				11,724	305	X	28-4580	305
360				52,663	1,370	X	28-4580	1010
	AGILYSYS INC	COM	00847J105	112,500	5,000	X	28-5284	5000
810	AGNICO EAGLE MINES LTD	COM	008474108	66,065 51,465	1,810 1,410	X X	28-5284 28-5284	1000 1410
	AIR FRANCE KLM	SPONSORED ADR	009119108	4,266	92	X	28-5284	92
724	AIR PRODS & CHEMS INC	COM	009158106	22,679,048 17,252,787	282,183 214,667	X X	28-5284 28-5284	281459 205342
4600	4725			17,633,098	219,399	X	28-12475	173538
45861				40,185 9,644	500 120	X X	28-05921 28-12473	500
120				4,983	62	X	28-1500	
62				176,814 4,260	2,200 53	X X	28-4580 28-4580	2200 53
	AIRGAS INC	COM	009363102	192,654 194,426 4,790	4,022 4,059 100	X X X	28-5284 28-5284 28-05921	4022 4059 100
	COLUMN TOTAL			73,738,822				

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FILE NO. 28-1235
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AS OF 06/30/07

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
AIRTRAN HLDGS INC	200	COM	00949P108	2,184		200		X			28-1500		
	590			6,443		590		X	X		28-4580		
AIXTRON AKTIENGESELLSCHAFT		SPONSORED ADR	009606104	6,099		701		X			28-5284		701
AKAMAI TECHNOLOGIES INC		COM	00971T101	239,066		4,915		X			28-5284		4915
				564,224		11,600		X	X		28-5284		11600
				1,502,976		30,900		X			28-12474		30900
				167,322		3,440		X	X		28-12475		3440
AKZO NOBEL NV		SPONSORED ADR	010199305	2,747		32		X			28-5284		32
				214,575		2,500		X	X		28-5284		2500
				2,575		30		X			28-1500		
	30												
ALASKA AIR GROUP INC		COM	011659109	2,786		100		X			28-5284		100
ALASKA COMMUNICATIONS SYS GR		COM	01167P101	7,920		500		X	X		28-5284		500
ALBEMARLE CORP		COM	012653101	98,483		2,556		X			28-5284		2556
				346,770		9,000		X	X		28-5284		9000
				1,182,871		30,700		X			28-12474		30700
				61,648		1,600		X	X		28-12475		
	1600												
ALBERTO CULVER CO NEW		COM	013078100	9,607		405		X	X		28-12475		405
				1,162		49		X			28-12473		
	49												
				22,724		958		X			28-1500		958
ALCAN INC		COM	013716105	87,154		1,072		X			28-5284		1072
				65,121		801		X	X		28-5284		801
				8,130		100		X			28-12473		
	100												
	1800			146,340		1,800		X			28-1500		
ALCOA INC		COM	013817101	12,514,164		308,763		X			28-5284		306398
2365				14,813,391		365,492		X	X		28-5284		347556
632	17304			499,330		12,320		X			28-12474		12320
				7,150,829		176,433		X	X		28-12475		152858
450	23125			196,976		4,860		X			28-05921		4860
				11,835		292		X			28-12473		
292													
	425			17,225		425		X			28-1500		
				455,963		11,250		X			28-11439		11250
				126,616		3,124		X			28-4580		3124
				102,095		2,519		X	X		28-4580		2519
		COLUMN TOTAL		40,637,351									

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: ITEM 6:
INVESTMENT

ALLERGAN INC 11668	COM	018490102	31,237,018	541,933	X	28-5284	530265
600	6150		23,155,083	401,719	X	X 28-5284	394969
12266			4,314,815	74,858	X	X 28-12475	62592
			14,410	250	X	28-05921	250
332			19,136	332	X	28-12473	
1814			349,068	6,056	X	28-1500	4242
200			747,245	12,964	X	28-4580	12764
			632,657	10,976	X	X 28-4580	10976
ALLETE INC 4065	COM NEW	018522300	7,058	150	X	28-5284	150
			236,144	5,019	X	X 28-5284	954
ALLIANCE DATA SYSTEMS CORP	COM	018581108	116,306	1,505	X	28-5284	1505
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	4,464	150	X	28-5284	150
ALLIANCEBERNSTEIN NATL MUNI 9800	COM	01864U106	22,323	1,530	X	X 28-5284	1530
			142,982	9,800	X	28-12473	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	104,900	2,500	X	28-5284	2500
			41,960	1,000	X	X 28-5284	1000
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	44,081	3,258	X	28-5284	3258
			129,401	9,564	X	X 28-5284	9564
			2,706	200	X	X 28-12475	200
ALLIANT ENERGY CORP 5000	COM	018802108	15,540	400	X	28-5284	400
			280,147	7,211	X	X 28-5284	2211
600			114,219	2,940	X	X 28-12475	2340
103			4,002	103	X	28-1500	
ALLIANT TECHSYSTEMS INC 5000	COM	018804104	128,498	1,296	X	28-5284	1296
			17,252	174	X	X 28-5284	174
			495,750	5,000	X	X 28-12475	
ALLIANZ SE	SP ADR 1/10 SH	018805101	84,470	3,630	X	28-5284	3630
			23,270	1,000	X	X 28-5284	1000
			944,762	40,600	X	28-05921	40600
ALLIANCEBERNSTEIN INCOME FUN 3000	COM	01881E101	32,441	3,961	X	X 28-5284	3961
			24,570	3,000	X	28-12473	
836			6,847	836	X	28-1500	
			253,431	30,944	X	28-4580	30944
	COLUMN TOTAL		63,746,956				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION	ITEM 7:			
						(B) SHARED (C) OTH	(A) SOLE (C) OTH	(A) SOLE		
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	143,002	1,642	X	28-5284	1642			
200			2,332,009	26,777	X	X 28-5284	26577			
			1,733,091	19,900	X	X 28-12475	19900			
			153,278	1,760	X	28-05921	1760			

ALLIED CAP CORP NEW	COM	01903Q108	427,712	13,815	X	28-5284	13815
			945,302	30,533	X	X 28-5284	30533
			105,264	3,400	X	X 28-12475	3400
			61,858	1,998	X	28-4580	1998
ALLIED IRISH BKS P L C 5044	SPON ADR ORD	019228402	3,517,715	64,005	X	28-5284	58961
			167,628	3,050	X	X 28-5284	3050
			99,588	1,812	X	28-4580	1812
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	46,518	3,456	X	28-5284	3456
ALLOS THERAPEUTICS INC	COM	019777101	22,100	5,000	X	28-5284	5000
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14,778	580	X	28-5284	580
ALLSTATE CORP 2581	COM	020002101	20,760,363	337,512	X	28-5284	334931
3609			24,336,678	395,654	X	X 28-5284	392045
1025 49704			15,493,877	251,892	X	X 28-12475	201163
232			14,270	232	X	28-12473	
100			6,151	100	X	28-1500	
			548,731	8,921	X	28-4580	8921
			113,609	1,847	X	X 28-4580	1847
ALLTEL CORP 5663	COM	020039103	27,971,577	414,087	X	28-5284	408424
150 26106			25,067,400	371,094	X	X 28-5284	344838
3735			1,409,971	20,873	X	X 28-12475	17138
			124,968	1,850	X	28-05921	1850
			20,400	302	X	28-1500	
302			470,959	6,972	X	28-4580	6972
			216,836	3,210	X	X 28-4580	3210
ALLTEL CORP	PFD C CV \$2.06	020039509	23,250	50	X	28-5284	50
ALMOST FAMILY INC	COM	020409108	69,262	3,598	X	28-1500	3598
			4,790,786	248,872	X	28-4580	248872
ALON USA ENERGY INC 1296	COM	020520102	44,010	1,000	X	28-5284	1000
			57,037	1,296	X	X 28-12475	
	COLUMN TOTAL		131,309,978				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(B) SHARED	(C) OTH		
	ALPHA NATURAL RESOURCES INC 600	COM	02076X102	12,474	600	X	X	28-5284	
	ALPHARMA INC 220	CL A	020813101	7,465	287	X		28-5284	67
	ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	24,266	1,000	X	X	28-5284	1000
	ALPINE TOTAL DYNAMIC DIVID F 7300	COM SBI	021060108	20,906 151,402	1,008 7,300	X		28-5284 28-12473	1008
	ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,540 73,798	1,000 20,847	X		28-5284 28-1500	1000 20847

			5,310	1,500	X	X	28-4580	1500
ALTERA CORP 42400	COM	021441100	1,219,761	55,118	X		28-5284	12718
27100			627,983	28,377	X	X	28-5284	1277
5000			116,448	5,262	X	X	28-12475	262
9136			231,369	10,455	X		28-1500	1319
ALTRIA GROUP INC 105691	COM	02209S103	80,149,679	1,142,710	X		28-5284	1037019
1900 2457750			262,220,284	3,738,527	X	X	28-5284	1278877
73460			46,223,312	659,015	X	X	28-12475	585555
60951			88,236	1,258	X		28-05921	1258
			4,275,103	60,951	X		28-1500	
1281			112,224	1,600	X		28-11439	1600
			4,032,419	57,491	X		28-4580	57491
			1,887,678	26,913	X	X	28-4580	25632
ALTUS PHARMACEUTICALS INC	COM	02216N105	40,390	3,500	X		28-5284	3500
ALUMINA LTD	SPONSORED ADR	022205108	8,629	325	X		28-5284	325
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	42,700	1,000	X	X	28-12475	1000
AMAZON COM INC	NOTE 4.750% 2	023135AF3	5,101,636	5,000	X		28-11439	5000
AMAZON COM INC	COM	023135106	16,966	248	X		28-5284	248
1850			70,257	1,027	X	X	28-5284	1027
			379,676	5,550	X	X	28-12475	3700
			2,014,675	29,450	X		28-11439	29450
			20,523	300	X		28-4580	300
AMBAC FINL GROUP INC	COM	023139108	84,923	974	X		28-5284	974
			26,157	300	X	X	28-5284	300
	COLUMN TOTAL		409,290,189					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMCOL INTL CORP	COM	02341W103	17,752	650	X X	28-12475 650
AMEDISYS INC	COM	023436108	4,868	134	X	28-5284 134
AMEREN CORP	COM	023608102	738,532	15,069	X	28-5284 13569
1500			376,691	7,686	X	28-5284 7686
400			338,169	6,900	X	28-12475 6500
998			48,912	998	X	28-12473
			502,353	10,250	X	28-11439 10250
			63,468	1,295	X	28-4580 1295
AMERICA FIRST APT INV INC	COM	02363X104	31,334	1,266	X	28-12475 1266
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11,407,630	184,202	X	28-5284 175258
8944			2,933,438	47,367	X	28-5284 45402
1944	21		91,037	1,470	X	28-4580 1470

AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	194,142	3,144	X	28-5284	3144
AMCORE FINL INC	COM	023912108	135,412	4,671	X	X 28-5284	4671
AMERICAN BANCORP N J INC	COM	02407E104	310,200	30,000	X	X 28-5284	30000
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28,290	1,000	X	28-5284	1000
			1,675,900	59,240	X	28-12474	59240
			519,122	18,350	X	X 28-12475	17950
400							
AMERICAN CAPITAL STRATEGIES	COM	024937104	760,683	17,890	X	28-5284	17890
			360,655	8,482	X	X 28-5284	8482
			75,473	1,775	X	X 28-12475	1775
			223,783	5,263	X	28-1500	763
4500							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	175,514	6,840	X	28-5284	6840
			3,849	150	X	X 28-5284	150
AMERICAN ELEC PWR INC	COM	025537101	1,290,261	28,647	X	28-5284	28647
			2,974,622	66,044	X	X 28-5284	25435
169 40440							
550 6328							
			1,448,306	32,156	X	X 28-12475	25278
			63,056	1,400	X	28-1500	
1400							
			47,067	1,045	X	28-4580	1045
			90,936	2,019	X	X 28-4580	1477
542							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	75,367	6,239	X	X 28-12475	
6239							
	COLUMN TOTAL		27,006,822				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(C) OTH		
21601	AMERICAN EXPRESS CO	COM	025816109	66,374,304	1,084,902	X	28-5284	1063301	
4159 29507				40,862,122	667,900	X	X 28-5284	634234	
27087				7,306,238	119,422	X	X 28-12475	92335	
380				1,890,646	30,903	X	28-05921	30903	
1113				23,248	380	X	28-12473		
170				68,093	1,113	X	28-1500		
				847,037	13,845	X	28-4580	13675	
				864,473	14,130	X	X 28-4580	14130	
855	AMERICAN FINL GROUP INC OHIO	COM	025932104	10,484	307	X	28-5284	307	
				7,684	225	X	X 28-5284	225	
				29,198	855	X	X 28-12475		
11600	AMERICAN FINL RLTY TR	COM	02607P305	702	68	X	X 28-5284	68	
500				212,902	20,630	X	X 28-12475	9030	
				5,160	500	X	28-1500		
	AMERICAN GREETINGS CORP	CL A	026375105	23,571	832	X	28-5284	832	
				5,666	200	X	X 28-5284	200	
				841,401	29,700	X	28-12474	29700	

AMERICAN HOME MTG INVT CORP	COM	02660R107	4,871	265	X	X	28-5284	265
5428			99,767	5,428	X	X	28-12475	
AMERICAN INTL GROUP INC	COM	026874107	149,791,509	2,138,962	X		28-5284	2062246
76716			81,670,036	1,166,215	X	X	28-5284	1118922
5947	41346		13,849,833	197,770	X		28-12474	197770
4199	194740		89,740,994	1,281,465	X	X	28-12475	1082526
4338			1,059,274	15,126	X		28-05921	15126
74346			303,790	4,338	X		28-12473	
70			10,798,416	154,197	X		28-1500	79851
			1,642,834	23,459	X		28-4580	23389
			812,558	11,603	X	X	28-4580	11603
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	2,071	38	X		28-5284	38
AMERICAN LD LEASE INC	COM	027118108	1,525	61	X	X	28-5284	61
AMERICAN MED SYS HLDGS INC	COM	02744M108	66,748	3,700	X	X	28-12475	3700
569			10,265	569	X		28-1500	
AMERICAN NATL INS CO	COM	028591105	30,520	200	X	X	28-5284	200
	COLUMN TOTAL		469,257,940					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED		
AMERICAN RAILCAR INDS INC 1500	COM	02916P103	58,500	1,500	X	X	28-5284		
			7,800	200	X	X	28-12475	200	
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	2,238	22	X	X	28-4580	22	
AMERICAN SCIENCE & ENGR INC	COM	029429107	56,850	1,000	X	X	28-12475	1000	
AMERICAN STD COS INC DEL	COM	029712106	171,396	2,906	X		28-5284	2906	
			699,149	11,854	X	X	28-5284	11854	
			129,756	2,200	X	X	28-12475	2200	
			17,694	300	X	X	28-4580	300	
AMERICAN STS WTR CO 120	COM	029899101	7,825	220	X		28-5284	100	
1200			42,684	1,200	X	X	28-12475		
			17,785	500	X		28-4580	500	
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,633,000	5,000	X		28-11439	5000	
AMERICAN TOWER CORP	CL A	029912201	119,406	2,843	X		28-5284	2843	
			14,994	357	X	X	28-5284	357	
			539,700	12,850	X		28-12474	12850	
7500	500		630,000	15,000	X	X	28-12475	7000	
			277,200	6,600	X		28-11439	6600	
AMERICAN SUPERCONDUCTOR CORP 3000	COM	030111108	251,030	13,000	X	X	28-12475	10000	
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	2,699,141	2,000	X		28-11439	2000	

AMERICREDIT CORP 16355	COM	03060R101	434,225	16,355	X	X	28-12475	
			82,305	3,100	X		28-11439	3100
AMERICASBANK CORP	COM NEW	03061G302	418,535	68,500	X	X	28-5284	68500
AMERICAS CAR MART INC	COM	03062T105	20,344	1,497	X		28-1500	1497
AMERIGON INC	COM	03070L300	401,177	22,300	X	X	28-5284	22300
AMERISTAR CASINOS INC	COM	03070Q101	59,058	1,700	X	X	28-12475	1700
AMERISAFE INC	COM	03071H100	687,050	35,000	X	X	28-5284	35000
			1,071,798	54,600	X		28-12474	54600
	COLUMN TOTAL		19,550,640					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH		
AMERISOURCEBERGEN CORP 600		COM	03073E105	67,527	1,365	X		28-5284		765
				111,505	2,254	X	X	28-5284		2254
				13,604	275	X	X	28-12475		275
				98,940	2,000	X		28-1500		
2000										
AMERITYRE CORP		COM	03073V107	23,981	5,475	X		28-5284		5475
				43,800	10,000	X	X	28-5284		10000
AMERISERV FINL INC		COM	03074A102	14,546	3,306	X		28-5284		3306
AMERIPRISE FINL INC 79		COM	03076C106	1,237,390	19,465	X		28-5284		19386
2940				1,839,271	28,933	X	X	28-5284		25993
3911				829,525	13,049	X	X	28-12475		9138
				1,271	20	X		28-05921		20
96				6,103	96	X		28-1500		
				5,721	90	X	X	28-4580		90
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	78,807	2,180	X		28-5284		2180
				115,680	3,200	X	X	28-5284		3200
AMETEK INC NEW		COM	031100100	145,229	3,660	X		28-5284		3660
				1,473,318	37,130	X	X	28-5284		37130
				1,017,792	25,650	X	X	28-12475		25650
AMGEN INC 4302		COM	031162100	22,068,451	399,140	X		28-5284		394838
967	25876			15,499,280	280,327	X	X	28-5284		253484
				10,661,294	192,825	X		28-12474		192825
1734	79428			28,608,318	517,423	X	X	28-12475		436261
				1,526,833	27,615	X		28-05921		27615
1250				69,113	1,250	X		28-12473		
5534				624,611	11,297	X		28-1500		5763
				243,276	4,400	X		28-4580		4400
				352,916	6,383	X	X	28-4580		6383
AMPAL AMERN ISRAEL CORP 22		CL A	032015109	3,879	652	X		28-5284		630
				21,366	3,591	X	X	28-5284		3591

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED <C>	(C) OTH <C>	(A) SOLE <C>		
	ANGLO AMERN PLC	ADR	03485P102	115,013 1,796,987	3,920 61,247	X X		28-5284 28-5284		3920 61247
	ANGIOTECH PHARMACEUTICALS IN	COM	034918102	467,072	65,600	X		28-12474		65600
	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,474	700	X	X	28-5284		700
	ANHEUSER BUSCH COS INC 15030	COM	035229103	19,376,136 20,720,769 3,309,291	371,475 397,254 63,445	X X X		28-5284 28-5284 28-12475		356445 382250 57808
	325 14679			611,367 125,184	11,721 2,400	X X		28-05921 28-12473		11721
	5637			629,050	12,060	X		28-1500		
	2400			190,384 512,211 464,224	3,650 9,820 8,900	X X X		28-11439 28-4580 28-4580		3650 9820 8900
	12060			25,421	338	X		28-5284		128
	ANIXTER INTL INC 210	COM	035290105	20,188 108,150 145,642 7,210	1,400 7,500 10,100 500	X X X X		28-5284 28-5284 28-12475 28-12473		1400 7500 10100
	500			1,279,866	43,400	X	X	28-5284		42900
	ANSOFT CORP 500	COM	036384105	66,515 53,000 63,892	2,510 2,000 2,411	X X X		28-5284 28-5284 28-12475		2000 2000
	510			3,620	1,000	X		28-5284		1000
	2411			26,910 1,371,942 622,440	2,300 117,260 53,200	X X X		28-5284 28-12474 28-12475		2300 117260 52410
	790			11,700	1,000	X		28-4580		1000
	AON CORP	DBCV	3.500%11 037389AT0	4,972,500	2,500	X		28-11439		2500
	AON CORP	COM	037389103	593,089 1,600,006 209,130	13,919 37,550 4,908	X X X		28-5284 28-5284 28-12475		13919 37550 4908
		COLUMN TOTAL		59,525,383						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				(B) SHARED	(C) OTH	(A) SOLE		

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(A) SOLE (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APACHE CORP 9100	COM	037411105	2,451,780	30,050	X	28-5284	20950
16788			6,906,349	84,647	X	X 28-5284	67859
664	60263		5,573,413	68,310	X	28-12474	68310
			21,718,034	266,185	X	X 28-12475	205258
50			34,268	420	X	28-05921	420
1780			4,080	50	X	28-12473	
			145,230	1,780	X	28-1500	
			27,333	335	X	28-4580	335
			16,318	200	X	X 28-4580	200
APARTMENT INVT & MGMT CO	CL A	03748R101	13,462	267	X	28-5284	267
			13,109	260	X	X 28-12475	260
APOGEE ENTERPRISES INC 190	COM	037598109	5,286	190	X	28-5284	
			27,820	1,000	X	X 28-5284	1000
APOLLO GROUP INC	CL A	037604105	42,829	733	X	28-5284	733
			1,461	25	X	X 28-5284	25
			550,411	9,420	X	28-12474	9420
420	30575		6,920,332	118,438	X	X 28-12475	87443
2800			163,604	2,800	X	28-1500	
APOLLO INVT CORP	COM	03761U106	86,080	4,000	X	28-5284	4000
			78,010	3,625	X	X 28-5284	3625
APPLE INC 12678	COM	037833100	57,102,028	467,896	X	28-5284	455218
3091	3140		22,511,865	184,463	X	X 28-5284	178232
13013			3,515,972	28,810	X	28-12474	28810
2000			7,127,380	58,402	X	X 28-12475	45389
5236			244,080	2,000	X	28-12473	
212			639,001	5,236	X	28-1500	
150			1,275,928	10,455	X	28-4580	10243
			342,566	2,807	X	X 28-4580	2657
APPLEBEES INTL INC 375	COM	037899101	50,490	2,095	X	28-5284	1720
300			7,230	300	X	X 28-5284	
			1,123,060	46,600	X	28-12474	46600
APRIA HEALTHCARE GROUP INC	COM	037933108	28,195	980	X	28-5284	980
APPLERA CORP	COM AP BIO GRP	038020103	175,849	5,758	X	28-5284	5758
			248,596	8,140	X	X 28-5284	8140
664			47,765	1,564	X	X 28-12475	900
	COLUMN TOTAL		139,219,214				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:				ITEM 5:	ITEM 6:		
AUTHORITY				INVESTMENT			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APPLERA CORP	COM CELERA GRP	038020202	12,400	1,000	X		28-5284	1000
			4,960	400	X	X	28-5284	400
APPLIED INDL TECHNOLOGIES IN 252	COM	03820C105	7,434	252	X		28-5284	
			175,525	5,950	X	X	28-12475	5950
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,900	760	X		28-5284	760
APPLIED MATLS INC 9800	COM	038222105	11,351,910	571,309	X		28-5284	561509
5279			4,587,208	230,861	X	X	28-5284	225582
380 19890			887,196	44,650	X	X	28-12475	24380
600			1,192	60	X		28-05921	60
37713			11,922	600	X		28-12473	
			1,241,080	62,460	X		28-1500	24747
APTARGROUP INC 460	COM	038336103	16,358	460	X		28-5284	
			71,120	2,000	X	X	28-5284	2000
AQUA AMERICA INC 6410	COM	03836W103	1,709,622	76,017	X		28-5284	76017
2860			3,093,387	137,545	X	X	28-5284	131135
54898			14,978	666	X	X	28-12475	666
			64,321	2,860	X		28-12473	
			1,234,656	54,898	X		28-1500	
			7,489	333	X		28-4580	333
AQUANTIVE INC	COM	03839G105	1,984,180	31,100	X		28-12474	31100
AQUILA INC 10000	COM	03840P102	25	6	X		28-5284	6
			44,990	11,000	X	X	28-5284	1000
ARACRUZ CELULOSE S A 1105	SPON ADR PFD B	038496204	33,120	500	X	X	28-5284	500
			293,443	4,430	X	X	28-12475	3325
ARBITRON INC 200	COM	03875Q108	10,306	200	X		28-5284	
ARBOR RLTY TR INC 1400	COM	038923108	10,324	400	X	X	28-5284	400
			36,134	1,400	X		28-1500	
ARCELOR MITTAL	NY REG SH CL A	03937E101	12,043	193	X		28-5284	193
			75,941	1,217	X	X	28-5284	1217
			46,800	750	X	X	28-12475	750
	COLUMN TOTAL		27,041,964					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARCH CHEMICALS INC 160	COM	03937R102	15,286	435	X		28-5284	275	
			261,512	7,442	X	X	28-5284	7442	

ATLAS AMER INC	COM	049167109	213,845	3,980	X	X	28-5284	3980
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	82,165	1,514	X		28-5284	1514
ATMEL CORP	COM	049513104	528,200	95,000	X	X	28-5284	95000
ATMOS ENERGY CORP 5570	COM	049560105	202,875	6,749	X		28-5284	1179
1000			75,150	2,500	X	X	28-5284	1500
2610			60,120	2,000	X	X	28-12475	2000
			78,457	2,610	X		28-1500	
ATRION CORP	COM	049904105	29,242	296	X		28-1500	296
ATWOOD OCEANICS INC 180	COM	050095108	12,352	180	X		28-5284	
			1,565,222	22,810	X	X	28-5284	22810
AUDIOVOX CORP 110	CL A	050757103	1,427	110	X		28-5284	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	13,565	110	X		28-5284	110
AUTODESK INC	COM	052769106	167,040	3,548	X		28-5284	3548
			18,832	400	X	X	28-5284	400
9800			2,333,520	49,565	X	X	28-12475	39765
	COLUMN TOTAL		7,003,070					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
AUTOLIV INC	COM	052800109	269,223	4,734	X		28-5284	4734
			164,013	2,884	X	X	28-5284	2884
			8,531	150	X	X	28-12475	150
AUTOMATIC DATA PROCESSING IN 60990	COM	053015103	83,664,212	1,726,103	X		28-5284	1665113
6875 30413			34,738,982	716,711	X	X	28-5284	679423
150 59360			11,590,243	239,122	X	X	28-12475	179612
3276			79,248	1,635	X		28-05921	1635
34219			158,788	3,276	X		28-12473	
			5,603,568	115,609	X		28-1500	81390
			518,629	10,700	X		28-4580	10700
			351,408	7,250	X	X	28-4580	7250
AUTOZONE INC 950	COM	053332102	220,915	1,617	X		28-5284	667
			54,648	400	X	X	28-5284	400
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	31,880	2,000	X		28-5284	2000
AVALONBAY CMNTYS INC	COM	053484101	101,405	853	X		28-5284	853
			477,541	4,017	X	X	28-5284	4017
			5,958,741	50,124	X		28-12474	50124
330			697,826	5,870	X	X	28-12475	5540
AVATAR HLDGS INC	COM	053494100	69,246	900	X		28-5284	900
			61,552	800	X	X	28-5284	800
			1,554,804	20,208	X	X	28-12475	20208

AVAYA INC 230	COM	053499109	80,428	4,776	X	28-5284	4546
			88,359	5,247	X	X 28-5284	2924
2323			6,500	386	X	X 28-12475	343
43			1,111	66	X	X 28-4580	66
AVENTINE RENEWABLE ENERGY 200	COM	05356X403	3,394	200	X	28-12473	
AVERY DENNISON CORP	COM	053611109	1,086,749	16,347	X	28-5284	16347
			2,844,480	42,787	X	X 28-5284	42787
			783,134	11,780	X	28-12474	11780
590	8675		4,290,420	64,537	X	X 28-12475	55272
		COLUMN TOTAL	155,559,978				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	DISCRETION	VOTING
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	(A) SOLE (C) OTH	MANAGERS	(A) SOLE (C) OTH	(A) SOLE (C) OTH
NAME OF ISSUER (B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE (C) OTH	(A) SOLE (C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVID TECHNOLOGY INC 1176	COM	05367P100	143,733	4,066	X	28-5284	2890		
			109,585	3,100	X	X 28-5284	1400		
			14,670	415	X	X 28-12475	415		
			201,566	5,702	X	28-1500	1266		
			14,140	400	X	28-4580	400		
AVIS BUDGET GROUP	COM	053774105	22,943	807	X	28-5284	807		
			30,790	1,083	X	X 28-5284	1083		
			7,960	280	X	28-4580	280		
AVISTA CORP 340	COM	05379B107	15,947	740	X	28-5284	400		
AVNET INC	COM	053807103	98,743	2,491	X	28-5284	2491		
			39,640	1,000	X	X 28-5284	100		
			13,874	350	X	X 28-12475	350		
			59,460	1,500	X	28-1500			
1500									
AVOCENT CORP 225	COM	053893103	6,527	225	X	28-1500			
AVON PRODS INC 17056	COM	054303102	2,386,766	64,946	X	28-5284	47890		
			171,035	4,654	X	X 28-5284	3854		
800			744,702	20,264	X	X 28-12475	4186		
16078									
AXA	SPONSORED ADR	054536107	92,149	2,141	X	28-5284	2141		
			4,304	100	X	X 28-5284	100		
			843,756	19,604	X	28-05921	19604		
AXCELIS TECHNOLOGIES INC 590	COM	054540109	15,303	2,358	X	28-5284	1768		
			47,409	7,305	X	X 28-5284	7305		
			43,483	6,700	X	X 28-12475			
6700									
AXSYS TECHNOLOGIES INC	COM	054615109	26,738	1,250	X	X 28-12475	1250		
AXCAN PHARMA INC	COM	054923107	96,650	5,000	X	X 28-5284	5000		

BB&T CORP	COM	054937107	6,158,505	151,389	X	28-5284	151389
			292,123	7,181	X	X 28-5284	2151
4000 1030			1,675,853	41,196	X	X 28-12475	30974
10222			255,226	6,274	X	28-1500	
6274			399,925	9,831	X	28-4580	9831
	COLUMN TOTAL		14,033,505				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
B A S F A G	SPONSORED ADR	055262505	22,482	172	X	28-5284	172						
			5,228	40	X	X 28-5284	40						
			839,027	6,419	X	28-05921	6419						
BCE INC	COM NEW	05534B760	3,439	91	X	28-5284	91						
			28,683	759	X	X 28-5284	759						
			92,245	2,441	X	X 28-12475	2416						
25													
BG PLC	ADR FIN INST N	055434203	53,572	655	X	28-5284	655						
			29,444	360	X	X 28-5284	360						
BHP BILLITON PLC	SPONSORED ADR	05545E209	13,376	238	X	28-5284	238						
BJS WHOLESALE CLUB INC	COM	05548J106	99,083	2,750	X	28-5284	2750						
			14,412	400	X	X 28-5284	400						
BJ SVCS CO	COM	055482103	191,970	6,750	X	28-5284	6750						
550			35,550	1,250	X	X 28-5284	700						
1115			97,549	3,430	X	X 28-12475	2315						
90			2,560	90	X	28-1500							
BP PLC	SPONSORED ADR	055622104	111,794,492	1,549,688	X	28-5284	1537451						
12237			119,989,596	1,663,288	X	X 28-5284	1465758						
8104 189426			8,316,299	115,280	X	28-12474	115280						
			2,365,182	32,786	X	28-05921	32786						
			68,244	946	X	28-12473							
946			950,733	13,179	X	28-1500							
13179			2,801,413	38,833	X	28-4580	38833						
			9,231,539	127,967	X	X 28-4580	79856						
1000 47111													
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	222,077	3,075	X	28-5284	3075						
			99,230	1,374	X	X 28-5284	1374						
			7,222	100	X	28-12473							
100			43,332	600	X	28-1500							
600													
BRE PROPERTIES INC	CL A	05564E106	279,315	4,711	X	X 28-5284	4711						
			93,975	1,585	X	X 28-12475	1585						
BRT RLTY TR	SH BEN INT NEW	055645303	23,409	900	X	28-5284	900						
BT GROUP PLC	ADR	05577E101	39,216	589	X	28-5284	589						
			6,658	100	X	X 28-5284	100						
			4,261	64	X	28-1500							

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V	
(B) SHARED (C) NONE						(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BMC SOFTWARE INC	COM	055921100	66,236 758	2,186 25	X X	28-5284 28-12475	2186 25
BADGER METER INC	COM	056525108	17,860	632	X	28-05921	632
BAKER HUGHES INC 8536	COM	057224107	6,723,165	79,914	X	28-5284	71378
6820			4,824,603	57,347	X	X 28-5284	50527
921			1,700,856	20,217	X	X 28-12475	19296
			14,639	174	X	28-05921	174
			95,572	1,136	X	28-4580	1136
			127,709	1,518	X	X 28-4580	1518
BALDOR ELEC CO 270	COM	057741100	13,306	270	X	28-5284	
			1,929,805	39,160	X	X 28-5284	39160
BALL CORP 100	COM	058498106	2,819,446	53,027	X	28-5284	52927
1575			4,247,751	79,890	X	X 28-5284	78315
520			27,648	520	X	X 28-12475	
			15,951	300	X	28-4580	300
			123,354	2,320	X	X 28-4580	2320
BALLARD PWR SYS INC	COM	05858H104	1,074	200	X	28-5284	200
			22,286	4,150	X	X 28-5284	4150
			21,083	3,926	X	28-1500	3926
BALLY TECHNOLOGIES INC 2700	COM	05874B107	71,334	2,700	X	X 28-12475	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	39,544 895,794	1,622 36,743	X X	28-5284 28-05921	1622 36743
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	120,550	5,000	X	28-5284	5000
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	133,320 1,342,088	3,000 30,200	X X	28-5284 28-5284	3000 30200
BANCO SANTANDER CENT HISPANO	ADR	05964H105	275,388 4,172 117,632	14,983 227 6,400	X X X	28-5284 28-5284 28-05921	14983 227 6400
BANCORP INC DEL 6600	COM	05969A105	147,576	6,600	X	X 28-5284	
2815			62,943	2,815	X	X 28-12475	
BANCORP RHODE ISLAND INC	COM	059690107	953	25	X	28-5284	25
COLUMN TOTAL			26,004,396				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
BANCORPSOUTH INC	COM	059692103	134,530	5,500		X		28-5284	5500
BANCROFT FUND LTD	COM	059695106	1,980,790	93,126		X		28-5284	93126
BANK OF AMERICA CORPORATION 98053	COM	060505104	223,430,625	4,570,068		X		28-5284	4472015
26662 88905			225,712,321	4,616,738		X	X	28-5284	4501171
			3,267,319	66,830		X		28-12474	66830
4922 169894			53,390,569	1,092,055		X	X	28-12475	917239
			2,439,220	49,892		X		28-05921	49892
2883			140,950	2,883		X		28-12473	
24274			9,810,952	200,674		X		28-1500	176400
580			5,129,783	104,925		X		28-4580	104345
378 502			2,169,347	44,372		X	X	28-4580	43492
BANK FLA CORP NAPLES	COM	062128103	8,715	500		X		28-5284	500
BANK HAWAII CORP 600	COM	062540109	92,952	1,800		X		28-5284	1200
900			211,724	4,100		X	X	28-5284	3200
			1,507,888	29,200		X		28-12474	29200
BANK MONTREAL QUE	COM	063671101	3,217,500	50,000		X		28-5284	50000
BANK NEW YORK INC 620	COM	064057102	1,569,291	37,869		X		28-5284	37249
5000 150			1,218,046	29,393		X	X	28-5284	24243
7645			872,726	21,060		X	X	28-12475	13415
100			4,144	100		X		28-12473	
			194,768	4,700		X		28-4580	4700
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,522,673	113,100		X		28-5284	113100
BANK SOUTH CAROLINA CORP	COM	065066102	4,381	275		X	X	28-5284	275
BANKATLANTIC BANCORP 8000	CL A	065908501	9,695	1,126		X		28-5284	1126
			68,880	8,000		X	X	28-5284	
BANKUNITED FINL CORP	CL A	06652B103	931,248	46,400		X		28-12474	46400
BANNER CORP 1700	COM	06652V109	57,902	1,700		X	X	28-12475	
			103,270	3,032		X		28-4580	3032
BAR HBR BANKSHARES	COM	066849100	63,400	2,000		X	X	28-5284	2000
COLUMN TOTAL			543,265,609						

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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS	
ITEM 1:	ITEM 2:			PRINCIPAL	(B) SHARED				

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	5,228	103	X		28-5284	103
			355,320	7,000	X		28-4580	7000
			1,192,860	23,500	X	X	28-4580	23500
BARCLAYS PLC	ADR	06738E204	11,772	211	X		28-5284	211
			82,290	1,475	X	X	28-5284	1475
			1,090,750	19,551	X		28-05921	19551
BARD C R INC 6743	COM	067383109	28,074,369	339,760	X		28-5284	333017
2231 5004			13,501,329	163,395	X	X	28-5284	156160
3975			478,593	5,792	X	X	28-12475	5792
150			328,454	3,975	X		28-1500	
			889,099	10,760	X		28-4580	10610
			169,639	2,053	X	X	28-4580	2053
BARNES & NOBLE INC 1380	COM	067774109	81,172	2,110	X		28-5284	2110
			5,924	154	X	X	28-5284	154
			53,089	1,380	X		28-1500	
BARNES GROUP INC 270	COM	067806109	8,554	270	X		28-5284	
			152,064	4,800	X	X	28-5284	4800
			104,544	3,300	X	X	28-12475	3300
BARRICK GOLD CORP 400	COM	067901108	107,675	3,704	X		28-5284	3704
500			1,378,209	47,410	X	X	28-5284	47010
			14,535	500	X		28-12473	
			29,070	1,000	X		28-11439	1000
BARR PHARMACEUTICALS INC 450	COM	068306109	928,301	18,481	X		28-5284	18031
800			506,017	10,074	X	X	28-5284	9274
200			10,046	200	X	X	28-12475	
285			14,316	285	X		28-1500	
BARRY R G CORP OHIO	COM	068798107	11,850	1,000	X	X	28-5284	1000
BASIN WTR INC	COM	07011T306	794,310	91,300	X		28-12474	91300
BASSETT FURNITURE INDS INC 70	COM	070203104	956	70	X		28-5284	
BAUSCH & LOMB INC 2010	COM	071707103	211,792	3,050	X		28-5284	3050
167			458,998	6,610	X	X	28-5284	4600
			23,124	333	X	X	28-12475	166
	COLUMN TOTAL		51,074,249					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BAXTER INTL INC	COM	071813109	11,447,218	203,181	X		28-5284 197240	

5941				9,394,920	166,754	X	X	28-5284	157289
9465				3,667,171	65,090	X	X	28-12475	59847
5243				5,071	90	X		28-12473	
90				100,285	1,780	X		28-1500	
1780				18,029	320	X		28-4580	320
				109,919	1,951	X	X	28-4580	1951
BAY NATL CORP 3000	COM	072500101		49,590	3,000	X	X	28-12475	
BAYER A G 2450	SPONSORED ADR	072730302		92,167	1,224	X		28-5284	1224
				633,725	8,416	X	X	28-5284	5966
100				7,530	100	X		28-1500	
BAYTEX ENERGY TR	TRUST UNIT	073176109		34,983	1,750	X	X	28-5284	1750
BE AEROSPACE INC	COM	073302101		1,676,780	40,600	X	X	28-5284	40600
BEA SYS INC	COM	073325102		214,002	15,632	X		28-5284	15632
				43,671	3,190	X	X	28-5284	3190
				1,095,200	80,000	X	X	28-12475	80000
				8,146	595	X		28-1500	595
BEACON POWER CORP	COM	073677106		650	516	X	X	28-5284	516
BEAR STEARNS COS INC 1500	COM	073902108		336,420	2,403	X		28-5284	2403
				763,140	5,451	X	X	28-5284	3951
626				87,640	626	X		28-1500	
BEARINGPOINT INC	COM	074002106		936	128	X		28-5284	128
BEAZER HOMES USA INC	NOTE	4.625% 6 07556QAL9		8,741,467	10,000	X		28-11439	10000
BEAZER HOMES USA INC	COM	07556Q105		742,567	30,100	X		28-12474	30100
				24,670	1,000	X		28-11439	1000
BECKMAN COULTER INC 3650	COM	075811109		416,927	6,446	X		28-5284	2796
2855				722,217	11,166	X	X	28-5284	8311
400				284,592	4,400	X	X	28-12475	4000
200				12,936	200	X		28-12473	
				16,946	262	X	X	28-4580	262
	COLUMN TOTAL			40,749,515					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
BECTON DICKINSON & CO	COM	075887109	1,154,154	15,492	X	28-5284
			4,784,465	64,221	X	X 28-5284
7600			1,314,553	17,645	X	X 28-12475
6260			104,002	1,396	X	28-12473
1396						
BED BATH & BEYOND INC	COM	075896100	3,624,121	100,698	X	28-5284
						93765

BEST BUY INC	SDCV	2.250%	086516AF8	2,716,250	2,500	X	28-11439	2500
BEST BUY INC 5100	COM		086516101	8,648,184	185,305	X	28-5284	180205
150	2400			4,280,012	91,708	X	X 28-5284	89158
15387				6,937,029	148,640	X	28-12474	148640
5941				4,328,876	92,755	X	X 28-12475	77368
				9,801	210	X	28-05921	210
				380,127	8,145	X	28-1500	2204
				529,705	11,350	X	28-11439	11350
				130,909	2,805	X	28-4580	2805
				79,899	1,712	X	X 28-4580	1712
BEVERLY NATL CORP	COM		088115100	452,481	21,859	X	X 28-5284	21859
BHP BILLITON LTD 500	SPONSORED ADR		088606108	382,998	6,410	X	28-5284	5910
50	100			606,463	10,150	X	X 28-5284	10000
14467				3,467,113	58,027	X	X 28-12475	43560
900				1,478,992	24,753	X	28-05921	24753
				53,775	900	X	28-1500	
				179,250	3,000	X	28-4580	3000
				1,434	24	X	X 28-4580	24
BIDZ COM INC 2000	COM		08883T200	16,200	2,000	X	X 28-12475	
BIG LOTS INC 500	COM		089302103	14,710	500	X	28-1500	
BIGBAND NETWORKS INC	COM		089750509	2,622	200	X	X 28-5284	200
				582,084	44,400	X	28-12474	44400
BIO-REFERENCE LABS INC	COM	\$.01 NEW	09057G602	1,556,215	56,900	X	X 28-5284	56900
BIO RAD LABS INC	CL A		090572207	37,785	500	X	28-5284	500
				226,710	3,000	X	X 28-12475	3000
BIOMARIN PHARMACEUTICAL INC COLUMN TOTAL	COM		09061G101	53,820	3,000	X	X 28-12475	3000
				167,146,211				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
BIOMET INC	COM	090613100	596,143	13,039	X		28-5284	13039	
100	100		111,740	2,444	X	X	28-5284	2244	
8070			1,266,124	27,693	X	X	28-12475	19623	
75			3,429	75	X		28-12473		
2025			92,583	2,025	X		28-1500		
BIOGEN IDEC INC 4600	COM	09062X103	560,894	10,484	X		28-5284	5884	
340			144,932	2,709	X	X	28-5284	2709	
			55,105	1,030	X	X	28-12475	690	
BIOMED REALTY TRUST INC	COM	09063H107	5,024	200	X		28-5284	200	
			377	15	X	X	28-5284	15	

484				1,804,420	71,832	X	28-12474	71832
				245,573	9,776	X	X 28-12475	9292
	BIOMIMETIC THERAPEUTICS INC 1000	COM	09064X101	15,630	1,000	X	X 28-12475	
	BIOTECH HOLDRS TR 1000	DEPOSTRY RCPTS	09067D201	100,860	600	X	28-5284	600
				521,110	3,100	X	X 28-5284	2100
				16,810	100	X	X 28-12475	
100	BIOSITE INC 110	COM	090945106	10,120	110	X	28-5284	
	BLACK & DECKER CORP 725	COM	091797100	3,291,579	37,273	X	28-5284	36548
				2,498,555	28,293	X	X 28-5284	27143
1150				2,218,965	25,127	X	X 28-12475	17515
115	7497			160,459	1,817	X	28-4580	1817
				45,921	520	X	X 28-4580	520
	BJS RESTAURANTS INC	COM	09180C106	3,792,054	192,100	X	28-12474	192100
	BLACK BOX CORP DEL 120	COM	091826107	4,966	120	X	28-5284	
600				24,828	600	X	X 28-5284	
	BLACKROCK GLOBAL FIG INC TR 5000	COM	091941104	20,507	1,050	X	28-5284	1050
				128,898	6,600	X	X 28-5284	6600
				97,650	5,000	X	28-12473	
	BLACK HILLS CORP	COM	092113109	71,550	1,800	X	X 28-5284	1800
				632,025	15,900	X	28-12474	15900
	BLACKROCK FLA INVT QUALITY M COLUMN TOTAL	COM	09247B109	37,441	2,889	X	X 28-5284	2889
				18,576,272				

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ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	BLACKROCK INVT QUALITY MUN T	COM	09247D105	248,377	14,758	X	28-5284	14758	
1347				22,670	1,347	X	28-12473		
	BLACKROCK NY INVT QUALITY MU	COM	09247E103	234,673	13,886	X	28-5284	13886	
800				59,150	3,500	X	X 28-5284	3500	
				13,520	800	X	28-12473		
	BLACKROCK INCOME TR INC	COM	09247F100	25,647	4,325	X	28-5284	4325	
	BLACKROCK CA INSD MUN 2008 T	COM	09247G108	813,822	53,967	X	28-5284	53967	
	BLACKROCK FL INSD MUN 2008 T	COM	09247H106	58,583	4,043	X	28-5284	4043	
	BLACKROCK INSD MUN 2008 TRM	COM	09247K109	47,500	3,125	X	28-5284	3125	
12000				230,341	15,154	X	X 28-5284	3154	
10000				152,000	10,000	X	28-12473		
				1,718	113	X	X 28-4580	113	

BLACKROCK INC	COM	09247X101	34,212,253 1,160,958	218,483 7,414	X X	28-5284 28-5284	218483 6170
1244							
6500			1,017,835	6,500	X	28-1500	
			6,756,300,726	43,146,438	X	28-4750	43146438
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,568 248,991	1,600 25,590	X X	28-5284 28-5284	1600 7590
18000							
550			5,352	550	X	28-12473	
BLACKROCK INCOME OPP TRUST I	COM	092475102	44,550 49,500	4,500 5,000	X X	28-5284 28-5284	4500 4000
1000							
BLACKROCK INSD MUN INCOME TR	COM	092479104	109,482 14,930	7,333 1,000	X X	28-5284 28-5284	7333 1000
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	71,782	4,526	X	28-5284	4526
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	152,922 53,955 137,340	9,353 3,300 8,400	X X X	28-5284 28-5284 28-12473	9353 3300
8400							
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	29,461 257,922	1,700 14,883	X X	28-5284 28-5284	1700 14883
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,717	100	X	28-5284	100
			6,795,793,245				

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ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
BLACKROCK HIGH YIELD TR		SH BEN INT	09248N102	27,756	3,448	X		28-5284		3448
BLACKROCK PA STRATEGIC MUN T		COM	09248R103	278,093 414,525	15,632 23,301	X X		28-5284 28-5284		15632 23301
BLACKROCK STRATEGIC MUN TR		COM	09248T109	164,960	9,750	X	X	28-5284		9750
BLACKROCK NJ MUNICIPAL BOND		COM	09249A109	63,082	3,572	X	X	28-5284		3572
BLACKROCK CA MUNI 2018 TERM		COM	09249C105	50,208	3,200	X		28-5284		3200
BLACKROCK CORE BD TR		SHS BEN INT	09249E101	48,571	3,895	X		28-5284		3895
BLACKROCK MUNICIPAL BOND TR		COM	09249H104	62,860	3,500	X		28-12473		3500
BLACKROCK FL MUNICIPAL BOND		COM	09249K107	21,715	1,333	X		28-5284		1333
BLACKROCK MUNI INCOME TR II		COM	09249N101	58,682 29,420	3,700 1,855	X X	X	28-5284 28-1500		3700
1855										
BLACKROCK NY INS MUN INC TR		COM	09249U105	10,489	733	X		28-5284		733
BLACKROCK PFD OPPORTUNITY TR		COM SHS	09249V103	262,350 98,739	11,000 4,140	X X		28-5284 28-5284		11000 4140
BLACKROCK LTD DURATION INC T		COM SHS	09249W101	72,314 57,090	3,800 3,000	X X		28-5284 28-5284		3800 3000
BLACKROCK STRAT DIVD ACHIEVE		COM	09249Y107	4,365 15,452	300 1,062	X X	X	28-5284 28-5284		300 1062

BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	27,342	2,100	X	28-5284	2100
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	3,822	260	X	28-5284	260
			28,474	1,937	X	X 28-5284	1937
			149,940	10,200	X	28-1500	
10200							
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	12,244	400	X	28-5284	400
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	66,210	3,000	X	28-5284	3000
			COLUMN TOTAL	2,028,703			

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	266,111	18,416	X	28-5284	18416			
			227,371	15,735	X	X 28-5284	15735			
			17,340	1,200	X	28-1500				
1200										
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	20,000	1,000	X	28-5284	1000			
			84,000	4,200	X	28-12473				
4200										
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	23,475	1,500	X	28-5284	1500			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	234,498	15,717	X	X 28-5284	15717			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	102,042	9,709	X	28-12473				
9709										
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,530	1,000	X	X 28-5284	1000			
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,460	1,000	X	X 28-5284	1000			
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	28,770	2,100	X	28-5284	2100			
			57,074	4,166	X	X 28-5284	4166			
			4,713	344	X	28-12473				
344										
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	29,783	2,166	X	X 28-5284	2166			
			13,750	1,000	X	28-12473				
1000										
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,100	1,000	X	X 28-5284	1000			
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	63,079	4,225	X	X 28-5284	4225			
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	31,487	2,295	X	28-5284	2295			
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	123,155	9,337	X	X 28-5284	9337			
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,830	1,000	X	X 28-5284	1000			
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,580	500	X	X 28-5284	500			
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	75,327	5,275	X	X 28-5284	5275			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	42,877	2,957	X	28-5284	2957			
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	23,370	1,640	X	28-5284	1640			
			212,468	14,910	X	X 28-5284	14910			
			COLUMN TOTAL	1,738,190						

</TABLE>

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BOLT TECHNOLOGY CORP	COM	097698104	8,808	200	X		28-5284	200
			8,808	200	X	X	28-5284	200
BORDERS GROUP INC 1000	COM	099709107	24,778	1,300	X	X	28-5284	300
			895,820	47,000	X		28-12474	47000
550			103,686	5,440	X	X	28-12475	4890
BORG WARNER INC	COM	099724106	12,906	150	X		28-5284	150
			28,221	328	X	X	28-5284	328
412			44,052	512	X	X	28-12475	100
BOSTON PRIVATE FINL HLDGS IN 250	COM	101119105	6,718	250	X		28-5284	
			1,123,166	41,800	X		28-12474	41800
			42,992	1,600	X	X	28-12475	1600
BOSTON PROPERTIES INC 580	COM	101121101	5,653,304	55,354	X		28-5284	54774
27000			9,236,637	90,440	X	X	28-5284	63440
			6,812,071	66,700	X		28-12474	66700
950			922,745	9,035	X	X	28-12475	8085
600			61,278	600	X		28-1500	
			10,213	100	X		28-4580	100
BOSTON SCIENTIFIC CORP 919	COM	101137107	391,354	25,512	X		28-5284	25512
			760,112	49,551	X	X	28-5284	48632
			12,431,383	810,390	X		28-12474	810390
8416 280136			27,011,148	1,760,831	X	X	28-12475	1472279
350			5,369	350	X		28-12473	
BOWATER INC	COM	102183100	1,085,325	43,500	X		28-12474	43500
BOWNE & CO INC 190	COM	103043105	3,707	190	X		28-5284	
4400			85,844	4,400	X	X	28-12475	
BOYD GAMING CORP	COM	103304101	117,023	2,379	X		28-5284	2379
			157,408	3,200	X	X	28-5284	3200
			11,068	225	X	X	28-12475	225
			492	10	X	X	28-4580	10
BRADY CORP 360	CL A	104674106	320,147	8,620	X		28-5284	8260
2800			103,992	2,800	X	X	28-5284	
BRANDYWINE OPER PARTNERSHIP COLUMN TOTAL	NOTE 3.875%	105340AH6	1,904,711	2,000	X		28-11439	2000
			69,385,286					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED			
(SHARES)		VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,353	1,132	X	28-5284
			50,587	1,770	X	X 28-5284
						1132
						1770

537	3896			1,705,351	89,192	X	X	28-5284	84759
				905,198	47,343	X	X	28-12475	34417
37	12889			153	8	X		28-05921	8
				16,826	880	X		28-1500	
880				22,887	1,197	X		28-4580	1197
				18,910	989	X	X	28-4580	989
BROCADE COMMUNICATIONS SYS I	COM	111621108		615	74	X		28-5284	64
10				42	5	X	X	28-5284	5
				42	5	X	X	28-12475	1
4									
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104		387,708	9,717	X		28-5284	9717
5625				260,348	6,525	X	X	28-5284	900
BROOKFIELD PPTYS CORP	COM	112900105		33,353	1,372	X	X	28-5284	22
1350				1,596,681	65,680	X		28-12474	65680
BROOKLINE BANCORP INC DEL	COM	11373M107		24,171	2,100	X		28-5284	2100
BROOKS AUTOMATION INC	COM	114340102		4,229	233	X	X	28-5284	233
BROWN & BROWN INC	COM	115236101		195,464	7,775	X		28-5284	3575
4200				10,056	400	X	X	28-5284	400
				170,952	6,800	X	X	28-12475	
6800									
BROWN FORMAN CORP	CL A	115637100		16,387,999	216,172	X		28-5284	187298
28874				3,413,724	45,030	X	X	28-5284	45030
				60,345	796	X		28-1500	
796									
BROWN FORMAN CORP	CL B	115637209		13,871,534	189,813	X		28-5284	185813
4000				24,282,876	332,278	X	X	28-5284	327678
4600				146,160	2,000	X	X	28-12475	
2000				500,744	6,852	X		28-1500	
6852									
	COLUMN TOTAL			69,866,139					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROWN SHOE INC NEW	282	COM	115736100	6,858	282	X	28-5284	
				3,648	150	X	X	28-5284
BRUNSWICK CORP		COM	117043109	26,104	800	X	28-5284	800
				874,484	26,800	X	28-12474	26800
BRUSH ENGINEERED MATLS INC	130	COM	117421107	5,459	130	X	28-5284	
				20,995	500	X	X	28-5284
				94,478	2,250	X	X	28-12475
BRYN MAWR BK CORP	5100	COM	117665109	179,244	7,800	X	28-5284	7800
				314,826	13,700	X	X	28-5284

BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,689,352	32,918	X	28-5284	32918
			487,540	9,500	X	X 28-5284	9500
BUCKEYE TECHNOLOGIES INC 240	COM	118255108	6,807	440	X	28-5284	200
BUCYRUS INTL INC NEW	CL A	118759109	14,156	200	X	28-5284	200
BUFFALO WILD WINGS INC	COM	119848109	11,146	268	X	28-1500	268
BUILD A BEAR WORKSHOP 1185	COM	120076104	1,438	55	X	28-5284	55
			30,976	1,185	X	X 28-12475	
BUILDING MATLS HLDG CORP 190	COM	120113105	6,953	490	X	28-5284	300
			5,676	400	X	X 28-5284	400
BURGER KING HLDGS INC 200	COM	121208201	5,268	200	X	28-1500	
BURLINGTON NORTHN SANTA FE C 975	COM	12189T104	6,488,179	76,206	X	28-5284	75231
100			14,045,290	164,967	X	X 28-5284	162967
1900			873,026	10,254	X	X 28-12475	8156
2098			127,710	1,500	X	28-1500	
1500			58,321	685	X	28-4580	685
			631,228	7,414	X	X 28-4580	7414
C & F FINL CORP	COM	12466Q104	1,065	26	X	28-5284	26
			1,894,260	46,224	X	28-1500	46224
C&D TECHNOLOGIES INC 160	COM	124661109	896	160	X	28-5284	
CAE INC 3000	COM	124765108	40,020	3,000	X	X 28-12475	
	COLUMN TOTAL		27,945,403				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
	CAS MED SYS INC 1500	COM PAR \$0.004	124769209	11,700	1,500	X	X	28-5284		
	CBL & ASSOC PPTYS INC 9800	COM	124830100	56,671	1,572	X		28-5284	1572	
				3,461	96	X	X	28-5284	96	
				43,260	1,200	X	X	28-12475	1200	
				353,290	9,800	X		28-1500		
	CBS CORP NEW 387	CL A	124857103	25,231	757	X		28-5284	370	
				45,562	1,367	X	X	28-5284	1292	
				499,950	15,000	X	X	28-12475	15000	
	CBS CORP NEW 630	CL B	124857202	1,302,612	39,094	X		28-5284	38464	
				1,466,880	44,024	X	X	28-5284	43874	
				2,534,819	76,075	X	X	28-12475	71127	
				2,199	66	X		28-4580	66	

