

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: 1
This Amendment (Check only one.): [] is a restatement.
[X] 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 November 1, 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: 3,447
Form 13F Information Table Value Total: \$ 39,945,918
(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 296 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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR	DISCRETION			
				PRINCIPAL AMOUNT	(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAIMLERCHRYSLER AG 632	ORD	D1668R123	517,219	5,625	X		28-5284	4993
155			462,876	5,034	X	X	28-5284	4879
			8,367	91	X		28-11135	91
			2,759	30	X		28-1500	
30			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
			57,317	396	X		28-11135	396
			50,659	350	X		28-1500	
350								
ACE LTD	ORD	G0070K103	373,057	5,967	X		28-5284	5967
			699,224	11,184	X	X	28-5284	11034
150			1,469,845	23,510	X		28-11135	23510
			218,820	3,500	X		28-1500	
3500								
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
			27,493	379	X		28-11135	379
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 10071	SHS	G0692U109	409,386	10,071	X	X	28-12475	
ACCENTURE LTD BERMUDA 232	CL A	G1150G111	3,220,910	75,097	X		28-5284	74865
			429,500	10,014	X	X	28-5284	10014
			4,394,938	102,470	X		28-12474	102470
			14,902,731	347,464	X	X	28-12475	281930
800 64734								
BUNGE LIMITED	COM	G16962105	126,750	1,500	X		28-5284	1500
			5,831	69	X	X	28-5284	69
			533,533	6,314	X	X	28-12475	955
5359			203,561	2,409	X		28-11135	2409

CASTLEPOINT HOLDINGS LTD	COM	G19522112	1,352,949	92,100	X	28-12474	92100
COLUMN TOTAL			31,617,676				

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FORM 13F

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

AS

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 DISCRETION (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE

<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
COOPER INDS LTD	CL A	G24182100	159,852 641,692	2,800 11,240	X X X	28-5284 28-5284	2800 10568
672			1,641,509	28,753	X X	28-12475	21301
7452			4,567 11,418	80 200	X X	28-11135 28-1500	80
200			114,180	2,000	X X	28-4580	2000
COVIDIEN LTD	WHEN ISSUED	G2552X108	6,293	146	X	28-11135	146
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 X	28-5284 28-12475	1500 3000
ASA LIMITED	COM	G3156P103	8,005 3,228,000	124 50,000	X X X	28-5284 28-5284	124 50000
EVEREST RE GROUP LTD	COM	G3223R108	32,049 119,504 455,636 347,648	295 1,100 4,194 3,200	X X X X X	28-5284 28-5284 28-11135 28-1500	295 1100 4194
3200							
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 28-1500	500
1200							
FRONTLINE LTD	SHS	G3682E127	88,949 34,525 4,585	1,940 753 100	X X X X X	28-5284 28-5284 28-12475	1940 753 100
GARMIN LTD	ORD	G37260109	2,530,514	34,210	X	28-5284	34095
115			914,565	12,364	X X	28-5284	12024
340			1,283,380	17,350	X X	28-12475	6100
3100 8150			48,081	650	X	28-1500	
650							
GLOBAL CROSSING LTD	SHS NEW	G3921A175	491	26	X	28-5284	26
GLOBALSANTAFE CORP	SHS	G3930E101	3,102,054	42,935	X	28-5284	42260
675			1,312,710	18,169	X X	28-5284	17951
218			2,782,059	38,506	X X	28-12475	29570
8936			867	12	X	28-11135	12
			122,825	1,700	X	28-11439	1700
COLUMN TOTAL			20,742,283				

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

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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
GLOBAL SOURCES LTD	ORD	G39300101	41,028	1,809	X	28-5284	1809
HELEN OF TROY CORP LTD 200	COM	G4388N106	5,400	200	X X	28-5284	
			2,241	83	X	28-11135	83
INGERSOLL-RAND COMPANY LTD 10180	CL A	G4776G101	30,316,556	553,020	X	28-5284	542840
			24,136,643	440,289	X X	28-5284	423424
575 16290			25,715,295	469,086	X X	28-12475	348617
795 119674			19,242	351	X	28-12473	
351			59,644	1,088	X	28-11135	1088
			10,964	200	X	28-1500	
200			438,560	8,000	X	28-11439	8000
			538,771	9,828	X	28-4580	9642
186			544,363	9,930	X X	28-4580	8658
1272							
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	4,577	150	X	28-5284	150
			12,204	400	X X	28-5284	400
LAZARD LTD	SHS A	G54050102	54,036	1,200	X	28-5284	1200
			171,204	3,802	X X	28-5284	3802
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,590	307	X	28-5284	307
			21,633	1,188	X X	28-5284	1188
MAX CAPITAL GROUP LTD 2840	SHS	G6052F103	80,372	2,840	X X	28-12475	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5,562	300	X X	28-5284	300
			9,641	520	X X	28-12475	
520			399,370	21,541	X	28-11135	21541
NABORS INDUSTRIES LTD	SHS	G6359F103	254,389	7,621	X	28-5284	7621
			61,887	1,854	X X	28-5284	1854
			6,657,975	199,460	X	28-12474	199460
1310 40045			11,064,302	331,465	X X	28-12475	290110
			2,470	74	X	28-11135	74
610			20,362	610	X	28-1500	
			7,410	222	X	28-4580	222
			1,535	46	X X	28-4580	46
COLUMN TOTAL			100,663,226				