			73,571	2,208	X	X	28-4580	2208
CBRL GROUP INC	COM	12489V106	76,464	1,800	X		28-5284	1800
CB RICHARD ELLIS GROUP INC 1222	CL A	12497T101	1,094,635	29,990	X		28-5284	28768
			267,874	7,339	X	X	28-5284	7339
CBRE REALTY FINANCE INC	COM	12498B307	1,333,464	112,150	X		28-12474	112150
750			483,507	40,665	X	X	28-12475	39915
C COR INC	COM	125010108	14,341	1,020	X		28-5284	700
320			7,030	500	X	X	28-5284	500
C D I CORP	COM	125071100	2,898	90	X		28-5284	
90								
C D W CORP	COM	12512N105	43,544,746	512,472	X		28-5284	499672
12800			9,730,340	114,515	X	X	28-5284	108510
2080	3925		181,836	2,140	X	X	28-12475	1950
190			4,645,140	54,668	X		28-1500	54273
395								
CEC ENTMT INC	COM	125137109	23,936	680	X		28-5284	450
230			725,120	20,600	X		28-12474	20600
			83,565	2,374	X	X	28-12475	
2374								
CF INDS HLDGS INC	COM	125269100	5,989	100	X	X	28-12475	
100								
		COLUMN TOTAL	68,640,091					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
CH ENERGY GROUP INC	COM	12541M102	45,959	1,022	X	28-5284	922
100			41,597	925	X	X 28-5284	925
			22,485	500	X	X 28-4580	500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,153	41	X	28-5284	41
			21,008	400	X	X 28-5284	400
CIGNA CORP	COM	125509109	7,629,342	146,100	X	28-5284	146100
3483	18000		19,696,601	377,185	X	X 28-5284	355702
29446			3,454,092	66,145	X	X 28-12475	36699
			144,911	2,775	X	X 28-4580	2775
CIT GROUP INC	COM	125581108	52,089	950	X	28-5284	950
CLECO CORP NEW	COM	12561W105	28,298	1,155	X	28-5284	1155
			46,109	1,882	X	X 28-5284	1882
400			9,800	400	X	X 28-12475	
CMGI INC	COM	125750109	293	150	X	28-5284	150
35700			69,615	35,700	X	X 28-12475	
CMS ENERGY CORP	COM	125896100	3,612	210	X	28-5284	210

			27,520	1,600	X	X	28-12475	1600
CPI CORP 40	COM	125902106	2,780	40	X		28-5284	
CSK AUTO CORP 4200	COM	125965103	191,360 77,280	10,400 4,200	X X		28-5284 28-12475	10400
CNB FINL CORP PA	COM	126128107	52,988	3,750	X	X	28-5284	3750
CNOOC LTD	SPONSORED ADR	126132109	14,439 68,214 2,729	127 600 24	X X X		28-5284 28-5284 28-4580	127 600 24
CRA INTL INC 144	COM	12618T105	24,823 6,941	515 144	X X	X	28-5284 28-1500	515
CRH PLC	ADR	12626K203	3,239 126,568	65 2,540	X X	X	28-5284 28-05921	65 2540
CSG SYS INTL INC COLUMN TOTAL	COM	126349109	32,342 31,899,187	1,220	X		28-5284	1220

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED		
CSX CORP 3004		COM	126408103	3,178,591	70,510	X		28-5284	67506
				2,388,834	52,991	X	X	28-5284	47791
5200				2,071,381	45,949	X	X	28-12475	39147
800 6002				13,524	300	X		28-1500	
300				1,956,472	43,400	X		28-11439	43400
				162,288	3,600	X		28-4580	3600
CTS CORP 230		COM	126501105	9,596	758	X		28-5284	528
CVB FINL CORP		COM	126600105	2,057	185	X		28-5284	185
CVS CAREMARK CORPORATION 47975		COM	126650100	41,078,020	1,126,969	X		28-5284	1078994
				6,202,587	170,167	X	X	28-5284	157917
4150 8100				1,939,869	53,220	X	X	28-12475	33640
19580				946,424	25,965	X		28-05921	25965
				55,623	1,526	X		28-12473	
1526				6,212,137	170,429	X		28-1500	150239
20190				47,932	1,315	X		28-4580	1315
				84,455	2,317	X	X	28-4580	2317
CA INC 8600		COM	12673P105	579,419	22,432	X		28-5284	13832
				418,446	16,200	X	X	28-5284	4400
11800				7,749	300	X		28-12473	
300									
CABELAS INC		COM	126804301	6,639 3,320	300 150	X X	X	28-5284 28-12475	300

150

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,438	95	X	28-5284	95
			126,665	3,500	X	X 28-5284	
3500							
CABOT CORP	COM	127055101	476,800	10,000	X	X 28-12475	10000
			19,072	400	X	X 28-4580	400
CABOT MICROELECTRONICS CORP	COM	12709F103	113,568	3,200	X	X 28-12475	3200
			3,975	112	X	X 28-4580	112
CABOT OIL & GAS CORP	COM	127097103	30,610	830	X	28-5284	200
630							
CACI INTL INC	CL A	127190304	16,853	345	X	28-5284	135
210							
	COLUMN TOTAL		68,156,344				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CADBURY SCHWEPPE'S PLC	ADR	127209302	131,623	2,424	X	28-5284	2424
			171,588	3,160	X	X 28-5284	3160
			828,835	15,264	X	28-05921	15264
			494,130	9,100	X	X 28-4580	9100
CADENCE FINL CORP	COM	12738A101	58,440	3,000	X	X 28-5284	3000
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,828,714	2,000	X	28-11439	2000
CADENCE DESIGN SYSTEM INC	COM	127387108	1,098	50	X	X 28-5284	50
			60,061	2,735	X	X 28-12475	1530
1205							
CAL DIVE INTL INC DEL	COM	12802T101	1,669,652	100,400	X	28-12474	100400
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	204,372	12,569	X	28-5284	12569
			346,305	21,298	X	X 28-5284	20105
1193							
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	39,983	2,061	X	28-5284	2061
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	102,884	6,800	X	28-5284	6800
CALGON CARBON CORP	COM	129603106	116,000	10,000	X	28-5284	10000
CALIFORNIA WTR SVC GROUP	COM	130788102	37,865	1,010	X	28-5284	1010
			5,624	150	X	X 28-5284	150
			131,215	3,500	X	X 28-12475	3500
CALLAWAY GOLF CO	COM	131193104	1,781	100	X	28-5284	100
			51,649	2,900	X	X 28-12475	
2900							
CAMBREX CORP	COM	132011107	5,308	400	X	X 28-5284	400
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,185	500	X	28-5284	500
			71,994	11,302	X	28-1500	11302
CAMDEN NATL CORP	COM	133034108	908,048	23,200	X	28-1500	23200
CAMDEN PPTY TR	SH BEN INT	133131102	1,601,788	23,918	X	28-5284	23918
			1,481,577	22,123	X	X 28-5284	22123
			3,765,723	56,230	X	28-12474	56230
			441,667	6,595	X	X 28-12475	6215
380							
	COLUMN TOTAL		15,561,109				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)										(A) SOLE		(C) OTH INSTR V	
(B) SHARED (C) NONE										(A) SOLE		(C) OTH INSTR V	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
CAMECO CORP	COM	13321L108	136,998	2,700	306,977	6,050	X	X	28-5284	2700			
			644,398	12,700			X	X	28-5284	6050			
							X		28-1500				
12700			1,421	28			X	X	28-4580				28
CAMERON INTERNATIONAL CORP	COM	13342B105	46,884	656	1,018,090	14,245	X	X	28-5284	656			13420
825			43,883	614			X	X	28-12475	614			
CAMPBELL SOUP CO	COM	134429109	3,711,012	95,620			X		28-5284	94570			
1050			260,595,023	6,714,636			X	X	28-5284	124347			
1249330 5340959			178,914	4,610			X	X	28-12475	2530			
2080			25,227	650			X		28-12473				
650			213,455	5,500			X		28-1500				
5500			27,322	704			X		28-4580	704			
			58,215	1,500			X	X	28-4580	1500			
CANADIAN NATL RY CO	COM	136375102	78,178	1,535			X		28-5284	1535			
200			170,616	3,350			X	X	28-5284	3150			
CANADIAN NAT RES LTD	COM	136385101	203,628	3,069			X		28-5284	3069			
575			54,739	825			X	X	28-5284	250			
252			16,720	252			X		28-1500				
			99,525	1,500			X	X	28-4580	1500			
CANADIAN PAC RY LTD	COM	13645T100	141,081	2,050			X	X	28-5284				
2050													
CANETIC RES TR	COM	137513107	89,540	5,500			X		28-5284	5500			
500			32,560	2,000			X	X	28-5284	2000			
			8,140	500			X		28-12473				
CANO PETE INC	COM	137801106	1,200	200			X	X	28-5284	200			
CANON INC	ADR	138006309	448,479	7,648			X		28-5284	7648			
3175			186,182	3,175			X	X	28-5284				
			970,375	16,548			X		28-05921	16548			
CANTEL MEDICAL CORP	COM	138098108	851	50			X		28-5284	50			
CANYON RESOURCES CORP	COM NEW	138869300	2,018	3,604			X		28-5284	3604			
CAPE FEAR BK CORP	COM	139380109	215,185	20,671			X	X	28-5284	20671			
		COLUMN TOTAL	269,726,836										

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION			MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CAPITAL BK CORP	COM	139793103	1,444,800	86,000	X			28-1500		86000	
CAPITAL LEASE FDG INC 4900	COM	140288101	52,675	4,900	X	X		28-12475			
CAPITAL ONE FINL CORP 9800	COM	14040H105	1,594,685	20,330	X			28-5284		10530	
2688 7985			1,952,842	24,896	X	X		28-5284		14223	
1920 84822			11,849,931	151,070	X			28-12474		151070	
720			40,439,585	515,548	X	X		28-12475		428806	
			56,477	720	X			28-12473			
CAPITAL TRUST INC MD	CL A NEW	14052H506	187,770	5,500	X	X		28-12475		5500	
CAPITALSOURCE INC 10840	COM	14055X102	6,861	279	X			28-5284		279	
			337,867	13,740	X	X		28-5284		2900	
4200			29,164	1,186	X	X		28-12475		1186	
			103,278	4,200	X			28-1500			
CAPITOL BANCORP LTD 2200	COM	14056D105	60,126	2,200	X	X		28-12475			
251			6,860	251	X			28-1500			
CAPSTONE TURBINE CORP 3000	COM	14067D102	1,793	1,660	X	X		28-5284		1660	
			3,240	3,000	X			28-1500			
CARBO CERAMICS INC 135	COM	140781105	5,914	135	X			28-5284			
			1,239,823	28,300	X			28-12474		28300	
CARAUSTAR INDS INC 170	COM	140909102	893	170	X			28-5284			
CARDICA INC	COM	14141R101	6,070	1,000	X			28-5284		1000	
			18,210	3,000	X	X		28-12475		3000	
CARDINAL FINL CORP 2500	COM	14149F109	24,650	2,500	X			28-1500			
CARDINAL HEALTH INC 6010	COM	14149Y108	11,763,114	166,522	X			28-5284		160512	
6018			6,909,722	97,816	X	X		28-5284		91798	
4158			1,053,596	14,915	X	X		28-12475		10757	
3483			594,436	8,415	X			28-05921		8415	
			631,734	8,943	X			28-1500		5460	
			23,594	334	X			28-4580		334	
			89,148	1,262	X	X		28-4580		1262	
CARDIOME PHARMA CORP 3819	COM NEW	14159U202	1,842	200	X	X		28-5284		200	
			35,173	3,819	X	X		28-12475			
	COLUMN TOTAL		80,525,873								

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AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	CATERPILLAR INC DEL 13478	COM	149123101	12,903,057	164,790	X	28-5284	151312
200	7288			12,675,752	161,887	X	X 28-5284	154399
3750	57421			13,979,917	178,543	X	X 28-12475	117372
634				49,642	634	X	28-12473	
14000				1,096,200	14,000	X	28-1500	
				1,539,770	19,665	X	28-11439	19665
				308,032	3,934	X	28-4580	3934
				373,961	4,776	X	X 28-4580	4776
	CATHAY GENERAL BANCORP	COM	149150104	20,124	600	X	28-5284	600
				228,072	6,800	X	X 28-5284	6800
	CATO CORP NEW 205	CL A	149205106	4,498	205	X	28-5284	
				1,034,471	47,150	X	28-12474	47150
4100				89,954	4,100	X	X 28-12475	
	CAVIUM NETWORKS INC	COM	14965A101	79,170	3,500	X	28-12474	3500
	CBOT HLDGS INC	CL A	14984K106	1,240	6	X	28-5284	6
64				13,222	64	X	X 28-12475	
	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,127,566	110,828	X	28-5284	110828
				131,223	4,650	X	X 28-5284	4650
				55,029	1,950	X	28-05921	1950
500				14,110	500	X	28-1500	
	CEDAR SHOPPING CTRS INC	COM NEW	150602209	32,288	2,250	X	X 28-12475	2250
	CELANESE CORP DEL	COM SER A	150870103	13,108	338	X	28-5284	338
	CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,273,200	145,000	X	28-11439	145000
	CELL GENESYS INC	COM	150921104	101	30	X	28-5284	30
	CELGENE CORP	COM	151020104	149,517	2,608	X	28-5284	2608
				186,323	3,250	X	X 28-5284	3250
				11,466	200	X	X 28-12475	200
14300				819,819	14,300	X	28-1500	
	CELSION CORPORATION	COM NEW	15117N305	31,216	4,666	X	X 28-12475	4666
	COLUMN TOTAL			56,242,048				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
	CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	203,098	5,504	X	28-5284	5504
				87,305	2,366	X	X 28-5284	2366
				95,202	2,580	X	28-05921	2580
	CENTENNIAL BK HLDGS INC DEL	COM	151345303	2,329	275	X	28-5284	275

CENTENE CORP DEL	COM	15135B101	12,852	600	X	28-5284	600
CENTER FINL CORP CALIF	COM	15146E102	16,920 169,200	1,000 10,000	X X	28-5284 X 28-5284	1000 10000
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	7,020 12,600 90,000	390 700 5,000	X X X	28-5284 X 28-5284 X 28-12475	390 700 1667
3333			36,000	2,000	X	28-1500	
2000							
CENTERPOINT ENERGY INC	NOTE 3.75% 5	15189TAM9	5,396,650	3,500	X	28-11439	3500
CENTERPOINT ENERGY INC	COM	15189T107	180,160 194,323	10,354 11,168	X X	28-5284 X 28-5284	10354 8847
2321			145,029	8,335	X	X 28-12475	6685
1650			2,349	135	X	28-1500	
135			6,960	400	X	28-4580	400
CENTERPLATE INC	UNIT 99/99/999	15200E204	54,560 4,400	3,100 250	X X	28-5284 X 28-12475	3100 250
CENTERSTATE BKS FLA INC	COM	15201P109	18,976	1,049	X	X 28-5284	1049
CENTEX CORP	COM	152312104	1,885 2,085	47 52	X X	28-5284 28-1500	47
52			401,000	10,000	X	28-11439	10000
CENTRAL BANCORP INC MASS	COM	152418109	42,585	1,700	X	X 28-12475	1700
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	12,928 68,929	250 1,333	X X	28-5284 X 28-5284	250
1333							
CENTRAL FD CDA LTD	CL A	153501101	459,549 9,109	50,450 1,000	X X	28-5284 X 28-4580	50450 1000
CENTRAL GARDEN & PET CO	COM	153527106	19,616	1,600	X	X 28-12475	1600
COLUMN TOTAL			7,753,619				

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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>		
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	36,363	3,100	X	X	28-12475	3100	
CENTRAL PAC FINL CORP	COM	154760102	64,502 138,642 1,333,604	1,954 4,200 40,400	X X X	X X	28-5284 28-5284 28-1500	1954 4200 40400	
CENTRAL VT PUB SVC CORP	COM	155771108	2,638	70	X		28-5284		
70			11,304	300	X	X	28-12475	300	
CENTURY ALUM CO	COM	156431108	10,380	190	X		28-5284		
190			78,449	1,436	X	X	28-12475		
1436									
CEPHEID	COM	15670R107	11,490	787	X		28-1500	787	
CENTURYTEL INC	COM	156700106	1,004,691	20,483	X		28-5284	20183	
300			71,711	1,462	X	X	28-5284	1462	

490				24,035	490	X	X	28-12475	
	CEPHALON INC	COM	156708109	131,036	1,630	X		28-5284	1630
				4,589,465	57,090	X		28-12474	57090
675	47311			17,310,700	215,334	X	X	28-12475	167348
				22,911	285	X		28-12473	
285									
	CERADYNE INC	COM	156710105	2,589	35	X		28-5284	35
				7,396	100	X	X	28-5284	100
				2,470,264	33,400	X		28-12474	33400
				166,410	2,250	X	X	28-12475	
2250									
	CERIDIAN CORP NEW	COM	156779100	105,000	3,000	X		28-5284	3000
				94,500	2,700	X	X	28-5284	2700
	CERNER CORP	COM	156782104	7,211	130	X	X	28-5284	130
				870,324	15,690	X	X	28-12475	11965
3725									
	CHAMPION ENTERPRISES INC	COM	158496109	5,898	600	X		28-5284	100
500				983	100	X	X	28-5284	100
	CHAPARRAL STL CO DEL	COM	159423102	1,006,180	14,000	X	X	28-5284	14000
	CHARLES RIV LABS INTL INC	COM	159864107	1,187	23	X		28-5284	23
				302,803	5,866	X	X	28-12475	1300
4566									
				118,210	2,290	X		28-1500	1167
1123									
	COLUMN TOTAL			30,000,876					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED <C>	<C>	<C>		
CHARMING SHOPPES INC	COM	161133103	690,683	63,775	X			28-5284	63775	
			4,657	430	X	X		28-5284	430	
CHARTER COMMUNICATIONS INC D	CL A	16117M107	9,007	2,224	X			28-5284	2224	
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,920	400	X			28-5284	400	
CHATTEM INC	COM	162456107	19,014	300	X			28-5284	300	
			253,520	4,000	X			28-12474	4000	
			162,316	2,561	X	X		28-12475		
2561										
CHECKFREE CORP NEW	COM	162813109	163,936	4,078	X			28-5284	3878	
200			17,889	445	X	X		28-5284	445	
			5,829	145	X			28-4580	145	
CHECKPOINT SYS INC	COM	162825103	6,565	260	X			28-5284		
260			969,600	38,400	X			28-12474	38400	
CHEESECAKE FACTORY INC	COM	163072101	105,117	4,287	X			28-5284	4287	
			11,647	475	X	X		28-12475	475	
			24,520	1,000	X			28-1500		
1000										
CHEMED CORP NEW	COM	16359R103	13,258	200	X			28-5284	200	
1800			119,322	1,800	X	X		28-12475		

CHEMICAL FINL CORP	COM	163731102	52,930	2,046	X	28-1500	2046
CHEMTURA CORP	COM	163893100	104,401	9,397	X	28-5284	9397
			48,273	4,345	X	X 28-5284	4345
			28,219	2,540	X	X 28-12475	2318
222							
CHENIERE ENERGY INC	COM NEW	16411R208	19,395	500	X	28-5284	500
CHEROKEE INC DEL NEW	COM	16444H102	19,074	522	X	X 28-5284	522
CHESAPEAKE CORP	COM	165159104	1,508	120	X	28-5284	
120							
CHESAPEAKE ENERGY CORP	COM	165167107	392,295	11,338	X	28-5284	10338
1000							
			795,108	22,980	X	X 28-5284	22980
			2,595,000	75,000	X	X 28-12475	74000
1000							
			242,200	7,000	X	28-1500	
7000							
			7,681	222	X	X 28-4580	222
			6,886,884				
	COLUMN TOTAL						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

				ITEM 5:		ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE					(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
CHESAPEAKE UTILS CORP	COM	165303108	6,745	197	X	28-5284	197		
1200			232,832	6,800	X	X 28-5284	5600		
1000			68,480	2,000	X	X 28-12475	1000		
CHEVRON CORP NEW	COM	166764100	161,758,490	1,920,210	X	28-5284	1851775		
68435			138,623,322	1,645,576	X	X 28-5284	1486650		
3668	155258		432,994	5,140	X	28-12474	5140		
3128	145475		50,602,378	600,693	X	X 28-12475	452090		
			1,727,678	20,509	X	28-05921	20509		
3875			326,430	3,875	X	28-12473			
31094			2,619,359	31,094	X	28-1500			
			269,568	3,200	X	28-11439	3200		
100			4,107,711	48,762	X	28-4580	48662		
944	1382		2,935,006	34,841	X	X 28-4580	32515		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	7,548	200	X	28-5284	200		
300			1,679,807	44,510	X	X 28-5284	44210		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	69,467	130	X	28-5284	130		
1469			21,909	41	X	X 28-5284	41		
300			3,103,029	5,807	X	X 28-12475	4338		
			160,308	300	X	28-1500			
CHICOS FAS INC	COM	168615102	302,303	12,420	X	28-5284	12220		
200			13,144	540	X	X 28-5284	540		
1520			116,710	4,795	X	X 28-12475	3275		

1600			38,944	1,600	X	28-1500	
CHILE FD INC	COM	168834109	6,960	300	X	X 28-5284	300
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	8,224	158	X	28-5284	158
CHINA FD INC	COM	169373107	11,475	300	X	X 28-5284	200
100							
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,147	40	X	28-5284	40
			10,734	200	X	X 28-5284	
200							
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2,809	80	X	28-5284	80
	COLUMN TOTAL		369,293,346				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHINA MOBILE LIMITED	SPONSORED ADR 16941M109	145,530	2,700	X	28-5284	2700
		123,431	2,290	X	X 28-5284	2290
		163,317	3,030	X	28-05921	3030
		10,780	200	X	X 28-4580	200
CHINA PETE & CHEM CORP	SPON ADR H SHS 16941R108	256,772	2,300	X	28-5284	2300
		22,328	200	X	X 28-5284	200
CHINA TELECOM CORP LTD	SPON ADR H SHS 169426103	11,832	200	X	28-5284	200
CHINA UNICOM LTD	SPONSORED ADR 16945R104	5,169	300	X	28-5284	300
		21,538	1,250	X	X 28-12475	1250
CHINA MED TECHNOLOGIES INC	SPONSORED ADR 169483104	17,501	550	X	28-5284	550
		31,820	1,000	X	X 28-5284	1000
CHIPOTLE MEXICAN GRILL INC	CL A 169656105	98,072	1,150	X	28-5284	1150
		202,540	2,375	X	X 28-5284	2375
		2,848,352	33,400	X	28-12474	33400
		136,448	1,600	X	X 28-12475	850
750						
CHIPOTLE MEXICAN GRILL INC	CL B 169656204	3,853	49	X	28-5284	49
		3,774	48	X	X 28-5284	48
		25,004	318	X	X 28-12475	109
209						
CHOICE HOTELS INTL INC	COM 169905106	39,520	1,000	X	X 28-5284	1000
		59,280	1,500	X	X 28-4580	1500
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2 170032114	1,599	476	X	28-5284	476
CHIQUITA BRANDS INTL INC	COM 170032809	531	28	X	28-5284	28
		145,992	7,700	X	X 28-12475	
7700						
CHITTENDEN CORP	COM 170228100	27,680	792	X	28-5284	500
292						
		8,563	245	X	28-05921	245
CHOICEPOINT INC	COM 170388102	134,567	3,170	X	28-5284	3170
		25,470	600	X	X 28-5284	600
CHRISTOPHER & BANKS CORP	COM 171046105	4,202	245	X	28-5284	
245						
		624,260	36,400	X	28-12474	36400
		61,740	3,600	X	X 28-12475	3600

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
NAME OF ISSUER				VALUE									
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
CHUBB CORP	COM	171232101	14,150,951	261,377	X	28-5284	256747						
4630			8,968,832	165,660	X	X 28-5284	155764						
9896			1,078,469	19,920	X	28-12474	19920						
1100	62109		20,909,030	386,203	X	X 28-12475	322994						
690			37,357	690	X	28-1500							
			144,012	2,660	X	X 28-4580	2660						
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,886	100	X	X 28-12475	100						
CHURCH & DWIGHT INC	COM	171340102	228,344	4,712	X	28-5284	4712						
			6,760,170	139,500	X	X 28-5284	139500						
			10,055,450	207,500	X	28-11439	207500						
CHURCHILL DOWNS INC	COM	171484108	3,826,516	73,053	X	28-5284	72953						
100			108,741	2,076	X	X 28-5284	2076						
			144,726	2,763	X	28-1500	1541						
1222													
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	68,141	2,096	X	28-5284	2096						
			32,510	1,000	X	X 28-5284	1000						
CIBER INC	COM	17163B102	2,699	330	X	28-5284							
330													
CIENA CORP	COM NEW	171779309	9,394	260	X	X 28-12475	260						
CIMAREX ENERGY CO	COM	171798101	157,364	3,993	X	28-5284	3993						
			368,484	9,350	X	X 28-5284	5000						
4350													
CINCINNATI BELL INC NEW	COM	171871106	409,594	70,864	X	28-5284	70864						
			30,750	5,320	X	X 28-5284	5320						
CINCINNATI BELL INC NEW	PFD CV DEPI/20	171871403	76,560	1,600	X	X 28-5284	1600						
CINCINNATI FINL CORP	COM	172062101	43,516,920	1,002,694	X	28-5284	945762						
56932			5,284,775	121,769	X	X 28-5284	117189						
200	4380		774,907	17,855	X	X 28-12475	14960						
500	2395		1,012,652	23,333	X	28-1500							
23333													
CIRCOR INTL INC	COM	17273K109	28,301	700	X	X 28-5284	700						
CIRCUIT CITY STORE INC	COM	172737108	16,588	1,100	X	28-5284	1100						
			32,181	2,134	X	X 28-5284	2134						
			697,299	46,240	X	28-12474	46240						
			3,061,240	203,000	X	X 28-12475	189805						
1570	11625												

COLUMN TOTAL

121,994,843

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		ITEM 2:		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
ITEM 1:		CUSIP	FAIR MARKET	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)	NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	CISCO SYS INC 138670	COM	17275R102	143,131,789	5,139,382	X	28-5284		5000712
26720	104226			84,580,923	3,037,017	X	X 28-5284		2906071
				12,612,708	452,880	X	28-12474		452880
11240	448624			52,982,759	1,902,433	X	X 28-12475		1442569
				1,088,517	39,085	X	28-05921		39085
9356				260,565	9,356	X	28-12473		
52188				5,651,740	202,935	X	28-1500		150747
1270				2,832,874	101,719	X	28-4580		100449
				794,421	28,525	X	X 28-4580		28525
	CIRRUS LOGIC INC	COM	172755100	302,950	36,500	X	28-12474		36500
	CITADEL BROADCASTING CORP 5231	COM	17285T106	1,031,761	159,963	X	28-5284		154732
656	3867			611,305	94,776	X	X 28-5284		90253
53	9374			202,569	31,406	X	X 28-12475		21979
				232	36	X	28-05921		36
273				1,761	273	X	28-12473		
6438				50,071	7,763	X	28-1500		1325
				1,032	160	X	28-11439		160
146				13,732	2,129	X	28-4580		1983
				7,379	1,144	X	X 28-4580		1144
	CINTAS CORP 2925	COM	172908105	6,301,427	159,813	X	28-5284		156888
1920				4,772,528	121,038	X	X 28-5284		119118
108				4,258	108	X	X 28-12475		
7525				528,993	13,416	X	28-1500		5891
	CITIZENS & NORTHN CORP	COM	172922106	138,661	7,089	X	28-5284		7089
				661,637	33,826	X	X 28-5284		33826
	CITIGROUP INC 260 80865	COM	172967101	149,641,396	2,917,555	X	28-5284		2836430
21011	202089			118,451,024	2,309,437	X	X 28-5284		2086337
				18,201,795	354,880	X	28-12474		354880
6496	252350			72,384,705	1,411,283	X	X 28-12475		1152437
				1,951,482	38,048	X	28-05921		38048
9863				505,873	9,863	X	28-12473		
37858				3,106,020	60,558	X	28-1500		22700
540				2,971,691	57,939	X	28-4580		57399
189	1529			2,534,239	49,410	X	X 28-4580		47692
	CITI TRENDS INC	COM	17306X102	1,051,492	27,700	X	28-12474		27700
	COLUMN TOTAL			689,366,309					

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				244,695	6,470	X	X	28-5284	6470
				2,499,864	66,099	X	X	28-12475	51732
800	13567								
				7,564	200	X		28-1500	
200									
				8,018	212	X		28-4580	212
		CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,903	667	X	28-5284	667
					9,437	333	X	X 28-5284	333
		CLEVELAND CLIFFS INC	COM	185896107	56,699	730	X	28-5284	460
270									
					6,524	84	X	X 28-5284	84
					186,408	2,400	X	X 28-12475	2400
					106,719	1,374	X	28-1500	
1374									
		CLINICAL DATA INC NEW	COM	18725U109	63,480	3,000	X	X 28-5284	3000
		CLOROX CO DEL	COM	189054109	11,442,732	184,263	X	28-5284	179763
4500									
					4,117,913	66,311	X	X 28-5284	63961
2350									
					2,075,693	33,425	X	X 28-12475	23950
9475									
					3,105	50	X	28-05921	50
					9,315	150	X	28-12473	
150									
					125,256	2,017	X	28-1500	
2017									
					1,519,463	24,468	X	28-11439	24468
					409,860	6,600	X	X 28-4580	6600
		COACH INC	COM	189754104	28,861,742	609,026	X	28-5284	595506
13520									
					12,068,906	254,672	X	X 28-5284	245681
3650	5341								
					2,236,808	47,200	X	28-12474	47200
					28,434	600	X	X 28-12475	600
					11,374	240	X	28-1500	
240									
					689,761	14,555	X	28-4580	14015
540									
					128,332	2,708	X	X 28-4580	2708
		COACHMEN INDS INC	COM	189873102	869	90	X	28-5284	
90									
		COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	56,313	1,225	X	28-05921	1225
		COLUMN TOTAL			67,566,593				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						DISCRETION	(B) SHARED		
						(A) SOLE	(C) OTH INSTR V		
	COCA COLA CO	COM	191216100	102,315,431	1,955,944	X	28-5284	1878068	
				81,528,692	1,558,568	X	X 28-5284	1482461	
24524	51583			28,873,341	551,966	X	X 28-12475	461741	
575	89650			3,243,482	62,005	X	28-05921	62005	
				227,078	4,341	X	28-12473		
4341				432,970	8,277	X	28-1500		
8277				2,465,161	47,126	X	28-4580	46993	
133				3,041,565	58,145	X	X 28-4580	56233	

COCA COLA ENTERPRISES INC	COM	191219104	24,000	1,000	X	28-5284	1000
			43,920	1,830	X	X 28-5284	1830
			59,640	2,485	X	28-1500	
2485							
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17,712	400	X	28-5284	400
COEUR D ALENE MINES CORP IDA	COM	192108108	17,412	4,850	X	28-5284	
4850			8,078	2,250	X	X 28-5284	2250
			7,180	2,000	X	X 28-12475	1000
1000							
COGENT COMM GROUP INC	COM NEW	19239V302	131,428	4,400	X	X 28-12475	410
3990							
COGNEX CORP	COM	192422103	6,753	300	X	28-5284	
300							
COGNOS INC	COM	19244C109	87,340	2,200	X	X 28-5284	2200
			69,475	1,750	X	X 28-12475	325
1425			3,970	100	X	28-12473	
100							
			144,826	3,648	X	28-1500	1298
2350							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,568,825	34,251	X	28-5284	34077
174							
			1,144,350	15,258	X	X 28-5284	15058
200			19,200	256	X	X 28-12475	256
COHEN & STEERS INC	COM	19247A100	43,450	1,000	X	28-5284	1000
			6,604	152	X	28-1500	
152							
COHEN & STEERS QUALITY RLTY	COM	19247L106	78,938	3,786	X	28-1500	
3786							
COHEN & STEERS ADV INC RLTY	COM	19247W102	88	4	X	28-5284	4
			43,780	2,000	X	X 28-5284	2000
			26,268	1,200	X	28-1500	
1200							
	COLUMN TOTAL		226,680,957				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COHEN & STEERS REIT & PFD IN	COM	19247X100	83,171	3,077	X	28-5284	3077	
			208,131	7,700	X	X 28-5284	7700	
			56,763	2,100	X	28-12473		
2100								
COHERENT INC	COM	192479103	36,917	1,210	X	28-5284	1000	
210			5,827	191	X	28-1500		
191								
COHEN & STEERS SELECT UTIL F	COM	19248A109	19,688	750	X	28-5284	750	
			22,811	869	X	X 28-5284	869	
COHU INC	COM	192576106	9,456	425	X	28-5284	275	
150								
COINSTAR INC	COM	19259P300	6,296	200	X	28-1500	200	

COINMACH SVC CORP	CL A	19259W206	4,101	310	X	28-5284	310
COLDWATER CREEK INC	COM	193068103	2,323 299,667	100 12,900	X X	28-5284 X 28-5284	100 12900
COLE KENNETH PRODTNS INC	CL A	193294105	452,010	18,300	X	28-12474	18300
COLGATE PALMOLIVE CO 39085	COM	194162103	39,092,812	602,819	X	28-5284	563734
1800 10862			28,235,106	435,391	X	X 28-5284	422729
26019			4,311,163	66,479	X	X 28-12475	40460
1966			495,843 127,495	7,646 1,966	X X	28-05921 28-12473	7646
2300			149,155	2,300	X	28-1500	
			370,942 500,901	5,720 7,724	X X	28-4580 X 28-4580	5720 7724
COLONIAL BANCGROUP INC	COM	195493309	132,416 235,967	5,303 9,450	X X	28-5284 X 28-5284	5303 3450
6000			1,727,924	69,200	X	28-12474	69200
52000			1,423,290	57,000	X	X 28-12475	5000
657			16,405	657	X	28-1500	
COLONIAL INTERMARKET INCM TR 10300	SH BEN INT	195762109	85,387	10,300	X	X 28-12475	
COLONIAL PPTYS TR 310	COM SH BEN INT	195872106	11,300	310	X	28-5284	
			20,777 334,976	570 9,190	X X	28-5284 X 28-12475	570 9190
COLOR KINETICS INC COLUMN TOTAL	COM	19624P100	23,888 78,502,908	715	X	X 28-12475	715

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 8:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	VOTING
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS			
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COLUMBIA LABS INC 1000	1,000	X	28-1500	197779101	2,410		
COLUMBUS MCKINNON CORP N Y 3014	3,014	X	X 28-12475	199333105	97,051		
3065	3,065	X	28-1500		98,693		
COMCAST CORP NEW 51934	2,333,675	X	28-5284	20030N101	65,622,941		2281741
11006 8965	650,177	X	X 28-5284		18,282,977		630206
1722 193262	22,405 702,952	X X	28-12474 28-12475		630,029 19,767,010		22405 507968
3318	120 3,318	X X	28-05921 28-12473		3,374 93,302		120
10936	209,689	X	28-1500		5,896,455		198753
315	13,777	X	28-4580		387,409		13462
	13,287	X	X 28-4580		373,630		13287

COMCAST CORP NEW 46075	CL A SPL	20030N200	102,294,680	3,658,608	X	28-5284	3612533
			4,732,705	169,267	X	X 28-5284	134667
4500 30100			1,259,458	45,045	X	X 28-12475	25545
19500			25,164	900	X	28-12473	
900			10,094	361	X	X 28-4580	361
COMERICA INC	COM	200340107	216,292	3,637	X	28-5284	3637
			299,907	5,043	X	X 28-5284	5043
415 9015			2,256,589	37,945	X	X 28-12475	28515
			2,123,079	35,700	X	28-1500	35700
			8,326	140	X	X 28-4580	140
COMM BANCORP INC	COM	200468106	998,000	20,000	X	28-5284	20000
COMMERCE BANCORP INC NJ 3500	COM	200519106	993,625	26,862	X	28-5284	23362
3900			427,235	11,550	X	X 28-5284	7650
11474			424,423	11,474	X	X 28-12475	
4677			208,439	5,635	X	28-1500	958
COMMERCE BANCSHARES INC	COM	200525103	32,843	725	X	X 28-5284	725
COMMERCE GROUP INC MASS	COM	200641108	6,944	200	X	28-5284	200
			6,944	200	X	X 28-5284	200
COMMERCEFIRST BANCORP INC COLUMN TOTAL	COM	200845105	35,000	2,500	X	X 28-5284	2500
			227,615,028				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
3100	COMMERCIAL METALS CO	COM	201723103	1,418 104,687	42 3,100	X X	28-5284 28-12475		42	
800				27,016	800	X	28-1500			
	COMMSCOPE INC	COM	203372107	350,100 1,143,660	6,000 19,600	X X	28-5284 28-12474		6000 19600	
	COMMUNITY BANCSHARES INC S C	COM	20343F100	34,824 287,120	2,353 19,400	X X	28-5284 28-1500		2353 19400	
	COMMUNITY BK SYS INC	COM	203607106	117,477 26,026	5,868 1,300	X X	28-5284 28-5284		5868 1300	
300	COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,886 157,685	1,300 4,894	X X	28-5284 28-5284		1000 694	
4200										
	COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,056 1,027,430	125 25,400	X X	28-5284 28-12474		125 25400	
	COMMUNITY SHORES BANK CORP	COM	204046106	1,666	147	X	28-1500		147	
	COMMUNITY TR BANCORP INC	COM	204149108	407,465	12,615	X	28-5284		1771	
10844				145,899	4,517	X	28-1500		4517	

CGG VERITAS	SPONSORED ADR	204386106	11,682 121,889	235 2,452	X X	28-5284 X 28-5284	235 2452
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	51,720	1,000	X	X 28-5284	1000
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	318,533 147,015 156,816 3,726,652	7,150 3,300 3,520 83,651	X X X X	28-5284 X 28-5284 28-05921 28-1500	7150 3300 3520
83651							
COMPASS BANCSHARES INC	COM	20449H109	902,051 272,471	13,077 3,950	X X	28-5284 X 28-5284	13077 950
3000			12,072 55,184	175 800	X X	28-05921 28-1500	175
800							
COMPASS MINERALS INTL INC	COM	20451N101	69,320 25,995	2,000 750	X X	28-5284 X 28-5284	2000 750
COMPASS DIVERSIFIED TR	SH BEN INT	20451Q104	35,660	2,000	X	28-1500	
2000							
	COLUMN TOTAL		9,786,475				

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AS OF 06/30/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	VOTING
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	(A) SOLE (C) OTH	MANAGERS	MANAGERS	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE
(B) SHARED (C) NONE		(A) SOLE (C) OTH	INSTR V			(A) SOLE (C) OTH	INSTR V	MANAGERS	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPUCREDIT CORP 2439	COM	20478N100	85,414	2,439	X	X 28-12475			
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	958,750	10,000	X	28-5284			10000
COMPUDYNE CORP	COM PAR \$0.75	204795306	106,460	19,899	X	28-1500			19899
COMPTON PETE CORP	COM	204940100	9,950	1,000	X	X 28-5284			1000
COMPUTER PROGRAMS & SYS INC	COM	205306103	30,980 30,980	1,000 1,000	X X	28-5284 X 28-12475			1000
1000			156,449	5,050	X	28-1500			
5050									
COMPUTER SCIENCES CORP	COM	205363104	266,471 84,466 96,947	4,505 1,428 1,639	X X X	28-5284 X 28-5284 X 28-12475			4505 1428 139
1500			26,381	446	X	28-1500			
446									
COMPX INTERNATIONAL INC	CL A	20563P101	925	50	X	28-5284			50
COMPUWARE CORP	COM	205638109	4,744 1,575,008	400 132,800	X X	28-5284 28-12474			400 132800
COMTECH GROUP INC	COM NEW	205821200	1,330,706	80,600	X	X 28-5284			80600
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	40,385 103,470	870 2,229	X X	28-5284 X 28-12475			870 375
1854									
CONAGRA FOODS INC	COM	205887102	69,084 2,759,946	2,572 102,753	X X	28-5284 X 28-5284			2572 101753
500	500		715,819	26,650	X	X 28-12475			21820
4830			10,744	400	X	28-05921			400

199			5,345	199	X	28-12473	
1000			26,860	1,000	X	28-1500	
			13,430	500	X	28-4580	500
			29,546	1,100	X	X 28-4580	1100
CON-WAY INC	COM	205944101	29,993	597	X	28-5284	597
CONCEPTUS INC	COM	206016107	1,065,350	55,000	X	28-12474	55000
CONCUR TECHNOLOGIES INC	COM	206708109	21,708	950	X	X 28-12475	950
CONCURRENT COMPUTER CORP NEW	COM	206710204	9,013	5,035	X	28-1500	5035
		COLUMN TOTAL	9,665,324				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
CONEXANT SYSTEMS INC	COM	207142100	46,920	34,000	X	28-5284	34000						
CONMED CORP	COM	207410101	5,270	180	X	28-5284							
180			14,640	500	X	X 28-5284	500						
CONNECTICUT WTR SVC INC	COM	207797101	2,435	100	X	28-5284	100						
4500			109,575	4,500	X	X 28-5284							
CONOCOPHILLIPS	COM	20825C104	43,619,310	555,660	X	28-5284	545995						
9665			26,049,833	331,845	X	X 28-5284	316480						
1640	13725		11,596,020	147,720	X	28-12474	147720						
3730	120231		53,896,452	686,579	X	X 28-12475	562618						
1894			1,682,334	21,431	X	28-05921	21431						
8691			148,679	1,894	X	28-12473							
			682,244	8,691	X	28-1500							
			3,362,626	42,836	X	28-11439	42836						
			8,639,004	110,051	X	28-4580	110051						
354	4633		12,061,918	153,655	X	X 28-4580	148668						
CONSECO INC	*W EXP 09/10/2	208464123	44	116	X	28-5284	116						
CONSECO INC	COM NEW	208464883	606	29	X	28-5284	29						
6200			129,518	6,200	X	X 28-12475							
			302,968	14,503	X	28-05921	14503						
CONSOL ENERGY INC	COM	20854P109	444,962	9,650	X	28-5284	9650						
550			195,968	4,250	X	X 28-5284	3700						
CONSOLIDATED COMM HLDGS INC	COM	209034107	9,040	400	X	X 28-5284	400						
CONSOLIDATED EDISON INC	COM	209115104	7,858,189	174,162	X	28-5284	173962						
200			14,770,303	327,356	X	X 28-5284	172596						
500	154260		1,148,710	25,459	X	X 28-12475	17794						
255	7410		20,304	450	X	28-12473							
450			9,024	200	X	28-1500							

			240,941	5,340	X	28-4580	5340
			322,743	7,153	X	X 28-4580	7153
80	CONSOLIDATED GRAPHICS INC	COM	209341106	5,542	80	X	28-5284
	CONSOLIDATED TOMOKA LD CO	COM	210226106	64,093	925	X	X 28-5284
	COLUMN TOTAL			187,440,215			

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AS OF 06/30/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
830	6765	CONSTELLATION BRANDS INC	CL A	21036P108	862,037	35,504	X	28-5284	35504				
					44,918	1,850	X	X 28-5284	1850				
					1,434,705	59,090	X	28-12474	59090				
					2,758,694	113,620	X	X 28-12475	106025				
13300					322,924	13,300	X	28-1500					
		CONSTELLATION BRANDS INC	CL B	21036P207	21,791	896	X	28-5284	896				
300		CONSTELLATION ENERGY GROUP I	COM	210371100	1,401,083	16,073	X	28-5284	15773				
408	1100				1,630,951	18,710	X	X 28-5284	17202				
590	44894				20,458,014	234,691	X	X 28-12475	189207				
1365					118,987	1,365	X	28-12473					
1100					95,887	1,100	X	28-1500					
					34,868	400	X	28-4580	400				
2770		CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	100,523	2,770	X	X 28-5284					
		CONTINENTAL AIRLS INC	CL B	210795308	2,642	78	X	28-5284	78				
					33,870	1,000	X	X 28-5284	1000				
		CONVERIUM HLDG AG	SPONSORED ADR	21248N107	2,136	234	X	28-5284	234				
		CONVERGYS CORP	COM	212485106	1,491,221	61,519	X	28-5284	61519				
					666,115	27,480	X	X 28-5284	27480				
					164,832	6,800	X	X 28-12475					
6800													
300		COOPER COS INC	COM NEW	216648402	73,582	1,380	X	28-5284	1080				
3795					202,349	3,795	X	X 28-5284					
		COOPER TIRE & RUBR CO	COM	216831107	650,451	23,550	X	28-5284	23550				
		COPANO ENERGY L L C	COM UNITS	217202100	17,068	400	X	28-5284	400				
		COPART INC	COM	217204106	105,230	3,440	X	28-5284	3440				
		CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	87,846	15,972	X	28-5284	15972				
		CORINTHIAN COLLEGES INC	COM	218868107	33,802	2,075	X	28-5284	2075				
					117,288	7,200	X	X 28-12475	7200				
		COLUMN TOTAL			32,933,814								

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH	(A) SOLE		
490	CORN PRODS INTL INC	COM	219023108	240,203	5,285	X		28-5284	4795	
2075				1,501,941	33,046	X	X	28-5284	30971	
				229,523	5,050	X	X	28-12475	5050	
500				22,725	500	X		28-1500		
6300	CORNING INC	COM	219350105	5,238,389	205,025	X		28-5284	198725	
32900				7,190,485	281,428	X	X	28-5284	248528	
25160				1,451,087	56,794	X	X	28-12475	31634	
1070				27,339	1,070	X		28-1500		
				1,331,155	52,100	X		28-11439	52100	
				301,158	11,787	X		28-4580	11787	
				161,961	6,339	X	X	28-4580	6339	
	CORPORATE EXECUTIVE BRD CO	COM	21988R102	17,850	275	X	X	28-12475	275	
	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36,909	900	X		28-5284	900	
				578,241	14,100	X	X	28-5284	14100	
11600				4,222,390	102,960	X		28-12474	102960	
				943,230	23,000	X	X	28-12475	11400	
				26,657	650	X		28-4580	650	
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,903	46	X		28-5284	46	
				6,311	100	X	X	28-5284	100	
				252	4	X		28-05921	4	
3084	CORUS BANKSHARES INC	COM	220873103	1,985	115	X		28-5284	115	
				53,230	3,084	X	X	28-12475		
				1,896,874	109,900	X		28-1500	109900	
130	COST PLUS INC CALIF	COM	221485105	1,102	130	X		28-5284		
34480	COSTCO WHSL CORP NEW	COM	22160K105	13,040,187	222,833	X		28-5284	188353	
13460				3,773,838	64,488	X	X	28-5284	51028	
19020				2,599,166	44,415	X	X	28-12475	25395	
75				4,389	75	X		28-12473		
8366				489,578	8,366	X		28-1500		
				543,066	9,280	X		28-11439	9280	
	COSTAR GROUP INC	COM	22160N109	13,749	260	X	X	28-12475	260	
	COTT CORP QUE	COM	22163N106	167,859	11,665	X		28-5284	11665	
	COLUMN TOTAL			46,115,732						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

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CROCS INC	COM	227046109	258,000	6,000	X	X	28-5284	6000
			2,033,900	47,300	X		28-12474	47300
			9,675	225	X	X	28-12475	225
CROSS TIMBERS RTY TR	TR UNIT	22757R109	38,271	900	X		28-5284	900
			2,424,024	57,005	X	X	28-5284	57005
CROSSTEX ENERGY L P	COM	22765U102	10,593	300	X	X	28-12475	300
CROSSTEX ENERGY INC	COM	22765Y104	8,619	300	X	X	28-12475	300
CROWN CASTLE INTL CORP	COM	228227104	8,144,646	224,556	X		28-5284	224556
			5,441	150	X	X	28-5284	150
			2,902	80	X	X	28-12475	80
CROWN HOLDINGS INC	COM	228368106	187,275	7,500	X		28-5284	7500
			1,393,326	55,800	X		28-12474	55800
			24,970	1,000	X	X	28-12475	1000
CRYOLIFE INC	COM	228903100	1,952	150	X		28-5284	
150								
CRYSTALLEX INTL CORP	COM	22942F101	4,150	1,000	X		28-5284	1000
CUBIC CORP	COM	229669106	12,072	400	X		28-5284	400
CULLEN FROST BANKERS INC	COM	229899109	38,498	720	X		28-5284	720
			794,030	14,850	X	X	28-12475	14850
CUMMINS INC	COM	231021106	12,562,388	124,122	X		28-5284	123957
165								
			5,270,814	52,078	X	X	28-5284	50308
			579,933	5,730	X		28-4580	5730
			163,960	1,620	X	X	28-4580	1620
200	1570							
CUMULUS MEDIA INC	CL A	231082108	2,104	225	X		28-5284	225
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	512,356	6,003	X		28-5284	6003
			21,338	250	X	X	28-5284	250
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	497,184	6,061	X		28-5284	6061
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	20,310	250	X	X	28-5284	250
CURRENCY SHARES EURO TR	EURO SHS	23130C108	1,000,318	7,371	X		28-5284	7371
	COLUMN TOTAL		36,023,049					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS			
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE								
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<C>	<C>	<C>	<C>	<C>	<C>	<C>		
CURTISS WRIGHT CORP	COM	231561101	19,669	422	X	28-5284	132	
290			9,322	200	X	X	28-5284	200
CYBERONICS INC	COM	23251P102	8,410	500	X	28-5284		
500								
CYMER INC	COM	232572107	10,050	250	X	28-5284		
250			209,040	5,200	X	28-1500	5200	
CYNOSURE INC	CL A	232577205	45,683	1,254	X	28-1500	1254	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	786,038	33,750	X	X	28-5284	33750
			2,329	100	X	X	28-12475	100

CYTEC INDS INC	COM	232820100	105,029	1,647	X	28-5284	1647
			132,004	2,070	X	X 28-5284	1191
879							
			1,033,074	16,200	X	28-12474	16200
200	534		174,347	2,734	X	X 28-12475	2000
CYTOGEN CORP	COM NEW	232824300	390	200	X	28-5284	200
CYTYC CORP	COM	232946103	112,517	2,610	X	28-5284	2610
			775,118	17,980	X	28-12474	17980
			412,994	9,580	X	X 28-12475	9580
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	130,536	2,800	X	28-5284	2800
DNP SELECT INCOME FD	COM	23325P104	562,224	51,675	X	28-5284	51675
96994			1,229,418	112,998	X	X 28-5284	16004
6600			71,808	6,600	X	28-12473	
51903			564,705	51,903	X	28-1500	
DPL INC	COM	233293109	348,979	12,314	X	28-5284	12314
3375			434,282	15,324	X	X 28-5284	11949
2197			289,862	10,228	X	X 28-12475	8031
20411			578,448	20,411	X	28-1500	
DRS TECHNOLOGIES INC	COM	23330X100	57,270	1,000	X	28-5284	1000
			8,591	150	X	X 28-5284	150
3945			225,930	3,945	X	X 28-12475	
369			21,133	369	X	28-1500	
	COLUMN TOTAL		8,359,200				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED		
	D R HORTON INC	COM	23331A109	452,650	22,712	X	28-5284	22712	
				101,643	5,100	X	X 28-5284	5100	
				4,123,497	206,899	X	28-11439	206899	
	DST SYS INC DEL	COM	233326107	120,795	1,525	X	28-5284	1525	
				15,842	200	X	X 28-5284	200	
				11,169	141	X	X 28-12475	141	
	DTE ENERGY CO	COM	233331107	152,857	3,170	X	28-5284	2479	
691				71,558	1,484	X	X 28-5284	1484	
340	1615			634,575	13,160	X	X 28-12475	11205	
207				9,982	207	X	28-12473		
337				16,250	337	X	28-1500		
				371,294	7,700	X	28-11439	7700	
				20,397	423	X	X 28-4580	423	
	DTF TAX-FREE INCOME INC	COM	23334J107	49,732	3,456	X	28-5284	2756	
700				42,163	2,930	X	X 28-5284	2930	
2000				28,780	2,000	X	28-12473		

DWS MULTI MKT INCOME TR	SHS	23338L108	45,778	4,700	X	X	28-5284	4700
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	89,700	5,000	X		28-5284	5000
			3,140	175	X	X	28-5284	175
			467,660	26,068	X		28-1500	
26068								
DAKTRONICS INC	COM	234264109	3,222	150	X		28-5284	150
			85,705	3,990	X		28-1500	
3990								
DANAHER CORP DEL	COM	235851102	3,568,055	47,259	X		28-5284	47259
			6,895,189	91,327	X	X	28-5284	89179
2148								
			7,099,265	94,030	X		28-12474	94030
			14,771,877	195,654	X	X	28-12475	145512
505	49637							
			30,200	400	X		28-4580	400
DARDEN RESTAURANTS INC	COM	237194105	2,350,782	53,439	X		28-5284	53439
			837,218	19,032	X	X	28-5284	17775
1257								
			52,788	1,200	X		28-1500	
1200								
DASSAULT SYS S A	SPONSORED ADR	237545108	2,838	45	X	X	28-5284	45
DATASCOPE CORP	COM	238113104	3,445	90	X		28-5284	
90								
	COLUMN TOTAL		42,530,046					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH		
DAVITA INC	COM	23918K108	5,388	100	X			28-5284	100	
			112,340	2,085	X	X		28-12475	2085	
DAWSON GEOPHYSICAL CO	COM	239359102	14,127	230	X			28-5284	230	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,300	1,000	X	X		28-5284	1000	
DEAN FOODS CO NEW	COM	242370104	1,070,705	33,596	X			28-5284	33596	
			130,667	4,100	X	X		28-5284	4100	
			1,093,141	34,300	X	X		28-12475	34300	
			238,866	7,495	X			28-1500		
7495										
DEARBORN BANCORP INC	COM	24242R108	533,603	31,481	X			28-1500	31481	
DECODE GENETICS INC	COM	243586104	9,338	2,500	X			28-5284	1500	
1000										
DECORATOR INDS INC	COM PAR \$0.20	243631207	695	100	X	X		28-5284	100	
DEERE & CO	COM	244199105	2,226,446	18,440	X			28-5284	18440	
			2,467,805	20,439	X	X		28-5284	19732	
707										
			3,617,008	29,957	X	X		28-12475	23431	
6526										
			18,111	150	X			28-1500		
150										
			2,415	20	X			28-4580	20	
DEERFIELD TRIARC CAP CORP	COM	244572301	117,040	8,000	X			28-1500		
8000										
DEFINED STRATEGY FD INC	COM	24476Y100	70,880	3,200	X			28-12473		

3200

DEL MONTE FOODS CO	COM	24522P103	429,503	35,321	X	28-5284	35321
			606,602	49,885	X	X 28-5284	47793
2092			1,956,666	160,910	X	28-12474	160910
			5,142,525	422,905	X	X 28-12475	379111
4404	39390		30,935	2,544	X	28-4580	2544
			13,960	1,148	X	X 28-4580	1148
	COLUMN TOTAL		19,915,066				

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AS OF 06/30/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DELL INC 38779		COM	24702R101	14,495,063	507,708	X	28-5284	468929
				10,041,520	351,717	X	X 28-5284	314821
725	36171			7,285,104	255,170	X	28-12474	255170
				24,710,853	865,529	X	X 28-12475	694892
4010	166627			895,357	31,361	X	28-05921	31361
				33,546	1,175	X	28-12473	
1175				233,396	8,175	X	28-1500	
8175				62,525	2,190	X	28-4580	2190
				157,967	5,533	X	X 28-4580	5533
DELPHI FINL GROUP INC 280		CL A	247131105	11,710	280	X	28-5284	
				12,546	300	X	X 28-5284	
300				2,088,909	49,950	X	28-12474	49950
DELTA AIR LINES INC DEL 100		COM NEW	247361702	8,274	420	X	28-5284	420
				19,700	1,000	X	X 28-5284	1000
				1,970	100	X	28-1500	
DELTA APPAREL INC 200		COM	247368103	3,630	200	X	28-1500	
DELTA NAT GAS INC 3200		COM	247748106	68,145	2,625	X	28-5284	2625
				9,086	350	X	X 28-5284	350
				197,244	7,598	X	28-1500	4398
DELTIC TIMBER CORP 70		COM	247850100	3,837	70	X	28-5284	
DELTA PETE CORP		COM NEW	247907207	6,860,934	341,680	X	28-5284	341680
DENBURY RES INC		COM NEW	247916208	19,350	516	X	28-5284	516
DELUXE CORP		COM	248019101	20,305	500	X	28-5284	500
				14,417	355	X	X 28-5284	355
DENISON MINES CORP 200		COM	248356107	2,396	200	X	X 28-5284	
DENTSPLY INTL INC NEW 138		COM	249030107	1,987,224	51,940	X	28-5284	51802
				780,695	20,405	X	X 28-5284	20405
DEUTSCHE TELEKOM AG		SPONSORED ADR	251566105	18,005	978	X	28-5284	978
				3,589,950	195,000	X	X 28-5284	195000

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AS OF 06/30/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	286,110	5,428	X	28-5284	5428	
			402,177	7,630	X	X 28-5284	7630	
			6,999,361	132,790	X	28-12474	132790	
			1,059,735	20,105	X	X 28-12475	19215	
890			75,902	1,440	X	28-05921	1440	
2800			147,588	2,800	X	28-1500		
DEVON ENERGY CORP NEW	COM	25179M103	1,295,230	16,544	X	28-5284	12644	
3900			1,809,282	23,110	X	X 28-5284	20601	
175 2334			550,692	7,034	X	X 28-12475	3622	
3412			2,349,326	30,008	X	28-1500		
30008								
DEVRY INC DEL	COM	251893103	369,117	10,850	X	X 28-12475	3750	
7100			100,427	2,952	X	28-1500		
2952								
DIAGEO P L C	SPON ADR NEW	25243Q205	713,967	8,570	X	28-5284	5740	
2830			2,438,650	29,272	X	X 28-5284	20272	
9000			882,503	10,593	X	28-05921	10593	
			719,965	8,642	X	28-1500		
8642			166,620	2,000	X	X 28-4580	2000	
DIAMOND FOODS INC	COM	252603105	35,100	2,000	X	X 28-12475		
2000								
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,566,138	44,960	X	28-5284	34898	
10062			2,003,271	19,725	X	X 28-5284	18660	
1065			233,588	2,300	X	X 28-12475	300	
2000			22,851	225	X	28-4580	225	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,336	70	X	X 28-5284	70	
DIAMONDS TR	UNIT SER 1	252787106	4,588,030	34,188	X	28-5284	34188	
19			7,722,539	57,545	X	X 28-5284	57526	
140			18,788	140	X	28-1500		
			711,260	5,300	X	28-11439	5300	
DICKS SPORTING GOODS INC	COM	253393102	29,085	500	X	28-5284		
500			197,778	3,400	X	X 28-5284	3400	
			10,703	184	X	X 28-12475	100	
84								
	COLUMN TOTAL		40,507,119					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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DIEBOLD INC	COM	253651103	124,393	2,383	X	28-5284	2383						
			143,550	2,750	X	X 28-5284	2250						
500			93,960	1,800	X	X 28-12475	1000						
800			472,462	9,051	X	28-05921	9051						
			322,074	6,170	X	28-1500							
6170			7,830	150	X	X 28-4580	150						
DIGENE CORP	COM	253752109	102,085	1,700	X	28-5284							
1700			12,010	200	X	X 28-5284	200						
			462,385	7,700	X	28-12474	7700						
DIGI INTL INC	COM	253798102	2,358	160	X	28-5284							
160													
DIGIRAD CORP	COM	253827109	420	100	X	28-5284	100						
DIGITAL RLTY TR INC	COM	253868103	1,394	37	X	X 28-5284	37						
			2,387,405	63,360	X	28-12474	63360						
			393,379	10,440	X	X 28-12475	10010						
430													
DIGITAL RIV INC	COM	25388B104	22,625	500	X	28-4580	500						
DIGITAL MUSIC GROUP INC	COM	25388X106	101,808	25,200	X	28-1500	25200						
DIME CMNTY BANCSHARES	COM	253922108	2,242	170	X	28-5284							
170			112,115	8,500	X	X 28-5284							
8500													
DILLARDS INC	CL A	254067101	48,506	1,350	X	28-1500							
1350													
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	546	2,100	X	28-5284	2000						
100			520	2,000	X	X 28-5284							
2000													
DIONEX CORP	COM	254546104	9,229	130	X	28-5284							
130			346,431	4,880	X	X 28-12475	4800						
80													
DIRECTV GROUP INC	COM	25459L106	363,359	15,723	X	28-5284	14952						
771			201,173	8,705	X	X 28-5284	7868						
246	591		178,247	7,713	X	X 28-12475	6338						
1375			6,933	300	X	28-1500							
300			3,790	164	X	28-4580	164						
			4,275	185	X	X 28-4580	185						
DISCOVERY LABORATORIES INC N	COM	254668106	42,450	15,000	X	28-5284	15000						
			12,735	4,500	X	X 28-5284	4500						
			COLUMN TOTAL	5,982,689									

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH					
(B) SHARED (C) NONE													
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DISCOVERY HOLDING CO 14550	CL A COM	25468Y107	504,148	21,929	X	28-5284	7379						
19940			519,206	22,584	X	X 28-5284	2644						
320			1,880,582	81,800	X	X 28-12475	81480						
DISNEY WALT CO 87685	COM DISNEY	254687106	85,192,376	2,495,383	X	28-5284	2407698						
10753	70721		60,953,180	1,785,389	X	X 28-5284	1703915						
700	125029		14,471,127	423,876	X	X 28-12475	298147						
3601			16,592	486	X	28-05921	486						
75867			122,938	3,601	X	28-12473							
220			6,580,553	192,752	X	28-1500	116885						
			900,647	26,381	X	28-4580	26161						
			520,464	15,245	X	X 28-4580	15245						
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,170	900	X	X 28-5284	900						
			31,755	24,427	X	28-1500	24427						
DOLBY LABORATORIES INC	COM	25659T107	3,541	100	X	X 28-5284	100						
			81,443	2,300	X	X 28-12475	2300						
DOLLAR GEN CORP	COM	256669102	735,701	33,563	X	28-5284	33563						
700			21,920	1,000	X	X 28-5284	300						
12000			5,480	250	X	X 28-12475	250						
			263,040	12,000	X	28-1500							
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4,084	100	X	28-5284	100						
DOLLAR TREE STORES INC	COM	256747106	115,625	2,655	X	28-5284	2531						
124			1,136,655	26,100	X	28-12474	26100						
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	34,566	1,400	X	28-5284	1400						
			37,035	1,500	X	X 28-5284	1500						
400			9,876	400	X	X 28-12475							
DOMINION RES INC VA NEW	COM	25746U109	26,267,240	304,336	X	28-5284	300380						
3956			25,821,622	299,173	X	X 28-5284	283423						
1263	14487		6,066,903	70,292	X	X 28-12475	53330						
590	16372		227,341	2,634	X	28-05921	2634						
687			59,295	687	X	28-12473							
2896			249,954	2,896	X	28-1500							
1750			324,957	3,765	X	28-4580	3765						
			971,333	11,254	X	X 28-4580	9504						
DOMINOS PIZZA INC	COM	25754A201	5,481	300	X	X 28-5284	300						
COLUMN TOTAL			234,137,830										

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOW JONES & CO INC	COM	260561105	66,182	1,152	X		28-5284	1152
			228,938	3,985	X	X	28-5284	3500
485			78,132	1,360	X	X	28-12475	1360
			31,310	545	X		28-4580	545
			16,086	280	X	X	28-4580	280
DOW 30 COVERED CALL FD INC	COM	260582101	26,250	1,250	X	X	28-5284	1250
3000			63,000	3,000	X		28-12473	
DOWNEY FINL CORP	COM	261018105	8,577	130	X		28-5284	
130								
1017			133,082	2,017	X	X	28-12475	1000
DRESS BARN INC	COM	261570105	6,156	300	X		28-5284	
300								
DRESSER-RAND GROUP INC	COM	261608103	300,200	7,600	X		28-5284	1600
6000								
5500			217,250	5,500	X	X	28-5284	
DREYFUS STRATEGIC MUNS INC	COM	261932107	56,883	6,013	X		28-5284	6013
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	45,435	5,105	X	X	28-5284	5105
7233			64,374	7,233	X		28-12473	
DRIL-QUIP INC	COM	262037104	11,687	260	X		28-5284	100
160								
222			9,979	222	X		28-1500	
DU PONT E I DE NEMOURS & CO	COM	263534109	57,838,431	1,137,656	X		28-5284	1119310
18346								
4622	169380		88,723,782	1,745,157	X	X	28-5284	1571155
460	109575		28,671,574	563,957	X	X	28-12475	453922
902			45,858	902	X		28-12473	
7300			371,132	7,300	X		28-1500	
			1,876,454	36,909	X		28-11439	36909
			19,984,391	393,084	X		28-4580	393084
472	4894		17,297,039	340,225	X	X	28-4580	334859
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	95,141	8,610	X		28-12473	
8610								
			COLUMN TOTAL	216,267,323				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS			
(SHARES)		VALUE	PRINCIPAL	(B) SHARED				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V		
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>		
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
DUKE ENERGY CORP NEW	COM	26441C105	5,935,331	324,335	X	28-5284	322733	
1602								
24268			7,119,853	389,063	X	X	28-5284	364795
500	26706		2,316,304	126,574	X	X	28-12475	99368
			131,742	7,199	X		28-05921	7199

2630				48,129	2,630	X	28-12473	
50022				915,403	50,022	X	28-1500	
				40,169	2,195	X	28-4580	2195
				62,055	3,391	X	X 28-4580	3391
DUKE REALTY CORP	COM NEW	264411505		4,430,000	124,194	X	28-5284	118344
5850				8,284,465	232,253	X	X 28-5284	186678
500	45075			335,298	9,400	X	X 28-12475	8000
1400				14,268	400	X	28-05921	400
				35,670	1,000	X	28-1500	
1000				44,159	1,238	X	28-4580	1238
				110,577	3,100	X	X 28-4580	3100
DUN & BRADSTREET CORP DEL NE	COM	26483E100		1,035,773	10,058	X	28-5284	9458
600				501,410	4,869	X	X 28-5284	3664
1205				679,668	6,600	X	X 28-12475	6242
358				149,424	1,451	X	28-1500	
1451				199,060	1,933	X	X 28-4580	1933
DYCOM INDS INC	COM	267475101		38,974	1,300	X	X 28-12475	
1300								
DYNAMIC MATLS CORP	COM	267888105		2,681,250	71,500	X	28-12474	71500
DYNEGY INC DEL	CL A	26817G102		22,222	2,354	X	28-5284	2354
				378	40	X	X 28-5284	40
5000				47,200	5,000	X	X 28-12475	
				66,080	7,000	X	28-4580	7000
				132	14	X	X 28-4580	14
ECB BANCORP INC	COM	268253101		998	34	X	28-5284	34
	COLUMN TOTAL			35,245,992				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(B) SHARED (C) NONE	TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
E M C CORP MASS	268648102	12,255,474	677,098	X	28-5284	670073
7025		6,942,617	383,570	X	X 28-5284	367200
16370		9,069,548	501,080	X	28-12474	501080
4600	273090	23,915,150	1,321,279	X	X 28-12475	1043589
		18,100	1,000	X	28-05921	1000
17843		828,256	45,760	X	28-1500	27917
		119,460	6,600	X	28-11439	6600
		217,001	11,989	X	28-4580	11989
		277,545	15,334	X	X 28-4580	15334
EMC INS GROUP INC	268664109	2,482	100	X	28-5284	100
		4,964	200	X	X 28-5284	200
EMS TECHNOLOGIES INC	26873N108	44,120	2,000	X	28-5284	2000
ENSCO INTL INC	26874Q100	1,979,836	32,451	X	28-5284	32451
		829,858	13,602	X	X 28-5284	13227

375				18,303	300	X	X	28-12475	
300				8,541	140	X		28-05921	140
ENI S P A	SPONSORED ADR	26874R108		844,759	11,676	X		28-5284	11676
				1,363,074	18,840	X		28-05921	18840
				56,939	787	X		28-4580	787
EOG RES INC	COM	26875P101		20,382,206	278,979	X		28-5284	276754
2225				12,857,099	175,980	X	X	28-5284	171280
4700				416,004	5,694	X		28-4580	5694
				157,444	2,155	X	X	28-4580	2155
E ON AG	SPONSORED ADR	268780103		15,857	285	X		28-5284	285
				1,083,422	19,472	X		28-05921	19472
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5		4,976,500	5,000	X		28-11439	5000
EAGLE BANCORP INC MD	COM	268948106		2,792	169	X	X	28-5284	169
				49,560	3,000	X	X	28-12475	3000
E TRADE FINANCIAL CORP	COM	269246104		10,559	478	X		28-5284	478
				44,180	2,000	X	X	28-5284	2000
EV3 INC	COM	26928A200		33,760	2,000	X	X	28-5284	2000
				57,392	3,400	X	X	28-12475	3400
	COLUMN TOTAL			98,882,802					

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AS OF 06/30/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>	DISCRETION <C>		
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	5,396	410	X		28-5284	410	
			83,237	6,325	X	X	28-12475	6325	
			26,320	2,000	X		28-1500		
2000									
EAGLE MATERIALS INC	COM	26969P108	85,887	1,751	X		28-5284	1751	
			11,232	229	X	X	28-5284	75	
154									
EARTHLINK INC	COM	270321102	3,735	500	X		28-5284	500	
EAST WEST BANCORP INC	COM	27579R104	15,941	410	X		28-5284		
410									
4000 11200									
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	75,240	3,000	X	X	28-5284	3000	
EASTERN INS HLDGS INC	COM	276534104	11,918	750	X	X	28-5284	750	
EASTGROUP PPTY INC	COM	277276101	1,983,293	45,260	X		28-12474	45260	
			336,099	7,670	X	X	28-12475	7360	
310									
EASTMAN CHEM CO	COM	277432100	111,420	1,732	X		28-5284	1732	
			311,229	4,838	X	X	28-5284	4838	
			340,756	5,297	X	X	28-12475	2397	
2900									
			2,316	36	X		28-12473		
36									
			73,208	1,138	X		28-1500		
1138									
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	24,258,100	23,000	X		28-11439	23000	

EASTMAN KODAK CO	COM	277461109	699,257	25,126	X	28-5284	25126
			339,387	12,195	X	X 28-5284	11645
550							
605	3343		988,188	35,508	X	X 28-12475	31560
550			15,307	550	X	28-12473	
1175			32,700	1,175	X	28-1500	
EATON CORP	COM	278058102	506,850	5,450	X	28-5284	5450
			3,035,148	32,636	X	X 28-5284	32636
			2,812,320	30,240	X	28-12474	30240
760	31228		15,567,177	167,389	X	X 28-12475	135401
			1,333,155	14,335	X	28-05921	14335
125			11,625	125	X	28-12473	
19590			1,821,870	19,590	X	28-1500	
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	13,820	1,000	X	X 28-5284	1000
	COLUMN TOTAL		55,798,128				

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AS OF 06/30/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	172,591	20,139	X	28-5284	20139						
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	22,752	1,600	X	28-5284	1600						
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	10,675	700	X	X 28-5284	700						
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,450	1,000	X	28-5284	1000						
EATON VANCE CORP	COM NON VTG	278265103	156,795	3,549	X	28-5284	3549						
			44,180	1,000	X	X 28-5284	1000						
EATON VANCE INS MUN BD FD II	COM	27827K109	51,800	3,500	X	28-12473							
3500													
EATON VANCE INS MUN BD FD	COM	27827X101	90,524	6,047	X	28-5284	6047						
			89,820	6,000	X	X 28-5284	6000						
EATON VANCE ENHANCED EQ INC	COM	278274105	17,237	840	X	28-5284	840						
			51,567	2,513	X	X 28-5284	2513						
EATON VANCE FLTNG RATE INC	COM	278279104	49,634	2,600	X	X 28-5284	2600						
2500			47,725	2,500	X	28-1500							
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83,313	2,828	X	28-5284	2828						
			93,035	3,158	X	X 28-5284	3158						
2000			58,920	2,000	X	28-12473							
EATON VANCE LTD DUR INCOME F	COM	27828H105	13,403	750	X	28-5284	750						
			17,870	1,000	X	X 28-5284	1000						
700			12,509	700	X	28-12473							
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,270	1,000	X	X 28-5284	1000						
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	117,300	6,000	X	28-5284	6000						
			8,387	429	X	X 28-5284	429						
			27,370	1,400	X	28-4580	1400						

EATON VANCE SR FLTNG RTE TR 700	COM	27828Q105	13,216	700	X	28-12473	
			283,200	15,000	X	X 28-4580	15000
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,873	1,585	X	28-5284	1585
			375,673	13,572	X	X 28-5284	13572
COLUMN TOTAL			1,982,089				

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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,934	2,700	X	28-5284		2700		
			99,311	6,887	X	X 28-5284		6887		
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	146,550	7,500	X	28-5284		7500		
			41,288	2,113	X	X 28-5284		2113		
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	262,035	13,500	X	28-5284		13500		
			970,500	50,000	X	X 28-5284		50000		
			98,021	5,050	X	28-12473				
5050			76,281	3,930	X	28-1500				
3930										
EATON VANCE TAX MNG GBL DV E	COM	27829F108	146,250	7,500	X	28-5284		7500		
EBAY INC	COM	278642103	2,107,887	65,503	X	28-5284		64303		
1200			967,620	30,069	X	X 28-5284		29719		
350			5,089,589	158,160	X	28-12474		158160		
1730	112643		17,968,314	558,369	X	X 28-12475		443996		
9144			543,391	16,886	X	28-1500		7742		
			160,900	5,000	X	28-11439		5000		
			676	21	X	X 28-4580		21		
ECHELON CORP	COM	27874N105	23,445	1,500	X	X 28-12475		1500		
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	69,305	1,598	X	28-5284		1598		
			5,768	133	X	X 28-5284		133		
			1,322,785	30,500	X	28-11439		30500		
			2,602	60	X	X 28-4580		60		
ECLIPSYS CORP	COM	278856109	101,970	5,150	X	X 28-12475		5150		
ECOLAB INC	COM	278865100	5,725,857	134,095	X	28-5284		109665		
24430			1,773,972	41,545	X	X 28-5284		28590		
12955			18,959	444	X	X 28-12475		374		
70			411,671	9,641	X	28-1500		1094		
8547										
EDIETS COM INC	COM	280597105	215	66	X	28-5284		66		
EDISON INTL	COM	281020107	312,981	5,577	X	28-5284		5577		
			487,290	8,683	X	X 28-5284		8683		
			193,895	3,455	X	X 28-12475		2455		
1000										
EDO CORP	COM	281347104	3,616	110	X	28-5284				
110										
COLUMN TOTAL			39,171,878							

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH		
EDUCATION RLTY TR INC	COM	28140H104	2,806 374,601 70,150	200 26,700 5,000	X X X	X X X	28-5284 28-12474 28-12475	200 26700 5000		
EDUCATIONAL DEV CORP	COM	281479105	40,375	5,085	X		28-5284	5085		
EDWARDS LIFESCIENCES CORP 357	COM	28176E108	113,334 54,965	2,297 1,114	X X		28-5284 28-5284	1940 854		
260			6,414	130	X	X	28-12475	100		
30			4,934	100	X		28-1500			
100										
EDWARDS AG INC	COM	281760108	177,555 84,550 19,277	2,100 1,000 228	X X X		28-5284 28-5284 28-12475	2100 1000		
228										
EFUNDS CORP 310	COM	28224R101	10,940	310	X		28-5284			
EL PASO CORP	COM	28336L109	101,709 207,570	5,903 12,047	X X		28-5284 28-5284	5903 10743		
1304			88,666	5,146	X	X	28-12475	2146		
3000			18,264	1,060	X		28-1500			
1060										
EL PASO ELEC CO 300	COM NEW	283677854	7,368 977,488	300 39,800	X X		28-5284 28-12474	39800		
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	8,432	200	X		28-5284	200		
ELAN PLC	ADR	284131208	112,940 80,045	5,150 3,650	X X		28-5284 28-5284	5150 3650		
ELDORADO GOLD CORP NEW	COM	284902103	1,749	300	X	X	28-5284	300		
ELECTRO SCIENTIFIC INDS 190	COM	285229100	3,952	190	X		28-5284			
ELECTRONIC ARTS INC 550	COM	285512109	1,995,674 1,861,947	42,174 39,348	X X		28-5284 28-5284	41624 37898		
150 1300			1,736,313	36,693	X	X	28-12475	21340		
225 15128			1,420	30	X		28-12473			
30			161,882	3,421	X		28-1500	1418		
2003			37,856 11,830	800 250	X X		28-4580 28-4580	800 250		
	COLUMN TOTAL		8,375,006							

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FILE NO. 28-1235

EQUINIX INC	COM NEW	29444U502	64,029	700	X	X	28-12475	700
EQUITABLE RES INC 1316	COM	294549100	3,695,342	74,563	X		28-5284	73247
			2,368,869	47,798	X	X	28-5284	47798
24584			4,769,853	96,244	X	X	28-12475	71660
			140,552	2,836	X	X	28-4580	2836
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	151,980	1,200	X		28-5284	1200
200			113,985	900	X	X	28-5284	700
EQUITY INNS INC	COM	294703103	22,400	1,000	X		28-5284	1000
EQUITY ONE	COM	294752100	2,862	112	X		28-5284	112
			246,966	9,666	X	X	28-5284	9666
			59,659	2,335	X	X	28-12475	2335
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50,056	1,097	X		28-5284	1097
1000			134,563	2,949	X	X	28-5284	1949
			8,245,341	180,700	X		28-12474	180700
2420			1,150,104	25,205	X	X	28-12475	22785
			36,504	800	X		28-05921	800
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	15,288	300	X	X	28-5284	300
ERESEARCHTECHNOLOGY INC	COM	29481V108	95,918	10,086	X		28-1500	10086
ERICSSON L M TEL CO	ADR B SEK 10	294821608	103,475	2,594	X		28-5284	2594
			3,311	83	X	X	28-5284	83
			802,866	20,127	X		28-05921	20127
ERIE INDY CO	CL A	29530P102	365,350,714	6,760,746	X		28-5284	102246
6658500			571,224,308	10,570,398	X	X	28-5284	484339
10086059								
ESCALADE INC	COM	296056104	28,020	3,000	X		28-5284	3000
			141,193	15,117	X		28-1500	15117
	COLUMN TOTAL		960,826,407					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: DISCRETION (B) SHARED (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH INSTR V			
ESCO TECHNOLOGIES INC	COM	296315104	10,878	300	X		28-5284	300		
			931,882	25,700	X		28-12474	25700		
			38,798	1,070	X	X	28-12475	1070		
ESPEED INC	CL A	296643109	40,608	4,700	X	X	28-12475			
4700										
ESSA BANCORP INC	COM	29667D104	171,275	15,500	X		28-5284	15500		
ESSEX PPTY TR INC	COM	297178105	8,374	72	X	X	28-5284	72		
			3,154,056	27,120	X		28-12474	27120		
180			368,671	3,170	X	X	28-12475	2990		
			13,375	115	X		28-05921	115		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,213	170	X		28-5284			
170			192,467	3,984	X	X	28-12475	3984		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	34,566	353	X		28-5284	353		

ETHAN ALLEN INTERIORS INC	COM	297602104	7,193	210	X	28-5284	
210			17,125	500	X	X 28-5284	500
			595,265	17,380	X	28-12474	17380
			2,661,054	77,695	X	X 28-12475	72740
600	4355		41,100	1,200	X	28-4580	1200
EURONET WORLDWIDE INC	COM	298736109	1,172,232	40,200	X	28-12474	40200
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,100	1,000	X	28-5284	1000
			49,350	3,500	X	X 28-5284	3500
EVERGREEN ENERGY INC	COM	30024B104	1,489	247	X	28-5284	247
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	68,120	4,000	X	X 28-5284	4000
EVERGREEN SOLAR INC	COM	30033R108	9,049	973	X	X 28-5284	973
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	13,620	500	X	28-5284	500
EXACT SCIENCES CORP	COM	30063P105	1,445	500	X	28-5284	500
EXAR CORP	COM	300645108	2,814	210	X	28-5284	
210							
	COLUMN TOTAL		9,627,119				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH			
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>						
EXELON CORP	COM	30161N101	61,076,275	841,271	X	28-5284	825611
15660			42,948,127	591,572	X	X 28-5284	547681
8331	35560		16,901,570	232,804	X	X 28-12475	176386
365	56053		10,890	150	X	28-12473	
150			101,640	1,400	X	28-1500	
1400			678,810	9,350	X	28-11439	9350
			2,121,735	29,225	X	28-4580	28680
545			1,419,620	19,554	X	X 28-4580	19554
EXELIXIS INC	COM	30161Q104	24,200	2,000	X	X 28-12475	2000
EXPEDITORS INTL WASH INC	COM	302130109	291,495	7,058	X	28-5284	6445
613			86,730	2,100	X	X 28-5284	2100
			2,084,618	50,475	X	X 28-12475	26700
7800	15975						
EXPRESSJET HOLDINGS INC	NOTE	4.250% 8 30218UAB4	1,936,200	2,000	X	28-11439	2000
EXPRESSJET HOLDINGS INC	CL A	30218U108	5,980	1,000	X	X 28-5284	1000
EXPRESS SCRIPTS INC	COM	302182100	511,852	10,235	X	28-5284	10235
			175,235	3,504	X	X 28-5284	3504
			240,048	4,800	X	X 28-12475	
4800			44,809	896	X	28-1500	
896							
EXTRA SPACE STORAGE INC	COM	30225T102	611	37	X	X 28-5284	37
EXTREME NETWORKS INC	COM	30226D106	66,420	16,400	X	X 28-12475	

16400

EZCORP INC	CL A NON VTG	302301106	143,177 7,944	10,814 600	X X	X 28-5284 X 28-12475	10814 600
EXXON MOBIL CORP 5590 244787	COM	30231G102	720,239,478	8,586,546	X	28-5284	8336169
44461 609148			761,882,543	9,083,006	X	X 28-5284	8429397
			16,795,460	200,232	X	28-12474	200232
6113 672914			280,853,055	3,348,272	X	X 28-12475	2669245
			4,554,768	54,301	X	28-05921	54301
14285			1,198,226	14,285	X	28-12473	
83449			6,999,702	83,449	X	28-1500	
653			21,475,880	256,031	X	28-4580	255378
1000 7921			71,105,663	847,707	X	X 28-4580	838786
	COLUMN TOTAL		2,015,982,761				

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AS OF 06/30/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEI CO	COM 30241L109	1,850 42,328 3,668	57 1,304 113	X X X	X 28-5284 X 28-12475 28-1500	57 1304 113
FLIR SYS INC	COM 302445101	48,146 1,236,725 405,381	1,041 26,740 8,765	X X X	28-5284 X 28-5284 X 28-12475	1041 26740 1265
FBR CAPITAL MARKETS CORP	COM 30247C301	370,110	21,900	X	28-12474	21900
FMC TECHNOLOGIES INC	COM 30249U101	333,437 1,007,045 542,261	4,209 12,712 6,845	X X X	28-5284 X 28-5284 X 28-12475	4209 12712 6845
F M C CORP	COM NEW 302491303	28,605 29,052 1,233,582 125,951	320 325 13,800 1,409	X X X X	28-5284 X 28-5284 28-12474 28-1500	320 325 13800
FMS FINL CORP	COM 302509104	2,009,700	70,000	X	28-5284	70000
FNB CORP PA	COM 302520101	813,798 719,184	48,614 42,962	X X	28-5284 X 28-5284	48614 28701
FNB FINANCIAL SERVICES CORP	COM 302526108	570,852	40,400	X	28-1500	40400
FPL GROUP INC 3354	COM 302571104	40,256,519 44,411,363	709,491 782,717	X X	28-5284 X 28-5284	706137 753781
3100 25836		3,113,551	54,874	X	X 28-12475	37118
200 17556		99,579 21,391	1,755 377	X X	28-05921 28-12473	1755
377		164,546	2,900	X	28-1500	
2900		1,099,735 1,282,324	19,382 22,600	X X	28-4580 X 28-4580	19382 20800

1800

FTD GROUP INC 1000	COM	30267U108	18,410	1,000	X	28-1500	
FX ENERGY INC	COM	302695101	54,900	6,000	X	28-4580	6000
F N B CORP VA	COM	302930102	1,349,840	37,600	X	28-1500	37600
FTI CONSULTING INC	COM	302941109	28,903	760	X	X 28-5284	760
COLUMN TOTAL			101,422,736				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
	FACTSET RESH SYS INC 10266	COM	303075105	21,397,104	313,052	X	28-5284	302786
2720	428			8,598,977	125,808	X	X 28-5284	122660
				65,958	965	X	X 28-12475	965
162				535,249	7,831	X	28-4580	7669
				98,902	1,447	X	X 28-4580	1447
	FAIR ISAAC CORP	COM	303250104	264,110	6,583	X	28-5284	6583
				13,039	325	X	X 28-5284	325
4800				238,714	5,950	X	X 28-12475	1150
	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,388	900	X	28-5284	900
				67,620	3,500	X	X 28-12475	3500
	FAIRPOINT COMMUNICATIONS INC	COM	305560104	518,300	29,200	X	28-12474	29200
				4,438	250	X	X 28-12475	250
	FAMILY DLR STORES INC	COM	307000109	278,850	8,125	X	28-5284	8125
				151,008	4,400	X	X 28-5284	4400
300				10,296	300	X	28-1500	
				355,212	10,350	X	28-11439	10350
	FARMER BROS CO	COM	307675108	1,154	51	X	28-5284	51
	FARMERS CAP BK CORP	COM	309562106	109,934	3,800	X	28-5284	3800
700				494,587	17,096	X	28-1500	16396
	FASTENAL CO	COM	311900104	348,694	8,330	X	28-5284	8330
5800				504,455	12,051	X	X 28-5284	6251
				3,637,634	86,900	X	X 28-12475	27600
13700	45600			744,899	17,795	X	28-05921	17795
	FAUQUIER BANKSHARES INC VA	COM	312059108	392,256	17,280	X	X 28-12475	17280
	FEDERAL HOME LN MTG CORP	COM	313400301	9,271,075	152,736	X	28-5284	150536
2200				3,797,635	62,564	X	X 28-5284	60939
1625				2,179,676	35,909	X	X 28-12475	17348
200	18361			1,518	25	X	28-12473	
25				633,405	10,435	X	28-1500	
10435				12,140	200	X	28-4580	200
				91,050	1,500	X	X 28-4580	1500

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL NATL MTG ASSN 2445	COM	313586109	21,861,901	334,638	X	28-5284	332193	
21067			17,754,538	271,767	X X	28-5284	250700	
150 2725			374,210	5,728	X X	28-12475	2853	
800			52,264	800	X	28-12473		
400			26,132	400	X	28-1500		
			192,724	2,950	X	28-4580	2950	
			26,132	400	X X	28-4580	400	
FEDERAL REALTY INVT TR 1900	SH BEN INT NEW	313747206	726,553	9,404	X	28-5284	9404	
			2,896,555	37,491	X X	28-5284	35591	
2005			3,178,476	41,140	X	28-12474	41140	
			644,735	8,345	X X	28-12475	6340	
FEDERATED INVS INC PA	CL B	314211103	20,507	535	X	28-5284	535	
FEDERATED PREM MUN INC FD	COM	31423P108	252,824	16,900	X	28-5284	16900	
FEDEX CORP 3525	COM	31428X106	8,620,926	77,687	X	28-5284	74162	
705			4,562,199	41,112	X X	28-5284	40407	
5497			1,076,298	9,699	X X	28-12475	4202	
400			44,388	400	X	28-1500		
212			768,800	6,928	X	28-4580	6716	
			99,429	896	X X	28-4580	896	
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	10,160	400	X	28-05921	400	
FELDMAN MALL PPTYS INC	COM	314308107	682,575	59,875	X X	28-12475	59875	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	89,268	3,701	X	28-5284	3701	
			328,032	13,600	X X	28-5284	13600	
FIDELITY NATL INFORMATION SV	COM	31620M106	487,652	8,984	X	28-5284	8984	
			5,026,545	92,604	X X	28-5284	92604	
			2,008	37	X X	28-12475	37	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	134,663	5,682	X	28-5284	5682	
			4,232,678	178,594	X X	28-5284	178594	
			7,294,623	307,790	X	28-12474	307790	
2340 74010			12,544,766	529,315	X X	28-12475	452965	
FIELDSTONE INVT CORP 1000	COM	31659U300	3,640	1,000	X X	28-12475		
	COLUMN TOTAL		94,016,201					

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ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FIFTH THIRD BANCORP 11100	COM	316773100	21,302,283	535,637	X		28-5284		524537
2964	5000			9,189,057	231,055	X	X	28-5284		223091
2270				284,157	7,145	X	X	28-12475		4875
9526				19,885	500	X		28-05921		500
				439,379	11,048	X		28-1500		1522
				11,931	300	X	X	28-4580		300
	FINANCIAL FED CORP 180	COM	317492106	5,368	180	X		28-5284		
187				5,576	187	X		28-1500		
	FINANCIAL INSTNS INC	COM	317585404	860,094	42,600	X		28-1500		42600
	FINISAR	COM	31787A101	52,852	13,982	X		28-5284		13982
	FINISH LINE INC 4100	CL A	317923100	37,351	4,100	X	X	28-12475		
				23,203	2,547	X		28-1500		2547
	FIRST AMERN CORP CALIF	COM	318522307	52,866	1,068	X		28-5284		1068
	FIRST BANCORP P R 520	COM	318672102	5,715	520	X		28-5284		
	FIRST CASH FINL SVCS INC	COM	31942D107	37,996	1,621	X	X	28-5284		1621
				2,135,384	91,100	X		28-12474		91100
	FIRST CAPITAL INC	COM	31942S104	23,634	1,313	X		28-5284		1313
	FIRST CTZNS BANC CORP	COM NO PAR	319459202	10,448	575	X		28-05921		575
	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	169,711	873	X		28-5284		873
	FIRST COMWLTH FINL CORP PA 4250	COM	319829107	273,153	25,014	X		28-5284		25014
				264,548	24,226	X	X	28-5284		19976
	FIRST CONSULTING GROUP INC	COM	31986R103	38,000	4,000	X		28-5284		4000
	FIRST DATA CORP 725	COM	319963104	5,497,610	168,277	X		28-5284		167552
2925				4,579,615	140,178	X	X	28-5284		137253
766	19586			734,324	22,477	X	X	28-12475		2125
270				606,911	18,577	X		28-05921		18577
				1,723,931	52,768	X		28-1500		52498
				19,602	600	X		28-4580		600
				63,118	1,932	X	X	28-4580		1932
	COLUMN TOTAL			48,467,702						

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ITEM 8: AUTHORITY	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING
				(A) SOLE	(B) SHARED	(C) OTH INSTR V		

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE <C>
FIRST FINL BANCORP OH	COM	320209109	67,455	4,500	X X	28-5284	4500
FIRST FINL CORP IND	COM	320218100	122,930	4,187	X	28-1500	4187
FIRST FINL SVC CORP	COM	32022D108	98,402 233,350	3,460 8,205	X X	28-5284 28-1500	3460 8205
FIRST FINL HLDGS INC	COM	320239106	29,439	900	X	28-5284	900
FIRST FRANKLIN CORP	COM	320272107	228,696 238,884	16,275 17,000	X X	28-5284 X 28-5284	16275 17000
FIRST HORIZON NATL CORP	COM	320517105	1,058,850 196,950	27,150 5,050	X X	28-5284 X 28-5284	27150 3050
2000			20,475 613,548 21,450	525 15,732 550	X X X	X 28-12475 28-05921 28-1500	525 15732
550							
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	24,783	1,484	X	28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	34,884 54,264 219,188 11,628	900 1,400 5,655 300	X X X X	28-5284 X 28-5284 X 28-12475 28-05921	900 1400 5655 300
FIRST ISRAEL FD INC	COM	32063L100	9,855	500	X	28-5284	500
FIRST MARBLEHEAD CORP	COM	320771108	4,662,689 7,776,686	120,670 201,260	X X	28-12474 X 28-12475	120670 172790
1110 27360							
FIRST MARINER BANCORP	COM	320795107	77,220	6,000	X X	28-12475	
6000							
FIRST MIDWEST BANCORP DEL	COM	320867104	11,718	330	X	28-5284	
330			674,690	19,000	X	28-12474	19000
FIRST NIAGARA FINL GP INC	COM	33582V108	61,570	4,700	X	28-5284	4700
FIRST POTOMAC RLTY TR	COM	33610F109	17,468 95,489 1,065,285 442,161	750 4,100 45,740 18,985	X X X X	28-5284 X 28-5284 28-12474 X 28-12475	750 4100 45740 18675
310							
FIRST REP BK SAN FRANCISCO	COM	336158100	11,269	210	X	28-5284	
210							
	COLUMN TOTAL		18,181,276				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (B) SHARED (A) SOLE (C) OTH	ITEM 8: MANAGERS INSTR V	ITEM 9: (A) SOLE <C>
FIRST SOLAR INC	COM	336433107	2,500	28	X	28-5284	28
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	35,580	1,500	X X	28-4580	1500
FIRST ST FINL CORP FLA	COM	33708M206	4,779	262	X	28-1500	262
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	5,190	200	X	28-1500	

FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	46,750	2,500	X	28-5284	2500
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	18,750	1,000	X X	28-5284	1000
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	140,261	8,275	X	28-5284	8275
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	25,898	1,322	X X	28-5284	1322
FIRST UTD CORP	COM	33741H107	973	49	X	28-5284	49
			81,246	4,093	X X	28-12475	700
3393			803,925	40,500	X	28-1500	40500
FIRSTBANK CORP MICH	COM	33761G104	981	51	X	28-5284	51
FIRSTSERVICE CORP	SUB VTG SH	33761N109	79,244	2,200	X X	28-12475	2200
FISERV INC	COM	337738108	21,154,990	372,447	X	28-5284	361130
11317			10,575,251	186,184	X X	28-5284	181648
3302 1234			691,597	12,176	X X	28-12475	200
593 11383			505,577	8,901	X	28-4580	8578
323			102,808	1,810	X X	28-4580	1810
FIRSTFED FINL CORP	COM	337907109	6,240	110	X	28-5284	
110			61,155	1,078	X X	28-12475	
1078							
FIRSTMERIT CORP	COM	337915102	1,059,058	50,600	X	28-5284	50600
			6,279	300	X	28-1500	
300							
FLAGSTAR BANCORP INC	COM	337930101	12,050	1,000	X	28-5284	1000
			18,075	1,500	X X	28-5284	1500
	COLUMN TOTAL		35,439,157				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH			
FIRSTENERGY CORP 11766	COM	337932107	20,362,440	314,575	X		28-5284	302809	
2659 6054			7,732,193	119,453	X X		28-5284	110740	
250 1290			674,033	10,413	X X		28-12475	8873	
425			27,510	425	X		28-1500		
			174,447	2,695	X		28-4580	2695	
			48,548	750	X X		28-4580	750	
FIVE STAR QUALITY CARE INC	COM	33832D106	104	13	X		28-5284	13	
			11,970	1,500	X X		28-5284	1500	
			8	1	X X		28-12475		
1									
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,633,600	80,000	X		28-5284	80000	
			116,802	5,720	X X		28-5284	5720	
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	48,672	4,056	X		28-5284	4056	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	37,164	2,304	X		28-5284	2304	
			14,517	900	X X		28-5284	900	

FLEETWOOD ENTERPRISES INC 410	COM	339099103	3,711	410	X	28-5284	
FLORIDA EAST COAST INDS	COM	340632108	169,777	2,046	X	28-5284	2046
FLORIDA ROCK INDS INC	COM	341140101	2,498	37	X	28-5284	37
			2,079,810	30,812	X	X 28-5284	30812
525			60,750	900	X	X 28-12475	375
FLUOR CORP NEW	COM	343412102	235,659	2,116	X	28-5284	2116
550			581,686	5,223	X	X 28-5284	4673
775			95,778	860	X	X 28-12475	85
			111,370	1,000	X	28-4580	1000
FLOW INTL CORP	COM	343468104	478,800	38,000	X	28-12474	38000
FLOWSERVE CORP	COM	34354P105	11,528	161	X	28-5284	161
			71,600	1,000	X	X 28-5284	1000
2982			213,511	2,982	X	28-1500	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	20,194	400	X	28-5284	400
200			10,097	200	X	28-1500	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,129	105	X	28-5284	105
	COLUMN TOTAL		35,032,906				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		TITLE OF CLASS		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>		ITEM 2: <C>		CUSIP <C>		FAIR MARKET VALUE <C>		SHARES OR PRINCIPAL AMOUNT <C>		DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V <C> <C> <C>		MANAGERS <C>	
FOOT LOCKER INC	COM	344849104	1,548	71	X	28-5284	71						
			538,460	24,700	X	X 28-5284	24700						
			1,090	50	X	X 28-12475	50						
FORCE PROTECTION INC	COM NEW	345203202	10,320	500	X	28-5284	500						
3000			61,920	3,000	X	X 28-12475							
FORD MTR CO DEL	COM PAR \$0.01	345370860	383,234	40,683	X	28-5284	40683						
200	8740		745,546	79,145	X	X 28-5284	70205						
3000			33,658	3,573	X	X 28-12475	573						
204			1,922	204	X	28-12473							
1165			10,974	1,165	X	28-1500							
1000			1,413	150	X	28-4580	150						
			10,362	1,100	X	X 28-4580	100						
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	12,128	315	X	28-5284	315						
			10,780	280	X	X 28-5284	280						
			17,325	450	X	X 28-12475	450						
FORDING CDN COAL TR	TR UNIT	345425102	32,740	1,000	X	28-5284							
1000			266,831	8,150	X	X 28-5284	8150						
FOREST CITY ENTERPRISES INC	CL A	345550107	178,292	2,900	X	X 28-5284	2900						
			3,074,000	50,000	X	X 28-12475	50000						
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	49,608	800	X	X 28-5284	800						

FOREST LABS INC 500	COM	345838106	283,304	6,206	X	28-5284	5706
			235,098	5,150	X	X 28-5284	5150
170			240,576	5,270	X	X 28-12475	5100
FOREST OIL CORP 300	COM PAR \$0.01	346091705	13,227	313	X	28-5284	313
			1,124,116	26,600	X	X 28-12475	26600
			12,678	300	X	28-1500	
FORMFACTOR INC	COM	346375108	61,280	1,600	X	X 28-12475	1600
FORT DEARBORN INCOME SECS IN COLUMN TOTAL	COM	347200107	8,628	600	X	28-5284	600
			7,421,058				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

		ITEM 5:		ITEM 6: INVESTMENT				
ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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	ITEM 7: INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
90	FORTUNE BRANDS INC 10785	COM	349631101	28,481,981	345,781	X	28-5284	334906
550	95891			38,068,202	462,161	X	X 28-5284	365720
2125				1,293,786	15,707	X	X 28-12475	13582
308				25,370	308	X	28-12473	
5115				421,323	5,115	X	28-1500	
				134,675	1,635	X	28-4580	1635
				511,518	6,210	X	X 28-4580	6210
	FORTUNET INC	COM	34969Q100	3,027	300	X	28-5284	300
205	FORWARD AIR CORP	COM	349853101	6,988	205	X	28-5284	
156				5,318	156	X	28-1500	
297	FOSSIL INC	COM	349882100	8,759	297	X	28-5284	
	FOSTER L B CO	COM	350060109	2,868	100	X	28-5284	100
	FOUNDATION COAL HLDGS INC	COM	35039W100	12,192	300	X	28-5284	300
	FOUNDRY NETWORKS INC	COM	35063R100	14,994	900	X	28-4580	900
80	4 KIDS ENTMT INC	COM	350865101	1,200	80	X	28-5284	
60	FRANCE TELECOM	SPONSORED ADR	35177Q105	6,128	223	X	28-5284	223
				1,649	60	X	28-1500	
	FRANKLIN CR MGMT CORP	COM NEW	353487200	1,443	300	X	28-5284	300
6835	FRANKLIN RES INC	COM	354613101	36,681,208	276,902	X	28-5284	270067
1799	3676			16,780,505	126,674	X	X 28-5284	121199
				3,796,590	28,660	X	28-12474	28660
175	12027			6,910,960	52,170	X	X 28-12475	39968
80				772,433	5,831	X	28-4580	5751
				55,637	420	X	X 28-4580	420

FRANKLIN STREET PPTYS CORP	COM	35471R106	1,290	78	X	28-5284	78
2700			44,658	2,700	X	X 28-12475	
FREDS INC	CL A	356108100	3,345	250	X	28-5284	
250			13	1	X	28-1500	
1							
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	11,565	90	X	X 28-5284	90
			9,637,500	75,000	X	28-11439	75000
	COLUMN TOTAL		143,697,125				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
(B) SHARED (C) NONE	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,360,453	28,501	X	28-5284	27968	
533			1,782,369	21,521	X	X 28-5284	20425	
166	930		821,574	9,920	X	X 28-12475	4743	
5177			337,574	4,076	X	28-1500		
4076			21,119	255	X	28-4580	255	
			520,441	6,284	X	X 28-4580	6284	
FREIGHTCAR AMER INC	COM	357023100	9,568	200	X	X 28-5284	200	
FREMONT GEN CORP	COM	357288109	4,734	440	X	28-5284		
440			5,380	500	X	X 28-5284	500	
			51,734	4,808	X	X 28-12475		
4808			1,505,324	139,900	X	28-1500	139900	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,792	39	X	28-5284	39	
			42,632	928	X	X 28-5284	928	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	75,894	13,900	X	X 28-12475		
13900			2,730	500	X	28-1500		
500								
FRONTIER OIL CORP	COM	35914P105	39,393	900	X	X 28-5284	900	
1500			65,655	1,500	X	28-1500		
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2,089	206	X	28-5284	206	
FUELCELL ENERGY INC	COM	35952H106	25,637	3,237	X	X 28-5284	3237	
7000			55,440	7,000	X	X 28-12475		
			64,999	8,207	X	28-1500	8207	
FUEL TECH INC	COM	359523107	6,850	200	X	28-5284	200	
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	3,570	80	X	28-1500		
80								
FULTON FINL CORP PA	COM	360271100	435,917	30,230	X	28-5284	30230	
55339			2,148,551	148,998	X	X 28-5284	93659	
			120,638	8,366	X	X 28-12475		
8366			41,717	2,893	X	28-4580	2893	

FURNITURE BRANDS INTL INC	COM	360921100	36,920	2,600	X	28-5284	2600
			965,174	67,970	X	28-12474	67970
1563	17404		3,112,427	219,185	X	X 28-12475	200218
		COLUMN TOTAL	14,668,295				

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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
G & K SVCS INC 140		CL A	361268105	45,041	1,140	X	28-5284	1000
				126,432	3,200	X	X 28-5284	3200
				5,887	149	X	X 28-12475	
149								
GATX CORP 656		COM	361448103	35,165 32,308	714 656	X X	28-5284 28-12473	714
GEO GROUP INC		COM	36159R103	113,490	3,900	X	28-5284	3900
GFI GROUP INC		COM	361652209	3,624	50	X	X 28-5284	50
GMH CMNTYS TR		COM	36188G102	197,240	20,355	X	X 28-12475	20355
GP STRATEGIES CORP		COM	36225V104	6,800	625	X	28-5284	625
GSI COMMERCE INC 2034		COM	36238G102	227,100 31,794 46,192	10,000 1,400 2,034	X X X	28-5284 28-5284 28-12475	10000 1400
GABELLI EQUITY TR INC 151163		COM	362397101	72,531 1,609,391	7,371 163,556	X X	28-5284 28-5284	7371 12393
				76,112 18,696	7,735 1,900	X X	28-12475 28-12473	7735
1900								
GABELLI UTIL TR 66668		COM	36240A101	644,680	66,668	X	X 28-5284	
GABELLI DIVD & INCOME TR 1500		COM	36242H104	40,748 33,510 33,510	1,824 1,500 1,500	X X X	28-5284 28-5284 28-1500	1824 1500
GABELLI GLB GLD NAT RES & IN 2500		COM SHS BN INT	36244N109	66,075	2,500	X	28-1500	
GABELLI GLOBAL DEAL FD 2000		COM SBI	36245G103	37,000	2,000	X	28-1500	
GAIAM INC		CL A	36268Q103	638 36,460	35 2,000	X X	28-5284 28-12475	35 2000
GALLAGHER ARTHUR J & CO		COM	363576109	100,452 13,940	3,603 500	X X	28-5284 28-5284	3603 500
GAMESTOP CORP NEW		CL A	36467W109	41,798 23,460 113,390	1,069 600 2,900	X X X	28-5284 28-5284 28-12475	1069 600 2900
		COLUMN TOTAL		3,833,464				

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(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
40	GENENTECH INC	COM NEW	368710406	1,855,562	24,525	X		28-5284	24485
2450				958,537	12,669	X	X	28-5284	10219
11434				4,016,335	53,084	X	X	28-12475	41650
1300				98,358	1,300	X		28-1500	
				60,528	800	X	X	28-4580	800
1141	GENERAL AMERN INVS INC	COM	368802104	81,789	2,017	X	X	28-5284	2017
				46,268	1,141	X	X	28-12475	
300	GENERAL CABLE CORP DEL NEW	COM	369300108	7,575	100	X		28-5284	100
800				2,276,288	30,050	X	X	28-5284	29750
				60,600	800	X	X	28-12475	
280	GENERAL COMMUNICATION INC	CL A	369385109	3,587	280	X		28-5284	
				7,814	610	X		28-1500	610
10002	GENERAL DYNAMICS CORP	COM	369550108	32,934,766	421,053	X		28-5284	411051
2255	6973			16,152,821	206,505	X	X	28-5284	197277
11750				1,336,936	17,092	X	X	28-12475	5342
800				62,576	800	X		28-1500	
191				467,521	5,977	X		28-4580	5786
107				128,359	1,641	X	X	28-4580	1534
5898	GENERAL ELECTRIC CO	COM	369604103	524,516,235	13,702,096	X		28-5284	13164809
29322	531389			566,807,060	14,806,872	X	X	28-5284	13851444
13675	926106			17,163,604	448,370	X		28-12474	448370
37628	908872			195,289,401	5,101,604	X	X	28-12475	4179057
242388				6,420,168	167,716	X		28-05921	167716
				1,440,400	37,628	X		28-12473	
2272				12,804,851	334,505	X		28-1500	92117
3000	1506			1,078,692	28,179	X		28-11439	28179
				15,800,261	412,755	X		28-4580	410483
				14,105,797	368,490	X	X	28-4580	363984
1770	GENERAL GROWTH PPTYS INC	COM	370021107	930,173	17,567	X		28-5284	17567
				47,284	893	X	X	28-5284	893
				8,533,952	161,170	X		28-12474	161170
				1,366,904	25,815	X	X	28-12475	24045
				16,679	315	X		28-05921	315
				1,006	19	X	X	28-4580	19
	COLUMN TOTAL			1,426,878,687					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES)
ITEM 1: (SHARES)
ITEM 2: CUSIP
ITEM 3: FAIR MARKET
ITEM 4: SHARES OR PRINCIPAL
ITEM 5: DISCRETION
ITEM 6: INVESTMENT
ITEM 7: MANAGERS
ITEM 8: VOTING
(B) SHARED

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL MLS INC 10719	COM	370334104	26,710,734	457,219	X		28-5284	446500
4263 9074			24,308,679	416,102	X	X	28-5284	402765
790 55269			12,977,711	222,145	X	X	28-12475	166086
			80,795	1,383	X		28-05921	1383
402			23,485	402	X		28-12473	
1733			101,242	1,733	X		28-1500	
965			955,810	16,361	X		28-4580	15396
			160,538	2,748	X	X	28-4580	2748
GENERAL MTRS CORP	COM	370442105	480,854	12,721	X		28-5284	12721
500 12398			2,380,001	62,963	X	X	28-5284	50065
157			177,887	4,706	X	X	28-12475	4549
850			32,130	850	X		28-1500	
			11,038	292	X		28-4580	292
			71,933	1,903	X	X	28-4580	1903
GENESCO INC 150	COM	371532102	7,847	150	X		28-5284	
			13,078	250	X	X	28-5284	250
GENESEEE & WYO INC 7500	CL A	371559105	382,042	12,803	X	X	28-5284	5303
GENESIS LEASE LTD 1500	ADR	37183T107	41,100	1,500	X	X	28-5284	
GENTEX CORP	COM	371901109	34,064	1,730	X		28-5284	1730
			49,225	2,500	X	X	28-12475	2500
1			359,027	18,234	X		28-1500	18233
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	17,440	500	X		28-5284	500
GENLYTE GROUP INC	COM	372302109	15,708	200	X		28-5284	200
			7,854	100	X	X	28-5284	100
GENOMIC HEALTH INC	COM	37244C101	206,800	11,000	X		28-5284	11000
GENTA INC	COM NEW	37245M207	885	3,000	X	X	28-5284	3000
GENTEK INC	COM NEW	37245X203	106	3	X		28-5284	3
	COLUMN TOTAL		69,608,013					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)		VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENUINE PARTS CO	COM	372460105	1,115,107	22,482	X	28-5284 22482
7487			2,888,952	58,245	X	X 28-5284 50758
850			638,352	12,870	X	X 28-12475 12020
			104,706	2,111	X	28-05921 2111
			347,200	7,000	X	28-1500
7000			327,360	6,600	X	28-4580 6600

GENWORTH FINL INC	COM CL A	37247D106	49,054	1,426	X	28-5284	1426
			75,680	2,200	X	X 28-5284	2200
17115			2,127,812	61,855	X	X 28-12475	44740
			12,040	350	X	28-05921	350
GENZYME CORP	COM	372917104	3,682,972	57,189	X	28-5284	56764
425			2,709,115	42,067	X	X 28-5284	37667
150	4250		11,261,628	174,870	X	28-12474	174870
1280	100364		27,378,050	425,125	X	X 28-12475	323481
254			16,358	254	X	28-1500	
			54,740	850	X	28-4580	850
			33,810	525	X	X 28-4580	525
GEORGIA GULF CORP	COM PAR \$0.01	373200203	18,653	1,030	X	28-5284	800
230			3,622	200	X	X 28-5284	
200			5,433	300	X	28-1500	
300							
GERDAU AMERISTEEL CORP	COM	37373P105	12,436	850	X	28-5284	850
GERBER SCIENTIFIC INC	COM	373730100	1,627	140	X	28-5284	
140							
GERDAU S A	SPONSORED ADR	373737105	167,180	6,500	X	X 28-12475	4000
2500							
GERMAN AMERN BANCORP INC	COM	373865104	42,446	3,087	X	28-5284	3087
			45,664	3,321	X	28-1500	3321
GERON CORP	COM	374163103	1,408	200	X	X 28-5284	200
			42,240	6,000	X	X 28-12475	6000
GETTY IMAGES INC	COM	374276103	47,810	1,000	X	28-5284	1000
2009			249,042	5,209	X	X 28-12475	3200
8754			461,080	9,644	X	28-1500	890
GETTY RLTY CORP NEW	COM	374297109	26,280	1,000	X	X 28-5284	1000
			254,916	9,700	X	X 28-12475	9700
	COLUMN TOTAL		54,202,773				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
GEVITY HR INC	COM	374393106	104,382	5,400	X	X 28-12475
5400			8,061	417	X	28-1500
417						
GIBRALTAR INDS INC	COM	374689107	553,750	25,000	X	28-12474
25000						
GILEAD SCIENCES INC	COM	375558103	29,341,608	756,227	X	28-5284
17119			16,667,238	429,568	X	X 28-5284
417404			356,960	9,200	X	X 28-12475
9200			50,595	1,304	X	28-1500
1304			659,290	16,992	X	28-4580
16350						

642				80,626	2,078	X	X	28-4580	2078
GILDAN ACTIVEWEAR INC	COM	375916103	139,217	4,060	X			28-5284	4060
			1,645,920	48,000	X	X		28-5284	48000
			3,097,073	90,320	X			28-12474	90320
			1,704,213	49,700	X	X		28-12475	43200
6500									
GLACIER BANCORP INC NEW	COM	37637Q105	30,525	1,500	X			28-5284	1500
GLADSTONE COML CORP	COM	376536108	220,696	11,260	X	X		28-12475	11260
			43,120	2,200	X			28-1500	
2200									
GLADSTONE INVT CORP	COM	376546107	14,210	1,000	X			28-5284	1000
			51,156	3,600	X			28-1500	
3600									
GLATFELTER	COM	377316104	4,157,276	305,907	X			28-5284	305907
			23,803,836	1,751,570	X	X		28-5284	1750170
1400									
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,422,316	218,108	X			28-5284	216090
2018									
			33,149,477	632,986	X	X		28-5284	607274
25712									
			1,727,582	32,988	X			28-05921	32988
			21,472	410	X			28-12473	
410									
			128,097	2,446	X			28-1500	
2446									
			93,847	1,792	X			28-4580	1792
			418,227	7,986	X	X		28-4580	7986
GLEN BURNIE BANCORP	COM	377407101	57,804	3,349	X	X		28-12475	3349
GLOBALSTAR INC	COM	378973408	1,739	168	X			28-5284	168
			20,700	2,000	X	X		28-5284	2000
	COLUMN TOTAL		129,771,013						