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
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(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>
NOBLE CORPORATION	SHS	G65422100	159,640	1,637	X		28-5284	1637
			22,820	234	X	X	28-5284	234
6848			2,751,332	28,213	X	X	28-12475	21365
328			31,987	328	X		28-1500	
			2,730,560	28,000	X		28-11439	28000
			9,362	96	X		28-4580	96
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	43,903	1,075	X		28-5284	1075
			4,084	100	X	X	28-5284	100
			8,168	200	X	X	28-12475	200
OPENTV CORP 72	CL A	G67543101	153	72	X	X	28-12475	
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
PARTNERRE LTD	COM	G6852T105	1,550	20	X		28-11135	20
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,606	75	X		28-5284	75
			1,334,400	38,400	X		28-12474	38400
			1,703	49	X		28-11135	49
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	7,000	X		28-5284	7000
			24,592	5,300	X	X	28-5284	5300
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,049	517	X		28-5284	517
SEAGATE TECHNOLOGY	SHS	G7945J104	18,243	838	X		28-5284	838
			77,719	3,570	X	X	28-12475	3570
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6,886	232	X		28-5284	232
			2,701	91	X	X	28-5284	91
UTI WORLDWIDE INC	ORD	G87210103	8,037	300	X	X	28-5284	300
			538,211	20,090	X		28-12474	20090
13304			1,023,753	38,214	X	X	28-12475	24910
			14,976	559	X		28-1500	559
COLUMN TOTAL			9,004,327					

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

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE	
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TRANSOCEAN INC 29175	ORD	G90078109	20,976,409	197,928	X		28-5284	168753
596	1377		6,999,979	66,050	X	X	28-5284	64077
100	10434		4,799,516	45,287	X	X	28-12475	34753
2350			249,053	2,350	X		28-12473	
			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
TYCO INTERNATIONAL LTD	WHEN ISSUED	G9143X208	7,837	146	X		28-11135	146
TYCO ELECTRONICS LTD	WHEN ISSUED	G9144P105	5,703	146	X		28-11135	146
VISTAPRINT LIMITED	SHS	G93762204	749,700	19,600	X	X	28-5284	19600
WEATHERFORD INTERNATIONAL LT	COM	G95089101	184,502	3,340	X		28-5284	3340
			100,647	1,822	X	X	28-5284	1822
			2,827,183	51,180	X	X	28-12475	38788
12392			2,214,461	40,088	X		28-11439	40088
WHITE MTNS INS GROUP LTD	COM	G9618E107	18,787	31	X		28-5284	31
			941,755	1,554	X	X	28-12475	996
20	538		1,818	3	X		28-11135	3
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,554,966	35,292	X		28-5284	9792
25500			1,061,846	24,100	X	X	28-5284	
24100			4,619,250	104,840	X		28-12474	104840
			15,359,668	348,608	X	X	28-12475	267261
475	80872		69,923	1,587	X		28-11135	1587
XOMA LTD	ORD	G9825R107	25,840	8,500	X		28-5284	8500
XL CAP LTD	CL A	G98255105	102,581	1,217	X		28-5284	1217
			137,140	1,627	X	X	28-5284	2227
600-			118,090	1,401	X	X	28-12475	1101
300								
ALCON INC	COM SHS	H01301102	31,364,147	232,482	X		28-5284	227551
4931			7,301,329	54,120	X	X	28-5284	50712
1582	1826		4,992	37	X		28-12473	
37			703,960	5,218	X		28-4580	4912
306			136,934	1,015	X	X	28-4580	1015
		COLUMN TOTAL	105,205,749					

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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 INSTR V	VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
LOGITECH INTL S A	SHS	H50430232	107,091	4,058	X		28-11135	4058
UBS AG	SHS NEW	H89231338	432,312	7,204	X		28-5284	7204
4272			977,803	16,294	X	X	28-5284	12022
4105			1,086,061	18,098	X	X	28-12475	13993
			1,235,006	20,580	X		28-05921	20580
			141,444	2,357	X		28-11135	2357
			180,030	3,000	X	X	28-4580	3000
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	914,410	134,472	X		28-12474	134472