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH		
GLIMCHER RLTY TR	SH BEN INT	379302102	74,175	2,967	X			28-5284	2967
			55,000	2,200	X	X		28-5284	2200
			339,625	13,585	X	X		28-12475	13585
			127,500	5,100	X			28-1500	
5100									
GLOBAL HIGH INCOME FUND INC	COM	37933G108	16,034	1,050	X			28-5284	1050
GLOBAL PMTS INC	COM	37940X102	421,876	10,640	X			28-5284	10640
GLOBECOMM SYSTEMS INC	COM	37956X103	109,650	7,500	X	X		28-5284	7500
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	39,588	1,200	X	X		28-5284	1200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	45,200	2,879	X			28-5284	1579
1300									
GOLDCORP INC NEW	COM	380956409	39,799	1,680	X			28-5284	1680
			84,313	3,559	X	X		28-5284	3559
			94,760	4,000	X			28-4580	4000
GOLDMAN SACHS GROUP INC	COM	38141G104	80,511,571	371,449	X			28-5284	361101
10348									
			37,988,689	175,265	X	X		28-5284	169537

GREAT ATLANTIC & PAC TEA INC 130	COM	390064103	21,130	630	X	28-5284	500
GREAT LAKES BANCORP INC NEW	COM	390914109	171,730	13,000	X	X 28-12475	13000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,020 40,600	95 350	X X	28-5284 X 28-5284	95 350
GREAT PLAINS ENERGY INC 2800	COM	391164100	568,160	19,511	X	28-5284	16711
			282,464	9,700	X	X 28-5284	9700
			11,648	400	X	X 28-12475	400
500			14,560	500	X	28-1500	
GREAT WOLF RESORTS INC 8300	COM	391523107	1,425 137,114	100 9,622	X X	28-5284 28-1500	100 1322
GREATER CHINA FD INC	COM	39167B102	26,408 31,770	985 1,185	X X	28-5284 X 28-5284	985 1185
GREEN MTN COFFEE ROASTERS IN	COM	393122106	110,236	1,400	X	X 28-5284	1400
GREIF INC	CL A	397624107	548,412	9,200	X	28-05921	9200
	COLUMN TOTAL		21,122,669				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
	GREY WOLF INC	COM	397888108	794,336	96,400	X	28-12474	96400	
	GRIFFON CORP 170	COM	398433102	3,703	170	X	28-5284		
				59,895	2,750	X	X 28-5284	2750	
				638,154	29,300	X	28-12474	29300	
				40,293	1,850	X	X 28-12475		
1850									
	GROUP 1 AUTOMOTIVE INC 160	COM	398905109	6,454	160	X	28-5284		
				72,612	1,800	X	X 28-12475		
1800									
				89,071	2,208	X	28-1500		
2208									
	GROUPE DANONE	SPONSORED ADR	399449107	4,797 1,691	295 104	X X	28-5284 28-05921	295 104	
	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	17,609	1,518	X	28-5284	1518	
	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	94,978	3,440	X	28-05921	3440	
	GUANGSHEN RY LTD	SPONSORED ADR	40065W107	10,396 2,023	257 50	X X	28-5284 X 28-12475	257 50	
	GUESS INC	COM	401617105	144,120	3,000	X	X 28-5284	3000	
	GYMBOREE CORP 210	COM	403777105	8,276	210	X	28-5284		
	H & E EQUIPMENT SERVICES INC 1300	COM	404030108	1,664 36,062	60 1,300	X X	28-5284 28-1500	60	
	H & Q HEALTHCARE FD	SH BEN INT	404052102	9,540	555	X	28-5284	555	

H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,007	6,338	X	28-5284	6338
			13,461	992	X	X 28-5284	992
			103,783	7,648	X	28-1500	
7648							
HCC INS HLDGS INC	COM	404132102	71,230	2,132	X	28-5284	2132
			878,516	26,295	X	X 28-12475	26250
45							
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	25,278	300	X	28-5284	300
			10,280	122	X	X 28-5284	122
HF FINL CORP	COM	404172108	110,376	6,300	X	X 28-5284	6300
HFF INC	CL A	40418F108	77,550	5,000	X	28-5284	5000
	COLUMN TOTAL		3,412,155				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE	(C) OTH (C) OTH	INSTR V <C>		
HLTH CORPORATION		COM	40422Y101	135,897	9,700	X	28-5284		9700	
				64,264	4,587	X	X 28-12475			
4587				81,944	5,849	X	28-1500		5849	
HNI CORP		COM	404251100	213,610	5,210	X	28-5284		5210	
				196,800	4,800	X	X 28-5284		4800	
HRPT PPTYS TR		COM SH BEN INT	40426W101	118,560	11,400	X	28-5284		11400	
				18,720	1,800	X	X 28-5284		300	
1500				425,776	40,940	X	X 28-12475		40940	
HSBC HLDGS PLC		SPON ADR NEW	404280406	3,494,693	38,081	X	28-5284		37664	
417				2,231,388	24,315	X	X 28-5284		24315	
				934,494	10,183	X	28-05921		10183	
				1,652	18	X	28-1500			
18				292,838	3,191	X	X 28-4580		3191	
HSBC HLDGS PLC		ADR A 1/40PF A	404280604	95,400	4,000	X	28-5284		4000	
HAEMONETICS CORP		COM	405024100	9,470	180	X	28-5284			
180				10,522	200	X	X 28-5284		200	
HAIN CELESTIAL GROUP INC		COM	405217100	12,484	460	X	28-5284		200	
260				16,284	600	X	X 28-5284		600	
HALLIBURTON CO		COM	406216101	7,017,024	203,392	X	28-5284		150706	
52686				6,399,129	185,482	X	X 28-5284		174804	
10678				6,566,385	190,330	X	28-12474		190330	
				14,097,908	408,635	X	X 28-12475		336308	
600	71727			20,700	600	X	28-12473			
600				150,282	4,356	X	28-1500			
4356				1,604,250	46,500	X	28-11439		46500	
				21,735	630	X	28-4580		630	
HAMPTON ROADS BANKSHARES INC		COM	409321106	2,002,000	140,000	X	X 28-5284		140000	
JOHN HANCOCK BK & THRIFT OPP		SH BEN INT	409735107	35,010	3,860	X	28-5284		3860	

				87,825	9,683	X	X	28-5284	9683
HANCOCK JOHN INCOME SECS TR	COM	410123103		4,227	300	X		28-5284	300
				7,820	555	X		28-1500	
555									
	COLUMN TOTAL			46,369,091					

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FILE NO. 28-1235		PAGE 115 OF 272		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
AS OF 06/30/07					ITEM 5:	ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	55,187	5,063	X	28-5284	5063	
				87,342	8,013	X	X 28-5284	8013	
	HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	29,280	1,500	X	X 28-5284	1500	
	HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	11,890	500	X	28-5284	500	
	HANCOCK JOHN PFD INCOME FD I	COM	41013X106	49,980	2,100	X	28-5284	2100	
10000	HANCOCK JOHN INVS TR	COM	410142103	183,100	10,000	X	X 28-5284		
145	HANESBRANDS INC	COM	410345102	669,614	24,773	X	28-5284	24628	
62	381			602,553	22,292	X	X 28-5284	21849	
1441				83,144	3,076	X	X 28-12475	1635	
200				13,515	500	X	28-05921	500	
				5,406	200	X	28-1500		
				25,327	937	X	28-11439	937	
				1,162	43	X	28-4580	43	
				4,217	156	X	X 28-4580	156	
	HANOVER CAP MTG HLDGS INC	COM	410761100	10,078	2,104	X	X 28-5284	2104	
	HANOVER COMPRESSOR CO	COM	410768105	51,921	2,177	X	28-5284	2177	
1091	HANOVER INS GROUP INC	COM	410867105	307,377	6,300	X	28-5284	6300	
				53,230	1,091	X	X 28-5284		
2450	HANSEN NAT CORP	COM	411310105	17,192	400	X	X 28-5284	400	
2400				283,238	6,590	X	28-12474	6590	
				256,591	5,970	X	X 28-12475	3520	
				103,152	2,400	X	28-1500		
187	HANSON PLC NEW	SPONSORED ADR	411349103	17,464	162	X	28-5284	162	
				20,159	187	X	X 28-5284		
45015	HARLEY DAVIDSON INC	COM	412822108	41,841,094	701,914	X	28-5284	656899	
3770	5666			8,786,752	147,404	X	X 28-5284	137968	
4425				576,429	9,670	X	X 28-12475	5245	
30				1,788	30	X	28-12473		
32399				5,764,764	96,708	X	28-1500	64309	
				1,725,590	28,948	X	28-11439	28948	
	COLUMN TOTAL			61,638,536					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					DISCRETION				
					(B) SHARED (A) SOLE	(C) OTH (C) OTH			
HARLEYSVILLE GROUP INC	COM	412824104	71,057	2,130	X		28-5284	2130	
			28,356	850	X	X	28-5284	850	
			600,480	18,000	X		28-12474	18000	
HARLEYSVILLE NATL CORP PA	COM	412850109	225,084	13,963	X		28-5284	13963	
			1,075,478	66,717	X	X	28-5284	66717	
HARMAN INTL INDS INC	COM	413086109	157,563	1,349	X		28-5284	1349	
HARMONIC INC 500	COM	413160102	4,435	500	X		28-5284		
			49,965	5,633	X		28-1500	5633	
HARMONY GOLD MNG LTD 1950	SPONSORED ADR	413216300	27,827	1,950	X		28-5284		
HARRAHS ENTMT INC 56	COM	413619107	314,609	3,690	X		28-5284	3690	
			501,840	5,886	X	X	28-5284	5886	
			4,775	56	X	X	28-12475		
			85,260	1,000	X		28-1500		
			512	6	X	X	28-4580	6	
HARRIS & HARRIS GROUP INC 13200	COM	413833104	2,800	250	X		28-5284	250	
			1,120	100	X	X	28-12475	100	
			147,840	13,200	X		28-1500		
HARRIS CORP DEL 9150	COM	413875105	2,671,423	48,972	X		28-5284	39822	
			2,668,641	48,921	X	X	28-5284	46946	
125 1850			354,575	6,500	X	X	28-12475		
6500			447,037	8,195	X		28-05921	8195	
			3,709	68	X		28-1500		
68									
HARSCO CORP 2200	COM	415864107	81,120	1,560	X		28-5284	1560	
			1,869,816	35,958	X	X	28-5284	35958	
			1,393,600	26,800	X		28-12474	26800	
			512,200	9,850	X	X	28-12475	7650	
HARTE-HANKS INC COLUMN TOTAL	COM	416196103	44,940	1,750	X		28-5284	1750	
			13,346,062						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					DISCRETION				
					(B) SHARED (A) SOLE	(C) OTH (C) OTH			

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARTFORD FINL SVCS GROUP INC 502	COM	416515104	3,176,553	32,246	X	28-5284		31744	
1408			1,887,747	19,163	X	X 28-5284		17755	
156	1268		1,398,645	14,198	X	X 28-12475		12774	
81			7,979	81	X	28-12473			
306			30,144	306	X	28-1500			
			14,875	151	X	28-4580		151	
			17,239	175	X	X 28-4580		175	
HARVEST ENERGY TR	TRUST UNIT	41752X101	123,840	4,000	X	28-5284		4000	
HASBRO INC	COM	418056107	68,285	2,174	X	28-5284		2174	
5000			157,050	5,000	X	X 28-5284			
5000			157,050	5,000	X	X 28-12475			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,476	400	X	28-5284		400	
			144,509	6,100	X	X 28-5284		6100	
			84,336	3,560	X	X 28-12475		3560	
HAYNES INTERNATIONAL INC	COM NEW	420877201	99,205	1,175	X	X 28-5284		1175	
			1,511,297	17,900	X	28-12474		17900	
HEALTH CARE PPTY INVS INC	COM	421915109	357,372	12,353	X	28-5284		12353	
			931,835	32,210	X	X 28-5284		32210	
			1,009,078	34,880	X	28-12474		34880	
5400	6570		953,504	32,959	X	X 28-12475		20989	
			21,698	750	X	28-05921		750	
6450			186,599	6,450	X	28-1500			
HEALTHSOUTH CORP	COM NEW	421924309	22,456	1,240	X	28-5284		1240	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	550,301	48,442	X	28-5284		45242	
3200			53,392	4,700	X	X 28-5284			
4700			895,622	78,840	X	28-12474		78840	
			4,523,734	398,216	X	X 28-12475		362486	
4260	31470		45,656	4,019	X	28-1500			
4019									
HEALTHCARE RLTY TR	COM	421946104	49,671	1,788	X	28-5284		1788	
			145,901	5,252	X	X 28-5284		5252	
			287,245	10,340	X	X 28-12475		10340	
			57,921	2,085	X	28-1500			
2085									
HEAD N V	NY REGISTRY SH	422070102	8,180	2,000	X	28-5284		2000	
	COLUMN TOTAL		18,988,395						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	COM	42210F102	2,936	170	X	28-5284	170
				5,181	300	X	X 28-5284	300
				50,290	2,912	X	X 28-12475	

2912

HERCULES INC	COM	427056106	21,615	1,100	X	28-5284	1100
5660			146,589	7,460	X	X 28-12475	1800
			9,825	500	X	28-4580	500
			143,327	7,294	X	X 28-4580	7294
HERCULES OFFSHORE INC	COM	427093109	195,543	6,039	X	X 28-12475	1000
5039			12,466	385	X	28-1500	185
200							
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	493,603	41,760	X	28-12474	41760
280			69,856	5,910	X	X 28-12475	5630
HERSHEY CO	COM	427866108	16,353,348	323,061	X	28-5284	314383
8678			14,012,274	276,813	X	X 28-5284	275723
1090			2,696,882	53,277	X	X 28-12475	37127
16150			305,795	6,041	X	28-05921	6041
			53,151	1,050	X	28-1500	
1050			25,310	500	X	28-4580	500
			54,012	1,067	X	X 28-4580	1067
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	6,182	455	X	28-5284	455
HESS CORP	COM	42809H107	220,392	3,738	X	28-5284	3738
			192,445	3,264	X	X 28-5284	3264
			11,202	190	X	X 28-4580	190
HEWLETT PACKARD CO	COM	428236103	80,163,444	1,796,581	X	28-5284	1744070
52511			73,239,893	1,641,414	X	X 28-5284	1575971
12137	53306		13,020,294	291,804	X	X 28-12475	240826
4920	46058		1,521,944	34,109	X	28-05921	34109
			11,557	259	X	28-12473	
259			51,893	1,163	X	28-1500	
1163			2,143,991	48,050	X	28-4580	47302
748			1,886,043	42,269	X	X 28-4580	42269
			208,898,451				
		COLUMN TOTAL					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
HEXCEL CORP NEW	COM	428291108	1,249,451	59,300	X	28-12474	59300
HIBBETT SPORTS INC	COM	428567101	1,621,416	59,219	X	28-12474	59219
HIGHLAND CR STRATEGIES FD	COM	43005Q107	20,909	1,056	X	X 28-5284	1056
HIGHLAND HOSPITALITY CORP	COM	430141101	5,242	273	X	28-1500	
273							
HIGHWOODS PPTYS INC	COM	431284108	285,000	7,600	X	28-5284	7600
			907,500	24,200	X	28-12474	24200
			41,250	1,100	X	X 28-12475	1100
HILB ROGAL & HOBBS CO	COM	431294107	2,260,779	52,748	X	28-5284	52508
240							

2125				1,003,781	23,420	X	X	28-5284	21295
1622				69,519	1,622	X	X	28-12475	
HILLENBRAND INDS INC 13100	COM	431573104		2,588,300	39,820	X		28-5284	26720
				49,075	755	X	X	28-5284	755
				65,000	1,000	X	X	28-12475	1000
				13,325	205	X		28-1500	
205	HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	7,522,000	5,000	X		28-11439	5000
HILTON HOTELS CORP 171	COM	432848109		2,338,549	69,870	X		28-5284	69699
				773,759	23,118	X	X	28-5284	22046
1072				5,791,649	173,040	X		28-12474	173040
				793,373	23,704	X	X	28-12475	21412
2292				769,810	23,000	X		28-11439	23000
				167,350	5,000	X		28-4580	5000
HITACHI LIMITED	ADR 10 COM	433578507		17,405	246	X		28-5284	246
HOLLY CORP	COM PAR \$0.01	435758305		74,190	1,000	X		28-5284	1000
400				994,146	13,400	X	X	28-5284	13000
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101		33,660	16,500	X	X	28-12475	16500
HOLOGIC INC 350	COM	436440101		19,359	350	X		28-5284	
				22,124	400	X	X	28-5284	400
	COLUMN TOTAL			29,497,921					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
HOME DEPOT INC 100358		COM	437076102	89,848,957	2,283,328	X		28-5284	2182970
5695 61542				33,767,101	858,122	X	X	28-5284	790885
				11,510,269	292,510	X		28-12474	292510
6840 268039				55,296,312	1,405,243	X	X	28-12475	1130364
				1,618,347	41,127	X		28-05921	41127
10990				432,457	10,990	X		28-12473	
97973				10,429,049	265,033	X		28-1500	167060
				1,879,474	47,763	X		28-11439	47763
				997,995	25,362	X		28-4580	25362
				250,266	6,360	X	X	28-4580	6360
HOME DIAGNOSTICS INC DEL		COM	437080104	727,386	61,800	X		28-12474	61800
HOME PROPERTIES INC 15800		COM	437306103	52,397	1,009	X		28-5284	1009
				911,112	17,545	X	X	28-12475	1745
HONDA MOTOR LTD 1000		AMERN SHS	438128308	209,067	5,761	X		28-5284	5761
				674,994	18,600	X	X	28-5284	17600
				9,073	250	X		28-05921	250
HONEYWELL INTL INC 53875		COM	438516106	11,542,747	205,095	X		28-5284	151220

15018				4,303,788	76,471	X	X	28-5284	61453
555	22192			6,032,878	107,194	X	X	28-12475	84447
434				652,398	11,592	X		28-05921	11592
4210				24,426	434	X		28-12473	
				236,939	4,210	X		28-1500	
				28,140	500	X		28-4580	500
				189,438	3,366	X	X	28-4580	3366
HOOPER HOLMES INC 440		COM	439104100	1,474	440	X		28-5284	
HOPFED BANCORP INC		COM	439734104	151,425	9,417	X		28-1500	9417
HORMEL FOODS CORP		COM	440452100	192,913	5,165	X		28-5284	5165
17755				885,755	23,715	X	X	28-5284	5960
5000				186,750	5,000	X	X	28-12475	
				56,025	1,500	X		28-4580	1500
HORNBECK OFFSHORE SVCS INC N		COM	440543106	12,481	322	X		28-5284	322
				41,279	1,065	X	X	28-12475	1065
		COLUMN TOTAL		233,153,112					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		TITLE OF CLASS		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 2: <C>	CUSIP <C>	NUMBER <C>	VALUE <C>	AMOUNT <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102		362,000	8,725		X		28-5284				8725
				44,602	1,075		X	X	28-5284				1075
1200	1900			553,892	13,350		X	X	28-12475				10250
				44,602	1,075		X		28-05921				1075
HOSPIRA INC 2629	COM	441060100		1,216,604	31,163		X		28-5284				28534
868	4595			2,286,651	58,572		X	X	28-5284				53109
3995				417,377	10,691		X	X	28-12475				6696
3400				132,736	3,400		X		28-1500				
				7,808	200		X		28-4580				200
				3,982	102		X	X	28-4580				102
HOST HOTELS & RESORTS INC 6500	COM	44107P104		81,382	3,520		X		28-5284				3520
				537,448	23,246		X	X	28-5284				16746
				6,357,376	274,973		X		28-12474				274973
2180				946,510	40,939		X	X	28-12475				38759
				28,900	1,250		X		28-05921				1250
1900				43,928	1,900		X		28-1500				
HOT TOPIC INC 280	COM	441339108		3,044	280		X		28-5284				
HOUSTON WIRE & CABLE CO	COM	44244K109		762,809	26,850		X	X	28-5284				26850
				157,164	5,532		X	X	28-12475				5532
HOVNIANIAN ENTERPRISES INC	CL A	442487203		10,745	650		X		28-5284				650
HUANENG PWR INTL INC 500	SPON ADR H SHS	443304100		42,548	916		X		28-5284				416

			37,160	800	X	X	28-5284	800
HUBBELL INC	CL A	443510102	204,714	3,784	X		28-5284	3784
2650			197,465	3,650	X	X	28-5284	1000
3300			653,149	12,073	X	X	28-12475	8773
HUBBELL INC	CL B	443510201	378,564	6,982	X		28-5284	6982
854			268,552	4,953	X	X	28-5284	4099
9950			1,309,521	24,152	X	X	28-12475	14202
3125			169,438	3,125	X		28-1500	
HUDSON CITY BANCORP	COM	443683107	15,923	1,303	X		28-5284	1303
21740			549,313	44,952	X	X	28-5284	23212
			24,440	2,000	X	X	28-12475	2000
HUDSON HIGHLAND GROUP INC	COM	443792106	59,892	2,800	X	X	28-12475	
2800								
	COLUMN TOTAL		17,910,239					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	88,305	3,500	X		28-5284	3500					
59			1,489	59	X		28-1500						
HUMANA INC	COM	444859102	905,671	14,869	X		28-5284	14869					
			366,617	6,019	X	X	28-5284	6019					
			548,190	9,000	X	X	28-12475	9000					
738			44,952	738	X		28-1500						
HUMAN GENOME SCIENCES INC	COM	444903108	31,220	3,500	X		28-5284	3500					
			1,784	200	X	X	28-5284	200					
			3,568	400	X	X	28-12475	400					
HUNT J B TRANS SVCS INC	COM	445658107	4,134	141	X		28-5284	141					
143			4,193	143	X	X	28-12475						
HUNTINGTON BANCSHARES INC	COM	446150104	1,797,915	79,064	X		28-5284	77465					
1599			225,581	9,920	X	X	28-5284	7750					
2170			272,880	12,000	X	X	28-12475						
12000			188,947	8,309	X		28-05921	8309					
			732,728	32,222	X		28-1500	32222					
			29,812	1,311	X		28-4580	1311					
			416,847	18,331	X	X	28-4580	18331					
HUNTSMAN CORP	COM	447011107	26,571	1,093	X		28-5284	1093					
			60,775	2,500	X	X	28-5284	2500					
HURON CONSULTING GROUP INC	COM	447462102	1,278,405	17,510	X	X	28-5284	17510					
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,198	170	X		28-5284						
170													
HYDROGENICS CORP	COM	448882100	1,466	1,145	X	X	28-5284	1145					
HYPERION TOTAL RETURN & INCO	COM	449145101	17,800	2,000	X		28-5284	2000					

11000			102,350	11,500	X	X	28-12475	500
HYTHIAM INC 500	COM	44919F104	4,325	500	X		28-5284	
IAC INTERACTIVECORP	COM NEW	44919P300	20,212	584	X		28-5284	584
			114,213	3,300	X	X	28-5284	3300
1481			116,255	3,359	X		28-1500	1878
ICT GROUP INC 66	COM	44929Y101	1,235	66	X		28-1500	
	COLUMN TOTAL		7,411,638					

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FILE NO.	PAGE	OF	272	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AS OF	06/30/07					ITEM 5:	INVESTMENT		
ITEM 8:	AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MANAGERS	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ICO INC NEW	PFD CV DEP 1/4	449293307	1,140	40	X		28-5284	40	
ICAD INC	COM	44934S107	828	200	X	X	28-5284	200	
IHOP CORP	COM	449623107	5,987	110	X		28-5284		
110									
ING PRIME RATE TR	SH BEN INT	44977W106	6,275	840	X		28-5284	840	
			14,940	2,000	X	X	28-5284	2000	
ING CLARION REAL EST INCOME	COM SHS	449788108	41,730	2,600	X		28-5284	2600	
ING CLARION GLB RE EST INCM	COM	44982G104	53,898	2,784	X		28-5284	1700	
1084									
			20,309	1,049	X	X	28-5284	1049	
IMS HEALTH INC	COM	449934108	521,245	16,223	X		28-5284	13823	
2400									
			345,944	10,767	X	X	28-5284	10767	
4355			3,377,666	105,125	X	X	28-12475	100770	
			210,516	6,552	X	X	28-4580	6552	
ISTAR FINL INC	COM	45031U101	37,282	841	X		28-5284	841	
2150			618,404	13,950	X	X	28-5284	11800	
570	3445								
			1,834,154	41,375	X	X	28-12475	37360	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	93,669	798	X		28-5284	798	
			93,904	800	X	X	28-12475	800	
ITT CORP NEW	COM	450911102	25,967,976	380,316	X		28-5284	367451	
12865									
5538									
			16,398,261	240,162	X	X	28-5284	234624	
150	13237								
			3,062,768	44,856	X	X	28-12475	31469	
80									
			5,462	80	X		28-12473		
400									
			27,312	400	X		28-1500		
			373,014	5,463	X		28-4580	5463	
			473,522	6,935	X	X	28-4580	6935	
ICON PUB LTD CO	SPONSORED ADR	45103T107	8,004	183	X		28-5284	183	
ICICI BK LTD	ADR	45104G104	172,025	3,500	X		28-5284	2100	
1400									
			49,150	1,000	X	X	28-5284	1000	

			180,331	3,669	X	28-05921	3669
ICONIX BRAND GROUP INC	COM	451055107	1,450,966	65,300	X	X 28-5284	65300
			55,446,682				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S> <C>		<C>		<C>		<C>		<C>		<C>		<C>	
IDACORP INC	COM	451107106	19,512	609	X	28-5284	609						609
			30,983	967	X	X 28-5284	667						667
300													
IDEARC INC	COM	451663108	1,371,122	38,809	X	28-5284	38468						
341			2,554,889	72,315	X	X 28-5284	56335						
248	15732		509,070	14,409	X	X 28-12475	8441						
5968			22,258	630	X	28-05921	630						
180			6,359	180	X	28-12473							
483			17,064	483	X	28-1500							
8			15,475	438	X	28-4580	438						
			38,969	1,103	X	X 28-4580	1095						
IDEX CORP	COM	45167R104	20,619	535	X	28-5284							
535			864,260	22,425	X	X 28-5284	22425						
			38,540	1,000	X	X 28-12475	1000						
124			4,779	124	X	28-1500							
IDEXX LABS INC	COM	45168D104	19,494	206	X	28-5284							
206			913,180	9,650	X	X 28-12475	2300						
3750	3600												
IGATE CORP	COM	45169U105	32,080	4,000	X	28-5284	4000						
			4,010	500	X	X 28-5284	500						
IKON OFFICE SOLUTIONS INC	COM	451713101	4,683	300	X	28-5284	300						
ILLINOIS TOOL WKS INC	COM	452308109	28,674,964	529,156	X	28-5284	526916						
2240			23,327,765	430,481	X	X 28-5284	413521						
300	16660		13,947,422	257,380	X	X 28-12475	180699						
76681			1,100,057	20,300	X	28-05921	20300						
251			13,602	251	X	28-12473							
866			46,929	866	X	28-1500							
850			1,105,801	20,406	X	28-4580	20406						
			1,394,309	25,730	X	X 28-4580	24880						
ILLUMINA INC	COM	452327109	12,177	300	X	28-5284	300						
			33,487	825	X	X 28-12475	825						
129			5,236	129	X	28-1500							
IMATION CORP	COM	45245A107	16,882	458	X	28-5284	408						
50			133,286	3,616	X	X 28-5284	3616						
			8,846	240	X	X 28-12475	240						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
IMAX CORP	COM	45245E109	33,760 76	8,000 18	X X X	28-5284 28-1500	8000 18
IMMUCOR INC	COM	452526106	47,549	1,700	X X	28-12475	1700
IMMUNOGEN INC	COM	45253H101	11,100 2,775	2,000 500	X X X X	28-5284 28-5284	2000 500
IMPAC MTG HLDGS INC 1000	COM	45254P102	4,610	1,000	X	28-5284	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,234	45	X	28-5284	45
IMMUNOMEDICS INC	COM	452907108	41,500	10,000	X	28-5284	10000
IMPERIAL OIL LTD 6900	COM NEW	453038408	258,624 352,619	5,569 7,593	X X X X	28-5284 28-5284	5569 693
IMPERIAL TOBACCO GROUP PLC 375	SPONSORED ADR	453142101	29,790 40,028	323 434	X X X X	28-5284 28-5284	323 59
INDEPENDENT BANK CORP MASS	COM	453836108	457,870	15,500	X	28-12474	15500
INDIA FD INC	COM	454089103	298,260 1,923,132	6,833 44,058	X X X X	28-5284 28-5284	6833 44058
INDUSTRIAL DISTR GROUP INC 100	COM	456061100	1,129	100	X	28-1500	
INDYMAC BANCORP INC 7215	COM	456607100	392,541 630,510	13,457 21,615	X X X X	28-5284 28-5284	13457 14400
INERGY L P	UNIT LTD PTNR	456615103	3,620	100	X	28-5284	100
INFINEON TECHNOLOGIES AG 400	SPONSORED ADR	45662N103	1,917 6,612	116 400	X X X	28-5284 28-1500	116
INFINITY PPTY & CAS CORP	COM	45665Q103	928,359	18,300	X	28-12474	18300
INFORMATICA CORP 6700	COM	45666Q102	1,562,666 98,959	105,800 6,700	X X X X	28-12474 28-12475	105800
150			2,216	150	X	28-1500	
INFOSYS TECHNOLOGIES LTD 1000	SPONSORED ADR	456788108	83,026	1,648	X	28-5284	648
1000			50,380	1,000	X X	28-5284	
	COLUMN TOTAL		7,265,862				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
500	ING GROEP N V	SPONSORED ADR	456837103	61,602	1,401	X	28-5284	901
				87,940	2,000	X	X 28-5284	2000
				928,910	21,126	X	28-05921	21126
				46,256	1,052	X	28-4580	1052
	ING GLOBAL EQTY DIV & PREM O	COM	45684E107	28,370	1,362	X	X 28-5284	1362
	INGRAM MICRO INC	CL A	457153104	13,221	609	X	28-5284	609
	INLAND REAL ESTATE CORP	COM NEW	457461200	3,396	200	X	28-5284	200
4000				67,920	4,000	X	X 28-12475	
320	INSIGHT ENTERPRISES INC	COM	45765U103	7,222	320	X	28-5284	
				751,581	33,300	X	28-12474	33300
460	INPUT/OUTPUT INC	COM	457652105	132,061	8,460	X	28-5284	8000
				1,559,439	99,900	X	28-12474	99900
				70,635	4,525	X	X 28-12475	4525
180	INSITUFORM TECHNOLOGIES INC	CL A	457667103	3,926	180	X	28-5284	
				386,037	17,700	X	28-12474	17700
50	INNOSPEC INC	COM	45768S105	11,072	187	X	28-5284	187
				2,961	50	X	X 28-12475	
	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,218,664	138,616	X	X 28-5284	138616
	INOVIO BIOMEDICAL CORP	COM	45773H102	2,100	750	X	X 28-5284	750
	INSPIRE PHARMACEUTICALS INC	COM	457733103	102,763	16,260	X	X 28-5284	16260
	INSTEEL INDUSTRIES INC	COM	45774W108	12,600	700	X	28-5284	700
				450,000	25,000	X	28-12474	25000
				2,970	165	X	28-1500	165
	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	573,272	11,600	X	28-5284	11600
176				14,826	300	X	X 28-5284	300
				8,698	176	X	28-1500	
	INSURED MUN INCOME FD	COM	45809F104	19,755	1,500	X	28-5284	1500
	INTEGRAL SYS INC MD	COM	45810H107	82,654	3,400	X	X 28-5284	3400
	COLUMN TOTAL			8,650,851				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,565	168	X	28-5284	168
				39,244	2,570	X	X 28-12475	2570

INTEGRA BK CORP	COM	45814P105	31,411	1,463	X	28-1500	1463
INTEL CORP 118626	COM	458140100	98,864,993	4,164,490	X	28-5284	4045864
14529 227423			99,814,569	4,204,489	X X	28-5284	3962537
18150 530052			9,101,797	383,395	X	28-12474	383395
13209			63,172,330	2,661,008	X X	28-12475	2112806
38270			3,035,824	127,878	X	28-05921	127878
806			313,582	13,209	X	28-12473	
300			908,530	38,270	X	28-1500	
INTEGRYS ENERGY GROUP INC	COM	45822P105	214,537	4,229	X	28-5284	4229
165			692,262	13,646	X X	28-5284	13481
1150			337,608	6,655	X X	28-12475	6655
			58,340	1,150	X	28-1500	
			253,650	5,000	X X	28-4580	5000
INTER TEL INC	COM	458372109	3,350	140	X	28-5284	
140							
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	12,018	485	X	28-5284	485
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12,863	87	X	28-5284	87
7164			48,051	325	X X	28-5284	325
			3,310,805	22,393	X X	28-12475	15229
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,434	200	X	28-5284	
200			203,733	6,333	X X	28-5284	6333
INTERFACE INC	CL A	458665106	6,412	340	X	28-5284	
340			94,300	5,000	X X	28-12475	5000
INTERLEUKIN GENETICS INC	COM	458738101	9,100	5,000	X	28-1500	
5000							
INTERMEC INC	COM	458786100	12,655	500	X	28-5284	500
290			20,248	800	X X	28-5284	800
			7,340	290	X	28-1500	
INTERMUNE INC	COM	45884X103	93,384	3,600	X X	28-12475	1700
1900							
		COLUMN TOTAL	285,175,229				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)			AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER	TITLE OF CLASS						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
INTERNATIONAL BUSINESS MACHS	COM	459200101	111,285,246	1,057,342	X	28-5284	1024974
32368			160,135,349	1,521,476	X X	28-5284	1364497
10897 146082			58,660,877	557,348	X X	28-12475	432696
950 123702			2,515,475	23,900	X	28-05921	23900

1389				146,192	1,389	X	28-12473	
12914				1,359,199	12,914	X	28-1500	
				85,253	810	X	28-11439	810
				3,580,710	34,021	X	28-4580	34021
				7,763,661	73,764	X	X 28-4580	73764
INTERNATIONAL COAL GRP INC N	COM	45928H106		693,680	116,000	X	X 28-5284	116000
10400				62,192	10,400	X	X 28-12475	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101		346,522	6,646	X	28-5284	5246
1400				308,930	5,925	X	X 28-5284	3900
2025				82,329	1,579	X	X 28-12475	1575
4								
INTERNATIONAL GAME TECHNOLOG	COM	459902102		2,245,432	56,560	X	28-5284	56560
200				168,249	4,238	X	X 28-5284	4038
				87,142	2,195	X	X 28-12475	2195
4885				555,085	13,982	X	28-1500	9097
				397	10	X	X 28-4580	10
INTL PAPER CO	COM	460146103		4,098,688	104,960	X	28-5284	104960
2278				3,330,184	85,280	X	X 28-5284	83002
3782				1,607,220	41,158	X	X 28-12475	37376
				108,871	2,788	X	28-05921	2788
29				1,132	29	X	28-12473	
575				22,454	575	X	28-1500	
				115,041	2,946	X	28-4580	2946
				196,539	5,033	X	X 28-4580	5033
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104		7,790	91	X	28-5284	91
INTERNATIONAL RECTIFIER CORP	COM	460254105		114,127	3,063	X	28-5284	3063
				3,726	100	X	X 28-5284	100
				33,534	900	X	X 28-12475	900
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204		6,535	100	X	28-5284	100
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201		61,044	3,031	X	28-5284	3031
COLUMN TOTAL				359,788,805				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION				
						(B) SHARED	(A) SOLE	(C) OTH		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	35,316	670	X	28-5284		670		
2000			105,420	2,000	X	X 28-12475				
INTERNET CAP GROUP INC	COM NEW	46059C205	312,914	25,235	X	28-5284		25235		
			372	30	X	X 28-5284		30		
			37	3	X	28-12473				
3										
INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	46059T109	3,348	400	X	28-5284		400		
INTERSIL CORP	CL A	46069S109	41,810	1,329	X	28-5284		1329		
			44,044	1,400	X	X 28-12475		1400		

2500

IRON MTN INC	COM	462846106	196,759	7,530	X	28-5284	7530
			42,723	1,635	X	X 28-5284	1635
6075 18006			1,353,429	51,796	X	X 28-12475	27715
IRWIN FINL CORP	COM	464119106	107,784	7,200	X	28-5284	7200
2075			31,063	2,075	X	28-1500	
ISHARES SILVER TRUST	ISHARES	46428Q109	70,766	573	X	28-5284	573
			207,974	1,684	X	X 28-5284	1684
			123,500	1,000	X	28-4580	1000
			1,359	11	X	X 28-4580	11
ISHARES COMEX GOLD TR	ISHARES	464285105	447,843	6,953	X	28-5284	6953
			521,077	8,090	X	X 28-5284	8090
ISHARES INC	MSCI AUSTRALIA	464286103	21,353	750	X	28-5284	750
			525,072	18,443	X	X 28-5284	18443
			28,470	1,000	X	28-1500	
1000							
ISHARES INC	MSCI BRAZIL	464286400	282,532	4,600	X	28-5284	4600
			32,921	536	X	X 28-5284	536
			256,121	4,170	X	28-1500	
4170							
	COLUMN TOTAL		4,923,967				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	VOTING	
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE			
NAME OF ISSUER	AMOUNT	(C) OTH		TITLE OF CLASS	AMOUNT	INST R			
(B) SHARED (C) NONE				NUMBER		V			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI CDA INDEX	464286509	52,255	1,750	X	28-5284	1750		
			551,335	18,464	X	X 28-5284	18464		
			29,860	1,000	X	28-1500			
1000									
ISHARES INC	MSCI EMU INDEX	464286608	9,690,278	82,121	X	28-5284	82121		
			1,088,786	9,227	X	X 28-5284	8827		
400									
			1,721,974	14,593	X	28-4580	14593		
			3,129,950	26,525	X	X 28-4580	25825		
700									
ISHARES INC	MSCI PAC J IDX	464286665	55,592,062	379,468	X	28-5284	373410		
6058			8,866,034	60,519	X	X 28-5284	59137		
1382									
			10,988	75	X	28-1500			
75									
			3,166,744	21,616	X	28-4580	21216		
400									
			5,652,556	38,584	X	X 28-4580	37284		
1300									
ISHARES INC	MSCI SINGAPORE	464286673	61,380	4,500	X	28-5284	4500		
			143,261	10,503	X	X 28-5284	10503		
			114,140	8,368	X	X 28-4580	8368		
ISHARES INC	MSCI FRANCE	464286707	25,190	656	X	28-5284	656		
ISHARES INC	MSCI TAIWAN	464286731	39,200	2,450	X	X 28-5284	2450		
ISHARES INC	MSCI SWITZERLD	464286749	26,420	1,000	X	28-5284	1000		
			420,739	15,925	X	X 28-5284	15925		
ISHARES INC	MSCI SWEDEN	464286756	48,442	1,343	X	X 28-5284	1004		

ISHARES INC	MSCI SPAIN	464286764	19,419	334	X	X	28-5284	334
ISHARES INC	MSCI S KOREA	464286772	112,460	1,865	X	X	28-5284	1865
			30,150	500	X	X	28-4580	500
ISHARES INC	MSCI GERMAN	464286806	57,978	1,750	X	X	28-5284	1750
ISHARES INC	MSCI MEXICO	464286822	6,165	100	X		28-5284	100
			12,330	200	X	X	28-5284	200
			282,789	4,587	X		28-1500	
4587								
ISHARES INC	MSCI MALAYSIA	464286830	5,900	500	X		28-5284	500
			47,790	4,050	X	X	28-5284	4050
	COLUMN TOTAL		91,006,575					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH			
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH			
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES INC	MSCI JAPAN	464286848	25,800,521	1,778,120	X	28-5284	1775909
2211							
			8,574,539	590,940	X	X 28-5284	495940
95000			4,353	300	X	28-1500	
300							
			2,404,713	165,728	X	28-4580	162728
3000							
			4,833,063	333,085	X	X 28-4580	323306
9779							
ISHARES INC	MSCI HONG KONG	464286871	16,680	980	X	28-5284	980
			55,758	3,276	X	X 28-5284	3276
ISHARES TR	S&P 100 IDX FD	464287101	17,340,754	250,408	X	28-5284	238580
11828							
			7,549,497	109,018	X	X 28-5284	34018
75000							
			263,843	3,810	X	28-4580	3810
			218,761	3,159	X	X 28-4580	3159
ISHARES TR	DJ SEL DIV INX	464287168	34,753,926	483,432	X	28-5284	477793
5639							
			26,616,266	370,236	X	X 28-5284	350448
19788							
			1,906,163	26,515	X	28-4580	26115
400							
			2,560,866	35,622	X	X 28-4580	33622
2000							
ISHARES TR	US TIPS BD FD	464287176	10,379,835	104,868	X	28-5284	104588
280							
			2,892,789	29,226	X	X 28-5284	28876
350							
			277,144	2,800	X	28-4580	2800
500			296,940	3,000	X	X 28-4580	2500
ISHARES TR	FTSE XNHUA IDX	464287184	437,446	3,395	X	28-5284	3395
70			1,110,687	8,620	X	X 28-5284	8550
			266,333	2,067	X	28-1500	
2067							
			3,994	31	X	X 28-4580	31
ISHARES TR	TRANSP AVE IDX	464287192	59,280	650	X	28-5284	650

ISHARES TR 29709	S&P 500 INDEX	464287200	199,804,283	1,327,515	X	28-5284	1297806
			59,713,638	396,742	X	X 28-5284	353470
39279	3993		301,020	2,000	X	28-1500	
2000			2,989,580	19,863	X	28-4580	19863
5400			2,368,124	15,734	X	X 28-4580	10334
ISHARES TR 100	LEHMAN AGG BND	464287226	41,412,216	421,027	X	28-5284	420927
			3,589,255	36,491	X	X 28-5284	36241
250			12,787	130	X	28-1500	
130			242,654	2,467	X	28-4580	2467
			17,115	174	X	X 28-4580	174
	COLUMN TOTAL		459,074,823				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
ISHARES TR 8970	MSCI EMERG MKT	464287234	71,442,374	542,669	X	28-5284	533699		
			32,325,209	245,539	X	X 28-5284	238190		
902	6447		4,608	35	X	28-12473			
35			282,126	2,143	X	28-1500			
2143			2,287,024	17,372	X	28-4580	17372		
			1,178,662	8,953	X	X 28-4580	7759		
900	294								
ISHARES TR 1450	IBOXX INV CPBD	464287242	31,567,368	301,849	X	28-5284	300399		
			5,146,486	49,211	X	X 28-5284	46335		
2876			209,160	2,000	X	28-1500			
2000									
ISHARES TR	S&P GBL INF	464287291	32,094	510	X	28-5284	510		
			37,758	600	X	X 28-5284	600		
ISHARES TR	S&P500 GRW	464287309	38,918,209	566,660	X	28-5284	566660		
			4,891,390	71,220	X	X 28-5284	70140		
1080			199,790	2,909	X	28-4580	2909		
ISHARES TR	S&P GBL HLTHCR	464287325	23,664	400	X	28-5284	400		
			952,476	16,100	X	X 28-4580	16100		
ISHARES TR	S&P GBL FIN	464287333	90,672	989	X	X 28-5284	989		
			6,876	75	X	28-1500			
75									
ISHARES TR	S&P GBL ENER	464287341	69,838	540	X	28-5284	540		
			162,568	1,257	X	X 28-5284	1257		
ISHARES TR	S&P GSSI NATL	464287374	14,317,045	119,468	X	28-5284	119468		
			802,089	6,693	X	X 28-5284	6693		
2000			3,019,129	25,193	X	28-4580	23193		
1000			9,502,713	79,295	X	X 28-4580	78295		
ISHARES TR	S&P LTN AM 40	464287390	410,410	1,925	X	28-5284	1925		

55			773,276	3,627	X	X	28-5284	3572
1221			260,317	1,221	X		28-1500	
			38,376	180	X	X	28-4580	180
ISHARES TR	S&P 500 VALUE	464287408	27,841,481	340,777	X		28-5284	340777
400			3,212,117	39,316	X	X	28-5284	38916
			213,155	2,609	X		28-4580	2609
2100			334,970	4,100	X	X	28-4580	2000
	COLUMN TOTAL		250,553,430					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH		
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR	20+ YR TRS BD	464287432	873,759	10,259	X	28-5284	10259
			461,621	5,420	X	X 28-5284	5420
ISHARES TR	7-10 YR TRS BD	464287440	4,117,345	50,775	X	28-5284	50775
			717,565	8,849	X	X 28-5284	8849
			81,090	1,000	X	28-1500	
1000							
ISHARES TR	1-3 YR TRS BD	464287457	13,830,887	172,541	X	28-5284	172541
			2,140,192	26,699	X	X 28-5284	26699
			24,048	300	X	28-12473	
300							
1150			92,184	1,150	X	28-1500	
			207,053	2,583	X	28-4580	2583
ISHARES TR	MSCI EAFE IDX	464287465	392,524,915	4,859,786	X	28-5284	4810998
48788			190,227,323	2,355,173	X	X 28-5284	2228294
38537	88342		226,156	2,800	X	28-12473	
2800			4,924,870	60,974	X	28-1500	
60974			2,535,209	31,388	X	28-4580	31388
			3,995,450	49,467	X	X 28-4580	42767
6700							
ISHARES TR	RUSSELL MCP VL	464287473	25,017,717	158,883	X	28-5284	152765
6118			10,507,306	66,730	X	X 28-5284	65722
23	985		447,186	2,840	X	28-4580	2840
			484,662	3,078	X	X 28-4580	3078
ISHARES TR	RUSSELL MCP GR	464287481	24,547,159	215,515	X	28-5284	208380
7135			8,229,161	72,249	X	X 28-5284	69419
2700	130		554,237	4,866	X	28-4580	4866
			906,758	7,961	X	X 28-4580	7961
ISHARES TR	RUSSELL MIDCAP	464287499	38,982,171	357,963	X	28-5284	353738
4225			12,954,635	118,959	X	X 28-5284	109041
7945	1973		486,892	4,471	X	28-4580	4471
			156,272	1,435	X	X 28-4580	1435
ISHARES TR	S&P MIDCAP 400	464287507	24,475,041	274,138	X	28-5284	267413
6725							

			852,091	14,391	X	28-4580	14391
			538,574	9,096	X	X 28-4580	9096
COLUMN TOTAL			268,529,655				

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FILE NO. 28-1235
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AS OF 06/30/07

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:		ITEM 2:		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)		TITLE OF CLASS		AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
(B) SHARED (C) NONE		NUMBER							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
ISHARES TR		RUSSELL 1000	464287622	68,504,105	838,997	X	28-5284		838997
79410	1025			10,789,639	132,145	X	X 28-5284		51710
				8,165	100	X	28-12473		
100				742,035	9,088	X	28-4580		9088
				472,835	5,791	X	X 28-4580		5791
ISHARES TR		RUSL 2000 VALU	464287630	24,549,622	298,077	X	28-5284		297350
727				10,562,835	128,252	X	X 28-5284		127459
633	160			8,236	100	X	28-12473		
100				86,725	1,053	X	28-1500		
1053				252,186	3,062	X	28-4580		3062
				316,757	3,846	X	X 28-4580		3846
ISHARES TR		RUSL 2000 GROW	464287648	23,686,101	275,901	X	28-5284		268966
6935				5,386,572	62,744	X	X 28-5284		56700
2436	3608			145,602	1,696	X	28-4580		1696
				73,917	861	X	X 28-4580		861
ISHARES TR		RUSSELL 2000	464287655	74,370,239	896,459	X	28-5284		892747
3712				32,246,386	388,698	X	X 28-5284		381468
3539	3691			24,888	300	X	28-12473		
300				911,316	10,985	X	28-4580		10985
3800				1,194,126	14,394	X	X 28-4580		10594
ISHARES TR		RUSL 3000 VALU	464287663	3,510,380	31,148	X	28-5284		31148
				46,320	411	X	X 28-5284		411
3900				439,530	3,900	X	28-1500		
ISHARES TR		RUSL 3000 GROW	464287671	269,659	5,583	X	28-5284		5583
				10,868	225	X	X 28-5284		225
ISHARES TR		RUSSELL 3000	464287689	10,498,342	120,629	X	28-5284		120629
				2,027,712	23,299	X	X 28-5284		23299
				42,210	485	X	28-4580		485
ISHARES TR		DJ US UTILS	464287697	432,869	4,495	X	28-5284		4495
				636,158	6,606	X	X 28-5284		6506
100				19,260	200	X	28-4580		200
ISHARES TR		S&P MIDCP VALU	464287705	26,545,532	306,495	X	28-5284		306105
390				5,843,577	67,470	X	X 28-5284		64621
884	1965			170,102	1,964	X	28-4580		1964
COLUMN TOTAL				304,824,806					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE <C>	(B) SHARED <C>	(C) OTH <C>		
ISHARES TR 336		DJ US TELECOMM	464287713	1,737,717	51,549	X		28-5284		51213
				807,051	23,941	X	X	28-5284		23666
				43,823	1,300	X		28-4580		1300
				9,102	270	X	X	28-4580		270
ISHARES TR 899		DJ US TECH SEC	464287721	5,312,458	89,255	X		28-5284		88356
				4,760,588	79,983	X	X	28-5284		79476
ISHARES TR		DJ US REAL EST	464287739	2,626,241	33,922	X		28-5284		33922
				1,067,931	13,794	X	X	28-5284		13794
				7,742	100	X		28-4580		100
				54,194	700	X	X	28-4580		700
ISHARES TR		DJ US INDUSTRL	464287754	58,792	800	X		28-5284		800
ISHARES TR 460		DJ US HEALTHCR	464287762	4,820,165	69,315	X		28-5284		68855
				3,605,510	51,848	X	X	28-5284		51848
				17,385	250	X		28-12473		
				11,683	168	X		28-4580		168
ISHARES TR		DJ US FINL SVC	464287770	1,909,485	14,728	X		28-5284		14728
				533,899	4,118	X	X	28-5284		4118
ISHARES TR		DJ US FINL SEC	464287788	173,737	1,508	X		28-5284		1508
				314,984	2,734	X	X	28-5284		2734
				5,761	50	X		28-1500		
ISHARES TR		DJ US ENERGY	464287796	634,338	5,291	X		28-5284		5291
				776,528	6,477	X	X	28-5284		6377
				11,989	100	X		28-4580		100
				359,670	3,000	X	X	28-4580		3000
ISHARES TR 8395		S&P SMLCAP 600	464287804	16,330,035	229,677	X		28-5284		221282
				9,097,387	127,952	X	X	28-5284		125437
				4,278,158	60,171	X		28-1500		
				53,538	753	X		28-4580		753
				57,591	810	X	X	28-4580		810
ISHARES TR		CONS GOODS IDX	464287812	4,736	76	X		28-5284		76
				62,320	1,000	X	X	28-5284		1000
ISHARES TR		DJ US BAS MATL	464287838	647,709	9,224	X		28-5284		9224
				383,401	5,460	X	X	28-5284		5460
		COLUMN TOTAL		60,575,648						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

				505,528	6,453	X	X	28-5284	6453
ISHARES TR	MSCI GRW IDX	464288885	3,614,434	47,621	X			28-5284	47621
162			3,192,734	42,065	X	X		28-5284	41903
			12,296	162	X			28-4580	162
ISIS PHARMACEUTICALS INC	COM	464330109	23,232	2,400	X			28-5284	2400
			4,840	500	X	X		28-5284	500
			96,800	10,000	X	X		28-12475	10000
			6,776	700	X			28-1500	700
ISLE OF CAPRI CASINOS INC	COM	464592104	4,792	200	X			28-1500	
200									
ITRON INC	COM	465741106	38,970	500	X			28-5284	300
200									
IVANHOE ENERGY INC	COM	465790103	1,940	1,000	X	X		28-5284	1000
J & J SNACK FOODS CORP	COM	466032109	3,397	90	X			28-5284	
90									
J CREW GROUP INC	COM	46612H402	10,818	200	X			28-5284	200
			140,634	2,600	X	X		28-5284	2600
			10,818	200	X			28-1500	
200									
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	17,392	1,295	X			28-5284	1295
			15,834	1,179	X	X		28-5284	1179
JER INVT TR INC	COM	46614H301	15,000	1,000	X	X		28-5284	1000
JP MORGAN CHASE & CO	COM	46625H100	135,672,694	2,800,262	X			28-5284	2713023
3300 83939									
			90,193,503	1,861,579	X	X		28-5284	1707752
22347 131480									
			15,885,011	327,864	X	X		28-12475	261927
1725 64212									
			2,329,428	48,079	X			28-05921	48079
7881			381,834	7,881	X			28-12473	
			20,250,889	417,975	X			28-1500	374153
43822									
			1,216,095	25,100	X			28-11439	25100
768			1,622,978	33,498	X			28-4580	32730
			1,498,559	30,930	X	X		28-4580	29881
1049									
	COLUMN TOTAL		278,948,493						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(B) SHARED	(C) OTH INSTR V		
	JABIL CIRCUIT INC	COM	466313103	2,207	100	X		28-5284	100
				11,064,353	501,330	X		28-12474	501330
5296 115640				22,968,933	1,040,731	X	X	28-12475	919795
5053				111,520	5,053	X		28-1500	
JACK IN THE BOX INC	COM	466367109		16,316	230	X		28-5284	
230									
JACKSON HEWITT TAX SVCS INC	COM	468202106		95,237	3,388	X	X	28-12475	
3388									
JACOBS ENGR GROUP INC DEL	COM	469814107		5,834,735	101,456	X		28-5284	101239

217				2,034,704	35,380	X	X	28-5284	34080
600	700			581,541	10,112	X	X	28-12475	5312
4400	400								
JAKKS PAC INC 190		COM	47012E106	5,347	190	X		28-5284	
				4,221	150	X	X	28-5284	150
				91,877	3,265	X	X	28-12475	
3265				3,546	126	X		28-1500	126
JAMES RIV GROUP INC		COM	470359100	365,530	11,000	X	X	28-12475	11000
JANUS CAP GROUP INC		COM	47102X105	133,632	4,800	X		28-5284	4800
				6,932	249	X	X	28-5284	249
				9,744	350	X	X	28-12475	
350									
JAPAN SMALLER CAPTLZTN FD IN		COM	47109U104	19,810	1,750	X		28-5284	1750
JARDEN CORP		COM	471109108	1,505,350	35,000	X	X	28-12475	35000
JEFFERIES GROUP INC NEW		COM	472319102	3,157	117	X		28-5284	117
				26,980	1,000	X	X	28-12475	
1000									
JETBLUE AWYS CORP		COM	477143101	22,067	1,878	X		28-5284	1878
				293,750	25,000	X	X	28-5284	25000
JOHNSON & JOHNSON 103934		COM	478160104	287,497,846	4,665,658	X		28-5284	4561724
				225,512,501	3,659,729	X	X	28-5284	3427606
34641	197482			701,236	11,380	X		28-12474	11380
				83,906,722	1,361,680	X	X	28-12475	1072586
6440	282654			2,441,816	39,627	X		28-05921	39627
				246,172	3,995	X		28-12473	
3995				10,827,682	175,717	X		28-1500	75616
100101				5,388,423	87,446	X		28-4580	86956
490				6,779,864	110,027	X	X	28-4580	104000
6027									
			COLUMN TOTAL	668,503,751					

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> JOHNSON CTLS INC 1070	ITEM 1: (B) SHARED (C) NONE <S> <C> JOHNSON CTLS INC 1070	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH		
			478366107	23,512,540	203,097	X		28-5284	202027
				10,518,283	90,855	X	X	28-5284	87840
				7,805,098	67,419	X	X	28-12475	53555
				237,213	2,049	X		28-12473	
				75,598	653	X	X	28-4580	653
JOHNSON OUTDOORS INC	CL A		479167108	1,171	58	X		28-1500	58
JONES APPAREL GROUP INC	COM		480074103	25,425	900	X	X	28-5284	900
				383,353	13,570	X	X	28-12475	11300

375 1895

KANSAS CITY SOUTHERN 510	COM NEW	485170302	45,423	1,210	X	28-5284	700
11000			412,940	11,000	X	X 28-5284	
100			3,754	100	X	X 28-12475	
KAYDON CORP	COM	486587108	13,030	250	X	X 28-12475	250
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	37,635	1,300	X	28-5284	1300
			34,740	1,200	X	X 28-5284	1200
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	122,180	3,679	X	X 28-5284	3679
KB HOME	COM	48666K109	83,268	2,115	X	28-5284	2115
			3,937	100	X	X 28-5284	100
			7,874	200	X	X 28-12475	200
KEITHLEY INSTRS INC 80	COM	487584104	1,004	80	X	28-5284	
	COLUMN TOTAL		1,087,278				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	MANAGERS	NUMBER	VALUE	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE	(C) OTH			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		(A) SOLE	(C) OTH			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		(A) SOLE	(C) OTH			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KELLOGG CO 7524	COM	487836108	3,702,208	71,485	X	28-5284	63961		
425			1,713,110	33,078	X	X 28-5284	30256		
1400			489,416	9,450	X	X 28-12475	8050		
9800			474,034	9,153	X	28-05921	9153		
			507,542	9,800	X	28-1500			
1200			86,748	1,675	X	28-4580	1675		
			62,148	1,200	X	X 28-4580			
KELLWOOD CO 170	COM	488044108	7,592	270	X	28-5284	100		
KEMET CORP	COM	488360108	7,050	1,000	X	28-5284	1000		
KENEXA CORP 1766	COM	488879107	66,596	1,766	X	X 28-12475			
KENNAMETAL INC 91	COM	489170100	149,295	1,820	X	28-5284	1820		
			866,647	10,565	X	X 28-5284	10565		
			7,465	91	X	28-1500			
KENSEY NASH CORP 157	COM	490057106	4,209	157	X	28-1500			
KEWAUNEE SCIENTIFIC CORP	COM	492854104	4,942	381	X	28-1500	381		
KEYCORP NEW 7610	COM	493267108	844,964	24,613	X	28-5284	17003		
425			725,256	21,126	X	X 28-5284	18301		
4284			174,534	5,084	X	X 28-12475	800		
			377,252	10,989	X	28-05921	10989		
			12,372,532	360,400	X	28-1500	360400		
KEYSPAN CORP 6000	COM	49337W100	501,283	11,941	X	28-5284	5941		
			435,207	10,367	X	X 28-5284	9487		

880				3,209,287	76,448	X	X	28-12475	65328
500	10620			7,724	184	X		28-12473	
184				22,165	528	X		28-4580	528
KEYSTONE AUTOMOTIVE INDS INC 4000	COM	49338N109		270,353	6,535	X	X	28-12475	2535
KFORCE INC 4152	COM	493732101		66,349	4,152	X	X	28-12475	
KILROY RLTY CORP 220	COM	49427F108		15,585	220	X		28-5284	
				2,188,248	30,890	X		28-12474	30890
210				319,488	4,510	X	X	28-12475	4300
KIMBALL INTL INC COLUMN TOTAL	CL B	494274103		455,115	32,485	X		28-1500	32485
				30,134,344					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT			ITEM 7:		VOTING
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
18384	KIMBERLY CLARK CORP	COM	494368103	28,028,716	419,027	X		28-5284		400643
4400	1695			38,545,363	576,250	X	X	28-5284		570155
310	10566			2,867,775	42,873	X	X	28-12475		31997
14447				1,518,470	22,701	X		28-05921		22701
				966,360	14,447	X		28-1500		
				125,820	1,881	X		28-4580		1881
				361,340	5,402	X	X	28-4580		5402
1400	KIMCO REALTY CORP	COM	49446R109	877,399	23,047	X		28-5284		23047
				1,824,924	47,936	X	X	28-5284		46536
7270				7,188,758	188,830	X		28-12474		188830
				1,676,984	44,050	X	X	28-12475		36780
				53,146	1,396	X		28-05921		1396
	KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	91,552	1,764	X		28-5284		1764
				16,816	324	X	X	28-12475		324
2200	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,130,279	38,599	X		28-5284		38599
				6,558,890	118,842	X	X	28-5284		110942
6600				26,767	485	X		28-05921		485
				364,254	6,600	X		28-1500		
	KINDRED HEALTHCARE INC	COM	494580103	246	8	X	X	28-5284		8
11255	KINETIC CONCEPTS INC	COM NEW	49460W208	2,393,270	46,051	X	X	28-12475		34796
	KING PHARMACEUTICALS INC	COM	495582108	21,463	1,049	X		28-5284		1049
				5,115	250	X	X	28-5284		250
	KINROSS GOLD CORP	COM NO PAR	496902404	85,544	7,324	X		28-5284		7324
				11,003	942	X	X	28-5284		942
350	KIRBY CORP	COM	497266106	13,437	350	X		28-5284		

			1,247,675	32,500	X	28-12474	32500
KITE RLTY GROUP TR 4700	COM	49803T102	137,895	7,250	X	X 28-12475	2550
KNIGHT CAPITAL GROUP INC	CL A	499005106	35,358	2,130	X	28-5284	2130
KNIGHT TRANSN INC	COM	499064103	1,464,159	75,550	X	28-12474	75550
KNOLOGY INC 60767	COM	499183804	1,055,610	60,772	X	28-5284	5
	COLUMN TOTAL		99,694,388				

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FILE NO. 28-1235
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AS OF 06/30/07

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (A) SOLE (B) SHARED (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
	KNOT INC	COM	499184109	2,019 16,152 48,456	100 800 2,400	X X X	28-5284 28-5284 28-12475	100 800 2400
	KODIAK OIL & GAS CORP	COM	50015Q100	17,400	3,000	X	X 28-5284	3000
	KOHLBERG CAPITAL CORP 4000	COM	500233101	74,200	4,000	X	X 28-12475	
	KOHL'S CORP 450	COM	500255104	4,936,017	69,492	X	28-5284	69042
				2,141,341	30,147	X	X 28-5284	30087
				513,547	7,230	X	28-12474	7230
				13,293,478	187,153	X	X 28-12475	142445
				7,103	100	X	28-1500	
	KONINKLIJKE AHOLD N V 200	SPON ADR NEW	500467303	10,880 2,504	869 200	X X	28-5284 28-1500	869
	KONGZHONG CORP	SPONSORED ADR	50047P104	2,590 10,360	500 2,000	X X	X 28-5284 28-4580	500 2000
	KONINKLIJKE PHILIPS ELECTRS 200	NY REG SH NEW	500472303	147,358	3,482	X	28-5284	3282
				38,680	914	X	X 28-5284	200
				2,116	50	X	28-05921	50
	KOPPERS HOLDINGS INC	COM	50060P106	10,104 871,201	300 25,867	X X	28-5284 28-5284	300 25867
	KOPIN CORP 410	COM	500600101	1,599 3,900	410 1,000	X X	28-5284 28-5284	
								1000
	KOREA EQUITY FD INC	COM	50063B104	11,592	900	X	28-5284	900
	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	19,710 87,600	900 4,000	X X	28-5284 28-5284	900 4000
	KOREA FD	COM	500634100	7,918	200	X	28-5284	200
	KORN FERRY INTL	COM NEW	500643200	6,565 1,492,356 73,528	250 56,830 2,800	X X X	28-5284 28-5284 28-12475	250 56830 2800
	COLUMN TOTAL			23,850,274				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	KRAFT FOODS INC 4090	CL A	50075N104	21,844,531	619,703	X		28-5284	615613
1544	31761			95,612,840	2,712,421	X	X	28-5284	2679116
595	48680			16,102,341	456,804	X	X	28-12475	407529
				12,514	355	X		28-05921	355
4638				163,490	4,638	X		28-1500	
				31,725	900	X		28-11439	900
1453				1,123,841	31,882	X		28-4580	30429
				600,061	17,023	X	X	28-4580	17023
	KRISPY KREME DOUGHNUTS INC 2000	COM	501014104	926	100	X		28-5284	100
				1,945	210	X	X	28-5284	210
				18,520	2,000	X		28-1500	
	KROGER CO 1040	COM	501044101	1,146,494	40,757	X		28-5284	40757
				861,200	30,615	X	X	28-5284	30615
				13,362	475	X	X	28-12475	475
				29,255	1,040	X		28-1500	
				14,065	500	X		28-4580	500
	KRONOS WORLDWIDE INC	COM	50105F105	6,641	263	X		28-5284	263
	KUBOTA CORP	ADR	501173207	6,602	163	X		28-5284	163
				2,309	57	X	X	28-5284	57
	KULICKE & SOFFA INDS INC 360	COM	501242101	10,575	1,010	X		28-5284	650
	KYOCERA CORP	ADR	501556203	7,695	73	X		28-5284	73
				822,620	7,804	X		28-05921	7804
	LCA-VISION INC 448	COM PAR \$.001	501803308	58,319	1,234	X		28-1500	786
	LKQ CORP	COM	501889208	34,524	1,400	X	X	28-5284	1400
				68,284	2,769	X		28-1500	2769
	LL & E RTY TR	UNIT BEN INT	502003106	1,021	650	X		28-5284	650
				1,021	650	X	X	28-5284	650
				3,140	2,000	X	X	28-12475	2000
	LMP CORPORATE LN FD INC 700	COM	50208B100	9,821	700	X		28-12473	
	L-1 IDENTITY SOLUTIONS INC	COM	50212A106	95,195	4,655	X		28-1500	4655
	LSB CORP	COM	50215P100	285,430	17,000	X	X	28-5284	17000
	COLUMN TOTAL			138,990,307					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: ITEM 6:
INVESTMENT

LANCASTER COLONY CORP	COM	513847103	104,725	2,500	X	28-5284	2500
LANCE INC 200	COM	514606102	4,712	200	X	28-5284	
LANDAUER INC	COM	51476K103	67,276	1,366	X	28-5284	1366
			38,070	773	X	X 28-5284	773
1000			49,250	1,000	X	28-1500	
LANDAMERICA FINL GROUP INC 120	COM	514936103	11,579	120	X	28-5284	
			18,044	187	X	X 28-5284	187
LANDSTAR SYS INC 370	COM	515098101	17,853	370	X	28-5284	
1320			63,690	1,320	X	28-1500	
LAS VEGAS SANDS CORP	COM	517834107	27,348	358	X	28-5284	358
			7,639	100	X	X 28-5284	100
			9,549	125	X	X 28-12475	125
2850			217,712	2,850	X	28-1500	
			688	9	X	X 28-4580	9
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,253,932	51,910	X	28-12474	51910
350			263,994	6,080	X	X 28-12475	5730
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	7,752	150	X	28-5284	150
LAUDER ESTEE COS INC	CL A	518439104	350,199	7,695	X	28-5284	7695
			16,839	370	X	X 28-5284	370
LAUREATE EDUCATION INC	COM	518613104	3,885	63	X	28-5284	63
			306,142	4,965	X	X 28-12475	4965
LAWSON PRODS INC 30	COM	520776105	18,731	484	X	28-5284	454
LAWSON SOFTWARE INC NEW 7300	COM	52078P102	72,197	7,300	X	X 28-12475	
LAYNE CHRISTENSEN CO	COM	521050104	4,095	100	X	28-5284	100
LEAPFROG ENTERPRISES INC	CL A	52186N106	5,125	500	X	28-4580	500
LEE ENTERPRISES INC	COM	523768109	27,118	1,300	X	28-5284	1300
			29,204	1,400	X	X 28-5284	1400
LEESPORT FINANCIAL CORP COLUMN TOTAL	COM	524477106	271,908	13,650	X	28-1500	13650
</TABLE>			4,269,256				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
LEGGETT & PLATT INC	COM	524660107	60,593	2,748	X	28-5284	2748
1695			109,589	4,970	X	X 28-5284	3275
			937,125	42,500	X	X 28-12475	42500
LEGG MASON INC 300	COM	524901105	6,060,602	61,604	X	28-5284	61304
200	2125		4,024,332	40,906	X	X 28-5284	38581
165	46603		18,782,316	190,916	X	X 28-12475	144148

			1,612,518	41,031	X	X	28-12475	41031
LIBERTY MEDIA HLDG CORP 34900	INT COM SER A	53071M104	1,104,509	49,463	X		28-5284	14563
20150			608,091	27,232	X	X	28-5284	7082
3155			1,837,223	82,276	X	X	28-12475	79121
10236			228,570	10,236	X		28-1500	
LIBERTY MEDIA HLDG CORP 17100	CAP COM SER A	53071M302	2,351,129	19,979	X		28-5284	2879
4456			682,897	5,803	X	X	28-5284	1347
2294			3,917,450	33,289	X	X	28-12475	33289
			269,958	2,294	X		28-1500	
LIBERTY PPTY TR 1500	SH BEN INT	531172104	2,197	50	X		28-5284	50
			820,437	18,676	X	X	28-5284	17176
			267,094	6,080	X	X	28-12475	6080
LIFECCELL CORP	COM	531927101	6,108	200	X	X	28-5284	200
			54,819	1,795	X	X	28-12475	1795
LIFE TIME FITNESS INC	COM	53217R207	2,081,293	39,100	X		28-12474	39100
			21,292	400	X	X	28-12475	400
LIFEPOINT HOSPITALS INC 31	COM	53219L109	75,813	1,960	X		28-5284	1929
			7,891	204	X	X	28-5284	204
LIHIR GOLD LTD	SPONSORED ADR	532349107	1,592	62	X		28-5284	62
	COLUMN TOTAL		21,123,249					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LILLY ELI & CO 10971	COM	532457108	20,732,151	371,012	X		28-5284	360041
3102	27587		23,550,123	421,441	X	X	28-5284	390752
			7,439,025	133,125	X		28-12474	133125
1750	73982		26,108,868	467,231	X	X	28-12475	391499
			544,886	9,751	X		28-05921	9751
100			5,588	100	X		28-12473	
2675			149,479	2,675	X		28-1500	
			217,932	3,900	X		28-4580	3900
			683,580	12,233	X	X	28-4580	12233
LIMITED BRANDS INC 8800	COM	532716107	369,175	13,449	X		28-5284	4649
			27,752	1,011	X	X	28-5284	1011
132			22,838	832	X	X	28-12475	700
196			5,380	196	X		28-12473	
			60,390	2,200	X		28-11439	2200
LINCARE HLDGS INC	COM	532791100	97,633	2,450	X		28-5284	2450
			35,865	900	X	X	28-5284	900
LINCOLN EDL SVCS CORP	COM	533535100	14,860	1,000	X		28-5284	1000

LINCOLN ELEC HLDGS INC	COM	533900106	7,424	100	X	28-5284	100
			1,744,640	23,500	X	X 28-5284	23500
			2,628,096	35,400	X	28-12474	35400
LINCOLN NATL CORP IND 4689	COM	534187109	1,217,573	17,161	X	28-5284	12472
3200			2,259,970	31,853	X	X 28-5284	28653
754 54783			22,525,206	317,480	X	X 28-12475	261943
730			832,314	11,731	X	28-05921	11731
3596			51,794	730	X	28-12473	
			255,136	3,596	X	28-1500	
			12,771	180	X	X 28-4580	180
LINSAY CORPORATION 80	COM	535555106	3,543	80	X	28-5284	
LINEAR TECHNOLOGY CORP 306	COM	535678106	2,298,262	63,523	X	28-5284	63217
700			285,822	7,900	X	X 28-5284	7200
			175,835	4,860	X	X 28-12475	4860
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,309	300	X	28-5284	300
1000			2,206	200	X	X 28-5284	200
			70,592	6,400	X	X 28-12475	5400
	COLUMN TOTAL		114,440,018				

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AS OF 06/30/07

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
	LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,746 3,291	600 100	X X	28-5284 28-12475		600 100	
	LITTELFUSE INC	COM	537008104	6,754 30,393	200 900	X X	28-5284 28-12475		200	
900										
	LIVE NATION INC	COM	538034109	8,057	360	X	28-5284		342	
18				6,177 5,080	276 227	X X	28-5284 28-12475		276 8	
219				269 291	12 13	X X	28-4580 28-4580		12 13	
	LIZ CLAIBORNE INC	COM	539320101	1,939,451	51,996	X	28-5284		50196	
1800				1,615,239	43,304	X	X 28-5284		42574	
250 480				221,003	5,925	X	X 28-12475		2300	
3625				303,249 41,030 51,698	8,130 1,100 1,386	X X X	28-05921 28-4580 28-4580		8130 1100 1386	
	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	17,262 181,116	386 4,050	X X	28-5284 28-5284		386 4050	
	LOCKHEED MARTIN CORP	COM	539830109	2,611,449 6,305,957	27,743 66,992	X X	28-5284 28-5284		27743 65792	
1200				5,263,938	55,922	X	X 28-12475		48172	

7750				8,283	88	X	28-4580	88
				9,413	100	X	X 28-4580	100
LOEWS CORP	COM	540424108		174,963	3,432	X	28-5284	3432
				3,569	70	X	X 28-5284	70
5100				305,880	6,000	X	X 28-12475	900
530				27,019	530	X	28-1500	
				31,812	624	X	X 28-4580	624
LOEWS CORP	CAROLNA GP STK	540424207		5,486	71	X	X 28-5284	71
700				54,089	700	X	28-1500	
LONGS DRUG STORES CORP	COM	543162101		21,008	400	X	28-5284	400
700				36,764	700	X	X 28-12475	
LOOPNET INC	COM	543524300		5,833	250	X	X 28-5284	250
				11,665	500	X	X 28-12475	500
	COLUMN TOTAL			19,327,234				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
LORAL SPACE & COMMUNICATNS L	COM	543881106		1,133	23	X	28-5284						23
LOUISIANA PAC CORP	COM	546347105		5,676	300	X	28-5284						300
				87,259	4,612	X	X 28-5284						4612
LOWES COS INC	NOTE 0.861%	548661CG0		10,689,000	10,000	X	28-11439						10000
LOWES COS INC	COM	548661107		26,788,595	872,877	X	28-5284						860747
12130				19,365,052	630,989	X	X 28-5284						605564
1300 24125				1,528,669	49,810	X	28-12474						49810
				7,746,248	252,403	X	X 28-12475						216876
990 34537				18,414	600	X	28-05921						600
				133,164	4,339	X	28-12473						
4339				164,376	5,356	X	28-1500						
5356				451,481	14,711	X	28-4580						14711
				153,665	5,007	X	X 28-4580						5007
LUBRIZOL CORP	COM	549271104		361,028	5,593	X	28-5284						5593
				426,030	6,600	X	X 28-5284						6600
260 1290				770,404	11,935	X	X 28-12475						10385
				98,439	1,525	X	28-1500						
1525													
LUCENT TECHNOLOGIES INC	DBC 2.750%	6 549463AG2		5,255,970	5,000	X	28-11439						5000
LUFKIN INDS INC	COM	549764108		25,820	400	X	X 28-5284						
400				32,275	500	X	28-1500						
500													
LUMERA CORP	COM	55024R106		46,446	10,414	X	28-1500						10414
LUNDIN MINING CORP	COM	550372106		3,460	285	X	28-5284						285
				7,102	585	X	X 28-5284						585
				66,867	5,508	X	X 28-12475						

MFS MULTIMARKET INCOME TR 18100	SH BEN INT	552737108	113,454	19,100	X	X	28-12475	1000
MFS MUN INCOME TR 500	SH BEN INT	552738106	48,600 4,050	6,000 500	X	X	28-5284 28-5284	6000
COLUMN TOTAL			29,108,106					

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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (C) OTH INSTR V			ITEM 6: INVESTMENT MANAGERS	ITEM 7: (A) SOLE VOTING
					(A) SOLE	(B) SHARED	(C) OTH		
MGE ENERGY INC	COM	55277P104	26,822 14,702 11,435	821 450 350	X X X		28-5284 28-5284 28-12475	821 450 350	
MGIC INVT CORP WIS 1400	COM	552848103	10,178 221,754 14,215	179 3,900 250	X X X		28-5284 28-5284 28-12475	179 2500 250	
MGI PHARMA INC 520 2146 400	COM	552880106	11,632 48,006 8,948	520 2,146 400	X X X		28-5284 28-12475 28-1500		
MGM MIRAGE 100	COM	552953101	1,139,461 484,405 41,240 495	13,815 5,873 500 6	X X X X		28-5284 28-5284 28-4580 28-4580	13815 5773 500 6	
MHI HOSPITALITY CORP 5300	COM	55302L102	56,180	5,300	X		28-1500		
MI DEVS INC	CL A SUB VTG	55304X104	7,288	200	X		28-5284	200	
MKS INSTRUMENT INC 2775	COM	55306N104	162,738	5,875	X	X	28-12475	3100	
MSC INDL DIRECT INC	CL A	553530106	30,250 1,772,100	550 32,220	X X		28-5284 28-5284	550 32220	
MSC SOFTWARE CORP 6400	COM	553531104	86,528	6,400	X	X	28-12475		
MTS SYS CORP 2900	COM	553777103	218,883 129,543	4,900 2,900	X X		28-5284 28-12475	4900	
MVC CAPITAL INC	COM	553829102	9,405	500	X		28-5284	500	
MAC-GRAY CORP	COM	554153106	15,300	1,000	X		28-5284	1000	
MACATAWA BK CORP	COM	554225102	111	7	X	X	28-5284	7	
MACERICH CO 2720	COM	554382101	3,379 7,868,637 1,481,087	41 95,470 17,970	X X X	X	28-5284 28-12474 28-12475	41 95470 15250	
COLUMN TOTAL			13,874,722						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>							<C>
	MACK CALI RLTY CORP	COM	554489104	82,066	1,887	X	28-5284	1887
				187,355	4,308	X	X 28-5284	3308
1000				1,710,027	39,320	X	28-12474	39320
				530,361	12,195	X	X 28-12475	11935
260								
	MACKINAC FINL CORP	COM	554571109	236,250	25,000	X	X 28-5284	25000
	MACROVISION CORP	COM	555904101	1,860,714	61,900	X	28-12474	61900
	MACQUARIE FT TR GB INF UT DI	COM	55607W100	33,536	1,199	X	28-5284	1199
	MACYS INC	COM	55616P104	4,881,682	122,717	X	28-5284	122517
200				3,089,514	77,665	X	X 28-5284	77354
125	186			3,694,408	92,871	X	X 28-12475	84513
8358				179,010	4,500	X	28-1500	
4500				242,658	6,100	X	28-4580	6100
				15,912	400	X	X 28-4580	400
	MADDEN STEVEN LTD	COM	556269108	3,931	120	X	X 28-5284	120
	MADISON CLAYMORE CVRD CALL F	COM	556582104	35,352	2,400	X	28-1500	
2400								
	MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	121,108	2,600	X	28-5284	2600
				514,709	11,050	X	X 28-5284	7650
3400								
	MAGNA INTL INC	CL A	559222401	36,396	400	X	28-5284	400
	MAGNETEK INC	COM	559424106	26,883	5,220	X	28-5284	5000
220								
	MAGUIRE PPTYS INC	COM	559775101	34,811	1,014	X	X 28-5284	1014
				122,043	3,555	X	X 28-12475	3555
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	173,894	10,357	X	28-5284	10357
				1,175,283	69,999	X	28-1500	66849
3150								
	MANHATTAN ASSOCS INC	COM	562750109	5,024	180	X	28-5284	
180				61,402	2,200	X	X 28-12475	2200
				27,854	998	X	28-1500	998
	MANITOWOC INC	COM	563571108	138,575	1,724	X	28-5284	1314
410				2,069,785	25,750	X	X 28-5284	25750
				30,705	382	X	X 28-12475	
382								
	COLUMN TOTAL			21,321,248				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:
	SHARES OR	INVESTMENT

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MARSH & MCLENNAN COS INC	COM	571748102	1,801,786	58,348	X		28-5284	58348
			1,591,339	51,533	X	X	28-5284	51033
500			511,682	16,570	X	X	28-12475	13220
3350			1,406,244	45,539	X		28-05921	45539
			37,056	1,200	X		28-1500	
1200			104,992	3,400	X		28-11439	3400
			74,112	2,400	X		28-4580	2400
			166,876	5,404	X	X	28-4580	5404
MARSHALL & ILSLEY CORP	COM	571834100	63,729	1,338	X		28-5284	1338
4071			193,902	4,071	X	X	28-12475	
MARRIOTT INTL INC NEW	CL A	571903202	48,834,953	1,129,393	X		28-5284	1106159
23234			38,252,223	884,649	X	X	28-5284	868133
6627	9889		893,425	20,662	X	X	28-12475	19862
800			17,296	400	X		28-1500	
400			287,546	6,650	X		28-11439	6650
			1,950,124	45,100	X		28-4580	44840
260			443,513	10,257	X	X	28-4580	10257
MARTEK BIOSCIENCES CORP	COM	572901106	5,584	215	X		28-5284	215
			360,983	13,900	X		28-12474	13900
200			29,216	1,125	X	X	28-12475	925
MARTHA STEWART LIVING OMNIME	CL A	573083102	1,720	100	X		28-5284	100
100			10,320	600	X	X	28-5284	500
			8,600	500	X		28-4580	500
MARTIN MARIETTA MATLS INC	COM	573284106	267,657	1,652	X		28-5284	1652
			686,803	4,239	X	X	28-5284	4239
3000			486,060	3,000	X	X	28-12475	
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	12,450	300	X		28-5284	300
MARVEL ENTERTAINMENT INC	COM	57383T103	3,822	150	X	X	28-5284	150
MASCO CORP	COM	574599106	3,668,673	128,861	X		28-5284	128861
2800			1,412,966	49,630	X	X	28-5284	46830
			5,467,664	192,050	X		28-12474	192050
3050	62370		14,383,898	505,230	X	X	28-12475	439810
			89,908	3,158	X		28-05921	3158
	COLUMN TOTAL		123,527,122					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MASSEY ENERGY CORP	COM	576206106	31,021	1,164	X		28-5284	634	
530			34,538	1,296	X	X	28-5284	1296	
			9,994	375	X	X	28-12475		

375				5,743,075	215,500	X	28-11439	215500
	MASSMUTUAL CORPORATE INVS IN	COM	576292106	14,336	448	X	28-5284	448
				12,800	400	X	X 28-5284	400
				64,000	2,000	X	28-1500	
2000								
	MASSMUTUAL PARTN INVS	SH BEN INT	576299101	11,800	800	X	28-5284	800
				1,490	101	X	28-4580	101
	MASTERCARD INC	CL A	57636Q104	436,570	2,632	X	28-5284	2632
				343,019	2,068	X	X 28-5284	2068
				215,631	1,300	X	X 28-12475	1300
				248,805	1,500	X	28-1500	
1500								
	MATERIAL SCIENCES CORP	COM	576674105	943	80	X	28-5284	
80								
	MATRIA HEALTHCARE INC	COM NEW	576817209	25,496	842	X	X 28-5284	842
				66,646	2,201	X	X 28-12475	
2201								
	MATRIX INITIATIVES INC	COM	57685L105	230,230	11,000	X	28-5284	11000
	MATSUSHITA ELEC INDL	ADR	576879209	21,771	1,099	X	28-5284	1099
				12,005	606	X	X 28-5284	606
	MATTEL INC	COM	577081102	19,202,798	759,304	X	28-5284	738329
20975								
				767,450	30,346	X	X 28-5284	24326
4420	1600							
				989,320	39,119	X	X 28-12475	28535
540	10044							
				3,792,413	149,957	X	28-1500	149125
832								
	MATTHEWS INTL CORP	CL A	577128101	21,805	500	X	28-5284	500
				148,274	3,400	X	X 28-5284	3400
	MAXIM INTEGRATED PRODS INC	COM	57772K101	615,613	18,426	X	28-5284	18426
4505				150,512	4,505	X	X 28-5284	
				8,944,191	267,710	X	28-12474	267710
				19,694,427	589,477	X	X 28-12475	492857
2625	93995							
	MAXYGEN INC	COM	577776107	1,140	133	X	28-5284	133
	MAX & ERMAS RESTAURANTS INC	COM	577903107	959	107	X	28-5284	107
	COLUMN TOTAL			61,853,072				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED		
	MAXIMUS INC	COM	577933104	6,507	150	X	28-5284		
	MBT FINL CORP	COM	578877102	2,112	150	X	28-5284		150
	MCAFFEE INC	COM	579064106	198,246	5,632	X	28-5284		5632
				19,360	550	X	X 28-12475		550
	MCCLATCHY CO	CL A	579489105	170,033	6,718	X	28-5284		6718
				120,830	4,774	X	X 28-5284		4774
				50,620	2,000	X	28-11439		2000

MEASUREMENT SPECIALTIES INC	COM	583421102	10,656	450	X	28-5284	450
MECHANICAL TECHNOLOGY INC	COM	583538103	252	200	X	28-5284	200
MEDAREX INC	COM	583916101	100,030	7,000	X	28-5284	7000
			114,320	8,000	X	X 28-5284	8000
			1,257,520	88,000	X	28-12474	88000
			269,681	18,872	X	X 28-12475	13700
5172							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21,094,345	270,475	X	28-5284	262170
8305							
			23,660,450	303,378	X	X 28-5284	293564
3652	6162						
			10,856,676	139,206	X	X 28-12475	103699
35507							
			3,510	45	X	28-05921	45
			52,877	678	X	28-12473	
678							
			38,995	500	X	28-1500	
500							
			318,043	4,078	X	28-4580	3730
348							
			312,272	4,004	X	X 28-4580	4004
MEDIA GEN INC	CL A	584404107	33,270	1,000	X	28-5284	1000
			13,308	400	X	X 28-5284	400
MEDICAL NUTRITION USA INC	COM	58461X107	3,046,393	597,332	X	28-5284	597332
MEDICAL PPTYS TRUST INC	COM	58463J304	39,690	3,000	X	X 28-5284	3000
			1,229,146	92,906	X	28-12474	92906
			396,067	29,937	X	X 28-12475	29313
624							
MEDICINES CO	COM	584688105	41,002	2,327	X	X 28-12475	
2327							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,527	50	X	28-5284	50
			76,350	2,500	X	X 28-12475	2500
			68,058,537				
			COLUMN TOTAL				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MEDIMMUNE INC	COM	584699102	90,201	1,556	X	28-5284	1556
			14,261	246	X	X 28-5284	210
36							
MEDIS TECHNOLOGIES LTD	COM	58500P107	5,891	401	X	28-1500	401
MEDTRONIC INC	NOTE	1.625% 585055AM8	3,130,118	3,000	X	28-11439	3000
MEDTRONIC INC	COM	585055106	45,054,516	868,772	X	28-5284	810482
58290							
			39,205,330	755,984	X	X 28-5284	713750
900	41334						
			5,249,788	101,230	X	28-12474	101230
			19,985,807	385,380	X	X 28-12475	280478
1510	103392						
			1,970,680	38,000	X	28-05921	38000
			98,171	1,893	X	28-12473	
1893							
			171,138	3,300	X	28-1500	
3300							
			420,636	8,111	X	28-4580	8111
			315,879	6,091	X	X 28-4580	5430
661							

MELCO PBL ENTMNT LTD 1000	ADR	585464100	12,560	1,000	X	28-1500	
MELLON FINL CORP 21175	COM	58551A108	14,292,960	324,840	X	28-5284	303665
5956 26470			6,463,952	146,908	X	X 28-5284	114482
900			2,370,104	53,866	X	X 28-12475	52966
160			7,040	160	X	28-12473	
			12,100	275	X	X 28-4580	275
MEMORY PHARMACEUTICALS CORP	COM	58606R403	10,665	4,500	X	X 28-5284	4500
MENS WEARHOUSE INC 350	COM	587118100	17,875	350	X	28-5284	
			17,211	337	X	X 28-5284	337
			1,133,754	22,200	X	28-12474	22200
2597			132,629	2,597	X	28-1500	
MENTOR CORP MINN 280	COM	587188103	11,390	280	X	28-5284	
			4,068	100	X	X 28-5284	
100			73,224	1,800	X	X 28-12475	1800
194			7,892	194	X	28-1500	
MENTOR GRAPHICS CORP	COM	587200106	5,940	451	X	28-5284	451
MERCANTILE BANK CORP 1397	COM	587376104	37,859	1,397	X	X 28-12475	
MERCHANTS BANCSHARES	COM	588448100	1,909	83	X	28-5284	83
			23,000	1,000	X	X 28-5284	1000
	COLUMN TOTAL		140,348,548				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
MERCK & CO INC 30308		COM	589331107	110,465,215	2,218,177	X	28-5284	2187869	
21385 123889				216,963,610	4,356,699	X	X 28-5284	4211425	
2230 73966				22,336,047	448,515	X	X 28-12475	372319	
5248				862,785	17,325	X	28-05921	17325	
11107				261,350	5,248	X	28-12473		
				553,129	11,107	X	28-1500		
1407				99,600	2,000	X	28-11439	2000	
				2,094,239	42,053	X	28-4580	40646	
2126 2489				3,221,512	64,689	X	X 28-4580	60074	
MERCURY COMPUTER SYS 140		COM	589378108	1,708	140	X	28-5284		
MERCURY GENL CORP NEW		COM	589400100	55,110	1,000	X	28-5284	1000	
MEREDITH CORP		COM	589433101	6,222	101	X	28-5284	101	
				843,920	13,700	X	28-12474	13700	

MERIDIAN BIOSCIENCE INC	COM	589584101	19,494	900	X	28-5284	900
			45,486	2,100	X	X 28-5284	2100
			3,141	145	X	28-1500	145
MERITAGE HOMES CORP 1616	COM	59001A102	43,228	1,616	X	X 28-12475	
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,800,000	10,000	X	28-5284	10000
MERRILL LYNCH & CO INC 13363	COM	590188108	41,968,276	502,133	X	28-5284	488770
3263 8215			30,787,947	368,365	X	X 28-5284	356887
140 1933			822,344	9,839	X	X 28-12475	7766
200			16,716	200	X	28-1500	
140			845,245	10,113	X	28-4580	9973
			105,311	1,260	X	X 28-4580	1260
MESA AIR GROUP INC 210	COM	590479101	1,388	210	X	28-5284	
META FINL GROUP INC	COM	59100U108	56,685	1,500	X	X 28-12475	1500
METABOLIX INC 300	COM	591018809	7,509	300	X	28-1500	
METAL MGMT INC	COM NEW	591097209	13,221	300	X	X 28-5284	300
METHANEX CORP	COM	59151K108	2,514	100	X	28-5284	100
			5,028	200	X	X 28-5284	200
	COLUMN TOTAL		434,307,980				

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FILE NO. 28-1235
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AS OF 06/30/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V			ITEM 7: MANAGERS VOTING (A) SOLE <C>
					<C>	<C>	<C>	
METHODE ELECTRS INC 240	COM	591520200	3,756	240	X	28-5284		
METLIFE INC 16584	COM	59156R108	22,580,574	350,195	X	28-5284	333611	
2344 4114			9,474,885	146,943	X	X 28-5284	140485	
808			181,189	2,810	X	X 28-12475	2002	
461			535,506	8,305	X	28-4580	7844	
			140,631	2,181	X	X 28-4580	2181	
METROCORP BANCSHARES INC	COM	591650106	111,124	5,200	X	X 28-12475	5200	
METSO CORP	SPONSORED ADR	592671101	7,368	125	X	28-5284	125	
METTLER TOLEDO INTERNATIONAL	COM	592688105	95,510	1,000	X	28-5284	1000	
			47,851	501	X	X 28-5284	501	
MICREL INC	COM	594793101	7,505	590	X	28-5284	590	
			72,504	5,700	X	X 28-12475	5700	
15144			192,632	15,144	X	28-1500		
MICROS SYS INC 270	COM	594901100	25,568	470	X	28-5284	200	
			68,000	1,250	X	X 28-12475	1250	
MICROSOFT CORP	COM	594918104	174,485,357	5,920,779	X	28-5284	5721156	

199623				109,202,264	3,705,540	X	X	28-5284	3491069
23168	191303			16,904,581	573,620	X		28-12474	573620
				69,266,671	2,350,413	X	X	28-12475	1839535
7180	503698			4,573,155	155,180	X		28-05921	155180
				294,317	9,987	X		28-12473	
9987				5,425,339	184,097	X		28-1500	121918
62179				3,403,608	115,494	X		28-4580	114097
1397				1,851,099	62,813	X	X	28-4580	62653
160									
	MICROVISION INC DEL	COM	594960106	246,455	49,291	X		28-1500	49291
	MICROSTRATEGY INC	CL A NEW	594972408	567	6	X		28-5284	
6				46,395	491	X	X	28-12475	
491									
	MICROCHIP TECHNOLOGY INC	COM	595017104	564,082	15,229	X		28-5284	15229
				257,058	6,940	X	X	28-5284	205
6735				5,813,798	156,960	X		28-12474	156960
				9,877,272	266,665	X	X	28-12475	207042
1125	58498								
		COLUMN TOTAL		435,756,621					

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FILE NO. 28-1235
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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH		
MICRON TECHNOLOGY INC		COM	595112103	22,053	1,760	X		28-5284	1760	
				6,265	500	X	X	28-5284	500	
				4,135	330	X		28-1500		
330				125,300	10,000	X		28-11439	10000	
MICROSEMI CORP		COM	595137100	11,975	500	X		28-5284		
500				2,050,120	85,600	X		28-12474	85600	
MICROTEK MEDICAL HLDGS INC		COM	59515B109	5,520	1,200	X		28-1500		
1200										
MICRUS ENDOVASCULAR CORP		COM	59518V102	617,460	25,100	X		28-12474	25100	
MID-AMER APT CMNTYS INC		COM	59522J103	945	18	X	X	28-5284	18	
				1,032,806	19,680	X		28-12474	19680	
				193,914	3,695	X	X	28-12475	3490	
205										
MID PENN BANCORP INC		COM	59540G107	29,760	1,123	X	X	28-5284		
1123										
MIDAS GROUP INC		COM	595626102	3,491	154	X		28-5284	74	
80				5,463	241	X	X	28-5284	241	
MIDCAP SPDR TR		UNIT SER 1	595635103	246,522,167	1,512,870	X		28-5284	1509602	
3268				52,768,261	323,831	X	X	28-5284	298237	
10022	15572			3,695,543	22,679	X		28-4580	22379	
300				1,604,732	9,848	X	X	28-4580	9848	

MIDDLEBY CORP	COM	596278101	29,910	500	X	X	28-5284	500
MIDDLESEX WATER CO	COM	596680108	9,624	501	X		28-5284	501
700000			13,530,237	704,333	X	X	28-5284	4333
MIDLAND CO	COM	597486109	6,572	140	X		28-1500	
140								
MIDWEST BANC HOLDINGS INC	COM	598251106	448,050	30,900	X		28-12474	30900
2700			39,150	2,700	X	X	28-12475	
MILACRON INC	COM NEW	598709301	122	14	X		28-5284	14
			47,142	5,400	X	X	28-5284	5400
MILLENNIUM PHARMACEUTICALS I	COM	599902103	60,122	5,688	X		28-5284	5688
			66,348	6,277	X	X	28-5284	6277
			5,634	533	X		28-1500	533
	COLUMN TOTAL		322,942,821					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	MANAGERS	NUMBER	VALUE	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE	(C) OTH			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		(A) SOLE	(C) OTH			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		(A) SOLE	(C) OTH			(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MILLEA HOLDINGS INC	ADR	60032R106	11,040	269	X	X	28-5284	269	
37			1,518	37	X		28-1500		
MILLENNIUM CELL INC	COM	60038B105	3,345	5,000	X		28-5284	5000	
MILLER HERMAN INC	COM	600544100	112,812	3,570	X		28-5284	3570	
3000			94,800	3,000	X	X	28-12475		
MILLIPORE CORP	COM	601073109	517,746	6,895	X		28-5284	6095	
800			967,309	12,882	X	X	28-5284	10282	
2600			517,746	6,895	X	X	28-12475	3140	
3755									
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	24,424	800	X	X	28-5284	800	
MINDSPEED TECHNOLOGIES INC	COM	602682106	294	133	X	X	28-5284		
133									
MINE SAFETY APPLIANCES CO	COM	602720104	4,667,617	106,664	X		28-5284	106664	
6850			119,070,216	2,720,983	X	X	28-5284	2714133	
MIRANT CORP NEW	COM	60467R100	11,388	267	X		28-5284	267	
			768	18	X	X	28-5284	18	
			128	3	X	X	28-12475	3	
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	69	3	X		28-5284	3	
			1,312	57	X	X	28-5284	57	
			2,141	93	X	X	28-12475	93	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	22,040	2,000	X		28-5284	1000	
1000			8,265	750	X	X	28-5284		
750			945,891	85,834	X		28-05921	85834	
			1,488	135	X		28-1500		
135									
MITSUI & CO LTD	ADR	606827202	2,007	5	X		28-5284	5	

			929,033	2,315	X	28-05921	2315
MOBILE MINI INC 240	COM	60740F105	7,008	240	X	28-5284	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,205,343 12,114	19,900 200	X X	28-5284 28-4580	19900 200
MOHAWK INDS INC 2000	COM	608190104	288,562	2,863	X	28-5284	863
3350			814,686	8,083	X	X 28-12475	4733
5540			592,746	5,881	X	28-1500	341
	COLUMN TOTAL		130,833,856				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
MOLEX INC 1875		COM	608554101	7,503 101,284	250 3,375	X X	28-5284 28-12475	250 1500
MOLEX INC 16688		CL A	608554200	818,616	30,833	X	X 28-12475	14145
MOLSON COORS BREWING CO 195 1085		CL B	60871R209	35,597 27,738 677,270	385 300 7,325	X X X	28-5284 28-5284 28-12475	385 300 6045
				1,454,766	15,734	X	28-05921	15734
MOMENTA PHARMACEUTICALS INC		COM	60877T100	907	90	X	X 28-5284	90
MONACO COACH CORP 180		COM	60886R103	2,583	180	X	28-5284	
MONEYGRAM INTL INC 9680		COM	60935Y109	172,172 357,201	6,160 12,780	X X	28-5284 28-5284	6160 3100
MONROE BANCORP		COM	610313108	19,728	1,141	X	28-1500	1141
MONSANTO CO NEW 408 2568		COM	61166W101	1,342,493 5,292,840	19,877 78,366	X X	28-5284 28-5284	19877 75390
				662,770	9,813	X	X 28-12475	6046
				137,714	2,039	X	28-12473	
				143,050	2,118	X	X 28-4580	2118
MONSTER WORLDWIDE INC		COM	611742107	65,760	1,600	X	28-5284	1600
MONTGOMERY STR INCOME SECS I 7800		COM	614115103	155,773	8,999	X	X 28-5284	1199
				109,053	6,300	X	X 28-12475	
								6300
MOODYS CORP 17388		COM	615369105	42,325,545	680,475	X	28-5284	663087
				22,662,135	364,343	X	X 28-5284	352755
2730 8858				9,952,746	160,012	X	X 28-12475	134388
150 25474				143,060	2,300	X	28-05921	2300
				9,330	150	X	28-12473	

170			881,312	14,169	X	28-4580	13999
			842,561	13,546	X	X 28-4580	13546
MOOG INC 2200	CL A	615394202	97,042	2,200	X	X 28-12475	
MORGAN STANLEY EASTN EUR FD	COM	616988101	34,997	937	X	28-5284	937
MORGAN STANLEY EMER MKTS FD	COM	61744G107	13,640	500	X	X 28-5284	500
		COLUMN TOTAL	88,547,186				

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AS OF 06/30/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		CUSIP		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	54,677	5,350	X	X 28-5284	5350						
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,384	3,600	X	X 28-5284	3600						
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	55,063	2,686	X	X 28-5284	2686						
MORGAN STANLEY 16282	COM NEW	617446448	58,561,912	698,163	X	28-5284	681881						
1350	13263		65,906,865	785,728	X	X 28-5284	771115						
504	11354		4,012,232	47,833	X	X 28-12475	35975						
7732			139,241	1,660	X	28-05921	1660						
			1,314,735	15,674	X	28-1500	7942						
			1,231,610	14,683	X	28-4580	14683						
			538,845	6,424	X	X 28-4580	6424						
MORGAN STANLEY INDIA INVS FD	COM	61745C105	6,749	150	X	28-5284	150						
			164,214	3,650	X	X 28-5284	3650						
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	36,600	4,000	X	X 28-5284							
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,317	1,500	X	X 28-5284	1500						
			21,317	1,500	X	28-4580	1500						
MORGAN STANLEY	QLT MUN INV TR	61745P668	20,280	1,500	X	X 28-5284	1500						
MORGAN STANLEY	INSD MUN INCM	61745P791	471,680	33,500	X	28-5284	33500						
			32,792	2,329	X	28-4580	2329						
MORGAN STANLEY 759	INSD MUN SECS	61745P833	10,702	759	X	28-12473							
MORGAN STANLEY	INSD MUN TR	61745P866	8,334	600	X	28-5284	600						
			18,057	1,300	X	X 28-5284	1300						
MORGAN STANLEY	INCOME SEC INC	61745P874	7,792	496	X	28-5284	496						
MORGAN STANLEY CHINA A SH FD	COM	617468103	11,715	300	X	X 28-5284	300						
MORGAN STANLEY CAP TR VIII 1200	GTD CAP SECS	61753R200	29,016	1,200	X	28-12473							
MORNINGSTAR INC 200	COM	617700109	79,943	1,700	X	X 28-5284	1700						
			28,215	600	X	X 28-12475	400						
MOSAIC CO 100	COM	61945A107	445,804	11,425	X	X 28-12475	11325						
		COLUMN TOTAL	133,251,091										

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)										(A) SOLE		(C) OTH INSTR V	
(B) SHARED (C) NONE										(A) SOLE		(C) OTH INSTR V	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
MOTHERS WK INC		COM	619903107	286,277	9,155	X	28-5284						9155
MOTOROLA INC		COM	620076109	15,378,079	868,818	X	28-5284						807646
61172				14,020,418	792,114	X	X 28-5284						757855
7200	27059			5,005,029	282,770	X	28-12474						282770
3620	137868			15,619,312	882,447	X	X 28-12475						740959
				82,801	4,678	X	28-05921						4678
				47,790	2,700	X	28-12473						
2700				227,622	12,860	X	28-1500						
12860				117,847	6,658	X	28-4580						6658
				44,746	2,528	X	X 28-4580						2528
MUELLER INDS INC		COM	624756102	22,042	640	X	28-5284						400
240				5,235	152	X	X 28-5284						152
				933,324	27,100	X	28-12474						27100
MUELLER WTR PRODS INC		COM SER B	624758207	1,845	123	X	X 28-5284						123
				372,060	24,804	X	28-12474						24804
				12,390	826	X	X 28-12475						826
MULTI COLOR CORP		COM	625383104	7,862	200	X	28-5284						
200													
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	20,504	841	X	X 28-5284						841
4000				97,520	4,000	X	28-12473						
MURPHY OIL CORP		COM	626717102	98,135	1,651	X	28-5284						1651
200				11,888	200	X	X 28-5284						
4900				5,701,485	95,920	X	X 28-12475						91020
MYERS INDS INC		COM	628464109	12,780	578	X	28-5284						400
178				9,751	441	X	28-1500						
441													
MYLAN LABS INC		COM	628530107	176,079	9,680	X	28-5284						6305
3375				200,508	11,023	X	X 28-5284						8425
2598				45,839	2,520	X	X 28-12475						2250
270				242,673	13,341	X	28-05921						13341
2093				38,072	2,093	X	28-1500						
				26,485	1,456	X	X 28-4580						1456
MYRIAD GENETICS INC		COM	62855J104	34,215	920	X	28-5284						920
				725,205	19,500	X	X 28-12475						19500
				59,625,818									

COLUMN TOTAL

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
NBT BANCORP INC		COM	628778102	394,394	17,482	X	28-5284	17482					
				300,905	13,338	X	X 28-5284	13338					
				489,552	21,700	X	28-12474	21700					
NBTY INC		COM	628782104	33,234,019	769,306	X	28-5284	769306					
NCR CORP NEW		COM	62886E108	111,070	2,114	X	28-5284	1830					
284				1,804,644	34,348	X	X 28-5284	4188					
30160				28,792	548	X	X 28-12475	512					
36													
NEC CORP		ADR	629050204	9,873	1,920	X	28-5284	1920					
NGP CAP RES CO		COM	62912R107	25,080	1,500	X	X 28-5284	1500					
NGAS RESOURCES INC		COM	62912T103	165,680	20,710	X	28-5284	20710					
				9,552	1,194	X	28-1500	1194					
NII HLDGS INC		CL B NEW	62913F201	4,037	50	X	28-5284	50					
				875,222	10,840	X	X 28-5284	10840					
				674,179	8,350	X	X 28-12475	75					
1925 6350													
NL INDS INC		COM NEW	629156407	45,090	4,500	X	28-5284	4500					
NTT DOCOMO INC		SPONS ADR	62942M201	15,800	1,000	X	28-5284	1000					
NTS RLTY HLDGS LTD PARTNERSH		PARTSHIP UNITS	629422106	32,720	4,602	X	28-5284	4602					
NUCO2 INC		COM	629428103	71,876	2,800	X	28-5284	2800					
				10,268	400	X	X 28-5284	400					
NVR INC		COM	62944T105	1,360	2	X	28-5284	2					
NYMEX HOLDINGS INC		COM	62948N104	12,563	100	X	28-5284	100					
				25,126	200	X	X 28-5284	200					
NYSE EURONEXT		COM	629491101	86,724	1,178	X	28-5284	1178					
				193,179	2,624	X	X 28-5284	2624					
				173,007	2,350	X	X 28-12475	540					
1810				58,896	800	X	28-1500						
800													
NACCO INDS INC		CL A	629579103	46,647	300	X	28-5284	300					
				1,787,202	11,494	X	X 28-5284	11494					
COLUMN TOTAL				40,687,457									

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
NALCO HOLDING COMPANY		COM	62985Q101	549,000	20,000	X	X 28-12475	20000					

NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	26,224	2,200	X	X	28-5284	2200
NANOGEN INC	COM	630075109	1,013	750	X		28-5284	750
NANOPHASE TCHNOLOGIES CORP	COM	630079101	122	20	X		28-5284	20
NAPCO SEC SYS INC	COM	630402105	1,890	300	X	X	28-5284	300
NARA BANCORP INC	COM	63080P105	127,440	8,000	X	X	28-5284	8000
NASDAQ STOCK MARKET INC	COM	631103108	67,293	2,265	X		28-5284	2265
			2,971	100	X	X	28-5284	100
			193,115	6,500	X	X	28-12475	5000
1500								
NASH FINCH CO	COM	631158102	4,455	90	X		28-5284	
90								
NASHUA CORP	COM	631226107	53,750	5,000	X		28-5284	
5000								
NATCO GROUP INC	CL A	63227W203	47,421	1,030	X	X	28-12475	1030
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	163,121	947	X		28-5284	947
			56,326	327	X	X	28-5284	327
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	7,729	675	X		28-5284	675
NATIONAL BANKSHARES INC VA	COM	634865109	3,612,647	176,744	X		28-1500	176744
NATIONAL CITY CORP	COM	635405103	39,615,181	1,188,931	X		28-5284	1100634
88297								
			12,178,427	365,499	X	X	28-5284	324687
19528	21284							
			3,124,950	93,786	X	X	28-12475	81161
695	11930							
			655,105	19,661	X		28-05921	19661
			8,330	250	X		28-12473	
250								
			10,029,353	301,001	X		28-1500	246300
54701								
			691,856	20,764	X		28-4580	20764
			337,032	10,115	X	X	28-4580	10115
NATIONAL HEALTH REALTY INC	COM	635905102	29,450	1,250	X		28-5284	1250
	COLUMN TOTAL		71,584,201					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
	NATIONAL FUEL GAS CO N J	COM	636180101	540,899	12,489	X		28-5284	11107
				195,934	4,524	X	X	28-5284	4524
				42,444	980	X		28-05921	980
				21,655	500	X		28-1500	
500				21,655	500	X		28-4580	500
	NATIONAL GRID PLC	SPON ADR NEW	636274300	13,207	179	X		28-5284	179
				1,180	16	X	X	28-5284	16
				17,707	240	X		28-1500	
240									
	NATIONAL HEALTH INVS INC	COM	63633D104	53,924	1,700	X		28-1500	
1700									
	NATIONAL INSTRS CORP	COM	636518102	468,031	14,370	X		28-5284	6170

8200				436,438	13,400	X	X	28-5284	
13400				52,112	1,600	X	X	28-12475	1600
	NATIONAL OILWELL VARCO INC	COM	637071101	2,180,492	20,918	X		28-5284	20319
599				605,634	5,810	X	X	28-5284	3010
2800				1,831,080	17,566	X	X	28-12475	13476
4090				15,323	147	X		28-1500	
147									
	NATIONAL PENN BANCSHARES INC	COM	637138108	2,936	176	X		28-5284	176
				26,821	1,608	X	X	28-5284	1608
8100				135,108	8,100	X	X	28-12475	
	NATIONAL PRESTO INDS INC	COM	637215104	2,494	40	X		28-5284	
40									
	NATIONAL RETAIL PROPERTIES I	COM	637417106	32,790	1,500	X	X	28-5284	1500
2400				471,957	21,590	X	X	28-12475	19190
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	96,825	3,425	X		28-5284	3425
6000				187,996	6,650	X	X	28-5284	650
	NATIONAL WESTN LIFE INS CO	CL A	638522102	1,265	5	X		28-5284	5
	NATIONWIDE FINL SVCS INC	CL A	638612101	48,996	775	X		28-5284	775
1708				436,028	6,897	X	X	28-5284	5189
				8,282	131	X	X	28-12475	131
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	304,966	11,212	X		28-5284	11212
				16,320	600	X	X	28-5284	600
				1,648,592	60,610	X		28-12474	60610
5600	1260			952,272	35,010	X	X	28-12475	28150
		COLUMN TOTAL		10,871,363					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		ITEM 6:		ITEM 7:	VOTING
					SHARES OR	DISCRETION	INVESTMENT	MANAGERS		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE
(B) SHARED	(C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	102,708	2,700	X		28-5284		2700
				298,652	7,851	X	X	28-5284		2851
5000				60,864	1,600	X	X	28-12475		1600
	NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	4,958	132	X	X	28-5284		132
	NATUS MEDICAL INC DEL	COM	639050103	7,960	500	X	X	28-5284		500
	NAUTILUS INC	COM	63910B102	4,816	400	X		28-5284		400
5300				63,812	5,300	X	X	28-12475		
	NAVISITE INC	COM NEW	63935M208	1,261,600	166,000	X		28-12474		166000
	NAVIGANT CONSULTING INC	COM	63935N107	107,555	5,795	X	X	28-12475		2800
2995										
	NAVTEQ CORP	COM	63936L100	6,690	158	X		28-5284		158
				7,155	169	X	X	28-5284		169
				274,575	6,485	X	X	28-12475		6485

NEENAH PAPER INC	COM	640079109	16,504	400	X	28-5284	400
15			69,894	1,694	X	X 28-5284	1679
46			2,847	69	X	X 28-12475	69
			1,898	46	X	28-1500	
NEKTAR THERAPEUTICS	COM	640268108	48,902	5,153	X	X 28-12475	
5153			14,624	1,541	X	28-1500	1541
NEOGEN CORP	COM	640491106	6,298	219	X	28-1500	219
NEON COMMUNICATIONS GROUP IN	COM	64050T101	4,980	1,000	X	28-5284	1000
NEOPHARM INC	COM	640919106	66	57	X	X 28-12475	
57							
NETBANK INC	COM	640933107	31,000	100,000	X	X 28-12475	100000
NESS TECHNOLOGIES INC	COM	64104X108	93,308	7,172	X	X 28-12475	2800
4372							
NETFLIX INC	COM	64110L106	16,947	874	X	X 28-5284	874
NETEASE COM INC	SPONSORED ADR	64110W102	40,559	2,383	X	28-1500	383
2000							
NETGEAR INC	COM	64111Q104	67,715	1,868	X	X 28-12475	
1868							
	COLUMN TOTAL		2,616,887				

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FILE NO. 28-1235
PAGE 175 OF 272 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/07

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
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	NETWORK APPLIANCE INC	COM	64120L104	102,778	3,521	X	28-5284		3521	
				16,959	581	X	X 28-5284		581	
				18,244	625	X	X 28-12475		625	
190	NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,813	190	X	28-5284			
	NEUROCRINE BIOSCIENCES INC	COM	64125C109	562	50	X	28-5284		50	
				562	50	X	X 28-5284		50	
	NEUROMETRIX INC	COM	641255104	35,422	3,648	X	X 28-12475		3648	
	NEUBERGER BERMAN RLTY INC FD	COM	64126G109	24,739	1,100	X	28-5284		1100	
13500	NEUSTAR INC	CL A	64126X201	391,095	13,500	X	28-5284			
4600				133,262	4,600	X	X 28-5284			
177				5,128	177	X	28-1500			
	NEUBERGER BERMAN RE ES SEC F	COM	64190A103	25,800	1,500	X	28-5284		1500	
	NEW IRELAND FUND INC	COM	645673104	34,868	1,150	X	X 28-5284		1150	
180	NEW JERSEY RES	COM	646025106	41,071	805	X	28-5284		625	
236350				12,354,493	242,150	X	X 28-5284		5800	
6765				345,150	6,765	X	X 28-12475			

NORTH EUROPEAN OIL RTY TR 6266	SH BEN INT	659310106	1,989,370	50,466	X	28-5284	44200
			94,608	2,400	X	X 28-5284	2400
NORTH PITTSBURGH SYS INC COLUMN TOTAL	COM	661562108	155,975	7,340	X	28-5284	7340
			114,508,499				

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AS OF 06/30/07

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
NORTHEAST UTILS	COM	664397106	2,921	103	7,090	250	X	X	28-5284			103	
			14,180	500			X	X	28-12475			250	500
NORTHERN TR CORP 8293	COM	665859104	10,894,526	169,591	3,289,473	51,206	X	X	28-5284			161298	44651
2034 4521			9,982,768	155,398			X	X	28-12475			116399	
300 38699			9,636	150	6,424	100	X		28-05921			150	
100			115,889	1,804			X		28-12473				
NORTHFIELD LABS INC	COM	666135108	4,572	3,220			X		28-4580			1804	
NORTHRIM BANCORP INC	COM	666762109	8,161,402	298,843			X		28-5284			3220	
NORTHROP GRUMMAN CORP	COM	666807102	2,482,885	31,885	5,905,349	75,836	X	X	28-1500			298843	
320 17213			7,149,478	91,813	155,740	2,000	X	X	28-5284			31885	75836
150			11,681	150	467,064	5,998	X	X	28-5284			74280	
5998			1,027,884	13,200	140,010	1,798	X	X	28-12475			2000	1798
NORTHSTAR RLTY FIN CORP 4200	COM	66704R100	3,753	300	52,542	4,200	X	X	28-05921			2000	
							X		28-1500				
NORTHWEST AIRLS CORP	COM	667280408	5,483	247	5,617	253	X	X	28-5284			247	253
NORTHWEST BANCORP INC PA	COM	667328108	9,410	360	32,022	1,225	X	X	28-5284			360	1225
			52,280	2,000			X	X	28-5284			2000	
NORTHWEST NAT GAS CO 180	COM	667655104	65,128	1,410			X		28-12475			2000	
			124,713	2,700			X	X	28-5284			2700	
NORTHWESTERN CORP	COM NEW	668074305	3,022	95			X	X	28-5284			95	
NORWOOD FINANCIAL CORP	COM	669549107	148,390	4,531	8,581	262	X	X	28-5284			4531	262
NOVA CHEMICALS CORP COLUMN TOTAL	COM	66977W109	69,362	1,950	50,409,275		X		28-5284			1950	

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FILE NO. 28-1235
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AS OF 06/30/07

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH		
NOVATEL WIRELESS INC		COM NEW	66987M604	10,408	400	X		28-1500		400
NOVARTIS A G 1200		SPONSORED ADR	66987V109	392,210	6,995	X		28-5284		5795
7375				1,357,847	24,217	X	X	28-5284		16842
				5,077,699	90,560	X		28-12474		90560
				764,739	13,639	X		28-05921		13639
				107,935	1,925	X		28-12473		
1925				39,025	696	X		28-1500		
696				29,493	526	X	X	28-4580		
526										
NOVASTAR FINL INC 200		COM	669947400	1,396	200	X		28-1500		
NOVELL INC		COM	670006105	4,674	600	X		28-5284		600
NOVELLUS SYS INC 2000		COM	670008101	79,436	2,800	X		28-5284		800
2000				56,740	2,000	X		28-1500		
NOVEN PHARMACEUTICALS INC 160		COM	670009109	3,752	160	X		28-5284		
NOVO-NORDISK A S		ADR	670100205	788,001	7,258	X		28-5284		7258
				2,486,144	22,899	X	X	28-5284		22899
NSTAR		COM	67019E107	16,647	513	X		28-5284		513
8000				309,249	9,530	X	X	28-5284		1530
NUANCE COMMUNICATIONS INC		COM	67020Y100	378,851	22,645	X		28-5284		22645
				1,653,426	98,830	X	X	28-5284		98830
17454	1618			319,075	19,072	X	X	28-12475		
				18,403	1,100	X		28-1500		1100
NUCOR CORP		COM	670346105	2,319,901	39,555	X		28-5284		39555
468				1,231,885	21,004	X	X	28-5284		20536
200				49,853	850	X	X	28-12475		650
800				46,920	800	X		28-12473		
2100				123,165	2,100	X		28-1500		
NUSTAR ENERGY LP		UNIT COM	67058H102	242,285	3,537	X		28-5284		3537
				313,388	4,575	X	X	28-5284		4575
				6,850	100	X	X	28-12475		100
				23,975	350	X		28-05921		350
		COLUMN TOTAL		18,253,372						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
5000	NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	20,406 10,422 91,100	1,120 572 5,000	X X X	28-5284 X 28-5284 28-12473	1120 572
1000	NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,490 18,490	1,000 1,000	X X	28-5284 28-12473	1000
1400	NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	109,620 25,578	6,000 1,400	X X	28-5284 28-12473	6000
5600	NUVEEN EQUITY PREM ADV FD	COM	6706ET107	103,656	5,600	X	28-12473	
	NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	18,049	1,477	X	28-5284	1477
	NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,200	1,000	X	28-5284	1000
	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	87,619 238,920	6,658 18,155	X X	28-5284 X 28-5284	6658 18155
4460	NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	61,370	4,460	X	28-12473	
	NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	21,850	2,300	X	X 28-5284	2300
	NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	308,365	22,978	X	X 28-5284	22978
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,802 81,553	1,800 5,477	X X	28-5284 X 28-5284	1800 5477
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	21,150	1,500	X	X 28-5284	1500
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	119,440 4,479	8,000 300	X X	28-5284 X 28-5284	8000 300
	NUVEEN MUN INCOME FD INC	COM	67062J102	83,760 83,446	8,000 7,970	X X	28-5284 X 28-5284	8000 7970
	NUVEEN INSD QUALITY MUN FD I	COM	67062N103	14,110	1,000	X	X 28-5284	1000
	NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	133,318 21,315 51,156	9,382 1,500 3,600	X X X	28-5284 X 28-5284 28-12473	9382 1500
3600		COLUMN TOTAL		1,789,664				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3750	NUVEEN PREM INCOME MUN FD	COM	67062T100	6,900 20,700	500 1,500	X X	28-5284 X 28-5284	500 1500
	NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	179,037 52,613	12,761 3,750	X X	28-5284 28-12473	12761

NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	132,308	9,700	X	X	28-5284	9700
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	73,148	5,270	X	X	28-5284	5270
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	14,670	1,000	X	X	28-5284	1000
NUVEEN TAX FREE ADV MUN FD	COM	670657105	14,480	1,000	X	X	28-5284	1000
			5,792	400	X		28-12473	
400								
NVIDIA CORP	COM	67066G104	174,576	4,226	X		28-5284	4226
			1,528,470	37,000	X	X	28-5284	37000
			20,655	500	X	X	28-12475	500
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,520	2,000	X	X	28-5284	2000
NUVEEN SR INCOME FD	COM	67067Y104	100,572	11,600	X		28-12473	
11600								
NUVEEN MUN HIGH INC OPP FD	COM	670682103	18,766	1,100	X		28-5284	1100
			112,596	6,600	X	X	28-5284	6600
			42,650	2,500	X		28-12473	
2500								
NUTRI SYS INC NEW	COM	67069D108	1,878,965	26,900	X		28-12474	26900
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	17,464	1,188	X	X	28-5284	1188
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	71,432	4,740	X	X	28-5284	4740
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	83,334	5,700	X		28-12473	
5700								
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	63,053	4,269	X		28-5284	4269
			19,349	1,310	X	X	28-5284	1310
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	80,631	5,100	X		28-12473	
5100								
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	14,520	1,000	X		28-12473	
1000								
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	191,952	12,900	X		28-12473	
12900								
		COLUMN TOTAL		4,948,153				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVASIVE INC	COM	670704105	1,621	60	X	28-1500
60						
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	49,561	3,510	X	X 28-5284
			111,548	7,900	X	28-12473
7900						
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	7,964	607	X	28-5284
			87,064	6,636	X	X 28-5284
			157,440	12,000	X	28-12473
12000						
NUVEEN NEW JERSEY DIVID	COM	67071T109	49,368	3,300	X	28-5284
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	210,395	14,500	X	X 28-5284
14500						
NUVEEN MD DIV ADV MUNI FD 3	COM	67072A109	13,560	1,000	X	X 28-5284
			13,560	1,000	X	28-12473
1000						

1000

NUVEEN CA SELECT QUALITY MUN	COM	670975101	85,740	6,000	X	X	28-5284	6000
NUVEEN NY SELECT QUALITY MUN	COM	670976109	55,909	4,078	X	X	28-5284	4078
NUVEEN QUALITY INCOME MUN FD	COM	670977107	176,329 79,097	12,631 5,666	X X		28-5284 28-5284	12631 5666
NUVEEN MICH QUALITY INCOME M	COM	670979103	56,840	4,000	X	X	28-5284	4000
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	52,369 73,815 82,650	3,675 5,180 5,800	X X X		28-5284 28-5284 28-12473	3675 5180
COLUMN TOTAL			5,657,547					

5800

NUVEEN CALIF QUALITY INCM MU	COM	670985100	89,100	6,000	X	X	28-5284	6000
NUVEEN PREMIER INSD MUN INCO	COM	670987106	27,620	2,000	X		28-12473	
NUVEEN PREMIER MUN INCOME FD	COM	670988104	58,550	4,302	X		28-5284	4302
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	245,344 87,822	17,600 6,300	X X		28-5284 28-5284	17600 6300

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL <C>		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
					AMOUNT	(A) SOLE	(C) OTH			
	NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,000	1,000	X	X	28-5284	1000	
	OSI PHARMACEUTICALS INC	COM	671040103	2,245 55,546	62 1,534	X X		28-5284 28-12475	62 1534	
	OSI SYSTEMS INC	COM	671044105	2,735	100	X		28-1500		
	OYO GEOSPACE CORP	COM	671074102	222,570	3,000	X	X	28-5284	3000	
	OAK HILL FINL INC	COM	671337103	52,069	2,370	X		28-1500	2170	
	OAKLEY INC	COM	673662102	73,840	2,600	X	X	28-12475		
	OCCIDENTAL PETE CORP DEL	COM	674599105	2,675,677	46,228	X		28-5284	38228	
				1,210,387 500,083	20,912 8,640	X X	X	28-5284 28-12475	20912 4640	
				1,566,638 22,573	27,067 390	X X		28-11439 28-4580	27067 390	
	OCEANEERING INTL INC	COM	675232102	18,950	360	X		28-5284		
				610,624	11,600	X	X	28-5284	10900	
				50,271	955	X	X	28-12475	955	
	OCEANFIRST FINL CORP	COM	675234108	36,960	2,100	X		28-5284	2100	
	OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	4,002,032	3,230	X		28-11439	3230	
	ODYSSEY HEALTHCARE INC	COM	67611V101	107,926	9,100	X		28-5284		
	OFFICEMAX INC DEL	COM	67622P101	9,825	250	X		28-5284	250	

OFFICE DEPOT INC	COM	676220106	31,603	1,043	X	28-5284	1043
			24,240	800	X	X 28-5284	800
			17,271	570	X	X 28-12475	570
			8,726	288	X	28-1500	
288							
OHIO CAS CORP	COM	677240103	132,096	3,050	X	28-5284	3050
			24,687	570	X	X 28-5284	570
			2,100,535	48,500	X	X 28-12475	44100
4400							
			112,606	2,600	X	28-1500	
2600							
	COLUMN TOTAL		13,686,715				

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	SHARES OR	DISCRETION	MANAGERS		
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	ITEM 7:		
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	NUMBER						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	26,210	150	X	28-5284	150
			144,327	826	X	X 28-5284	400
426							
			1,677,408	9,600	X	28-1500	
9600							
			5,242	30	X	X 28-4580	30
OLD LINE BANCSHARES INC	COM	67984M100	292,500	30,000	X	X 28-5284	30000
OLD NATL BANCORP IND	COM	680033107	102,849	6,192	X	28-5284	6192
OLD REP INTL CORP	COM	680223104	1,933,937	90,966	X	28-5284	89716
1250							
			2,419,005	113,782	X	X 28-5284	111882
1900							
			670,115	31,520	X	X 28-12475	26380
880	4260						
			6,633	312	X	28-4580	312
OLIN CORP	COM PAR \$1	680665205	12,642	602	X	28-5284	602
			283,731	13,511	X	X 28-5284	13511
			105,000	5,000	X	28-11439	5000
OMNICARE INC	COM	681904108	14,676	407	X	28-5284	407
4855			175,071	4,855	X	X 28-5284	
			9,441,229	261,820	X	28-12474	261820
2485	70709		19,062,218	528,625	X	X 28-12475	455431
			624,379	17,315	X	28-05921	17315
OMNICOM GROUP INC	COM	681919106	44,856,685	847,632	X	28-5284	828042
19590							
			23,102,014	436,546	X	X 28-5284	429932
2290	4324						
			1,179,481	22,288	X	X 28-12475	11188
11100							
			7,938	150	X	28-05921	150
9736			3,068,355	57,981	X	28-1500	48245
			14,818	280	X	28-4580	280
2000			105,840	2,000	X	X 28-4580	
OMEGA HEALTHCARE INVS INC	COM	681936100	1,431,982	90,460	X	28-12474	90460
610			481,311	30,405	X	X 28-12475	29795
OMEGA FINL CORP	COM	682092101	26,890	1,000	X	28-5284	1000
			37,996	1,413	X	X 28-5284	

OMEGA FLEX INC	COM	682095104	40,829 2,888	2,121 150	X X	28-5284 X 28-5284	2121 150
OMNITURE INC	COM	68212S109	11,460 593,628	500 25,900	X X	28-5284 28-12474	500 25900
COLUMN TOTAL			111,959,287				

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AS OF 06/30/07

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
270	OMNOVA SOLUTIONS INC	COM	682129101	1,634	270	X	28-5284	
	OMNICELL INC	COM	68213N109	733,534	35,300	X	X 28-5284	35300
	OMNICARE CAP TR I	PIERS	68214Q200	4,936,778	100,000	X	28-11439	100000
220	ON ASSIGNMENT INC	COM	682159108	2,358	220	X	28-5284	
	ON SEMICONDUCTOR CORP	COM	682189105	1,801	168	X	28-5284	168
	ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	191,660 184,815 68,450	2,800 2,700 1,000	X X X	28-5284 X 28-5284 X 28-12475	2800 2700 1000
4000	ONEOK INC NEW	COM	682680103	217,116 191,558 466,293	4,307 3,800 9,250	X X X	28-5284 X 28-5284 X 28-12475	307 3800 6725
2525	ONLINE RES CORP	COM	68273G101	5,018	457	X	28-5284	457
	ONSTREAM MEDIA CORP	COM	682875109	53,756	24,324	X	28-5284	24324
	ONVIA INC	COM NEW	68338T403	66,118	7,715	X	28-1500	7715
	ONYX PHARMACEUTICALS INC	COM	683399109	4,035 13,450	150 500	X X	28-5284 X 28-5284	150 500
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	237,060	2,250	X	28-5284	2250
	OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	46,350	900	X	X 28-5284	900
	OPSWARE INC	COM	68383A101	112,722	11,853	X	28-1500	11853
93332	ORACLE CORP	COM	68389X105	51,992,043 26,315,570 7,278,509 22,214,293	2,637,851 1,335,138 369,280 1,127,057	X X X X	28-5284 X 28-5284 28-12474 X 28-12475	2544519 1286118 369280 861804
17080 31940				82,782 49,275	4,200 2,500	X X	28-05921 28-12473	4200
2375 262878				88,695	4,500	X	28-1500	
2500				1,186,680	60,207	X	28-4580	58533
4500				542,183	27,508	X	X 28-4580	27508
1674	COLUMN TOTAL			117,284,536				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	INVESTMENT
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(B) SHARED
(B) SHARED (C) NONE				(A) SOLE (C) OTH INSTR V
<S>	<C>	<C>	<C>	<C> <C> <C>
<C>	<C>	<C>	<C>	<C>
OPTIONSPRESS HLDGS INC	COM	684010101	21,170	825 X X 28-5284 825
ORASURE TECHNOLOGIES INC	COM	68554V108	32,720 8,180	4,000 1,000 X X 28-5284 4000 1000
ORBITAL SCIENCES CORP	COM	685564106	6,303 21,010	300 1,000 X X 28-5284 300
1000				
O REILLY AUTOMOTIVE INC	COM	686091109	92,289 3,655 321,640 17,581	2,525 100 8,800 481 X X 28-5284 2525 X X 28-5284 100 X X 28-12475 8800 X 28-1500 281
200				
ORIENTAL FINL GROUP INC	COM	68618W100	3,394,101	311,100 X 28-1500 311100
ORITANI FINL CORP	COM	686323106	31,695	2,218 X 28-5284 2218
ORIX CORP	SPONSORED ADR	686330101	10,126	76 X 28-5284 76
ORLEANS HOMEBUILDERS INC	COM	686588104	4,225	500 X 28-5284 500
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	585	128 X 28-5284 128
OSHKOSH TRUCK CORP	COM	688239201	44,044 405,834 1,648,504	700 6,450 26,200 X X 28-5284 700 X X 28-5284 6450 X X 28-12475
26200				
OSTEOTECH INC	COM	688582105	936	130 X 28-5284
130				
OTELCO INC	INCME DEP SECS	688823202	7,840	400 X X 28-5284 400
OTTER TAIL CORP	COM	689648103	673,470	21,000 X 28-12474 21000
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,140 45,584	100 560 X X 28-5284 100 560
OVERSTOCK COM INC DEL	COM	690370101	3,928	215 X 28-5284 215
OWENS & MINOR INC NEW	COM	690732102	15,828	453 X 28-5284 193
260			1,128,562	32,300 X 28-12474 32300
OWENS CORNING NEW	COM	690742101	20,178	600 X X 28-12475
600				
COLUMN TOTAL			7,968,128	

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	INVESTMENT
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(B) SHARED
				(A) SOLE (C) OTH INSTR V
				(A) SOLE

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OWENS ILL INC	COM NEW	690768403	43,050 404,250	1,230 11,550	X X	28-5284 28-5284		1230 11550	
OWENS ILL INC	PFD CONV \$.01	690768502	16,900 16,900 12,675	400 400 300	X X X	28-5284 28-12475 28-05921		400 400 300	
OXFORD INDS INC 110	COM	691497309	4,877 57,642	110 1,300	X X	28-5284 28-12475			1300
PAB BANKSHARES INC	COM	69313P101	7,071,800	372,200	X	28-1500			372200
PC-TEL INC 130	COM	69325Q105	1,138	130	X	28-5284			
PDL BIOPHARMA INC	COM	69329Y104	23,300 710,650 4,660	1,000 30,500 200	X X X	28-5284 28-12474 28-12475		1000 30500 200	
PG&E CORP 500	COM	69331C108	108,629 131,823 78,143	2,398 2,910 1,725	X X X	28-5284 28-5284 28-12475		2398 2910 1225	
PHH CORP 215	COM NEW	693320202	1,654 13,233	53 424	X X	28-5284 28-5284		53 209	
			6,554	210	X	28-12475		200	
P F CHANGS CHINA BISTRO INC 170	COM	69333Y108	9,504 103,312	270 2,935	X X	28-5284 28-12475		100 2935	
PGT INC	COM	69336V101	10,930	1,000	X	28-5284		1000	
PICO HLDGS INC 138	COM NEW	693366205	5,970	138	X	28-5284			
PMC COML TR	SH BEN INT	693434102	4,593	349	X	28-5284		349	
PMC-SIERRA INC	COM	69344F106	773 7,730	100 1,000	X X	28-5284 28-5284		100 1000	
PMI GROUP INC 116	COM	69344M101	10,363 5,182	232 116	X X	28-5284 28-1500		232	
COLUMN TOTAL			8,866,235						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PNC FINL SVCS GROUP INC 5965 24255	COM	693475105	105,400,619	1,472,487	X	28-5284		1442267
22900 741714			153,082,634	2,138,623	X	28-5284		1374009
1494 272764			78,766,346	1,100,396	X	28-12475		826138
6029			431,556	6,029	X	28-12473		
21110			1,511,412	21,115	X	28-1500		5
1800			3,789,946	52,947	X	28-4580		51147

800				2,617,323	36,565	X	X	28-4580	35765
	PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-5284	27
	PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	118,638	1,014	X		28-5284	1014
				2,925	25	X	X	28-5284	25
	POSCO	SPONSORED ADR	693483109	37,800	315	X		28-5284	315
				192,000	1,600	X	X	28-5284	1600
	PNM RES INC	COM	69349H107	8,337	300	X		28-5284	300
				990,714	35,650	X		28-12474	35650
				196,614	7,075	X	X	28-12475	4150
2925				8,337	300	X		28-12473	
300									
	PPG INDS INC	COM	693506107	38,625,216	507,492	X		28-5284	487310
20182				42,974,750	564,640	X	X	28-5284	557651
2150	4839			2,658,370	34,928	X	X	28-12475	20970
130	13828			712,846	9,366	X		28-05921	9366
				374,994	4,927	X		28-4580	4927
				715,967	9,407	X	X	28-4580	9407
	PPL CORP	COM	69351T106	22,211,728	474,711	X		28-5284	467683
7028				27,772,438	593,555	X	X	28-5284	580620
450	12485			995,878	21,284	X	X	28-12475	12205
9079				107,617	2,300	X		28-4580	2300
				65,506	1,400	X	X	28-4580	1400
	PVF CAPITAL CORP	COM	693654105	1,069,950	79,847	X		28-05921	79847
	PSS WORLD MED INC	COM	69366A100	420,882	23,100	X	X	28-12475	12350
600	10150			5,138	282	X		28-1500	
282									
	PACCAR INC	COM	693718108	87,301	1,003	X		28-5284	1003
				145,792	1,675	X	X	28-5284	1675
	COLUMN TOTAL			486,099,574					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED <C>	(C) OTH <C>		
	PACHOLDER HIGH YIELD FD INC	COM	693742108	15,717	1,567	X		28-5284	1567
				25,075	2,500	X	X	28-5284	2500
	PACIFIC CAP BANCORP NEW	COM	69404P101	40,470	1,500	X	X	28-5284	
1500									
	PACIFIC ETHANOL INC	COM	69423U107	330	25	X		28-5284	25
				16,500	1,250	X	X	28-5284	1250
				238	18	X		28-4580	18
	PACIFIC PREMIER BANCORP	COM	69478X105	1,848,301	172,900	X		28-1500	172900
	PACIFIC SUNWEAR CALIF INC	COM	694873100	35,640	1,620	X		28-5284	1620
				66,000	3,000	X	X	28-12475	
3000									
	PACKAGING CORP AMER	COM	695156109	12,655	500	X	X	28-12475	

500

PACTIV CORP	COM	695257105	83,169 33,676 24,141	2,608 1,056 757	X X X	28-5284 X 28-5284 X 28-12475	2608 1056 750
7							
PALL CORP	COM	696429307	221,258 1,631,265 564,067	4,811 35,470 12,265	X X X	28-5284 X 28-5284 X 28-12475	4811 35470 12265
PALM INC NEW	COM	696643105	481 164,365 3,524	30 10,260 220	X X X	28-5284 X 28-5284 X 28-12475	30 10260 148
72							
66							
PALOMAR MED TECHNOLOGIES INC 3099	COM NEW	697529303	107,566	3,099	X	28-1500	
PAN AMERICAN SILVER CORP	COM	697900108	13,165 26,330	500 1,000	X X	28-5284 X 28-5284	500 1000
PANERA BREAD CO 320	CL A	69840W108	44,218 6,384,377 8,958,808	960 138,610 194,503	X X X	28-5284 28-12474 X 28-12475	640 138610 157018
450 37035			4,606	100	X	28-1500	
100							
PAPA JOHNS INTL INC	COM	698813102	116,938 142,908 43,140	4,066 4,969 1,500	X X X	28-5284 28-1500 28-4580	4066 4969 1500
COLUMN TOTAL			20,629,985				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
400	PAR PHARMACEUTICAL COS INC	COM	69888P106	14,313	507	X		28-5284		107
142	PAR TECHNOLOGY CORP	COM	698884103	1,211	142	X		28-1500		
	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6,332 1,506,217 317,775	293 69,700 14,705	X X X		28-5284 28-12474 X 28-12475		293 69700 14705
180	PAREXEL INTL CORP	COM	699462107	7,571	180	X		28-5284		
140	PARK ELECTROCHEMICAL CORP	COM	700416209	18,965	673	X		28-5284		533
	PARK NATL CORP	COM	700658107	395,461 9,327 55,537	4,664 110 655	X X X		28-5284 X 28-5284 X 28-12475		4664 110
655										
	PARKE BANCORP INC	COM	700885106	310,271	18,691	X	X	28-5284		18691
	PARKER DRILLING CO	COM	701081101	527 10,540 64,294	50 1,000 6,100	X X X		28-5284 X 28-5284 X 28-12475		50 1000
6100										

PARKER HANNIFIN CORP 763	COM	701094104	2,345,728	23,958	X	28-5284	23195
1012			830,864	8,486	X	X 28-5284	7474
200	405		142,459	1,455	X	X 28-12475	850
PARKWAY PPTYS INC 5000	COM	70159Q104	240,150	5,000	X	28-5284	
PARLUX FRAGRANCES INC 5479	COM	701645103	24,327	5,479	X	X 28-12475	
PARTNERS TR FINL GROUP INC N 5300	COM	70213F102	21,000 55,650	2,000 5,300	X X	28-5284 X 28-12475	2000
PATHMARK STORES INC NEW	COM	70322A101	1,296	100	X	X 28-5284	100
PATHMARK STORES INC NEW	*W EXP 09/19/2	70322A119	0	1	X	X 28-5284	1
PATTERSON COMPANIES INC 8000	COM	703395103	204,836 475,640	5,496 12,762	X X	28-5284 X 28-5284	5496 4762
5171			790,124	21,200	X	X 28-12475	16029
5670			211,321	5,670	X	28-1500	
	COLUMN TOTAL		8,061,736				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
<S> <C>		<C>		<C>		<C>		<C>		<C>		<C>	
2477	23278	PATTERSON UTI ENERGY INC	COM	703481101	115,717	4,415	X	28-5284	4415				
					27,521	1,050	X	X 28-5284	1050				
					1,672,984	63,830	X	28-12474	63830				
					7,866,407	300,130	X	X 28-12475	274375				
5022					131,627	5,022	X	28-1500					
300		PAYCHEX INC	COM	704326107	5,180,192	132,418	X	28-5284	132118				
4362					3,390,609	86,672	X	X 28-5284	82310				
5612	10049				1,048,964	26,814	X	X 28-12475	11153				
					20,342	520	X	X 28-4580	520				
		PAYLESS SHOESOURCE INC	COM	704379106	81,147	2,572	X	28-5284	2572				
					164,691	5,220	X	X 28-5284	5220				
					78,843	2,499	X	X 28-12475	2499				
11750		PEABODY ENERGY CORP	COM	704549104	1,751,985	36,213	X	28-5284	24463				
7100					507,990	10,500	X	X 28-5284	3400				
					2,375,942	49,110	X	28-12474	49110				
600	51237				10,335,323	213,628	X	X 28-12475	161791				
200					9,676	200	X	28-1500					
					65,313	1,350	X	X 28-4580	1350				
		PEAPACK-GLADSTONE FINL CORP	COM	704699107	54,411	2,010	X	28-5284	2010				
					59,825	2,210	X	X 28-5284	2210				
		PEARSON PLC	SPONSORED ADR	705015105	11,872	705	X	28-5284	705				

PEDIATRIX MED GROUP 320	COM	705324101	42,245	766	X	28-5284	446
			10,037	182	X	X 28-5284	182
			1,522,140	27,600	X	28-12474	27600
PEERLESS SYS CORP 5000	COM	705536100	10,670	5,000	X	X 28-12475	
PENGROWTH ENERGY TR 2000	TR UNIT NEW	706902509	55,495	2,907	X	28-5284	2907
			734,965	38,500	X	X 28-5284	38500
			38,180	2,000	X	X 28-12475	
200			3,818	200	X	28-12473	
5000			95,450	5,000	X	28-1500	
PENFORD CORP 50	COM	707051108	1,365	50	X	28-5284	
	COLUMN TOTAL		37,465,746				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C> <C>	<C>	<C>	
PENN NATL GAMING INC	COM	707569109	103,956	1,730	X	28-5284	1730
			79,319	1,320	X	X 28-5284	1320
			84,126	1,400	X	X 28-12475	1400
PENN VA CORP	COM	707882106	164,820	4,100	X	28-5284	4100
			88,440	2,200	X	X 28-5284	2200
			60,300	1,500	X	X 28-12475	1500
PENN VA RESOURCES PARTNERS L	COM	707884102	83,970	2,700	X	28-5284	2700
			15,550	500	X	X 28-5284	500
PENN WEST ENERGY TR 1500	TR UNIT	707885109	73,414	2,200	X	28-5284	2200
			87,096	2,610	X	X 28-5284	2610
			50,055	1,500	X	28-12473	
PENNEY J C INC 7590	COM	708160106	16,397,906	226,553	X	28-5284	218963
			5,862,708	80,999	X	X 28-5284	77354
2144 1501			299,653	4,140	X	X 28-12475	4140
			4,994	69	X	28-12473	
69			314,636	4,347	X	28-4580	4172
175			231,471	3,198	X	X 28-4580	3198
PENNS WOODS BANCORP INC	COM	708430103	3,024,762	88,340	X	28-1500	88340
PENNSYLVANIA COMM BANCORP IN	COM	708677109	77,882	2,752	X	28-5284	2752
PENNSYLVANIA RL ESTATE INVT 38000	SH BEN INT	709102107	764,604	17,248	X	28-5284	17248
			3,547,420	80,023	X	X 28-5284	42023
			1,277,591	28,820	X	28-12474	28820
			466,618	10,526	X	X 28-12475	10336
190							
PENSON WORLDWIDE INC	COM	709600100	7,359	300	X	X 28-5284	300
PENTAIR INC 14800	COM	709631105	154,280	4,000	X	28-5284	4000
			1,103,102	28,600	X	X 28-5284	13800

				3,511,027	91,030	X	28-12474	91030
				5,213,623	135,173	X	X 28-12475	122530
760	11883							
	PENWEST PHARMACEUTICALS CO	COM	709754105	1,609,877	129,100	X	28-12474	129100
	PEOPLES FINL CORP MISS	COM	71103B102	306,000	12,000	X	28-1500	12000
	COLUMN TOTAL			45,066,559				

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						ITEM 5:		ITEM 6: INVESTMENT	
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE					(A) SOLE (C) OTH				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>								
PEOPLES UNITED FINANCIAL INC	COM	712704105	18	1	X	28-5284		1	
14890			264,000	14,890	X	X 28-5284			
			55,850	3,150	X	X 28-12475		3150	
PEP BOYS MANNY MOE & JACK	COM	713278109	7,258	360	X	28-5284			
360			76,608	3,800	X	X 28-12475		2000	
1800									
PEPCO HOLDINGS INC	COM	713291102	436,339	15,473	X	28-5284		14953	
520			1,178,788	41,801	X	X 28-5284		37638	
4163			636,079	22,556	X	X 28-12475		20877	
1679			14,100	500	X	28-1500			
500			31,020	1,100	X	28-4580		1100	
			163,222	5,788	X	X 28-4580		5788	
PEPSI BOTTLING GROUP INC	COM	713409100	186,385	5,534	X	28-5284		5534	
			1,852	55	X	X 28-5284		55	
PEPSIAMERICAS INC	COM	71343P200	78,052	3,178	X	28-5284		3178	
			33,058	1,346	X	X 28-5284		1346	
1010	5060		908,106	36,975	X	X 28-12475		30905	
PEPSICO INC	COM	713448108	175,759,129	2,710,241	X	28-5284		2632745	
77496			114,018,427	1,758,187	X	X 28-5284		1677506	
8166	72515		6,732,727	103,820	X	28-12474		103820	
			49,619,459	765,142	X	X 28-12475		578737	
1310	185095		4,692,222	72,355	X	28-05921		72355	
			195,782	3,019	X	28-12473			
3019			5,140,400	79,266	X	28-1500		51347	
27919			2,412,744	37,205	X	28-4580		37015	
190			990,713	15,277	X	X 28-4580		13483	
756	1038								
PERFICIENT INC	COM	71375U101	1,847,475	89,250	X	X 28-5284		89250	
			33,907	1,638	X	28-1500		1638	
PERFORMANCE FOOD GROUP CO	COM	713755106	7,473	230	X	28-5284			
230									
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,786	160	X	28-5284			
160									
PERKINELMER INC	COM	714046109	277,122	10,634	X	28-5284		10634	

2125		164,830	6,325	X	X	28-5284	4200
100		2,606	100	X		28-1500	
	COLUMN TOTAL	365,967,537					

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS <C>	ITEM 2: CUSIP <C>	ITEM 3: FAIR MARKET VALUE <C>	ITEM 4: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 6: INVESTMENT MANAGERS INSTR V <C>	ITEM 7: VOTING (A) SOLE <C>
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	19,993 17,636	1,501 1,324	X X	28-5284 28-5284	1501 1324
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,704,605 13,964	39,550 324	X X	28-5284 28-1500	39550
PERVASIVE SOFTWARE INC	COM	715710109	4,600	1,000	X	28-12475	1000
PETRO-CDA	COM	71644E102	29,238 2,445	550 46	X X	28-5284 28-4580	550 46
PETROCHINA CO LTD	SPONSORED ADR	71646E100	179,903 330,813 40,887 10,705	1,210 2,225 275 72	X X X X	28-5284 28-5284 28-4580 28-4580	1010 2225 275 72
PETROHAWK ENERGY CORP	COM	716495106	6,534	412	X	28-5284	412
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	72,762 44,264	600 365	X X	28-5284 28-05921	600 365
PETROLEUM & RES CORP	COM	716549100	154,480 24,987 59,127	4,000 647 1,531	X X X	28-5284 28-12475 28-1500	4000 20
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	765 15,542	31 630	X X	28-5284 28-5284	31
PETSMART INC	COM	716768106	150,341 341,536 798,270 219,038	4,633 10,525 24,600 6,750	X X X X	28-5284 28-5284 28-12474 28-12475	4633 10525 24600 6750
PFIZER INC	COM	717081103	149,746,307 137,408,347 13,395,100 110,280,367	5,856,328 5,373,811 523,860 4,312,881	X X X X	28-5284 28-5284 28-12474 28-12475	5663479 5086722 523860 2957168
			3,824,940 512,321 6,187,914	149,587 20,036 241,999	X X X	28-05921 28-12473 28-1500	149587
			1,470,556 3,082,796	57,511 120,563	X X	28-4580 28-4580	57511 118573
	COLUMN TOTAL		430,151,083				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V				(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
PFSWEB INC		COM	717098107	420	500	X							500
800				672	800	X	X						
PHARMACEUTICAL HLDRS TR		DEPOSITRY RCPT	71712A206	65,328	800	X							800
				171,486	2,100	X	X						2100
				8,166	100	X	X						100
PHARMACEUTICAL PROD DEV INC		COM	717124101	22,962	600	X							600
				7,654	200	X	X						200
				7,376,160	192,740	X							192740
425 46270				9,075,156	237,135	X	X						190440
1656				63,375	1,656	X							
PHARMION CORP		COM	71715B409	92,640	3,200	X	X						
3200													
PHASE FORWARD INC		COM	71721R406	88,930	5,284	X							5284
PHILADELPHIA CONS HLDG CORP		COM	717528103	15,884	380	X							
380													
PHILLIPS VAN HEUSEN CORP		COM	718592108	9,086	150	X							150
PHOENIX COS INC NEW		COM	71902E109	16,046	1,069	X							1069
				6,019	401	X	X						401
PHOENIX TECHNOLOGY LTD		COM	719153108	1,349	160	X							
160													
PHOTON DYNAMICS INC		COM	719364101	1,090	100	X							
100													
PHOTRONICS INC		NOTE	2.250% 4 719405AE2	5,278,022	5,000	X							5000
PHOTRONICS INC		COM	719405102	4,018	270	X							
270				376,464	25,300	X							25300
PHYSICIANS FORMULA HLDGS INC		COM	719427106	951,363	60,500	X							60500
PIEDMONT NAT GAS INC		COM	720186105	400,760	16,258	X							15788
470				4,930	200	X	X						
200				5,324	216	X	X						
216				253,895	10,300	X							
10300													
PIKE ELEC CORP		COM	721283109	22,380	1,000	X	X						1000
PIMCO MUNICIPAL INCOME FD		COM	72200R107	121,220	7,600	X							
7600													
COLUMN TOTAL				24,440,799									

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: ITEM 6:
INVESTMENT

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PIONEER NAT RES CO	COM	723787107	226,648	4,653	X	28-5284	4353		
300			438,487	9,002	X	X 28-5284	6602		
2400									
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	21,518	1,450	X	28-1500			
1450									
PIPER JAFFRAY COS	COM	724078100	103,881	1,864	X	28-5284	1864		
			557	10	X	X 28-5284	10		
			1,003	18	X	X 28-12475	18		
PITNEY BOWES INC	COM	724479100	13,827,725	295,338	X	28-5284	286038		
9300			28,147,950	601,195	X	X 28-5284	596059		
250	4886		1,937,412	41,380	X	X 28-12475	28950		
310	12120		364,775	7,791	X	28-05921	7791		
			70,651	1,509	X	28-1500			
1509			586,233	12,521	X	28-4580	11921		
600			403,635	8,621	X	X 28-4580	8621		
PIXELWORKS INC	COM	72581M107	3,087	2,100	X	X 28-5284	2100		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	65,623	1,031	X	28-5284	1031		
1000			1,014,581	15,940	X	X 28-5284	14940		
PLAINS EXPL& PRODTN CO	COM	726505100	56,416	1,180	X	28-5284	1180		
PLANAR SYS INC	COM	726900103	674	90	X	28-5284			
90									
PLANTRONICS INC NEW	COM	727493108	24,778	945	X	28-5284	945		
PLEXUS CORP	COM	729132100	137,940	6,000	X	28-5284	6000		
PLUG POWER INC	COM	72919P103	1,356	432	X	X 28-5284	432		
			5,338	1,700	X	X 28-12475	1700		
PLUM CREEK TIMBER CO INC	COM	729251108	697,472	16,742	X	28-5284	16742		
			2,232,226	53,582	X	X 28-5284	53582		
500	6500		1,818,792	43,658	X	X 28-12475	36658		
5250			218,715	5,250	X	28-1500			
			12,498	300	X	28-4580	300		
			83,320	2,000	X	X 28-4580	2000		
POGO PRODUCING CO	COM	730448107	65,773	1,295	X	28-5284	1295		
			51,704	1,018	X	X 28-5284	1018		
			5,079	100	X	X 28-12475	100		
COLUMN TOTAL			52,625,847						

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AS OF 06/30/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE		
POLARIS INDS INC	731068102	12,998	240	X	28-5284	
240		109,512	2,022	X	28-1500	1094
928						

POLO RALPH LAUREN CORP	CL A	731572103	49,055	500	X	28-5284	500
500			49,055	500	X	X 28-12475	
POLYCOM INC	COM	73172K104	5,174	154	X	28-5284	154
2300			1,968,960	58,600	X	28-12474	58600
			77,280	2,300	X	X 28-12475	
POLYMEDICA CORP	COM	731738100	6,128	150	X	28-5284	
150			4,289	105	X	X 28-5284	105
POLYONE CORP	COM	73179P106	3,883	540	X	28-5284	
540			1,438	200	X	X 28-5284	200
POOL CORPORATION	COM	73278L105	23,418	600	X	X 28-5284	600
975	19850		1,005,998	25,775	X	X 28-12475	4950
			9,016	231	X	28-1500	231
POPE & TALBOT INC	COM	732827100	516	130	X	28-5284	
130							
POPULAR INC	COM	733174106	35,177	2,189	X	28-5284	2189
PORTER BANCORP INC	COM	736233107	66,118	2,905	X	28-1500	2905
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,980,660	33,000	X	28-12474	33000
200			12,004	200	X	28-1500	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1,389	100	X	28-1500	
100							
POST PPTYS INC	COM	737464107	75,432	1,447	X	28-5284	1447
			104,260	2,000	X	X 28-5284	2000
POTASH CORP SASK INC	COM	73755L107	1,757,210	22,537	X	28-5284	22463
74			411,916	5,283	X	X 28-5284	5283
			23,391	300	X	28-1500	
300							
POTLATCH CORP NEW	COM	737630103	129,710	3,013	X	28-1500	
3013							
POWER-ONE INC	COM	739308104	3,980	1,000	X	28-5284	1000
	COLUMN TOTAL		7,927,967				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
		UNIT SER 1	73935A104	7,475,342	157,045	X	28-5284	156615	
				3,202,671	67,283	X	X 28-5284	65083	
				4,760	100	X	28-11439	100	
				186,544	3,919	X	28-4580	3919	
				156,176	3,281	X	X 28-4580	3281	
		UNIT BEN INT	73935S105	57,594	2,241	X	X 28-5284	2241	
		CLEANTECH PORT	73935X278	7,520	250	X	28-12473		
		HI YLD EQ DVDN	73935X302	15,390	1,000	X	28-5284	1000	

			56,374	3,663	X	X	28-5284	3663
POWERSHARES ETF TRUST 1222	INDL SECT PORT	73935X369	38,566	1,222	X		28-1500	
POWERSHARES ETF TRUST 1160	ENERGY SEC POR	73935X385	39,626	1,160	X		28-1500	
POWERSHARES ETF TRUST 600	GOLDEN DRG USX	73935X401	56,286 15,456	2,185 600	X X	X	28-5284 28-1500	2185
POWERSHARES ETF TRUST 893	BASIC MAT SECT	73935X427	29,862	893	X		28-1500	
POWERSHARES ETF TRUST 2004	WNRHLL CLN EN	73935X500	59,920 151,507 41,723	2,878 7,277 2,004	X X X	X	28-5284 28-5284 28-12473	2878 7277
POWERSHARES ETF TRUST 1321	WATER RESOURCE	73935X575	87,383 766,823 27,635	4,177 36,655 1,321	X X X	X	28-5284 28-5284 28-1500	4177 36655
POWERSHARES ETF TRUST 16000	FTSE RAFI 1000	73935X583	1,154,251 2,050,290	18,578 33,000	X X	X	28-5284 28-5284	18578 17000
			403,845	6,500	X		28-4580	6500
POWERSHARES ETF TRUST 1719	DYN OIL SVCS	73935X625	44,213	1,719	X		28-1500	
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,474	200	X		28-5284	200
POWERSHARES ETF TRUST 1897	DYN EN EX PROD	73935X658	43,631	1,897	X		28-1500	
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	16,248	800	X	X	28-5284	800
POWERSHARES ETF TRUST COLUMN TOTAL	VAL LINE TIME	73935X682	17,580	1,000	X		28-5284	1000
			16,210,690					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
POWERSHARES ETF TRUST 1000	AERSPC DEF PTF	73935X690	21,440	1,000	X		28-12473		
POWERSHARES ETF TRUST 1000	INTL DIV ACHV	73935X716	294,650 56,025	14,200 2,700	X X	X	28-5284 28-5284	14200 1700	
			20,750	1,000	X	X	28-4580	1000	
POWERSHARES ETF TRUST	ZACKS MC PRIFL	73935X740	18,800	1,000	X	X	28-5284	1000	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	19,694	1,075	X		28-5284	1075	
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	26,400	1,000	X		28-5284	1000	
POWERWAVE TECHNOLOGIES INC	COM	739363109	33,500 1,768,130	5,000 263,900	X X		28-5284 28-12474	5000 263900	
POZEN INC	COM	73941U102	5,421	300	X	X	28-5284	300	
PRAXAIR INC 30435	COM	74005P104	44,565,769	619,055	X		28-5284	588620	
			16,761,792	232,835	X	X	28-5284	213071	

2520	17244			135,413	1,881	X	X	28-12475	1731
150				10,799	150	X		28-05921	150
				908,874	12,625	X		28-4580	12392
233				356,422	4,951	X	X	28-4580	4951
60	PRE PAID LEGAL SVCS INC	COM	740065107	3,859	60	X		28-5284	
12971	PRECISION CASTPARTS CORP	COM	740189105	28,597,999	235,646	X		28-5284	222675
2023	744			10,311,474	84,966	X	X	28-5284	82199
1070				326,458	2,690	X		28-12474	2690
394				470,877	3,880	X	X	28-12475	2810
				526,702	4,340	X		28-4580	3946
				149,151	1,229	X	X	28-4580	1229
800	PRECISION DRILLING TR	TR UNIT	740215108	75,795	3,100	X		28-5284	2300
				43,081	1,762	X	X	28-5284	1762
	PREMIER CMNTY BANKSHARES INC	COM	740473103	228,620	7,000	X	X	28-5284	7000
	PREMIER FINL BANCORP INC	COM	74050M105	852,963	52,490	X		28-1500	52490
	PREMIERE GLOBAL SVCS INC	COM	740585104	625,611	48,050	X		28-12474	48050
	COLUMN TOTAL			107,216,469					

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AS OF 06/30/07

				ITEM 5:		ITEM 6: INVESTMENT				
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
(B) SHARED (C) NONE						(A) SOLE	(C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
140	PRESIDENTIAL LIFE CORP	COM	740884101	2,752	140	X		28-5284		
1700				33,422	1,700	X	X	28-12475		
5800	PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,567,984	120,800	X	X	28-12475		115000
14600	PRICE T ROWE GROUP INC	COM	74144T108	8,877,964	171,092	X		28-5284		156492
300	5100			3,125,075	60,225	X	X	28-5284		54825
4600	46023			31,345,348	604,073	X	X	28-12475		553450
2128				153,024	2,949	X		28-1500		821
				154,113	2,970	X	X	28-4580		2970
	PRIDE INTL INC DEL	NOTE	3.250% 5 74153QAD4	10,051,092	6,735	X		28-11439		6735
	PRIDE INTL INC DEL	COM	74153Q102	74,920	2,000	X		28-5284		2000
				112,380	3,000	X		28-11439		3000
	PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	194,422	9,245	X		28-5284		9245
				171,395	8,150	X	X	28-5284		8150
3000				63,090	3,000	X		28-1500		
	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	437,758	7,510	X		28-5284		7510
150	3900			571,941	9,812	X	X	28-5284		5762

PROCTER & GAMBLE CO 245923	COM	742718109	471,717,626	7,709,064	X	28-5284	7463141
17650	724760		327,527,491	5,352,631	X	X 28-5284	4610221
3122	491406		12,152,946	198,610	X	28-12474	198610
7223			217,331,215	3,551,744	X	X 28-12475	3057216
352358			3,537,333	57,809	X	28-05921	57809
436			441,975	7,223	X	28-12473	
300	3730		24,633,319	402,571	X	28-1500	50213
			6,532,033	106,750	X	28-4580	106314
			5,414,336	88,484	X	X 28-4580	84454
PRIVATEBANCORP INC	COM	742962103	17,280	600	X	X 28-12475	600
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,337	62	X	28-5284	62
			23,727	1,100	X	X 28-5284	1100
	COLUMN TOTAL		1,126,267,298				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL <C>		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
				AMOUNT		(A) SOLE	(C) OTH		
PROGRESS ENERGY INC 960	COM	743263105	1,401,893	30,750	X	28-5284	29790		
400			895,433	19,641	X	X 28-5284	19241		
505	13059		2,059,255	45,169	X	X 28-12475	31605		
2813			38,296	840	X	28-05921	840		
			128,245	2,813	X	28-1500			
			410,310	9,000	X	28-11439	9000		
PROGRESS SOFTWARE CORP 270	COM	743312100	8,583	270	X	28-5284			
			41,327	1,300	X	X 28-5284	1300		
PROGRESSIVE CORP OHIO 86000	COM	743315103	27,857,033	1,164,105	X	28-5284	1078105		
4360	14150		6,329,964	264,520	X	X 28-5284	246010		
14091			337,198	14,091	X	X 28-12475			
115628			1,093,792	45,708	X	28-05921	45708		
			3,505,362	146,484	X	28-1500	30856		
PROLOGIS 730	SH BEN INT	743410102	1,293,223	22,728	X	28-5284	21998		
			826,017	14,517	X	X 28-5284	14517		
			9,187,643	161,470	X	28-12474	161470		
2465			1,442,187	25,346	X	X 28-12475	22881		
			13,656	240	X	28-05921	240		
PROSHARES TR 3500	REAL EST PRO	74347R552	323,190	3,500	X	28-1500			
PROSHARES TR 1700	SHORT DOW 30	74347R701	100,317	1,700	X	28-1500			
PROSHARES TR 1575	ULTRA O&G PRO	74347R719	152,492	1,575	X	28-1500			

PROSHARES TR	ULTSHR RU20000	74347R834	18,720	300	X	X	28-5284	300
PROSHARES TR	ULTRASHORT QQQ	74347R875	31,927	700	X	X	28-5284	700
PROSHARES TR	ULTRASHT SP500	74347R883	1,713,874 21,088	32,509 400	X X		28-5284 28-5284	32509 400
PROSPECT CAPITAL CORPORATION	COM	74348T102	43,675 17,470	2,500 1,000	X X	X	28-5284 28-1500	2500
1000								
PROTECTIVE LIFE CORP	COM	743674103	170,204 11,953	3,560 250	X X		28-5284 28-5284	3560
250								
			951,419 337,634	19,900 7,062	X X		28-12474 28-12475	19900 4562
2500								
	COLUMN TOTAL		60,763,380					

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ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE (C) OTH <C>				
220	PROVIDENT BANKSHARES CORP	COM	743859100	7,212	220	X		28-5284		
4000				131,120	4,000	X	X	28-5284		
555				1,222,694 487,996	37,300 14,887	X X		28-12474 28-12475	37300 14332	
3051				100,012	3,051	X		28-12473		
2369	PROVIDENT ENERGY TR	TR UNIT	74386K104	261,402 326,975 28,167	21,985 27,500 2,369	X X X		28-5284 28-5284 28-12473	21985 27500	
	PROVIDENT FINL SVCS INC	COM	74386T105	20,488 98,595	1,300 6,256	X X		28-5284 28-5284	1300 6256	
	PROVIDENT FINL HLDGS INC	COM	743868101	975	39	X		28-5284	39	
4100	PROVIDENT NEW YORK BANCORP	COM	744028101	55,391	4,100	X	X	28-12475		
982	PRUDENTIAL FINL INC	COM	744320102	5,270,060	54,202	X		28-5284	53220	
33	306			940,603 246,381 7,584	9,674 2,534 78	X X X	X	28-5284 28-12475 28-4580	9335 2534 78	
	PRUDENTIAL PLC	ADR	74435K204	5,663	198	X		28-5284	198	
	PSYCHEMEDICS CORP	COM NEW	744375205	1,329	65	X		28-5284	65	
	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,481	96	X		28-5284	96	
550	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,225,415	105,097	X		28-5284	104547	
264772				37,550,528	427,780	X	X	28-5284	163008	
2138				894,039	10,185	X	X	28-12475	8047	
				62,499 1,369,982	712 15,607	X X		28-4580 28-4580	712 15607	
	PUBLIC STORAGE	COM	74460D109	328,713	4,279	X		28-5284	4279	

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE <C>
QUALCOMM INC 19714		COM	747525103	26,667,190	614,593	X	28-5284	594879
3921 42545				14,933,883	344,178	X X	28-5284	297712
				4,716,059	108,690	X	28-12474	108690
6400 133087				22,665,895	522,376	X X	28-12475	382889
				6,509	150	X	28-05921	150
20				868	20	X	28-12473	
1164				50,506	1,164	X	28-1500	
504				810,525	18,680	X	28-4580	18176
178				139,455	3,214	X X	28-4580	3036
QUALITY SYS INC		COM	747582104	18,985	500	X	28-5284	500
QUANTA SVCS INC		COM	74762E102	12,268	400	X	28-5284	400
QUANEX CORP 247		COM	747620102	12,029	247	X	28-5284	
				1,217,500	25,000	X	28-12474	25000
QUANTUM CORP		COM DSSG	747906204	25,043	7,900	X	28-5284	7900
QUEST DIAGNOSTICS INC 500 2925		COM	74834L100	4,751,180	91,988	X	28-5284	91988
				2,423,780	46,927	X X	28-5284	43502
1384				226,434	4,384	X X	28-12475	3000
2200				113,630	2,200	X	28-1500	
				21,951	425	X	28-4580	425
				54,284	1,051	X X	28-4580	1051
QUESTAR CORP 4000		COM	748356102	78,218	1,480	X	28-5284	1480
				3,720,640	70,400	X X	28-5284	66400
1050 35650				7,668,218	145,094	X X	28-12475	108394
				169,120	3,200	X	28-05921	3200
QUIKSILVER INC 790		COM	74838C106	13,989	990	X	28-5284	200
				28,260	2,000	X X	28-5284	2000
QUIGLEY CORP		COM NEW	74838L304	55,800	12,000	X	28-5284	12000
				930	200	X X	28-5284	200
QWEST COMMUNICATIONS INTL IN 4607		COM	749121109	1,379,980	142,266	X	28-5284	137659
142945				1,836,307	189,310	X X	28-5284	46365
40				52,952	5,459	X X	28-12475	5419
				13,823	1,425	X	28-05921	1425
500				4,850	500	X	28-1500	
				4,074	420	X	28-4580	420
				93,895,135				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH	(A) SOLE		
RAIT FINANCIAL TRUST		COM	749227104	10,408 1,051,208 71,919	400 40,400 2,764	X X X	X X X	28-5284 28-12474 28-12473	400 40400	
2764										
RGC RES INC		COM	74955L103	23,588 7,493	850 270	X X	X X	28-5284 28-1500	270	
850										
R H DONNELLEY CORP		COM NEW	74955W307	54,183 31,903 243,026	715 421 3,207	X X X	X X X	28-5284 28-5284 28-12475	715 421 1707	
1500										
RLI CORP		COM	749607107	7,833 5,595	140 100	X X	X X	28-5284 28-12475		
140										
100										
RMK ADVANTAGE INCOME FD INC		COM	74963L103	126	9	X	X	28-5284	9	
RPM INTL INC		COM	749685103	80,885 320,074 2,078,675	3,500 13,850 89,947	X X X	X X X	28-5284 28-5284 28-12475	3500 2700 44447	
11150										
45500										
848										
RTI INTL METALS INC		COM	74973W107	11,306	150	X	X	28-5284		
150										
RF MICRODEVICES INC		COM	749941100	28,916 1,248,000 4,243	4,634 200,000 680	X X X	X X X	28-1500 28-11439 28-4580	4634 200000 680	
RADIAN GROUP INC		COM	750236101	4,590	85	X	X	28-5284	85	
RADIANT SYSTEMS INC		COM	75025N102	2,118	160	X	X	28-5284		
160										
RADIATION THERAPY SVCS INC		COM	750323206	26,340	1,000	X	X	28-12475	1000	
RADIOSHACK CORP		COM	750438103	8,948 198,840 6,628 32,974	270 6,000 200 995	X X X X	X X X X	28-5284 28-5284 28-12475 28-05921	270 6000 200 995	
RADISYS CORP		COM	750459109	1,860	150	X	X	28-5284		
150										
RAINIER PAC FINL GROUP INC		COM	75087U101	25,950	1,500	X	X	28-5284	1500	
COLUMN TOTAL				5,720,766						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
RALCORP HLDGS INC NEW 180	COM	751028101	9,621	180	X	28-5284
			78,732	1,473	X X	28-5284 1473
RANDGOLD RES LTD	ADR	752344309	23,632	1,065	X	28-5284 1065
RANGE RES CORP	COM	75281A109	9,465	253	X	28-5284 253
			82,302	2,200	X X	28-12475 2200
RARE HOSPITALITY INTL INC 210	COM	753820109	5,622	210	X	28-5284
RASER TECHNOLOGIES INC	COM	754055101	2,587	350	X	28-5284 350
RAVEN INDS INC 600 8000	COM	754212108	21,962	615	X X	28-5284 615
			537,436	15,050	X X	28-12475 6450
RAYMOND JAMES FINANCIAL INC 1100	COM	754730109	105,060	3,400	X	28-5284 2300
			188,490	6,100	X X	28-5284 4500
			58,710	1,900	X X	28-12475 1900
			20,858	675	X	28-1500
675						
RAYONIER INC 1216	COM	754907103	176,678	3,914	X	28-5284 2698
			178,890	3,963	X X	28-5284 3574
389			855,087	18,943	X X	28-12475 18787
156						
RAYTHEON CO 352	*W EXP 06/16/2	755111119	9,552	518	X	28-5284 518
			2,213	120	X X	28-5284 120
			89,969	4,879	X X	28-12475 4527
RAYTHEON CO 13357	COM NEW	755111507	7,346,770	136,329	X	28-5284 122972
			19,153,692	355,422	X X	28-5284 351796
481 3145			2,780,239	51,591	X X	28-12475 43600
7991			10,778	200	X	28-12473
200			139,252	2,584	X	28-1500
2584			39,771	738	X	28-4580 738
			240,026	4,454	X X	28-4580 3404
1050						
RBC BEARINGS INC	COM	75524B104	1,621,125	39,300	X X	28-5284 39300
REALNETWORKS INC	COM	75605L104	8,579	1,050	X	28-5284 1050
			18,472	2,261	X	28-1500 1961
300						
	COLUMN TOTAL		33,815,570			

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					

(SHARES) (B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	REALTY INCOME CORP	COM	756109104	35,266	1,400	X		28-5284	1400
				74,311	2,950	X	X	28-5284	2950
				1,643,899	65,260	X		28-12474	65260
				740,863	29,411	X	X	28-12475	28971
440				26,450	1,050	X		28-05921	1050
				98,871	3,925	X		28-1500	
3925									
	RED HAT INC	DBCV 0.500%	756577AB8	2,062,614	2,000	X		28-11439	2000
	RED HAT INC	COM	756577102	100,260	4,500	X		28-5284	4500
				15,596	700	X	X	28-5284	700
				8,912	400	X	X	28-12475	400
	REDDY ICE HLDGS INC	COM	75734R105	14,260	500	X	X	28-5284	500
				320,137	11,225	X		28-1500	
11225									
	REDWOOD TR INC	COM	758075402	14,514	300	X		28-5284	300
	REED ELSEVIER N V	SPONSORED ADR	758204101	7,432	196	X		28-5284	196
				11,376	300	X	X	28-5284	300
	REED ELSEVIER P L C	SPONSORED ADR	758205108	6,669	129	X		28-5284	129
	REGAL BELOIT CORP	COM	758750103	9,773	210	X		28-5284	
210				75,209	1,616	X	X	28-12475	
1616									
	REGAL ENTMT GROUP	CL A	758766109	449,565	20,500	X		28-5284	20500
				67,325	3,070	X	X	28-12475	3070
				80,045	3,650	X		28-1500	
3650									
	REGENCY CTRS CORP	COM	758849103	3,102	44	X	X	28-5284	44
				6,374,610	90,420	X		28-12474	90420
				748,005	10,610	X	X	28-12475	10000
610									
	REGENERON PHARMACEUTICALS	COM	75886F107	7,706	430	X		28-5284	
430				646,912	36,100	X		28-12474	36100
	REGIS CORP MINN	COM	758932107	20,655	540	X		28-5284	540
				72,101	1,885	X	X	28-12475	1800
85									
	COLUMN TOTAL			13,736,438					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING			
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS				
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V		
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
	REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,203,666	66,576	X	28-5284	54976	
11600				826,904	24,982	X	X	28-5284	21794
3188				7,631,569	230,561	X	X	28-12475	152108
690	77763			73,979	2,235	X	28-05921	2235	
				7,580,165	229,008	X	28-1500	226800	
2208				105,920	3,200	X	28-4580	3200	

REHABCARE GROUP INC 100	COM	759148109	1,424	100	X	28-5284	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,252 33,756	200 600	X X	28-5284 28-5284	200 600
RELIANT ENERGY INC 1830	COM	75952B105	122,730 173,612 14,823	4,554 6,442 550	X X X	28-5284 28-5284 28-12475	4554 4612 550
RELM WIRELESS CORP	COM	759525108	780	150	X	28-5284	150
RENTECH INC	COM	760112102	3,885	1,500	X	28-5284	1500
REPSOL YPF S A	SPONSORED ADR	76026T205	1,703	44	X	28-5284	44
REPUBLIC AWYS HLDGS INC	COM	760276105	1,180	58	X	28-5284	58
REPUBLIC BANCORP KY 4861	CL A	760281204	145,959 95,028 87,098	8,798 5,728 5,250	X X X	28-5284 28-1500 28-4580	8798 867 5250
REPUBLIC FIRST BANCORP INC 16600	COM	760416107	46,330 159,360 26,016	4,826 16,600 2,710	X X X	28-5284 28-5284 28-4580	4826 2710
REPUBLIC PROPERTY TR	COM	760737106	428,750	35,000	X	28-5284	35000
REPUBLIC SVCS INC	COM	760759100	80,369 9,192	2,623 300	X X	28-5284 28-5284	2623 300
RES-CARE INC	COM	760943100	1,166,928 23,846	55,200 1,128	X X	28-5284 28-1500	55200 1128
RESEARCH IN MOTION LTD	COM	760975102	107,995 93,195	540 466	X X	28-5284 28-5284	540 466
COLUMN TOTAL			21,257,414				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS				
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 7:				
(SHARES)	CUSIP	FAIR MARKET	DISCRETION				
NAME OF ISSUER	NUMBER	VALUE	(B) SHARED	(A) SOLE			
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE			
<S>	<C>	<C>	<C>	<C>			
<C>	<C>	<C>	<C>	<C>			
RESMED INC	COM	761152107	902,274 57,764 30,532	21,868 1,400 740	X X X	28-5284 28-5284 28-12475	21868 1400 740
RESOURCE AMERICA INC	CL A	761195205	61,459	2,982	X	28-5284	2982
RESPIRONICS INC 480	COM	761230101	701,883 302,389	16,480 7,100	X X	28-5284 28-5284	16000 5900
1200			660,997 951,674	15,520 22,345	X X	28-12474 28-12475	15520 21571
774							
REUTERS GROUP PLC	SPONSORED ADR	76132M102	39,511 114,276	529 1,530	X X	28-5284 28-5284	529 1530
REXAM PLC	SP ADR NEW2001	761655406	2,092	42	X	28-5284	42
REYNOLDS AMERICAN INC	COM	761713106	776,662 183,603 221,680 23,472	11,912 2,816 3,400 360	X X X X	28-5284 28-5284 28-12475 28-1500	11912 2816 3400

100			5,468	100	X	28-12473	
1800			98,424	1,800	X	28-1500	
			218,720	4,000	X	X 28-4580	4000
ROLLINS INC	COM	775711104	20,379	895	X	28-5284	895
			136,051	5,975	X	X 28-5284	5975
ROPER INDS INC NEW	COM	776696106	1,438,920	25,200	X	28-5284	25200
			165,590	2,900	X	X 28-5284	2900
			1,547,410	27,100	X	X 28-12475	27100
ROSS STORES INC	COM	778296103	96,589	3,136	X	28-5284	3136
			55,440	1,800	X	X 28-5284	1800
			1,059,520	34,400	X	28-12474	34400
	COLUMN TOTAL		45,104,565				

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INST V	(A) SOLE	
NAME OF ISSUER	NUMBER						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ROWAN COS INC	COM	779382100	77,042	1,880	X	28-5284	1880
			15,163	370	X	X 28-5284	370
ROYAL BANCSHARES PA INC	CL A	780081105	12,181	618	X	X 28-5284	618
			981,262	49,785	X	28-1500	49785
ROYAL BK CDA MONTREAL QUE	COM	780087102	185,745	3,500	X	X 28-5284	3500
			6,634	125	X	28-12473	
125			24,200	456	X	28-1500	
456							
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	60,888	2,400	X	28-12473	
2400							
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	119,400	5,000	X	28-5284	5000
			71,640	3,000	X	28-12473	
3000							
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	36,300	1,500	X	28-5284	1500
			24,200	1,000	X	X 28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	22,170	1,000	X	28-5284	1000
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	13,005	500	X	28-5284	500
			33,813	1,300	X	X 28-5284	1300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	26,639	1,050	X	28-5284	1050
			152,220	6,000	X	X 28-5284	6000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	531,023	6,371	X	28-5284	4882
1489			3,122,208	37,459	X	X 28-5284	37201
258			50,260	603	X	28-05921	603
			10,752	129	X	28-1500	
129			145,946	1,751	X	28-4580	1751
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	37,311,644	459,503	X	28-5284	448393
11110			48,271,532	594,477	X	X 28-5284	573808
20669			988,448	12,173	X	28-05921	12173
			127,322	1,568	X	28-12473	
1568			291,264	3,587	X	28-1500	

3587

836,116	10,297	X	28-4580	10297
919,590	11,325	X	X 28-4580	11325

ROYAL GOLD INC	COM	780287108	14,761	621	X	28-5284	621
ROYAL KPN NV	SPONSORED ADR	780641205	6,877	414	X	28-5284	414
COLUMN TOTAL			94,490,245				

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	(SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
6070	ROYCE FOCUS TR	COM	78080N108	79,183	6,995	X	28-5284	925
64136				726,020	64,136	X	28-1500	
	ROYCE VALUE TR INC	COM	780910105	386,181	18,029	X	28-5284	18029
				3,556	166	X	X 28-5284	166
5377				115,175	5,377	X	28-1500	
	ROYCE MICRO-CAP TR INC	COM	780915104	42,516	2,759	X	28-5284	2759
	RUBY TUESDAY INC	COM	781182100	39,258	1,491	X	28-5284	1491
				179,992	6,836	X	X 28-5284	6836
				1,434,985	54,500	X	28-12474	54500
				26,330	1,000	X	X 28-12475	1000
	RUDOLPH TECHNOLOGIES INC	COM	781270103	2,824	170	X	28-5284	
170				61,922	3,728	X	X 28-12475	
3728								
	RURBAN FINL CORP	COM	78176P108	408,753	31,884	X	28-1500	31884
	RUSS BERRIE & CO	COM	782233100	1,490	80	X	28-5284	
80								
	RUTHS CHRIS STEAK HSE INC	COM	783332109	16,990	1,000	X	28-5284	1000
7000				118,930	7,000	X	28-1500	
	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,737	46	X	28-5284	46
300				11,325	300	X	X 28-12475	
	RYDER SYS INC	COM	783549108	128,905	2,396	X	28-5284	2396
	RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	50,176	980	X	28-5284	980
				123,750	2,417	X	X 28-5284	2417
	RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,497,960	13,500	X	X 28-5284	13500
	RYERSON INC	COM	78375P107	6,401	170	X	28-5284	
170								
	RYLAND GROUP INC	COM	783764103	934	25	X	28-5284	25
				4,671	125	X	X 28-12475	125
	S&P 500 COVERED CALL FD INC	COM	78381P109	135,999	7,300	X	28-12473	
7300								
	S & T BANCORP INC	COM	783859101	575,750	17,500	X	28-5284	5008
12492				347,095	10,550	X	X 28-5284	10150
400								
COLUMN TOTAL				6,528,808				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH			
SBA COMMUNICATIONS CORP	COM	78388J106	411,478	12,250		X		28-5284	12250	
SAIC INC	COM	78390X101	28,912 54,210 74,087	1,600 3,000 4,100		X X X		28-5284 X 28-5284 X 28-12475	1600 3000 1100	
3000										
SCPIE HLDGS INC 70	COM	78402P104	1,750	70		X		28-5284		
SEI INVESTMENTS CO 9400	COM	784117103	2,276,097 209,088 100,420	78,378 7,200 3,458		X X X		28-5284 X 28-5284 28-1500	68978 7200 2210	
1248										
SEMCO ENERGY INC	COM	78412D109	1,554	200		X	X	28-5284	200	
SGL CARBON AG	SPONSORED ADR	784188203	5,141 4,080	378 300		X X		28-5284 X 28-5284	378 300	
SJW CORP	COM	784305104	46,620	1,400		X	X	28-5284	1400	
SK TELECOM LTD	SPONSORED ADR	78440P108	2,051 104,614	75 3,825		X X		28-5284 28-05921	75 3825	
SL GREEN RLTY CORP	COM	78440X101	37,167 5,451 9,076,305 1,294,527	300 44 73,261 10,449		X X X X		28-5284 X 28-5284 28-12474 X 28-12475	300 44 73261 9958	
491										
SLM CORP 9700	COM	78442P106	1,134,326 470,026	19,700 8,163		X		28-5284	10000 2863	
5300										
4330										
SPDR TR 780 43143	UNIT SER 1	78462F103	493,865,601 171,788,804	3,283,026 1,141,985		X		28-5284	3239103 1058259	
3155 80571			26,325	175		X		28-1500		
175										
900			15,043 9,748,616	100 64,805		X X		28-11439 28-4580	100 63905	
SPSS INC 130	COM	78462K102	2,224,408 5,738	14,787 130		X		28-4580 28-5284	14787	
SPX CORP 539	COM	784635104	942,992 316,379 55,320	10,739 3,603 630		X X X		28-5284 X 28-5284 X 28-12475	10200 3603 630	
COLUMN TOTAL			694,576,451							

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 6: DISCRETION (B) SHARED (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE (C)
					(A) SOLE	(B) SHARED	(C) OTH			
SRA INTL INC 8400 9950	CL A	78464R105	592,347	23,450	X	X	28-12475	5100		
SVB FINL GROUP	COM	78486Q101	2,231	42	X		28-5284	42		
SWS GROUP INC 160	COM	78503N107	3,459	160	X		28-5284			
S Y BANCORP INC 1050	COM	785060104	194,357	8,180	X		28-5284	7130		
			43,600	1,835	X	X	28-5284	1835		
			868,357	36,547	X		28-1500	4095		
32452										
SABINE ROYALTY TR	UNIT BEN INT	785688102	21,000	500	X		28-4580	500		
SAFECO CORP 10558	COM	786429100	26,732,514	429,369	X		28-5284	418811		
			14,365,125	230,728	X	X	28-5284	221962		
3672 5094			431,835	6,936	X	X	28-12475	5972		
200 764			927,425	14,896	X		28-4580	14379		
517			445,408	7,154	X	X	28-4580	7154		
SAFEGUARD SCIENTIFICS INC	COM	786449108	5,901	2,100	X		28-5284	2100		
			562	200	X	X	28-5284	200		
			1,022,559	363,900	X	X	28-12475	363900		
1350			3,794	1,350	X		28-12473			
SAFETY INS GROUP INC	COM	78648T100	12,420	300	X	X	28-5284	300		
SAFEWAY INC 1300	COM NEW	786514208	264,992	7,787	X		28-5284	6487		
			94,603	2,780	X	X	28-5284	2780		
170			5,785	170	X		28-1500			
SAIA INC	COM	78709Y105	2,045	75	X	X	28-5284	75		
			346,202	12,700	X		28-12474	12700		
ST JOE CO	COM	790148100	41,335	892	X		28-5284	892		
			9,268	200	X	X	28-5284	200		
8000			417,060	9,000	X	X	28-12475	1000		
65			3,012	65	X		28-1500			
ST JUDE MED INC	COM	790849103	477,259	11,503	X		28-5284	11503		
400			124,470	3,000	X	X	28-5284	2600		
			211,599	5,100	X	X	28-12475	5100		
1000			41,490	1,000	X		28-1500			
	COLUMN TOTAL			47,712,014						

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
250	4525	COM	792228108	15,014	410	X	28-5284	
				468,736	12,800	X X	28-12475	8025
	SAKS INC	COM	79377W108	4,270	200	X	28-5284	200
				1,387,750	65,000	X X	28-5284	65000
	SALESFORCE COM INC	COM	79466L302	2,700	63	X	28-5284	63
				11,787	275	X X	28-5284	275
6525				1,061,857	24,775	X X	28-12475	18250
	SALISBURY BANCORP INC	COM	795226109	6,610	200	X	28-5284	200
	SALIX PHARMACEUTICALS INC	COM	795435106	24,600	2,000	X	28-5284	2000
521				6,827	555	X X	28-5284	34
3253				40,012	3,253	X X	28-12475	
	SALLY BEAUTY HLDGS INC	COM	79546E104	1,620	180	X X	28-12475	180
	SALTON INC	COM	795757103	75	40	X X	28-5284	40
	SAMARITAN PHARMACEUTICALS	COM	79586Q108	10,800	67,500	X	28-5284	67500
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	78,762	2,476	X	28-5284	2476
				235,044	7,389	X X	28-5284	7389
				15,905	500	X X	28-12475	500
1000				31,810	1,000	X	28-12473	
4600				146,326	4,600	X	28-1500	
	SANDISK CORP	NOTE 1.000% 5	80004CAC5	2,638,806	3,000	X	28-11439	3000
	SANDISK CORP	COM	80004C101	111,583	2,280	X	28-5284	2280
				115,498	2,360	X X	28-5284	2360
				1,218,606	24,900	X	28-12474	24900
840	5512			5,079,727	103,795	X X	28-12475	97443
200				9,788	200	X	28-12473	
2400				117,456	2,400	X	28-1500	
				274,064	5,600	X	28-11439	5600
	SANDY SPRING BANCORP INC	COM	800363103	39,300	1,250	X X	28-5284	1250
				266,485	8,476	X X	28-12475	8476
	SANGAMO BIOSCIENCES INC	COM	800677106	8,039	990	X X	28-12475	990
	COLUMN TOTAL			13,429,857				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SANMINA SCI CORP	COM	800907107	31,300	10,000	X X	28-5284	10000
				7,825	2,500	X X	28-12475	2500

SANOFI AVENTIS 16700	SPONSORED ADR	80105N105	907,444	22,534	X	28-5284	5834
9520			751,881	18,671	X	X 28-5284	9151
425	65		39,142	972	X	X 28-12475	482
			886,665	22,018	X	28-05921	22018
SANTARUS INC 200	COM	802817304	1,034	200	X	28-12473	
			73,011	14,122	X	28-1500	14122
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	61,795	1,210	X	28-5284	1210
			6,435	126	X	X 28-5284	126
SAPPI LTD 2000	SPON ADR NEW	803069202	36,700	2,000	X	28-5284	
SARA LEE CORP 3312	COM	803111103	6,371,271	366,165	X	28-5284	362853
500	3250		5,103,403	293,299	X	X 28-5284	289549
705	17645		1,097,418	63,070	X	X 28-12475	44720
			69,600	4,000	X	28-05921	4000
300			5,220	300	X	28-12473	
12000			208,800	12,000	X	28-1500	
			27,840	1,600	X	28-4580	1600
			13,920	800	X	X 28-4580	800
SASOL LTD	SPONSORED ADR	803866300	53,795	1,433	X	X 28-5284	1433
			788	21	X	X 28-4580	21
SATCON TECHNOLOGY CORP	COM	803893106	366	300	X	X 28-4580	300
SATYAM COMPUTER SERVICES LTD 700	ADR	804098101	1,299,652	52,490	X	28-5284	52490
			2,032,796	82,100	X	X 28-5284	81400
SAUL CTRS INC	COM	804395101	68,025	1,500	X	28-5284	1500
			471,640	10,400	X	X 28-5284	10400
			99,770	2,200	X	X 28-12475	2200
SCANA CORP NEW 524	COM	80589M102	177,168	4,627	X	28-5284	4627
			102,426	2,675	X	X 28-5284	2675
			125,208	3,270	X	X 28-12475	3270
			20,064	524	X	28-12473	
1006			38,520	1,006	X	28-1500	
	COLUMN TOTAL		20,190,922				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	INVESTMENT	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE								
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SCHAWK INC 2201	CL A		806373106	44,064	2,201	X X 28-12475		
SCHEIN HENRY INC 5100	COM		806407102	166,167	3,110	X 28-5284	3110	
				10,419	195	X X 28-12475	195	
				272,493	5,100	X 28-1500		
SCHERING PLOUGH CORP 25830	COM		806605101	16,525,237	542,879	X 28-5284	517049	
				17,515,298	575,404	X X 28-5284	535691	

7212	32501			3,599,530	118,250	X	X	28-12475	104400
13850				5,479	180	X		28-05921	180
				68,490	2,250	X		28-12473	
2250									
				2,742,035	90,080	X		28-1500	
90080				88,276	2,900	X		28-4580	2900
				246,564	8,100	X	X	28-4580	8100
	SCHERING PLOUGH CORP	PFD CONV MAND	806605606	13,760	200	X	X	28-5284	200
	SCHLUMBERGER LTD	COM	806857108	81,501,544	959,519	X		28-5284	935631
23888				59,045,446	695,143	X	X	28-5284	671207
5276	18660								
				72,155,850	849,492	X	X	28-12475	645245
7800	196447								
				218,296	2,570	X		28-05921	2570
				6,795	80	X		28-12473	
80									
				478,212	5,630	X		28-1500	
5630									
				8,119,415	95,590	X		28-11439	95590
				2,438,882	28,713	X		28-4580	28153
560									
				319,714	3,764	X	X	28-4580	3482
282									
	SCHNITZER STL INDS	CL A	806882106	47,940	1,000	X		28-5284	1000
	SCHOOL SPECIALTY INC	COM	807863105	4,607	130	X		28-5284	
130									
	SCHWAB CHARLES CORP NEW	COM	808513105	754,459	36,767	X		28-5284	36767
				433,341	21,118	X	X	28-5284	13618
7500									
				136,971	6,675	X	X	28-12475	1175
5500									
				63,612	3,100	X		28-05921	3100
				117,477	5,725	X		28-1500	
5725									
	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	43,400	1,400	X		28-5284	1400
	SCIELE PHARMA INC	COM	808627103	56,544	2,400	X	X	28-12475	
2400									
	SCIENTIFIC GAMES CORP	CL A	80874P109	48,930	1,400	X		28-5284	1400
				5,243	150	X	X	28-5284	
150									
	COLUMN TOTAL			267,294,490					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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SCOTT'S MIRACLE GRO CO	CL A	810186106		12,882	300	X		28-5284				300	
				90,174	2,100	X	X	28-5284				2100	
				64,152	1,494	X		28-1500					
1494													
	SCRIPPS E W CO OHIO	CL A	811054204	820,136	17,950	X		28-5284				5750	
12200													
				432,410	9,464	X	X	28-5284				2760	
6704													
				4,787,398	104,780	X		28-12474				104780	
				9,676,000	211,775	X	X	28-12475				195080	

930	15765							
	SEACHANGE INTL INC	COM	811699107	62,235	8,020	X	28-1500	8020
	SEACOAST BKG CORP FLA	COM	811707306	4,524	208	X	28-5284	208
8580				186,615	8,580	X	X 28-5284	
	SEACOR HOLDINGS INC	COM	811904101	13,070	140	X	28-5284	
140				65,352	700	X	X 28-12475	
700								
	SEALED AIR CORP NEW	COM	81211K100	67,313	2,170	X	28-5284	2170
1390				485,959	15,666	X	X 28-5284	14276
4270				494,459	15,940	X	X 28-12475	11670
344				10,671	344	X	28-1500	
	SEARS HLDGS CORP	COM	812350106	894,791	5,279	X	28-5284	4898
381				1,209,383	7,135	X	X 28-5284	7058
77				122,888	725	X	X 28-12475	663
62				2,209,094	13,033	X	28-1500	
13033				46,443	274	X	X 28-4580	274
	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	153,900	3,800	X	28-5284	3800
1100				1,863	46	X	X 28-5284	46
1922				44,550	1,100	X	28-12473	
				77,841	1,922	X	28-1500	
	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	154,622	4,379	X	28-5284	4379
1021				775,160	21,953	X	X 28-5284	21953
				36,052	1,021	X	28-1500	
	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	64,595	2,388	X	28-5284	2388
1724				29,160	1,078	X	X 28-5284	1078
				46,634	1,724	X	28-1500	
				174,689	6,458	X	X 28-4580	6458
	COLUMN TOTAL			23,315,015				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS			
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED				
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE								
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SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	643,635	16,365	X	28-5284	16365	
			604,895	15,380	X	X 28-5284	15380	
			27,649	703	X	28-1500		
703			184,969	4,703	X	X 28-4580	4703	
	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,158,897	219,726	X	28-5284	219551
175			3,661,713	53,076	X	X 28-5284	50114	
340	2622		46,568	675	X	28-12473		
675			655,543	9,502	X	28-1500		
9502			219,457	3,181	X	28-4580	3181	

			27,596	400	X	X	28-4580	400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	925,846	25,590	X		28-5284	25590
			210,206	5,810	X	X	28-5284	5810
1776			64,256	1,776	X		28-1500	
			410,100	11,335	X		28-4580	11335
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	172,557	4,420	X		28-5284	4420
			378,805	9,703	X	X	28-5284	9703
1193			46,575	1,193	X		28-1500	
			39,040	1,000	X	X	28-4580	1000
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10,099,712	394,520	X		28-5284	394520
1188			7,581,773	296,163	X	X	28-5284	294975
			45,107	1,762	X		28-1500	
1762			71,680	2,800	X		28-4580	2800
			162,330	6,341	X	X	28-4580	6341
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,027,129	51,216	X		28-5284	51216
			2,906,557	73,435	X	X	28-5284	73435
2250			89,055	2,250	X		28-12473	
			271,163	6,851	X		28-1500	
6851			305,439	7,717	X		28-11439	7717
			59,370	1,500	X	X	28-4580	1500
SECURE COMPUTING CORP	COM	813705100	83,490	11,000	X		28-5284	11000
SELECT COMFORT CORP	COM	81616X103	55,829	3,442	X	X	28-12475	
3442								
SELECTIVE INS GROUP INC	COM	816300107	880,858	32,770	X		28-5284	32400
370			51,072	1,900	X	X	28-5284	1900
			1,158,528	43,100	X		28-12474	43100
	COLUMN TOTAL		49,327,399					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	19,025	500	X		28-5284	500					
			266,350	7,000	X	X	28-5284	7000					
SEMTECH CORP	COM	816850101	18,890	1,090	X		28-5284	1090					
			58,922	3,400	X	X	28-12475	3400					
SEMPRA ENERGY	COM	816851109	179,526	3,031	X		28-5284	3031					
			450,030	7,598	X	X	28-5284	6696					
902			2,177,117	36,757	X	X	28-12475	35295					
155	1307		15,874	268	X	X	28-4580	268					
SEMITOOL INC	COM	816909105	2,883	300	X	X	28-5284	300					
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,867	190	X		28-5284	190					
			6,105	300	X	X	28-5284						
300			424,094	20,840	X	X	28-12475	20840					
SENOYX INC	COM	81724Q107	20,655	1,530	X	X	28-12475	1530					
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,043	750	X	X	28-12475	250					

500	SEPRACOR INC	COM	817315104	111,985 26,663	2,730 650	X X	28-5284 X 28-5284	2730 200
450	SERVICE CORP INTL	COM	817565104	15,336 17,739	1,200 1,388	X X	28-5284 X 28-5284	1200 1188
200				1,407,078 131,634	110,100 10,300	X X	28-12474 X 28-12475	110100 2000
8300	SERVICEMASTER CO	COM	81760N109	454,122 40,196 239,274	29,374 2,600 15,477	X X X	28-5284 X 28-5284 X 28-12475	29374 2600 14127
1350	SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,620,370	52,270	X	X 28-5284	52270
	SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,408	200	X	28-5284	200
	SHAW GROUP INC	COM	820280105	262,927	5,680	X	28-5284	5150
530				9,258 9,397	200 203	X X	X 28-5284 28-1500	200
203								
	COLUMN TOTAL			8,016,768				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH	(A) SOLE		
SHERWIN WILLIAMS CO 42850		COM	824348106	11,363,246 3,905,113 106,352 13,294	170,953 58,750 1,600 200	X X X X	28-5284 X 28-5284 X 28-12475 28-1500	128103 58750 1600		
				146,234 66,470	2,200 1,000	X X	28-4580 X 28-4580	2200 1000		
SHIRE PLC		SPONSORED ADR	82481R106	609,274 46,331	8,219 625	X X	28-5284 X 28-5284	8219 200		
425										
SHORE BANCSHARES INC		COM	825107105	3,347,368 45,238	129,492 1,750	X X	X 28-5284 X 28-12475	129492		
1750										
SHORE FINL CORP		COM	82511E109	29,354 156,557	2,160 11,520	X X	28-5284 X 28-12475	2160		
11520										
SHUFFLE MASTER INC		COM	825549108	11,620 3,901	700 235	X X	28-5284 28-1500	700		
235										
SIEMENS A G		SPONSORED ADR	826197501	55,078 100,142	385 700	X X	28-5284 X 28-5284	385 300		
400				1,635,605	11,433	X	28-05921	11433		
SIERRA BANCORP		COM	82620P102	5,640	200	X	X 28-5284	200		
SIERRA HEALTH SVCS INC		COM	826322109	14,969	360	X	28-5284			
360										
SIERRA PAC RES NEW		COM	826428104	42,741	2,434	X	28-5284	2434		

			45,445	2,588	X	X	28-5284	2588
SIERRA WIRELESS INC	COM	826516106	24,890	1,000	X	X	28-5284	1000
1980			49,282	1,980	X	X	28-12475	
			18,717	752	X		28-1500	752
SIGMA ALDRICH CORP	COM	826552101	430,626	10,092	X		28-5284	10092
15500			1,709,787	40,070	X	X	28-5284	24570
7780			721,336	16,905	X	X	28-12475	9125
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,469,710	43,100	X		28-12474	43100
SILICON LABORATORIES INC	COM	826919102	47,416	1,370	X		28-5284	1070
300			38,417	1,110	X	X	28-12475	1110
	COLUMN TOTAL		26,260,153					

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH		
SILICON IMAGE INC	COM	82705T102	12,870	1,500	X	X	28-5284	1500	
			122,574	14,286	X		28-1500	14286	
			180,180	21,000	X		28-11439	21000	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,550,882	62,460	X	X	28-5284	62460	
SILVER STD RES INC	COM	82823L106	22,512	655	X	X	28-5284	655	
SIMON PPTY GROUP INC NEW	COM	828806109	4,962,009	53,332	X		28-5284	53332	
			424,821	4,566	X	X	28-5284	4566	
			13,205,167	141,930	X		28-12474	141930	
12623			6,083,979	65,391	X	X	28-12475	52768	
			74,432	800	X		28-05921	800	
			23,260	250	X		28-4580	250	
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	22,619,183	297,660	X		28-11439	297660	
SIMPSON MANUFACTURING CO INC	COM	829073105	50,104	1,485	X		28-5284	1245	
240			168,700	5,000	X	X	28-5284	5000	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	41,238	2,900	X	X	28-12475	300	
100	2500								
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	19,920	300	X		28-5284	300	
			66,400	1,000	X	X	28-12475	1000	
150			9,960	150	X		28-1500		
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	5,918,143	6,500	X		28-11439	6500	
SIRIUS SATELLITE RADIO INC	COM	82966U103	74,186	24,565	X		28-5284	24565	
			83,548	27,665	X	X	28-5284	27665	
			11,778	3,900	X	X	28-12475	2900	
1000									
3000			9,060	3,000	X		28-1500		
			54	18	X	X	28-4580	18	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	60,146	2,900	X		28-12474	2900	
			40,547	1,955	X	X	28-12475	1955	
SIX FLAGS INC	COM	83001P109	12,180	2,000	X		28-5284	2000	

SKY FINL GROUP INC 1100	COM	83080F103	205,523	7,377	X	28-5284	6277
1740			1,654,466	59,385	X	X 28-5284	57645
SKYLINE CORP 50	COM	830830105	1,501	50	X	28-5284	
	COLUMN TOTAL		57,709,323				

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
SKYWEST INC 430		COM	830879102	10,247	430	X	28-5284	
				679,155	28,500	X	28-12474	28500
SKYWORKS SOLUTIONS INC 70		COM	83088M102	5,733	780	X	28-5284	780
				6,137	835	X	X 28-5284	765
				75,396	10,258	X	28-1500	10258
SKILLSOFT PLC		SPONSORED ADR	830928107	2,211	238	X	28-5284	238
SMALL CAP PREM & DIV INCM FD 4000		COM	83165P101	77,440	4,000	X	28-12473	
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	37,714	608	X	28-5284	608
				511,872	8,252	X	28-05921	8252
SMITH & WESSON HLDG CORP 1000		COM	831756101	3,350	200	X	28-5284	200
				43,969	2,625	X	X 28-12475	1625
SMITH A O 150		COM	831865209	5,984	150	X	28-5284	
				23,934	600	X	X 28-5284	
				79,780	2,000	X	28-1500	
SMITH INTL INC 13558		COM	832110100	26,650,649	454,479	X	28-5284	440921
				10,351,836	176,532	X	X 28-5284	168401
6263 1868				462,611	7,889	X	X 28-12475	3189
3500 1200				211,984	3,615	X	28-4580	3615
				104,203	1,777	X	X 28-4580	1777
SMITH MICRO SOFTWARE INC		COM	832154108	15,060	1,000	X	28-5284	1000
SMITHFIELD FOODS INC		COM	832248108	12,778	415	X	28-5284	415
				783,606	25,450	X	28-11439	25450
SMUCKER J M CO 2493		COM NEW	832696405	2,797,411	43,943	X	28-5284	41450
				2,487,642	39,077	X	X 28-5284	37530
1547				2,030,563	31,897	X	X 28-12475	26702
370 4825				2,292	36	X	28-05921	36
				17,188	270	X	28-1500	
270				509	8	X	X 28-4580	8
SMURFIT-STONE CONTAINER CORP COLUMN TOTAL		COM	832727101	105,149	7,900	X	28-5284	7900
				47,596,403				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED	(C) OTH		
SNAP ON INC		COM	833034101	30,306	600	X		28-5284		600
				31,973	633	X	X	28-5284		633
				28,033	555	X	X	28-12475		
555				30,306	600	X		28-05921		600
SODEXHO ALLIANCE SA		SPONSORED ADR	833792104	1,354	19	X		28-5284		19
2200				156,794	2,200	X	X	28-12475		
SOLECTRON CORP		COM	834182107	26,555	7,216	X		28-5284		7216
				4,563	1,240	X	X	28-5284		1240
				736	200	X	X	28-12475		200
SONIC AUTOMOTIVE INC		CL A	83545G102	14,485	500	X	X	28-5284		500
SONIC INNOVATIONS INC		COM	83545M109	12,250	1,400	X		28-5284		1400
SONIC CORP		COM	835451105	14,820	670	X		28-5284		225
445				16,103	728	X	X	28-5284		728
3385				74,876	3,385	X	X	28-12475		
SONICWALL INC		COM	835470105	36,078	4,200	X	X	28-12475		
4200										
SONOCO PRODS CO		COM	835495102	647,330	15,121	X		28-5284		15121
600				641,080	14,975	X	X	28-5284		14375
2079				89,002	2,079	X		28-1500		
SONOSITE INC		COM	83568G104	1,037	33	X	X	28-5284		33
				42,525	1,353	X	X	28-12475		1353
SONY CORP		ADR NEW	835699307	30,925	602	X		28-5284		602
				340,429	6,627	X	X	28-5284		6627
				731,303	14,236	X		28-05921		14236
				3,853	75	X		28-12473		
75				41,096	800	X		28-1500		
800				10,274	200	X		28-4580		200
SOTHEBYS		COM	835898107	8,054	175	X		28-5284		175
				4,602	100	X	X	28-5284		100
2276				104,742	2,276	X		28-1500		
SONUS NETWORKS INC		COM	835916107	8,520	1,000	X	X	28-5284		1000
				127,800	15,000	X	X	28-12475		15000
				108,136	12,692	X		28-1500		12692
		COLUMN TOTAL		3,419,940						

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

ITEM 8:		ITEM 5: INVESTMENT						
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1544	SOURCE CAP INC	COM	836144105	459,388	6,682	X	28-5284	6682
2438				106,150	1,544	X	X 28-5284	
				167,613	2,438	X	28-1500	
3500	SOUTH FINL GROUP INC	COM	837841105	1,697,819	74,992	X	28-5284	
	74992			79,240	3,500	X	X 28-12475	
30000	SOUTH JERSEY INDS INC	COM	838518108	1,679,701	47,476	X	28-5284	47476
				1,061,400	30,000	X	X 28-5284	
	SOUTHCOAST FINANCIAL CORP	COM	84129R100	228,580	11,000	X	X 28-5284	11000
3179	SOUTHERN CO	COM	842587107	7,276,955	212,218	X	28-5284	209039
600	49078			7,780,161	226,893	X	X 28-5284	177215
400	22471			4,725,882	137,821	X	X 28-12475	114950
12042				412,920	12,042	X	28-1500	
3500				231,458	6,750	X	28-4580	6750
				155,059	4,522	X	X 28-4580	1022
4000	SOUTHERN COPPER CORP	COM	84265V105	688,569	7,305	X	28-5284	7305
				28,278	300	X	X 28-5284	300
				47,130	500	X	X 28-12475	500
				377,040	4,000	X	28-1500	
	SOUTHERN NATL BANCORP OF VA	COM	843395104	166,051	11,785	X	X 28-12475	11785
705	SOUTHERN UN CO NEW	COM	844030106	726,724	22,299	X	28-5284	21594
1102				561,461	17,228	X	X 28-5284	16126
2422				110,122	3,379	X	X 28-12475	957
				8,148	250	X	X 28-4580	250
1000	SOUTHWEST AIRLS CO	COM	844741108	413,946	27,763	X	28-5284	27763
145				491,642	32,974	X	X 28-5284	32974
775				248,848	16,690	X	X 28-12475	7500
				2,162	145	X	28-12473	
				11,555	775	X	28-1500	
				372,750	25,000	X	28-11439	25000
				88,193	5,915	X	X 28-4580	5915
4000	SOUTHWEST GAS CORP	COM	844895102	136,829	4,047	X	28-5284	3777
	270			953,442	28,200	X	28-12474	28200
				135,240	4,000	X	X 28-12475	
	COLUMN TOTAL			31,630,456				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: INVESTMENT
ITEM 6:

ITEM 8:

3078	18051			5,721,635	276,274	X	X	28-5284	255145
				4,508,526	217,698	X		28-12474	217698
4434	183605			18,016,147	869,925	X	X	28-12475	681886
				944,127	45,588	X		28-05921	45588
24				497	24	X		28-12473	
7000				144,970	7,000	X		28-1500	
				19,136	924	X	X	28-4580	924
	STAGE STORES INC	COM NEW	85254C305	1,020,228	48,675	X		28-12474	48675
	STAMPS COM INC	COM NEW	852857200	62,010	4,500	X		28-5284	4500
	STANCORP FINL GROUP INC	COM	852891100	1,123,072	21,400	X		28-12474	21400
	STANDARD MICROSYSTEMS CORP	COM	853626109	5,151	150	X		28-5284	
150				37,019	1,078	X	X	28-5284	1078
	STANDARD MTR PRODS INC	COM	853666105	1,202	80	X		28-5284	
80									
	STANDARD PAC CORP NEW	COM	85375C101	7,538	430	X		28-5284	
430				3,506	200	X		28-1500	
200									
	STANDARD REGISTER CO	COM	853887107	912	80	X		28-5284	
80									
	STANDEX INTL CORP	COM	854231107	2,560	90	X		28-5284	
90									
	STANLEY WKS	COM	854616109	160,734	2,648	X		28-5284	2648
				21,245	350	X	X	28-5284	350
150				1,065,285	17,550	X	X	28-12475	17400
	STAPLES INC	COM	855030102	10,614,382	447,298	X		28-5284	382449
64849				2,578,170	108,646	X	X	28-5284	106846
450	1350			1,858,486	78,318	X	X	28-12475	77118
1200				142,427	6,002	X		28-1500	
6002									
	STAR MARITIME ACQUISITION CO	COM	85516E107	61,300	5,000	X		28-5284	5000
	STAR MARITIME ACQUISITION CO	*W EXP 12/15/2	85516E115	104,232	25,800	X		28-5284	25800
	COLUMN TOTAL			52,045,699					

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ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(B) SHARED	(C) OTH INSTR V		
	STARBUCKS CORP	COM	855244109	1,421,552	54,175	X		28-5284	53805
370				596,120	22,718	X	X	28-5284	22718
				4,118,630	156,960	X		28-12474	156960
725	124127			13,570,698	517,176	X	X	28-12475	392324
9900				259,776	9,900	X		28-1500	
				5,248	200	X		28-4580	200
				22,356	852	X	X	28-4580	

STARTEK INC	COM	85569C107	755	70	X	28-5284	
70							
8000			86,320	8,000	X	28-1500	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	258,085	3,848	X	28-5284	3848
78			514,024	7,664	X	X 28-5284	7586
2043			6,164,404	91,910	X	28-12474	91910
			886,665	13,220	X	X 28-12475	11177
			268,280	4,000	X	28-11439	4000
STATE STR CORP	COM	857477103	6,586,441	96,293	X	28-5284	96293
2000 28900			3,845,516	56,221	X	X 28-5284	25321
100 33595			7,748,557	113,283	X	X 28-12475	79588
200			83,790	1,225	X	28-05921	1225
			13,680	200	X	28-12473	
			24,624	360	X	28-11439	360
			34,200	500	X	28-4580	500
			410,400	6,000	X	X 28-4580	6000
STATION CASINOS INC	COM	857689103	10,416	120	X	28-5284	120
			13,020	150	X	X 28-5284	150
			260	3	X	X 28-4580	3
STATOIL ASA	SPONSORED ADR	85771P102	38,763	1,250	X	X 28-5284	1250
			62,020	2,000	X	X 28-12475	2000
STEAK N SHAKE CO	COM	857873103	3,004	180	X	28-5284	
180			36,718	2,200	X	X 28-12475	
2200							
STEEL DYNAMICS INC	COM	858119100	49,035	1,170	X	28-5284	1170
			317,678	7,580	X	X 28-5284	7580
STEIN MART INC	COM	858375108	1,962	160	X	28-5284	
160			37,442	3,054	X	28-1500	
3054							
STERLING BANCSHARES INC	COM	858907108	4,637	410	X	28-5284	
410							
	COLUMN TOTAL		47,495,076				

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ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
	STERICYCLE INC	COM	858912108	187,621 26,676	4,220 600	X X	28-5284 X 28-5284	4220 600	
	STERIS CORP	COM	859152100	48,470 1,181,160 113,220	1,584 38,600 3,700	X X X	28-5284 X 28-12474 X 28-12475	1584 38600	
3700				86,200	2,817	X	28-1500		
2817									
	STERLING FINL CORP	COM	859317109	18,410 68,380	1,750 6,500	X X	28-5284 X 28-5284	1750	
6000 500				319,808	30,400	X	28-1500	30400	

STERLING FINL CORP WASH 1100	COM	859319105	66,562	2,300	X	28-5284	1200
			2,191,221	75,716	X	28-12474	75716
STEWART INFORMATION SVCS COR 120	COM	860372101	4,780	120	X	28-5284	
STILLWATER MNG CO	COM	86074Q102	90,943	8,260	X	28-5284	8260
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,550	185	X	28-5284	185
STONE ENERGY CORP 190	COM	861642106	6,509	190	X	28-5284	
750			25,695	750	X	28-1500	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,710	1,000	X	X 28-12475	1000
STORA ENSO CORP	SPON ADR REP R	86210M106	16,052	857	X	28-5284	857
			244,146	13,035	X	X 28-5284	13035
STRATASYS INC	COM	862685104	46,980	1,000	X	28-5284	1000
			164,430	3,500	X	X 28-5284	3500
STRATEGIC DIAGNOSTICS INC	COM	862700101	18,160	4,000	X	28-5284	4000
			1,544	340	X	X 28-5284	340
STRATEGIC HOTELS & RESORTS I 150	COM	86272T106	508,499	22,610	X	28-12474	22610
			59,823	2,660	X	X 28-12475	2510
STRATTEC SEC CORP	COM	863111100	199,153	4,240	X	X 28-5284	4240
STRATUS PPTYS INC	COM NEW	863167201	10,350	300	X	28-5284	300
STREAMLINE HEALTH SOLUTIONS 17000	COM	86323X106	86,540	20,654	X	28-1500	3654
	COLUMN TOTAL		5,819,592				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED (A) SOLE (C) OTH	(C) OTH		
STREETTRACKS SER TR		SPDR LRG CP GR	86330E109	85,091	1,485	X	28-5284	1485	
STREETTRACKS SER TR		SPDR SM CAP VA	86330E406	86,175 45,225	1,149 603	X X	28-5284 28-1500	1149	
603									
STREETTRACKS SER TR 2155		DJ WIL REIT	86330E604	1,620,160	19,965	X	28-5284	17810	
1875				1,201,507	14,806	X	X 28-5284	12931	
STREETTRACKS SER TR 1312		SPDR O&G EXPLO	86330E620	60,181	1,312	X	X 28-5284		
STREETTRACKS SER TR 800		SPDR S&P MTL	86330E646	50,024	800	X	28-1500		
STREETTRACKS SER TR 869		MORGAN STN TCH	86330E703	4,580,414	73,997	X	28-5284	73128	
				1,025,993 9,285	16,575 150	X X	28-5284 28-1500	16575	
150				151,717 97,245	2,451 1,571	X X	28-4580 28-4580	2451 1571	

63450				333,747	63,450	X	28-1500	
SUN HYDRAULICS CORP	COM	866942105	933,288	18,950	X	X	28-5284	18950
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	95,250	5,000	X		28-5284	5000
SUNCOR ENERGY INC	COM	867229106	1,665,228	18,519	X		28-5284	15538
2981			664,329	7,388	X	X	28-5284	7388
			85,424	950	X		28-1500	
950			8,992	100	X		28-11439	100
			1,259	14	X	X	28-4580	14
SUNOCO LOGISTICS PR TNRS L P	COM UNITS	86764L108	127,670	2,125	X		28-5284	2125
2500	580		875,966	14,580	X	X	28-5284	11500
		COLUMN TOTAL	8,062,496					

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FILE NO. 28-1235
PAGE 235 OF 272 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(B) SHARED (C) NONE	(A) SOLE (B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
SUNOCO INC	COM	86764P109	953,849	11,971	X		28-5284	11971
			2,629,599	33,002	X	X	28-5284	33002
			191,232	2,400	X	X	28-12475	1400
1000			30,278	380	X		28-12473	
380			31,872	400	X		28-1500	
400			637	8	X	X	28-4580	8
SUNPOWER CORP	COM CL A	867652109	12,610	200	X		28-5284	200
			30,390	482	X	X	28-5284	482
SUNRISE SENIOR LIVING INC	COM	86768K106	19,595	490	X		28-5284	200
290			41,590	1,040	X	X	28-12475	1040
SUNSTONE HOTEL INVS INC NEW	COM	867892101	18,170	640	X		28-5284	640
			1,133,897	39,940	X		28-12474	39940
			200,008	7,045	X	X	28-12475	6775
270								
SUNTRUST BKS INC	COM	867914103	4,742,194	55,309	X		28-5284	55159
150			3,466,811	40,434	X	X	28-5284	37359
2400	675		18,448,762	215,171	X	X	28-12475	198289
16882			10,718	125	X		28-05921	125
			221,724	2,586	X		28-1500	
2586			171,480	2,000	X	X	28-4580	2000
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	7,294	200	X		28-5284	200
			21,882	600	X	X	28-5284	600
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	10,625	7,131	X			7131
SUPERIOR BANCORP	COM	86806M106	13,647	1,334	X		28-5284	1334
SUPERIOR ENERGY SVCS INC	COM	868157108	15,768	395	X		28-5284	395
			36,726	920	X	X	28-5284	920
			39,920	1,000	X	X	28-12475	1000
			8,822	221	X		28-1500	

221

SUPERIOR INDS INTL INC	COM	868168105	4,352	200	X	X	28-5284	200
SUPERTEX INC	COM	868532102	3,134	100	X		28-5284	
100								
SUPERVALU INC	COM	868536103	382,047	8,248	X		28-5284	5268
2980			91,992	1,986	X	X	28-5284	1550
436			722,360	15,595	X	X	28-12475	12545
410	2640		97,828	2,112	X		28-1500	
2112								
	COLUMN TOTAL		33,811,813					

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AS OF 06/30/07

		ITEM 5:		ITEM 6:				
ITEM 8:		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION
AUTHORITY		CUSIP		FAIR MARKET		PRINCIPAL		ITEM 7:
ITEM 1:		ITEM 2:		VALUE		(B) SHARED		MANAGERS
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		V (A) SOLE
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>
<S>		<C>		<C>		<C>		<C>
<C>		<C>		<C>		<C>		<C>
SURMODICS INC	COM	868873100	105,000	2,100	X		28-5284	2000
100			225,000	4,500	X	X	28-5284	4500
SUSQUEHANNA BANCSHARES INC P	COM	869099101	38,924	1,740	X		28-5284	1400
340			158,424	7,082	X	X	28-5284	4932
2150			156,635	7,002	X	X	28-12475	3644
3358			3,132	140	X		28-12473	
140								
SUSSEX BANCORP	COM	869245100	143,500	10,000	X	X	28-5284	10000
SWIFT ENERGY CO	COM	870738101	8,552	200	X		28-5284	
200								
SWISS HELVETIA FD INC	COM	870875101	224,725	12,625	X		28-5284	12625
			30,972	1,740	X	X	28-5284	1740
SWISS HELVETIA FD INC	RIGHT	06/22/20 870875119	3,405	7,566	X	X	28-5284	7566
SWISSCOM AG	SPONSORED ADR	871013108	5,797	170	X		28-5284	170
SWITCH & DATA FACILITIES COM	COM	871043105	1,045,855	54,500	X		28-12474	54500
SYBASE INC	COM	871130100	1,103,718	46,200	X		28-12474	46200
SYKES ENTERPRISES INC	COM	871237103	1,004,571	52,900	X		28-12474	52900
SYMANTEC CORP	COM	871503108	666,418	32,991	X		28-5284	32264
727			585,558	28,988	X	X	28-5284	14981
14007			8,267,254	409,270	X		28-12474	409270
5816	202850		26,003,460	1,287,300	X	X	28-12475	1078634
			543,481	26,905	X		28-05921	26905
			167,660	8,300	X		28-11439	8300
SYMMETRICOM INC	COM	871543104	2,268	270	X		28-5284	
270			820,680	97,700	X		28-12474	97700
SYMYX TECHNOLOGIES	COM	87155S108	27,221	2,365	X	X	28-12475	2365
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,376,046	46,900	X	X	28-5284	46900

			29,751	1,014	X	X	28-12475	1014
SYNGENTA AG	SPONSORED ADR	87160A100	14,209	365	X		28-5284	365
950			75,914	1,950	X	X	28-5284	1000
	COLUMN TOTAL		42,838,130					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		(A) SOLE		(C) OTH		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
SYNOPSYS INC	COM	871607107	5,947	225	X		28-5284	225					225
			1,184,064	44,800	X		28-12474	44800					
SYNOVUS FINL CORP	COM	87161C105	42,789,875	1,393,807	X		28-5284	1329882					
63925			7,400,235	241,050	X	X	28-5284	227555					
3395 10100			4,935,731	160,773	X		28-1500	130372					
30401													
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,670	500	X		28-5284	500					
SYNTAX BRILLIAN CORP	COM	87163L103	73,800	15,000	X	X	28-5284	15000					
SYPRIS SOLUTIONS INC	COM	871655106	43,476	5,421	X		28-1500	5421					
SYSCO CORP	COM	871829107	22,713,351	688,492	X		28-5284	688492					
300 3855			5,256,165	159,326	X	X	28-5284	155171					
2015 111656			15,778,094	478,269	X	X	28-12475	364598					
3478			485,151	14,706	X		28-05921	14706					
310			114,739	3,478	X		28-12473						
			10,227	310	X		28-1500						
			44,504	1,349	X		28-4580	1349					
			176,068	5,337	X	X	28-4580	5337					
SYSTEMAX INC	COM	871851101	199,256	9,575	X		28-5284	9575					
TCF FINL CORP	COM	872275102	533,037	19,174	X		28-5284	19174					
28369			921,181	33,136	X	X	28-5284	4767					
1000			27,800	1,000	X		28-1500						
TC PIPELINES LP	UT COM LTD PRT	87233Q108	158,000	4,000	X		28-5284	4000					
TCW STRATEGIC INCOME FUND IN	COM	872340104	6,595	1,371	X	X	28-5284	1371					
TDK CORP	AMERN DEP SH	872351408	6,674	69	X		28-5284	69					
TD AMERITRADE HLDG CORP	COM	87236Y108	8,420	421	X		28-5284	421					
			26,940	1,347	X	X	28-5284	1347					
TECO ENERGY INC	COM	872375100	315,562	18,368	X		28-5284	18368					
			836,219	48,674	X	X	28-5284	48674					
2000			128,850	7,500	X	X	28-12475	5500					
1000			17,180	1,000	X		28-1500						
	COLUMN TOTAL		104,203,811										

<TABLE>

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V <C>	(A) SOLE <C>
TALBOTS INC	COM	874161102	12,515 7,509	500 300	X X	28-5284 X 28-5284	500 300
TALISMAN ENERGY INC	COM	87425E103	86,985	4,500	X	28-4580	4500
TANGER FACTORY OUTLET CTRS I	COM	875465106	86,135 86,135 1,346,702 361,205	2,300 2,300 35,960 9,645	X X X X	28-5284 X 28-5284 28-12474 X 28-12475	2300 2300 35960 9405
240							
TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	5,424,934	4,850	X	28-11439	4850
TARGET CORP 437732	COM	87612E106	210,612,990 18,352,162 5,828,304 28,927,951	3,311,525 288,556 91,640 454,842	X X X X	28-5284 X 28-5284 28-12474 X 28-12475	2873793 240361 91640 357021
27100 21095							
1360 96461							
2244							
8833							
TASER INTL INC 500	COM	87651B104	40,484	2,900	X	X 28-12475	2400
TASEKO MINES LTD	COM	876511106	3,700 1,850	1,000 500	X X	28-5284 X 28-5284	1000 500
TASTY BAKING CO	COM	876553306	1,264 7,838	121 750	X X	28-5284 X 28-5284	121 750
TATA MTRS LTD 1000	SPONSORED ADR	876568502	44,334 4,926 51,723	2,700 300 3,150	X X X	28-5284 X 28-5284 X 28-12475	1700 300 650
2500							
4000							
TAUBMAN CTRS INC	COM	876664103	2,528,622 327,426	50,970 6,600	X X	28-12474 X 28-12475	50970 6260
340							
TAYLOR CAP GROUP INC	COM	876851106	512,058	18,600	X	28-1500	18600
TECH DATA CORP	COM	878237106	15,769 7,692	410 200	X X	28-5284 X 28-12475	410 200
COLUMN TOTAL			278,022,382				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS <C>	ITEM 4: CUSIP NUMBER <C>	ITEM 5: FAIR MARKET VALUE <C>	ITEM 6: PRINCIPAL AMOUNT <C>	ITEM 7: (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 8: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
TECHNE CORP	COM	878377100	57,210 171,630 1,930,838	1,000 3,000 33,750	X X X	28-5284 X 28-5284 X 28-12475	1000 3000 17300

5050	11400								
	TECHNIP NEW	SPONSORED ADR	878546209	2,065	25	X	28-5284	25	
	TECHNITROL INC	COM	878555101	7,741	270	X	28-5284		
270				57,340	2,000	X	X 28-5284		
2000				1,040,721	36,300	X	28-12474	36300	
	TECHNOLOGY RESH CORP	COM NEW	878727304	2,005	500	X	28-5284	500	
	TECUMSEH PRODS CO	CL B	878895101	20,730	1,395	X	28-5284	1395	
	TECUMSEH PRODS CO	CL A	878895200	65,982	4,200	X	28-5284	4200	
	TEGAL CORP	COM NEW	879008209	503	78	X	28-5284	78	
	TEKTRONIX INC	COM	879131100	161,682	4,792	X	28-5284	3492	
1300				60,732	1,800	X	X 28-5284		
1800									
	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,236	45	X	28-5284	45	
25				687	25	X	28-1500		
	TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,311	173	X	28-4580	173	
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	9,856	353	X	28-5284	353	
				27,920	1,000	X	X 28-5284	1000	
				5,584	200	X	28-1500		
200									
	TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	16,270	500	X	28-5284	500	
	TELECOMMUNICATION SYS INC	CL A	87929J103	2,540	500	X	X 28-12475	500	
	TELEDYNE TECHNOLOGIES INC	COM	879360105	41,217	897	X	28-5284	667	
230				22,975	500	X	X 28-12475	500	
	TELEFLEX INC	COM	879369106	6,123,032	74,872	X	28-5284	73672	
1200				621,528	7,600	X	X 28-5284	7600	
				475,960	5,820	X	X 28-12475	4465	
140	1215			53,157	650	X	28-1500		
650									
		COLUMN TOTAL		10,985,452					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION				
						(B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
	TELEFONICA S A	SPONSORED ADR	879382208	250,684	3,755	X	28-5284	3755		
				249,148	3,732	X	X 28-5284	3732		
				561,385	8,409	X	28-05921	8409		
	TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	125,934	3,336	X	28-5284	3336		
	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	321,913	8,496	X	28-5284	8496		
				208,395	5,500	X	X 28-5284	3500		
2000				3,031	80	X	28-1500			
80										
	TELEPHONE & DATA SYS INC	SPL COM	879433860	11,510	200	X	28-5284	200		

TELIK INC	COM	87959M109	1,112	329	X	28-1500	329
TELKONET INC	COM	879604106	29,250	15,000	X	28-5284	15000
TELLABS INC 2000	COM	879664100	48,420	4,500	X X	28-5284	2500
468			5,036	468	X	28-1500	
TEMECULA VY BANCORP INC CA 2100	COM	87972L104	37,149	2,100	X X	28-12475	
TEMPLE INLAND INC	COM	879868107	76,297	1,240	X	28-5284	1240
			83,681	1,360	X X	28-5284	1360
			11,629	189	X X	28-12475	189
300			18,459	300	X	28-1500	
TELETECH HOLDINGS INC	COM	879939106	1,948	60	X	28-5284	60
TEMPLETON DRAGON FD INC	COM	88018T101	34,045	1,294	X	28-5284	1294
			163,122	6,200	X X	28-5284	6200
6258			164,648	6,258	X	28-1500	
TEMPLETON EMERGING MKTS FD I	COM	880191101	19,430	1,000	X X	28-5284	1000
TEMPLETON EMERG MKTS INCOME	COM	880192109	66,203	4,550	X	28-5284	4550
3461			86,733	5,961	X X	28-5284	2500
TEMPLETON GLOBAL INCOME FD	COM	880198106	116,750	12,500	X	28-5284	12500
			185,464	19,857	X X	28-5284	19857
19500			182,130	19,500	X	28-1500	
TEMPLETON RUS AND EAST EUR F	COM	88022F105	133,720	2,000	X	28-5284	2000
COLUMN TOTAL			3,197,226				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING (A) SOLE
						(A) SOLE	(B) SHARED	(C) OTH INSTR V		
	TEMPUR PEDIC INTL INC 3075	COM	88023U101	127,350	4,917	X		28-1500		1842
	TENARIS S A	SPONSORED ADR	88031M109	41,861 31,824 2,223,029	855 650 45,405	X X X		28-5284 28-5284 28-12475		855 650 35565
9840	TENET HEALTHCARE CORP 120	COM	88033G100	781	120	X		28-1500		
	TENNANT CO 800	COM	880345103	29,200	800	X		28-1500		
	TENNECO INC	COM	880349105	526 5,291	15 151	X X	X X	28-5284 28-12475		15 150
1	TERADYNE INC	COM	880770102	66,874 46,130 689,663	3,804 2,624 39,230	X X X		28-5284 28-5284 28-12475		3804 2624 32630
6600				112,512	6,400	X	X	28-4580		6400
	TEREX CORP NEW	COM	880779103	25,366 786,496	312 9,674	X X		28-5284 28-5284		312 9674

TERNIUM SA	SPON ADR	880890108	6,058	200	X	X	28-5284	200
TESORO CORP 200	COM	881609101	74,295	1,300	X	X	28-5284	1100
1200			68,580	1,200	X	X	28-12475	
800			45,720	800	X		28-1500	
			1,600	28	X	X	28-4580	28
TETRA TECHNOLOGIES INC DEL 474	COM	88162F105	24,647	874	X		28-5284	400
			1,523	54	X	X	28-4580	54
TETRA TECH INC NEW 380	COM	88162G103	28,532	1,324	X		28-5284	944
TEVA PHARMACEUTICAL INDS LTD 20875	ADR	881624209	14,351,576	347,917	X		28-5284	327042
250	5100		8,643,278	209,534	X	X	28-5284	204184
			32,216	781	X		28-05921	781
200			8,250	200	X		28-12473	
9704			977,543	23,698	X		28-1500	13994
			150,315	3,644	X		28-4580	3644
			79,613	1,930	X	X	28-4580	1930
TESSERA TECHNOLOGIES INC	COM	88164L100	1,806,908	44,560	X		28-12474	44560
			266,008	6,560	X	X	28-12475	6560
	COLUMN TOTAL		30,753,565					

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
TEXAS CAPITAL BANCSHARES INC 292	COM	88224Q107	6,526	292	X		28-1500						
TEXAS INDS INC 180	COM	882491103	14,114	180	X		28-5284						
			548,870	7,000	X	X	28-5284					7000	
			862,510	11,000	X		28-12474					11000	
TEXAS INSTRS INC 16129	COM	882508104	27,797,469	738,705	X		28-5284					722576	
800	10050		18,201,518	483,697	X	X	28-5284					472847	
			9,506,467	252,630	X		28-12474					252630	
2930	141374		24,686,296	656,027	X	X	28-12475					511723	
			53,435	1,420	X		28-05921					1420	
437			16,444	437	X		28-12473						
14753			949,292	25,227	X		28-1500					10474	
			213,927	5,685	X		28-4580					5685	
			121,357	3,225	X	X	28-4580					3225	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	425,888	1,385	X		28-5284					1385	
			30,750	100	X	X	28-5284					100	
TEXAS ROADHOUSE INC	CL A	882681109	647,762	50,646	X		28-5284					50646	
			3,837	300	X	X	28-5284					300	
			84,056	6,572	X		28-1500					6572	
TEXTRON INC	COM	883203101	535,685	4,865	X		28-5284					4865	

				1,546,275	14,043	X	X	28-5284	14043
				335,615	3,048	X	X	28-12475	3048
				11,011	100	X		28-1500	
100				66,066	600	X		28-4580	600
	THE9 LTD	ADR	88337K104	1,323,961	28,620	X	X	28-5284	28620
	THERAGENICS CORP	COM	883375107	1,251	300	X		28-5284	
300									
	THERMO FISHER SCIENTIFIC INC	COM	883556102	171,607	3,318	X		28-5284	3318
6870				1,795,822	34,722	X	X	28-5284	27852
				573,420	11,087	X	X	28-12475	3587
7500									
	THOMAS & BETTS CORP	COM	884315102	644,960	11,120	X		28-5284	11120
				233,102	4,019	X	X	28-5284	4019
1342				147,436	2,542	X	X	28-12475	1200
	THOMSON	SPONSORED ADR	885118109	1,520	82	X		28-5284	82
	COLUMN TOTAL			91,558,249					

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AS OF 06/30/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
	THOR INDS INC	COM	885160101	73,127	1,620	X		28-5284	1620				
				53,040	1,175	X	X	28-5284	1175				
				726,754	16,100	X		28-12474	16100				
				70,509	1,562	X	X	28-12475					
1562													
	THORNBURG MTG INC	COM	885218107	311,621	11,903	X		28-5284	11903				
				104,720	4,000	X	X	28-5284	4000				
				422,807	16,150	X	X	28-12475	16150				
				4,189	160	X		28-1500					
160				9,530	364	X	X	28-4580	364				
	3COM CORP	COM	885535104	4,543	1,100	X	X	28-5284	1100				
				77,768	18,830	X	X	28-12475	1300				
17530				4	1	X		28-1500	1				
	3-D SYS CORP DEL	COM NEW	88554D205	72,073	2,898	X	X	28-12475	2898				
	3M CO	COM	88579Y101	125,715,141	1,448,498	X		28-5284	1412576				
2800	33122			110,928,469	1,278,125	X	X	28-5284	1213890				
4225	60010			52,422,983	604,021	X	X	28-12475	481944				
100	121977			2,241,612	25,828	X		28-05921	25828				
				222,616	2,565	X		28-12473					
2565				4,076,266	46,967	X		28-1500					
46967				4,623,824	53,276	X		28-4580	53276				
				5,028,439	57,938	X	X	28-4580	55602				
2336													
	TIBCO SOFTWARE INC	COM	88632Q103	119,460	13,200	X		28-5284	9000				
4200				55,205	6,100	X	X	28-5284					
6100				3,747	414	X		28-1500	414				

TOOTSIE ROLL INDS INC 2021	COM	890516107	713,394	25,745	X	28-5284	23724
			22,223	802	X	X 28-5284	802
TORCHMARK CORP 11850	COM	891027104	542,700	8,100	X	28-5284	8100
			408,700	6,100	X	X 28-5284	6100
			1,376,582	20,546	X	X 28-12475	8696
			482,400	7,200	X	28-05921	7200
	COLUMN TOTAL		49,664,569				

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
TORO CO 270		COM	891092108	216,126	3,670	X	28-5284	3400	
				471,120	8,000	X	X 28-5284	8000	
				206,115	3,500	X	X 28-12475	3500	
TORONTO DOMINION BK ONT 800		COM NEW	891160509	16,027	234	X	28-5284	234	
				188,211	2,748	X	X 28-5284	2748	
TORTOISE ENERGY INFRSTRCTR C 7198		COM	89147L100	23,305	557	X	28-5284	557	
				41,840	1,000	X	X 28-5284	1000	
TORTOISE CAP RES CORP 200		COM	89147N304	17,430	1,000	X	X 28-5284	1000	
TORTOISE NORTH AMRN ENRGY CO 200		COM	89147T103	26,110	1,000	X	28-5284	1000	
TORTOISE ENERGY CAP CORP 300		COM	89147U100	30,050	1,000	X	28-5284	1000	
TOTAL S A 800		SPONSORED ADR	89151E109	1,603,971	19,807	X	28-5284	19007	
				1,412,777	17,446	X	X 28-5284	10248	
				1,368,724	16,902	X	28-05921	16902	
				82,600	1,020	X	28-4580	1020	
				2,267	28	X	X 28-4580	28	
TOWER GROUP INC 200		COM	891777104	1,285,570	40,300	X	X 28-5284	40300	
TOYOTA MOTOR CORP 200		SP ADR REP2COM	892331307	1,323,754	10,516	X	28-5284	10316	
				914,266	7,263	X	X 28-5284	7063	
				1,060,539	8,425	X	28-05921	8425	
				37,764	300	X	28-1500		
TRACTOR SUPPLY CO 100		COM	892356106	15,615	300	X	28-5284	200	
				2,603	50	X	X 28-5284	50	
				478,860	9,200	X	X 28-12475	4600	
				17,593	338	X	28-1500		
TRANSACTION SYS ARCHITECTS 3000		COM	893416107	10,435	310	X	28-5284	310	
				100,980	3,000	X	X 28-12475		
TRANSAMERICA INCOME SHS INC 5000		COM	893506105	101,150	5,000	X	X 28-12475		
TRANSATLANTIC HLDGS INC		COM	893521104	194,469	2,734	X	28-5284	2734	
				1,423	20	X	X 28-5284	20	

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSCANADA CORP	COM	89353D107	27,528	800	X	28-5284	800	
			68,820	2,000	X	X 28-5284	2000	
			34,410	1,000	X	28-1500		
1000								
TRANSDIGM GROUP INC	COM	893641100	16,184	400	X	X 28-5284	400	
TRANSMERIDIAN EXPL INC	COM	89376N108	5,280	3,000	X	28-5284	3000	
			8,800	5,000	X	X 28-5284	5000	
TRANSMETA CORP DEL	COM	89376R109	750	1,000	X	28-5284	1000	
TRAVELERS COMPANIES INC	COM	89417E109	3,709,690	69,340	X	28-5284	68503	
837								
			8,457,441	158,083	X	X 28-5284	148533	
9550								
			1,997,262	37,332	X	X 28-12475	27858	
570	8904							
			428,214	8,004	X	28-1500		
8004								
			17,388	325	X	28-4580	325	
			108,177	2,022	X	X 28-4580	2022	
TRAVELCENTERS OF AMERICA LLC	COM	894174101	11,205	277	X	28-5284	277	
			1,820	45	X	X 28-5284	45	
			809	20	X	X 28-12475	20	
			4,328	107	X	28-05921	107	
TREDEGAR CORP	COM	894650100	3,834	180	X	28-5284		
180								
TREEHOUSE FOODS INC	COM	89469A104	2,661	100	X	X 28-5284	100	
			10,644	400	X	28-1500		
400								
TREX INC	COM	89531P105	5,889	300	X	X 28-12475	300	
TRI CONTL CORP	COM	895436103	523,991	20,138	X	28-5284	20138	
			169,234	6,504	X	X 28-5284	6504	
			59,222	2,276	X	X 28-12475	1962	
314								
			7,051	271	X	28-4580	271	
TRIAD HOSPITALS INC	COM	89579K109	73,651	1,370	X	28-5284	1339	
31								
			10,967	204	X	X 28-5284	204	
TRIDENT MICROSYSTEMS INC	COM	895919108	1,163,390	63,400	X	28-12474	63400	
			61,197	3,335	X	X 28-12475		
3335								
	COLUMN TOTAL		16,989,837					

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ITEM 5: ITEM 6: INVESTMENT

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1136	TRIAD GTY INC	COM	895925105	10,342 654,852 45,360	259 16,400 1,136	X X X	X 28-5284 28-12474 28-12475	259 16400
275	TRIBUNE CO NEW	COM	896047107	145,354 275,213	4,944 9,361	X X	28-5284 28-5284	4944 9086
7190				264,306 30,135	8,990 1,025	X X	X 28-12475 28-05921	1800 1025
	TRIMAS CORP	COM NEW	896215209	124,424	10,300	X	28-12474	10300
770	TRIMBLE NAVIGATION LTD	COM	896239100	24,794 29,431 8,308	770 914 258	X X X	28-5284 28-5284 28-1500	914
258	TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,893	508	X	28-5284	508
	TRINITY INDS INC	COM	896522109	21,770 132,797	500 3,050	X X	28-5284 28-5284	500 3050
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	506	100	X	X 28-5284	100
110	TRIUMPH GROUP INC NEW	COM	896818101	7,202 65,470 72,672	110 1,000 1,110	X X X	28-5284 28-5284 28-1500	1000
1110	TRONOX INC	COM CL B	897051207	1,349 3,063 1,265	96 218 90	X X X	28-5284 28-5284 28-12475	96 218 54
36	TRUE RELIGION APPAREL INC	COM	89784N104	84,898	4,176	X	X 28-12475	
4176	TRUMP ENTMT RESORTS INC	COM	89816T103	2,516	200	X	X 28-5284	200
460	TRUSTCO BK CORP N Y	COM	898349105	35,370	3,580	X	28-5284	3120
	TRUSTMARK CORP	COM	898402102	12,930 1,825,251	500 70,582	X X	28-5284 28-12475	500 70582
	TUESDAY MORNING CORP	COM NEW	899035505	417,768	33,800	X	28-12474	33800
	COLUMN TOTAL			4,303,239				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
680	TUPPERWARE BRANDS CORP	COM	899896104	71,850 63,228 85,645	2,500 2,200 2,980	X X X	28-5284 28-5284 28-12475	2500 2200 2300

125			3,593	125	X	28-12473	
TURKISH INVT FD INC	COM	900145103	88,100	5,000	X	28-5284	5000
II VI INC	COM	902104108	65,208	2,400	X	28-5284	2400
			1,112,231	40,936	X	X 28-5284	40936
TYCO INTL LTD NEW 22925	COM	902124106	27,779,333	822,117	X	28-5284	799192
16761 12850			8,914,545	263,822	X	X 28-5284	234211
			1,229,280	36,380	X	28-12474	36380
1300 61257			12,314,123	364,431	X	X 28-12475	301874
			2,875,732	85,106	X	28-05921	85106
3075			103,904	3,075	X	28-12473	
			4,520,663	133,787	X	28-1500	110797
22990			23,247,520	688,000	X	28-11439	688000
			214,702	6,354	X	28-4580	6354
TYSON FOODS INC	CL A	902494103	15,483	672	X	28-5284	672
			67,576	2,933	X	X 28-5284	2933
UAL CORP	COM NEW	902549807	284	7	X	28-5284	7
UCBH HOLDINGS INC 630	COM	90262T308	15,475	847	X	28-5284	217
UDR INC	COM	902653104	52,600	2,000	X	28-5284	2000
			236,306	8,985	X	X 28-5284	8985
			3,721,976	141,520	X	28-12474	141520
			641,589	24,395	X	X 28-12475	23445
950							
UGI CORP NEW 680	COM	902681105	130,562	4,786	X	28-5284	4106
			708,789	25,982	X	X 28-5284	25982
3000			81,840	3,000	X	X 28-12475	
UIL HLDG CORP 170	COM	902748102	5,627	170	X	28-5284	
			11,022	333	X	X 28-5284	333
	COLUMN TOTAL		88,378,786				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
UST INC	COM	902911106	510,460	9,504	X	28-5284	9504
			1,079,732	20,103	X	X 28-5284	20103
			350,458	6,525	X	X 28-12475	6525
			2,949,646	54,918	X	28-1500	
54918			64,452	1,200	X	28-4580	1200
USA TRUCK INC 1173	COM	902925106	19,472	1,173	X	28-1500	
U S ENERGY SYS INC	COM	902951102	14,175	7,500	X	X 28-5284	7500
US BANCORP DEL 86323	COM NEW	902973304	90,128,168	2,735,301	X	28-5284	2648978
			20,857,218	632,996	X	X 28-5284	506842
11623 114531			4,207,155	127,683	X	X 28-12475	71388

615	55680			3,888	118	X	28-12473	
118								
91977				15,131,629	459,230	X	28-1500	367253
				37,299	1,132	X	28-4580	1132
URS CORP NEW 350	COM	903236107		16,993	350	X	28-5284	
				14,565	300	X	X 28-12475	300
USANA HEALTH SCIENCES INC 7940	COM	90328M107		355,236	7,940	X	X 28-5284	
2400				107,376	2,400	X	X 28-12475	
USA TECHNOLOGIES INC 60	COM NO PAR	90328S500		4,762	443	X	X 28-5284	383
U S G CORP 4400	COM NEW	903293405		80,916	1,650	X	28-5284	1650
				218,228	4,450	X	X 28-5284	50
1000				98,080	2,000	X	X 28-12475	1000
2200				107,888	2,200	X	28-1500	
USEC INC 116800	COM	90333E108		39,520	1,798	X	28-5284	1798
				153,860	7,000	X	X 28-5284	7000
				21,980	1,000	X	X 28-12475	1000
				2,567,264	116,800	X	28-1500	
U S PHYSICAL THERAPY INC	COM	90337L108		58,608	4,351	X	28-1500	4351
U S AIRWAYS GROUP INC	COM	90341W108		302,700	10,000	X	X 28-5284	10000
ULTRA CLEAN HLDGS INC	COM	90385V107		8,388	600	X	X 28-5284	600
				COLUMN TOTAL	139,510,116			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH <C>	<C>		
	ULTRA PETROLEUM CORP	COM	903914109	99,984	1,810	X	28-5284		1810	
				22,096	400	X	X 28-5284		400	
3950	5000			663,322	12,008	X	X 28-12475		3058	
				556,267	10,070	X	28-11439		10070	
				608	11	X	X 28-4580		11	
ULTRATECH INC 140	COM	904034105		1,866	140	X	28-5284			
UMPQUA HLDGS CORP	COM	904214103		275,067	11,700	X	28-1500		11700	
UNDER ARMOUR INC 300	CL A	904311107		27,390	600	X	X 28-5284		300	
				1,629,705	35,700	X	28-12474		35700	
300	1100			109,560	2,400	X	X 28-12475		1000	
1500				68,475	1,500	X	28-1500			
UNIFIRST CORP MASS 100	COM	904708104		4,405	100	X	X 28-12475			
UNILEVER PLC	SPON ADR NEW	904767704		56,487	1,751	X	28-5284		1751	
				228,014	7,068	X	X 28-5284		7068	

				7,251,080	224,770	X	28-12474	224770
				35,744	1,108	X	28-1500	
1108				41,454	1,285	X	X 28-4580	1285
UNILEVER N V	N Y SHS NEW	904784709		10,399,331	335,246	X	28-5284	324536
10710				12,377,011	399,001	X	X 28-5284	395821
3180				568,348	18,322	X	28-05921	18322
				9,306	300	X	28-12473	
300				44,669	1,440	X	28-1500	
1440				80,404	2,592	X	28-4580	2292
300				81,334	2,622	X	X 28-4580	2622
UNION BANKSHARES CORP	COM	905399101		25,056	1,080	X	X 28-12475	1080
UNION BANKSHARES INC	COM	905400107		83,200	4,000	X	X 28-5284	4000
UNION PAC CORP	COM	907818108		17,982,976	156,170	X	28-5284	146520
9650				18,556,998	161,155	X	X 28-5284	149938
11217				6,699,772	58,183	X	X 28-12475	50907
7276				5,297	46	X	28-12473	
46				172,725	1,500	X	28-1500	
1500				156,374	1,358	X	28-11439	1358
				115,150	1,000	X	28-4580	1000
				373,086	3,240	X	X 28-4580	3240
	COLUMN TOTAL			78,802,561				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

				ITEM 5:		ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	UNIONBANCAL CORP	COM	908906100	6,143,130	102,900	X		28-1500	102900
	UNISOURCE ENERGY CORP	COM	909205106	7,565	230	X		28-5284	
230				38,284	1,164	X	X	28-12475	
1164									
	UNISYS CORP	COM	909214108	1,828	200	X		28-5284	200
				9,140	1,000	X	X	28-5284	1000
				1,371	150	X	X	28-12475	150
				1,097	120	X		28-1500	
120									
	UNIT CORP	COM	909218109	270,513	4,300	X		28-5284	4000
300									
	UNITED AUTO GROUP INC	COM	909440109	8,516	400	X		28-12473	
400									
	UNITED BANKSHARES INC WEST V	COM	909907107	292,019	9,183	X		28-5284	8943
240				99,216	3,120	X	X	28-5284	3120
				9,540	300	X	X	28-12475	300
	UNITED BANCORP INC OHIO	COM	909911109	47,665	4,518	X		28-5284	4518
	UNITED DOMINION REALTY TR IN	NOTE	3.625% 910197AM4	9,424,219	10,000	X		28-11439	10000

UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,128 2,461,136	300 38,600	X X	X 28-5284 28-12474	300 38600
UNITED UTILS PLC	SPONSORED ADR	91311Q105	22,560	800	X	X 28-5284	800
UNITEDHEALTH GROUP INC 28050	COM	91324P102	9,779,553	191,231	X	28-5284	163181
16360			3,619,127	70,769	X	X 28-5284	54409
7150			772,725	15,110	X	X 28-12475	7960
200			10,228	200	X	28-12473	
8690			444,407	8,690	X	28-1500	
			672,491	13,150	X	28-4580	13150
UNITRIN INC	COM	913275103	281,457 9,836	5,723 200	X X	28-5284 28-12475	5723 200
UNIVERSAL CORP VA	COM	913456109	60,920 9,138	1,000 150	X X	28-5284 28-12475	1000
150							
	COLUMN TOTAL		299,661,522				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
UNIVERSAL DISPLAY CORP 2000	COM	91347P105	47,130	3,000	X	28-5284	1000						
			129,011	8,212	X	28-1500	8212						
UNIVERSAL FST PRODS INC 130	COM	913543104	5,494	130	X	28-5284							
UNIVERSAL HEALTH RLTY INCM T 1350	SH BEN INT	91359E105	151,515	4,550	X	X 28-5284	3200						
UNIVERSAL HLTH SVCS INC 300	CL B	913903100	12,300 79,950	200 1,300	X X	28-5284 28-5284	200 1000						
			1,002,450	16,300	X	28-12474	16300						
UNUM GROUP 934	COM	91529Y106	238,880 335,957	9,149 12,867	X X	28-5284 28-5284	9149 11933						
877			54,230	2,077	X	X 28-12475	1200						
UPM KYMMENE CORP	SPONSORED ADR	915436109	5,428 11,175	221 455	X X	28-5284 28-12475	221 455						
URBAN OUTFITTERS INC	COM	917047102	68,966 57,672	2,870 2,400	X X	28-5284 28-5284	2870 2400						
			5,337,544	222,120	X	28-12474	222120						
2900 139264			18,340,056	763,215	X	X 28-12475	621051						
100			2,403	100	X	28-12473							
UROPLASTY INC	COM NEW	917277204	10,625	2,500	X	X 28-12475	2500						
URSTADT BIDDLE PPTYS INS 2500	CL A	917286205	50,180 42,525	2,950 2,500	X X	28-5284 28-12475	2950						
UTAH MED PRODS INC	COM	917488108	1,016	32	X	28-5284	32						

VCA ANTECH INC 2300	COM	918194101	86,687	2,300	X	28-5284	
			13,192	350	X	X 28-5284	350
			177,143	4,700	X	X 28-12475	4700
V F CORP 3000	COM	918204108	1,594,408	17,410	X	28-5284	14410
			1955,017,604	21,347,648	X	X 28-5284	21347648
105 1925			791,251	8,640	X	X 28-12475	6610
347105			31,787,876	347,105	X	X 28-4580	
VSE CORP	COM	918284100	11,031	300	X	28-5284	300
VAIL RESORTS INC	COM	91879Q109	6,574	108	X	28-5284	108
			COLUMN TOTAL	2,015,470,273			

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AS OF 06/30/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>	(A) SOLE (A) SOLE <C>		
VALASSIS COMMUNICATIONS INC 3000	COM	918866104	51,570	3,000	X	X 28-12475			
VALHI INC NEW	COM	918905100	6,064	372	X	28-5284		372	
VALENCE TECHNOLOGY INC	COM	918914102	222 2,220	200 2,000	X X	28-5284 X 28-5284		200 2000	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	10,031	601	X	28-5284		601	
VALERO ENERGY CORP NEW 700	COM	91913Y100	545,530 1,410,504	7,386 19,097	X X	28-5284 X 28-5284		7386 18397	
900			280,668 66,474	3,800 900	X X	X 28-12475 28-1500		3800	
			59,531 886	806 12	X X	28-4580 X 28-4580		806 12	
VALLEY NATL BANCORP	COM	919794107	96,977 46,914	4,312 2,086	X X	28-5284 X 28-5284		4312 2086	
VALMONT INDS INC 120	COM	920253101	8,731	120	X	28-5284			
VALSPAR CORP 23775	COM	920355104	289,981 1,152,026	10,207 40,550	X X	28-5284 X 28-5284		10207 16775	
			877,869 11,364	30,900 400	X X	28-12474 X 28-12475		30900 400	
VALUECLICK INC 2718	COM	92046N102	41,332 80,072	1,403 2,718	X X	X 28-5284 X 28-12475		1403	
603			17,764	603	X	28-1500			
VAN KAMPEN MUN TR 1000	SH BEN INT	920919107	100,022 15,050	6,646 1,000	X X	28-5284 28-1500		6646	
VAN KAMPEN TR INSD MUNS	COM	920928108	49,398	3,365	X	X 28-5284		3365	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	103,601 22,650 55,115	6,861 1,500 3,650	X X X	28-5284 X 28-5284 28-12473		6861 1500	

3650

VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	90,343	5,855	X	28-5284	5855
			4,629	300	X	X 28-5284	300
			47,324	3,067	X	X 28-12475	3067
			118,502	7,680	X	28-12473	
7680	COLUMN TOTAL		5,663,364				

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AS OF 06/30/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VAN KAMPEN SENIOR INCOME TR	COM	920961109	77,473	8,844	X	28-5284	8844	
			44,676	5,100	X	X 28-5284	5100	
			9,636	1,100	X	28-05921	1100	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	62,435	4,766	X	28-5284	4766	
			23,737	1,812	X	28-12473		
1812								
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,080	4,000	X	28-5284	4000	
			9,205	707	X	28-12473		
707								
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	440,794	31,020	X	28-5284	31020	
			232,135	16,336	X	X 28-5284	16336	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	151,903	2,045	X	28-5284	2045	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	718,290	11,317	X	28-5284	11317	
			222,589	3,507	X	X 28-5284	3507	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	243,972	3,616	X	28-5284	3616	
			1,133,496	16,800	X	X 28-5284	16800	
			49,658	736	X	28-4580	736	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	115,996	1,147	X	28-5284	1147	
			48,340	478	X	X 28-5284	478	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	58,423	915	X	28-5284	915	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	622,183	10,313	X	28-5284	10313	
			18,702	310	X	X 28-5284	310	
			36,198	600	X	28-4580	600	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,579,814	21,398	X	28-5284	21398	
			730,179	9,890	X	X 28-5284	9890	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,074,824	88,074	X	28-5284	88074	
			4,163,967	72,266	X	X 28-5284	72266	
			143,877	2,497	X	28-4580	2497	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,492,881	29,533	X	28-5284	29397	
136								
			678,741	8,041	X	X 28-5284	8041	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	24,750	300	X	28-5284	300	
			41,250	500	X	X 28-4580	500	
	COLUMN TOTAL		19,302,204					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	227,673	2,755	X			28-5284		2755
			25,536	309	X	X		28-5284		309
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	17,100	300	X			28-5284		300
			28,500	500	X	X		28-5284		500
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	3,433,417	37,610	X			28-5284		37510
100			5,798,193	63,514	X	X		28-5284		63011
503			9,129	100	X			28-12473		
100			30,582	335	X			28-1500		
335			126,254	1,383	X			28-4580		1383
			208,598	2,285	X	X		28-4580		2285
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	497,095	7,049	X			28-5284		5734
1315			436,519	6,190	X	X		28-5284		6075
115			49,082	696	X			28-4580		696
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	758,110	9,932	X			28-5284		9932
			256,163	3,356	X	X		28-5284		3356
			55,110	722	X			28-4580		722
VARIAN MED SYS INC	COM	92220P105	6,155,023	144,790	X			28-5284		135850
8940			2,572,918	60,525	X	X		28-5284		59725
800			1,087,788	25,589	X	X		28-12475		19522
6067			656,057	15,433	X			28-1500		6415
9018			59,514	1,400	X	X		28-4580		1400
VARIAN INC	COM	922206107	5,483	100	X			28-5284		100
			10,966	200	X	X		28-5284		200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	30,646	765	X			28-5284		225
540			18,027	450	X	X		28-5284		450
			1,273,908	31,800	X			28-12474		31800
VASCO DATA SEC INTL INC	COM	92230Y104	1,369,014	60,150	X	X		28-5284		60150
VECTREN CORP	COM	92240G101	223,627	8,304	X			28-5284		8304
			348,905	12,956	X	X		28-5284		12956
			38,375	1,425	X	X		28-12475		1425
VECTOR GROUP LTD	COM	92240M108	78,855	3,500	X			28-1500		
3500										
	COLUMN TOTAL		25,886,167							

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VEECO INSTRS INC DEL 210	COM	922417100	4,355	210	X	28-5284		
			57,636	2,779	X	28-1500	2779	
VENTAS INC 4351	COM	92276F100	348,435	9,612	X	28-5284	5261	
			61,516	1,697	X	X 28-5284	1697	
			2,891,663	79,770	X	28-12474	79770	
			418,325	11,540	X	X 28-12475	10800	
740			207,713	5,730	X	28-1500		
5730								
VANGUARD INDEX FDS	REIT ETF	922908553	90,107	1,270	X	28-5284	1270	
			18,802	265	X	X 28-5284	265	
VANGUARD INDEX FDS 375	SML CP GRW ETF	922908595	2,712,906	36,567	X	28-5284	36192	
			1,412,874	19,044	X	X 28-5284	17870	
1174			371	5	X	28-4580	5	
			75,674	1,020	X	X 28-4580	1020	
VANGUARD INDEX FDS 375	SM CP VAL ETF	922908611	200,021	2,673	X	28-5284	2298	
			19,755	264	X	X 28-5284	264	
			374	5	X	28-4580	5	
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,303,247	28,594	X	28-5284	28594	
			488,052	6,059	X	X 28-5284	5904	
155			100,688	1,250	X	28-4580	1250	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	5,844,740	87,274	X	28-5284	87274	
			927,468	13,849	X	X 28-5284	13849	
			6,697	100	X	28-12473		
100			881,392	13,161	X	X 28-4580	13161	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33,591	300	X	28-5284	300	
			61,695	551	X	X 28-5284	551	
			303,999	2,715	X	28-1500		
2715								
VANGUARD INDEX FDS 350	GROWTH ETF	922908736	5,501,016	88,228	X	28-5284	87878	
			4,004,928	64,233	X	X 28-5284	36412	
26430	1391		85,045	1,364	X	X 28-4580	1364	
VANGUARD INDEX FDS	VALUE ETF	922908744	4,151,863	57,753	X	28-5284	57753	
			1,542,328	21,454	X	X 28-5284	4874	
16580								
	COLUMN TOTAL		34,757,276					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR	V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,289,810	17,292	X	28-5284	17292	
			1,151,147	15,433	X	X 28-5284	10738	
4530	165		99,652	1,336	X	28-4580	1336	
VANGUARD INDEX FDS	STK MRK ETF	922908769	9,986,800	66,855	X	28-5284	66682	
173			38,483,276	257,620	X	X 28-5284	20928	

236692

VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	88,255 78,310	1,127 1,000	X X	28-5284 X 28-5284	1127 1000
VERIFONE HLDGS INC	COM	92342Y109	1,596,825	45,300	X	28-12474	45300
VERISIGN INC	COM	92343E102	1,523 276,051 283,508	48 8,700 8,935	X X X	28-5284 X 28-5284 28-1500	48 8700 4135
4800							
VERIZON COMMUNICATIONS 33615	COM	92343V104	73,970,263 120,348,268	1,796,703 2,923,203	X X	28-5284 X 28-5284	1763088 2381745
5433 536025			1,025,545 29,640,918	24,910 719,964	X X	28-12474 X 28-12475	24910 604099
2720 113145			1,003,519 279,997	24,375 6,801	X X	28-05921 28-12473	24375
6801			787,170	19,120	X	28-1500	
19120			1,447,043 1,554,662	35,148 37,762	X X	28-4580 X 28-4580	35148 36579
590 593							
VERSAR INC	COM	925297103	841	100	X	28-5284	100
VERTEX PHARMACEUTICALS INC	COM	92532F100	51,408	1,800	X	28-5284	1800
VESTIN RLTY MTG II INC	COM	92549X102	3,606	625	X	28-5284	625
VIAD CORP	COM NEW	92552R406	22,645 4,217	537 100	X X	28-5284 X 28-5284	537 100
VIASAT INC 160	COM	92552V100	5,136 12,840 24,075 73,766	160 400 750 2,298	X X X X	28-5284 X 28-5284 X 28-12475 28-1500	400 750 2298
VIACOM INC NEW 397	CL A	92553P102	74,131 72,592	1,782 1,745	X X	28-5284 X 28-5284	1385 1392
353							
	COLUMN TOTAL		283,737,799				

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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
VIACOM INC NEW 22505	CL B	92553P201	3,735,460	89,730	X	28-5284	67225		
16250			2,696,458	64,772	X	X 28-5284	48522		
11929			821,193	19,726	X	X 28-12475	7797		
52			2,165	52	X	28-12473			
6556			404,186	9,709	X	28-1500	3153		
			42	1	X	28-11439	1		
			4,163	100	X	28-4580	100		
			87,756	2,108	X	X 28-4580	2108		
VIASYS HEALTHCARE INC 220	COM NEW	92553Q209	9,405	220	X	28-5284			

VOLVO AKTIEBOLAGET	ADR B	928856400	15,813	795	X	28-5284	795
VONAGE HLDGS CORP	COM	92886T201	2,214	712	X	28-5284	712
VORNADO RLTY TR	SH BEN INT	929042109	429,145	3,907	X	28-5284	3907
			257,794	2,347	X	X 28-5284	2347
			8,545,552	77,800	X	28-12474	77800
			1,310,391	11,930	X	X 28-12475	11200
730							
			43,936	400	X	28-1500	
400							
VORNADO RLTY TR	PFD CONV SER A	929042208	77,000	500	X	28-5284	
500							
VULCAN MATLS CO	COM	929160109	3,021,680	26,381	X	28-5284	14378
12003							
			402,035	3,510	X	X 28-5284	3510
			332,166	2,900	X	X 28-12475	400
2500							
WCI CMNTYS INC	COM	92923C104	6,672	400	X	28-5284	400
			3,336	200	X	X 28-5284	200
			393,648	23,600	X	28-12474	23600
WD-40 CO	COM	929236107	13,805	420	X	28-5284	300
120							
			3,287	100	X	X 28-5284	100
			32,870	1,000	X	X 28-12475	1000
	COLUMN TOTAL		44,698,344				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V			ITEM 7: MANAGERS (A) SOLE <C>
					(A) SOLE	(C) OTH	INSTR V	
WGL HLDGS INC	COM	92924F106	100,531	3,080	X	28-5284	3080	
			228,480	7,000	X	X 28-5284	1800	
5200								
			248,064	7,600	X	X 28-12475	5700	
1900								
W-H ENERGY SVCS INC	COM	92925E108	3,200,747	51,700	X	28-12474	51700	
			61,910	1,000	X	28-1500		
1000								
W HLDG CO INC	COM	929251106	903	342	X	28-5284	342	
WMS INDS INC	COM	929297109	1,428,570	49,500	X	28-12474	49500	
			238,095	8,250	X	X 28-12475	5700	
2550								
W P CAREY & CO LLC	COM	92930Y107	1,173,620	37,317	X	28-5284	37317	
			668,690	21,262	X	X 28-5284	21262	
			62,900	2,000	X	X 28-12475		
2000								
WPP GROUP PLC	SPON ADR 0905	929309409	5,831	78	X	28-5284	78	
			4,410	59	X	X 28-5284	59	
			777,026	10,395	X	28-05921	10395	
WSFS FINL CORP	COM	929328102	39,258	600	X	28-5284	600	
			16,946	259	X	28-4580	259	
WVS FINL CORP	COM	929358109	32,800	2,000	X	28-5284	2000	
WABASH NATL CORP	COM	929566107	7,315	500	X	28-5284	300	
200								
WABTEC CORP	COM	929740108	2,321,482	63,550	X	28-5284	1900	

61650				6,898,837	188,854	X	X	28-5284	42100
146754				1,497,730	41,000	X		28-12474	41000
				889,140	24,340	X	X	28-12475	24340
				9,841,255	269,402	X		28-4580	269402
WACHOVIA CORP NEW 36106	COM	929903102		61,493,901	1,199,881	X		28-5284	1163775
14155	56752			56,428,864	1,101,051	X	X	28-5284	1030144
				17,376,876	339,061	X		28-12474	339061
4950	175482			68,539,136	1,337,349	X	X	28-12475	1156917
				783,561	15,289	X		28-05921	15289
1928				98,810	1,928	X		28-12473	
10551				12,786,516	249,493	X		28-1500	238942
110				1,826,704	35,643	X		28-4580	35533
				1,222,005	23,844	X	X	28-4580	23844
				250,300,913					
COLUMN TOTAL									

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
ITEM 1:		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V	
(SHARES)										(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE													
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
WADDELL & REED FINL INC	CL A	930059100	116,187	4,467	X	28-5284	4467						
			66,195	2,545	X	X	28-12475	300					
2245			84,715	3,257	X	28-05921	3257						
WAL MART STORES INC 63828	COM	931142103	76,578,563	1,591,739	X	28-5284	1527911						
4008	53687		59,026,881	1,226,915	X	X	28-5284	1169220					
			2,335,115	48,537	X	28-12474	48537						
			22,291,047	463,335	X	X	28-12475	395215					
1660	66460		1,907,610	39,651	X	28-05921	39651						
2490			119,794	2,490	X	28-12473							
25164			1,210,640	25,164	X	28-1500							
			388,729	8,080	X	28-11439	8080						
200			1,296,997	26,959	X	28-4580	26759						
1556			638,805	13,278	X	X	28-4580	11722					
WALGREEN CO 115621	COM	931422109	59,135,723	1,358,193	X	28-5284	1242572						
300	23284		22,352,435	513,377	X	X	28-5284	489793					
			9,859,633	226,450	X	28-12474	226450						
1125	104466		19,770,513	454,077	X	X	28-12475	348486					
			1,380,218	31,700	X	28-05921	31700						
3500			152,390	3,500	X	28-12473							
38509			2,037,933	46,806	X	28-1500	8297						
			192,665	4,425	X	28-4580	4425						
WALTER INDS INC	COM	93317Q105	2,172	75	X	X	28-5284	75					
			761,648	26,300	X	28-12474	26300						
			14,480	500	X	X	28-12475	500					

WARNACO GROUP INC	COM NEW	934390402	578,298	14,700	X	28-12474	14700
WASHINGTON MUT INC 31671	COM	939322103	41,277,354	968,043	X	28-5284	936372
5770 16216			15,111,104	354,388	X X	28-5284	332402
			1,786,616	41,900	X	28-12474	41900
1820 23024			9,068,846	212,684	X X	28-12475	187840
			42,640	1,000	X	28-05921	1000
4024			171,583	4,024	X	28-12473	
11814			3,904,886	91,578	X	28-1500	79764
			5,937,876	139,256	X	28-11439	139256
			124,722	2,925	X	28-4580	2925
			225,992	5,300	X X	28-4580	5300
	COLUMN TOTAL		359,951,005				

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AS OF 06/30/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>			
WASHINGTON POST CO		CL B	939640108	417,536 240,588	538 310	X X	28-5284 28-5284		538 150	
160				2,377,164	3,063	X X	28-12475		1875	
1188										
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	115,600 248,200 1,105,000 334,050	3,400 7,300 32,500 9,825	X X X X	28-5284 28-5284 28-12474 28-12475		3400 7300 32500 5825	
4000				156,400	4,600	X	28-1500			
4600				85,000	2,500	X X	28-4580		2500	
WASHINGTON SVGBK FSB WALDRF		COM	939696100	20,625	2,500	X X	28-5284		2500	
WASHINGTON TR BANCORP		COM	940610108	103,235	4,095	X X	28-5284		4095	
WASTE CONNECTIONS INC 445		COM	941053100	16,209	536	X	28-5284		91	
WASTE MGMT INC DEL 22000		COM	94106L109	2,205,232	56,472	X	28-5284		34472	
256 15500				1,021,939	26,170	X X	28-5284		10414	
1450				105,435	2,700	X X	28-12475		1250	
11448				447,044	11,448	X	28-1500			
				3,280	84	X X	28-4580		84	
WATERS CORP 33010		COM	941848103	34,946,360	588,719	X	28-5284		555709	
1925 2382				9,390,871	158,202	X X	28-5284		153895	
				183,363	3,089	X X	28-12475		3089	
12516				7,102,483	119,651	X	28-1500		107135	
				11,872	200	X	28-4580		200	
WATSCO INC 170		COM	942622200	9,248	170	X	28-5284			
WATSON PHARMACEUTICALS INC		COM	942683103	2,049 21,145	63 650	X X	28-5284 28-5284		63	

WATSON WYATT WORLDWIDE INC 4102	CL A	942712100	207,069	4,102	X	X	28-12475	
WATTS WATER TECHNOLOGIES INC 200	CL A	942749102	7,494	200	X		28-5284	
			26,229	700	X	X	28-5284	700
			11,241	300	X	X	28-12475	300
WEBSTER FINL CORP CONN 2000	COM	947890109	31,874	747	X		28-5284	747
			213,350	5,000	X	X	28-5284	3000
	COLUMN TOTAL		61,167,185					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEIGHT WATCHERS INTL INC NEW	COM	948626106	22,370	440	X	28-5284 440
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,144,306	27,842	X	28-5284 27842
44248			2,580,998	62,798	X	X 28-5284 18550
			2,057,466	50,060	X	28-12474 50060
4840			578,400	14,073	X	X 28-12475 9233
			23,098	562	X	28-12473
562						
WEIS MKTS INC	COM	948849104	10,128	250	X	X 28-5284 250
WELLCARE HEALTH PLANS INC 400	COM	94946T106	1,006,471	11,120	X	X 28-5284 10720
WELLMAN INC	COM	949702104	18,240	6,000	X	28-5284 6000
WELLPOINT INC 9168	COM	94973V107	33,946,271	425,232	X	28-5284 416064
			13,235,175	165,792	X	X 28-5284 148881
2528 14383			901,999	11,299	X	X 28-12475 3025
8274			17,962	225	X	28-05921 225
			62,267	780	X	28-1500
780			823,367	10,314	X	28-4580 9929
385			193,987	2,430	X	X 28-4580 2430
WELLS FARGO & CO NEW 36559	COM	949746101	101,762,355	2,893,442	X	28-5284 2856883
			118,803,838	3,377,988	X	X 28-5284 3287322
23850 66816			23,560,383	669,900	X	X 28-12475 506092
3640 160168			89,684	2,550	X	28-05921 2550
			206,694	5,877	X	28-12473
5877			313,013	8,900	X	28-1500
8900			1,083,447	30,806	X	28-4580 30806
			995,663	28,310	X	X 28-4580 28310
WENDYS INTL INC	COM	950590109	102,569	2,791	X	28-5284 2791
			6,101	166	X	X 28-5284 166
			22,050	600	X	X 28-12475 300

WERNER ENTERPRISES INC	COM	950755108	50,375	2,500	X	28-5284	2500
WESBANCO INC	COM	950810101	1,774,455 537,490	60,151 18,220	X X	28-5284 28-5284	60151 18220
WESCO FINL CORP	COM	950817106	19,250	50	X	28-5284	50
COLUMN TOTAL			305,949,872				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WESCO INTL INC	COM	95082P105	2,358 181,350	39 3,000	X X	28-5284 28-5284	39	
3000			77,074	1,275	X	28-12475		
1275								
WEST PHARMACEUTICAL SVSC INC	COM	955306105	240,465 164,176	5,100 3,482	X X	28-5284 28-5284	5100 2600	
212	670							
WESTAIM CORP	COM	956909105	138	250	X	28-5284	250	
WESTAR ENERGY INC	COM	95709T100	34,599 14,568	1,425 600	X X	28-5284 28-12475	1425 600	
WESTAMERICA BANCORPORATION	COM	957090103	17,254	390	X	28-5284	390	
WESTERN ASSET EMRG MKT INCM	COM	95766F100	11,304	800	X	28-1500		
800								
WESTERN ASSET HIGH INCM FD I	COM	95766H106	39,720	4,000	X	28-12473		
4000								
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,395	1,500	X	28-5284	1500	
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,650	5,000	X	28-5284	5000	
WESTERN ASST MN PRT FD INC	COM	95766P108	10,193 22,474	771 1,700	X X	28-5284 28-5284	771 1700	
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,604 11,418	1,985 1,100	X X	28-5284 28-12473	1985	
1100								
WESTERN DIGITAL CORP	COM	958102105	7,160 19,350	370 1,000	X X	28-5284 28-1500	370	
1000								
WESTERN REFNG INC	COM	959319104	18,785 5,780	325 100	X X	28-5284 28-5284	325 100	
WESTERN UN CO	COM	959802109	14,475,538	694,937	X	28-5284	683327	
11610			6,027,140	289,349	X	28-5284	283369	
1842	4138		1,942,356	93,248	X	28-12475	77512	
15736			1,001,506	48,080	X	28-05921	48080	
21177			1,730,661	83,085	X	28-1500	61908	
			14,581	700	X	28-4580	700	
			40,244	1,932	X	28-4580	1932	
WESTFIELD FINANCIAL INC NEW	COM	96008P104	68,693	6,890	X	28-12475	6890	
COLUMN TOTAL			26,271,534					

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
WESTPAC BKG CORP		SPONSORED ADR	961214301	13,275	122	844,801	7,764	X	X	28-5284	28-05921	122	7764
WESTSIDE ENERGY CORP		COM	96149R100	14,360	4,000			X		28-5284		4000	
WESTWOOD ONE INC		COM	961815107	84,123	11,700			X	X	28-12475			
11700													
WEYERHAEUSER CO		COM	962166104	810,611	10,270	1,423,897	18,040	X	X	28-5284	28-5284	10270	17290
300	450							X	X	28-12475		10087	
200	5669							X	X	28-12475			
40				3,157	40			X		28-12473			
200				15,786	200			X		28-1500			
WHIRLPOOL CORP		COM	963320106	112,646	1,013	88,960	800	X	X	28-5284	28-5284	1013	800
70	3137			786,406	7,072			X	X	28-12475		3865	
23				2,558	23			X		28-1500			
WHITING PETE CORP NEW		COM	966387102	32,416	800	1,365,524	33,700	X	X	28-5284	28-12474	800	33700
WHITNEY HLDG CORP		COM	966612103	12,853	427			X		28-5284			
427				275,144	9,141			X	X	28-5284		5991	
3150													
WHOLE FOODS MKT INC		COM	966837106	265,611	6,935			X		28-5284		1510	
5425				315,401	8,235			X	X	28-5284		8235	
				5,951,820	155,400			X		28-12474		155400	
1495	66558			10,891,946	284,385			X	X	28-12475		216332	
1157				75,796	1,979			X		28-1500		822	
				53,620	1,400			X		28-4580		1400	
				3,830	100			X	X	28-4580		100	
WILD OATS MARKETS INC		COM	96808B107	62,012	3,700	16,760	1,000	X	X	28-5284	28-5284	3700	1000
WILEY JOHN & SONS INC		CL A	968223206	426,642	8,835	48,290	1,000	X	X	28-5284	28-5284	8835	1000
WILLIAMS COS INC DEL		COM	969457100	179,191	5,667	1,036,346	32,775	X	X	28-5284	28-5284	5667	24900
7875								X	X	28-12475		10100	
1000				350,982	11,100			X	X	28-12475			
WILLIAMS PARTNERS L P		COM UNIT L P	96950F104	48,260	1,000			X	X	28-5284		1000	
COLUMN TOTAL				26,872,431									

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FILE NO. 28-1235

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
						DISCRETION (B) SHARED	(C) OTH	<C>		
WILLIAMS SCOTSMAN INTL INC		COM	96950G102	2,621,481	110,100	X		28-12474	110100	
WILLIAMS SONOMA INC		COM	969904101	96,951	3,070	X		28-5284	3070	
				12,632	400	X	X	28-5284	400	
				61,234	1,939	X		28-1500		
1939										
WILMINGTON TRUST CORP		COM	971807102	3,433,624	82,718	X		28-5284	82718	
				1,146,714	27,625	X	X	28-5284	17425	
10200										
100				93,813	2,260	X	X	28-12475	2160	
				843,940	20,331	X		28-4580	20331	
				4,543,809	109,463	X	X	28-4580	108034	
1429										
WILSHIRE BANCORP INC		COM	97186T108	48,720	4,000	X		28-5284	4000	
WIMM BILL DANN FOODS OJSC		SPONSORED ADR	97263M109	5,201	50	X		28-5284	50	
WIND RIVER SYSTEMS INC		COM	973149107	9,350	850	X		28-5284	850	
WINDSTREAM CORP		COM	97381W104	3,250,595	220,230	X		28-5284	214999	
5231										
155	34179			2,833,920	192,000	X	X	28-5284	157666	
9531				181,592	12,303	X	X	28-12475	2772	
				28,221	1,912	X		28-05921	1912	
				14,760	1,000	X		28-1500		
1000										
				18,804	1,274	X		28-4580	1274	
				19,527	1,323	X	X	28-4580	1323	
WINNEBAGO INDS INC		COM	974637100	6,494	220	X		28-5284	10	
210										
				53,136	1,800	X	X	28-12475	1800	
WINSTON HOTELS INC		COM	97563A102	15,000	1,000	X		28-5284	1000	
WINTHROP RLTY TR		SH BEN INT	976391102	97,915	14,170	X	X	28-5284		
14170										
WINTRUST FINANCIAL CORP		COM	97650W108	197,325	4,500	X	X	28-12475		
4500										
				4,911	112	X		28-1500		
112										
WIPRO LTD		SPON ADR 1 SH	97651M109	23,325	1,500	X		28-1500		
1500										
WIRELESS FACILITIES INC		COM	97653A103	21,984	13,086	X		28-1500	13086	
WISCONSIN ENERGY CORP		COM	976657106	20,788	470	X		28-5284	470	
				99,208	2,243	X	X	28-5284	2243	
				1,162,807	26,290	X	X	28-12475	23990	
2300										
		COLUMN TOTAL		20,967,781						

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			ITEM 7:	VOTING
						DISCRETION	(B) SHARED	(C) OTH		

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
44507	WISDOMTREE TRUST	LARGECAP DIVID	97717W307	110,164 2,689,558	1,823 44,507	X X	28-5284 28-1500	1823
42387	WISDOMTREE TRUST	DIVID TOP 100	97717W406	122,918 2,574,163	2,024 42,387	X X	28-5284 28-1500	2024
	WISDOMTREE TRUST	INTL BAS MATER	97717W752	54,383	1,475	X	X 28-5284	1475
	WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	25,025	350	X	X 28-5284	350
124796	WISDOMTREE TRUST	INTL DV TOP100	97717W786	352,593 8,788,134	5,007 124,796	X X	28-5284 28-1500	5007
754	WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	141,813 50,918	2,100 754	X X	X 28-5284 28-1500	2100
	WISDOMTREE TRUST	DIEFA HG YD EQ	97717W802	16,978	250	X	X 28-5284	250
	WOLSELEY PLC	SPONSORED ADR	97786P100	7,547	312	X	28-5284	312
365	WOLVERINE WORLD WIDE INC	COM	978097103	10,114	365	X	28-5284	
200	WOODWARD GOVERNOR CO	COM	980745103	10,734	200	X	28-5284	
1000				53,670	1,000	X	X 28-12475	
	WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,279	80	X	X 28-5284	80
11720	WORTHINGTON INDS INC	COM	981811102	184,025 127,735 1,325,413	8,500 5,900 61,220	X X X	28-5284 28-5284 28-12475	8500 5900 49500
89				1,927	89	X	28-12473	
100	WRIGHT MED GROUP INC	COM	98235T107	484,812 122,530 2,412	20,100 5,080 100	X X X	28-12474 28-12475 28-1500	20100 5080
93	WRIGLEY WM JR CO	COM	982526105	9,518,685	172,097	X	28-5284	172004
800	1375			5,985,814	108,223	X	X 28-5284	106048
				278,099	5,028	X	X 28-12475	5028
				1,004,430	18,160	X	28-05921	18160
				465,876	8,423	X	28-4580	8423
				47,677	862	X	X 28-4580	862
	COLUMN TOTAL			35,457,230				

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	WYETH	COM	983024100	158,101,346	2,757,261	X	28-5284	2673085

3970	80206				143,227,292	2,497,860	X	X	28-5284	2253439
17747	226674									
					469,615	8,190	X		28-12474	8190
					69,038,851	1,204,026	X	X	28-12475	998486
1575	203965									
					1,856,268	32,373	X		28-05921	32373
					158,373	2,762	X		28-12473	
2762										
					3,603,762	62,849	X		28-1500	55564
7285										
					3,012,816	52,543	X		28-4580	52320
223										
					5,579,813	97,311	X	X	28-4580	95261
2050										
	WYNDHAM WORLDWIDE CORP	COM	98310W108		58,524	1,614	X		28-5284	1614
					362,818	10,006	X	X	28-5284	3066
6940										
					36,260	1,000	X	X	28-12475	
1000										
					12,836	354	X		28-1500	
354										
					20,306	560	X		28-4580	560
	WYNN RESORTS LTD	DBCV	6.000% 7 983134AB3		12,742,828	3,265	X		28-11439	3265
	WYNN RESORTS LTD	COM	983134107		5,558	62	X		28-5284	62
					17,930	200	X	X	28-5284	200
					6,276	70	X	X	28-12475	70
					538	6	X	X	28-4580	6
	XM SATELLITE RADIO HLDGS INC	CL A	983759101		43,019	3,655	X		28-5284	3655
					2,354	200	X	X	28-5284	200
					35,310	3,000	X	X	28-12475	1000
2000										
					2,354	200	X		28-1500	
200										
	XTO ENERGY INC	COM	98385X106		20,165,954	335,540	X		28-5284	322306
13234										
					5,612,859	93,392	X	X	28-5284	89448
3908	36									
					332,954	5,540	X	X	28-12475	1080
4460										
					206,143	3,430	X		28-4580	3430
					18,030	300	X	X	28-4580	300
	X-RITE INC	COM	983857103		2,806	190	X		28-5284	
190										
					14,770	1,000	X	X	28-5284	
1000										
	XCEL ENERGY INC	COM	98389B100		413,310	20,191	X		28-5284	20191
					978,384	47,796	X	X	28-5284	42796
5000										
					7,157,069	349,637	X	X	28-12475	288787
2540	58310									
					20,961	1,024	X		28-12473	
1024										
					2,272	111	X		28-1500	
111										
	COLUMN TOTAL				433,320,559					

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XILINX INC	<C>	COM	983919101	595,847	22,258	X	28-5284	22258

1456

ZENITH NATL INS CORP 250	COM	989390109	11,773	250	X	28-5284	
ZIMMER HLDGS INC 8226	COM	98956P102	31,486,295	370,907	X	28-5284	362681
221 12279			21,034,214	247,782	X	X 28-5284	235282
250 21297			6,066,409	71,462	X	X 28-12475	49915
200			16,978	200	X	28-12473	
9380			796,268	9,380	X	28-1500	
151			246,521	2,904	X	28-4580	2904
			921,651	10,857	X	X 28-4580	10706
ZIONS BANCORPORATION 1590	COM	989701107	47,761	621	X	28-5284	621
1920			140,361	1,825	X	X 28-5284	235
			147,667	1,920	X	X 28-12475	
ZORAN CORP 500	COM	98975F101	76,212	3,803	X	28-1500	3303
ZOLTEK COS INC	COM	98975W104	24,918	600	X	28-5284	600
ZUMIEZ INC	COM	989817101	1,677,432	44,400	X	28-12474	44400
ZWEIG FD 5132	COM	989834106	34,053	5,537	X	X 28-5284	405
ZWEIG TOTAL RETURN FD INC 5213	COM	989837109	40,364	7,977	X	X 28-5284	2764
ZYMOGENETICS INC	COM	98985T109	8,839	605	X	X 28-12475	605
ZOLL MED CORP	COM	989922109	31,234	1,400	X	28-5284	1400
			64,112,133				
			39,769,871,019				

COLUMN TOTAL
GRAND TOTAL

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ENTITY TOTALS

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

UNITS	FAIR MARKET	ENTITY
<S>	<C>	<C>
<C>		
476,573,871	25,940,244,858	28-5284
28,991,095	1,013,388,576	28-12474
98,043,140	4,382,515,170	28-12475
3,538,115	158,280,708	28-05921
691,587	22,343,436	28-12473
13,638,867	536,472,533	28-1500
3,855,262	335,702,699	28-11439
11,050,390	624,611,688	28-4580
43,146,438	6,756,300,726	28-4750
7,131	10,625	
GRAND TOTALS	39,769,871,019	
679,535,896		
NUMBER OF ISSUES	3,349	

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