ALVARION LTD	SHS	M0861T100	27,990 119,788	3,000 12,839	X X X	28-5284 28-1500	3000 12839
CHECK POINT SOFTWARE TECH LT 280	ORD	M22465104	142,266 126,527 52,030	6,237 5,547 2,281	X X X X X	28-5284 28-5284 28-4580	6237 5267 2281
SYNERON MEDICAL LTD	ORD SHS	M87245102	127,919	5,127	X	28-1500	5127
CORE LABORATORIES N V	COM	N22717107	120,503 1,606,702	1,185 15,800	X X X	28-5284 28-5284	1185 15800
ORTHOFIX INTL N V	COM	N6748L102	2,114	47	X	28-11135	47
QIAGEN N V	ORD	N72482107	101,528 79,059	5,707 4,444	X X X	28-5284 28-1500	5707 4444
STEINER LEISURE LTD 1603	ORD	P8744Y102	78,739 469,145	1,603 9,551	X X X	28-12475 28-11135	9551
ROYAL CARIBBEAN CRUISES LTD 1700 2500 1456	COM	V7780T103	253,582 171,920 195,559 109,599	5,900 4,000 4,550 2,550	X X X X X	28-5284 28-5284 28-11135 28-1500	4200 1500 4550 1094
DIANA SHIPPING INC	COM	Y2066G104	135,520	6,050	X X	28-5284	6050
DRYSHIPS INC	SHS	Y2109Q101	4,338 52,056	100 1,200	X X X	28-5284 28-5284	100 1200
DOUBLE HULL TANKERS INC COLUMN TOTAL	COM	Y21110104	233,850 9,284,891	15,000	X X	28-5284	15000

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
				AMOUNT	(A) SOLE (C) OTH	INSTR V	
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
EAGLE BULK SHIPPING INC	COM	Y2187A101	33,615 324,945	1,500 14,500	X X X	28-5284 28-5284	1500 14500
FLEXTRONICS INTL LTD 1000 4100	ORD	Y2573F102	1,210,594 907,654 681,264 79,510 16,794 1,080	112,092 84,042 63,080 7,362 1,555 100	X X X X X X X X	28-5284 28-5284 28-12474 28-1500 28-4580 28-4580	111092 84042 63080 3262 1555 100
GENERAL MARITIME CORP	SHS	Y2692M103	2,678 6,695	100 250	X X X	28-5284 28-5284	100 250
GIGAMEDIA LTD	ORD	Y2711Y104	1,361,480	101,000	X X	28-5284	101000
NAVIOS MARITIME HOLDINGS INC 3970	COM	Y62196103	47,958	3,970	X X	28-12475	
QUINTANA MARITIME LTD	SHS	Y7169G109	47,460	3,000	X X	28-12475	3000
SEASPAN CORP 6830	SHS	Y75638109	3,218 605,949	100 18,830	X X X	28-5284 28-5284	100 12000

TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,602	100	X	28-5284	100
500			18,010	500	X	28-1500	
TEEKAY CORPORATION	COM	Y8564W103	5,791	100	X	28-5284	100
VERIGY LTD	SHS	Y93691106	100,021	3,496	X	28-5284	3451
45			157,584	5,508	X X	28-5284	5172
336			34,561	1,208	X X	28-12475	767
441			172	6	X	28-11135	6
45			1,287	45	X	28-1500	
			1,059	37	X	28-4580	37
AAR CORP	COM	000361105	7,922	240	X	28-5284	
240			7,856	238	X	28-1500	
238							
ABB LTD	SPONSORED ADR	000375204	14,189,862	627,870	X	28-5284	599609
28261			4,249,546	188,033	X X	28-5284	174981
6284	6768		207,536	9,183	X X	28-12475	8867
316			265,799	11,761	X	28-4580	11761
			83,439	3,692	X X	28-4580	3692
	COLUMN TOTAL		24,664,941				

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FORM 13F

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
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> <C>	<C>
ACCO BRANDS CORP	COM	00081T108	209,179	9,075	X	28-5284 9075
308			222,064	9,634	X X	28-5284 9326
117			49,811	2,161	X X	28-12475 2044
244			5,624	244	X	28-1500
			530	23	X	28-4580 23
			1,199	52	X X	28-4580 52
A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,766	600	X X	28-5284 600
ABN AMRO HLDG NV	SPONSORED ADR	000937102	9,679	211	X	28-5284 211
92			10,321	225	X X	28-5284 225
			2,752	60	X	28-11135 60
			4,220	92	X	28-1500
ABM INDS INC	COM	000957100	28,391	1,100	X	28-5284 820
280						
AFLAC INC	COM	001055102	2,810,912	54,687	X	28-5284 49798
4889			2,099,998	40,856	X X	28-5284 39856
1000			10,575,550	205,750	X	28-12474 205750
1250	67755		18,612,762	362,116	X X	28-12475 293111
2154			110,716	2,154	X	28-12473
			67,899	1,321	X	28-11135 1321

60153			3,091,864	60,153	X		28-1500	
AGCO CORP	COM	001084102	26,046 478	600 11	X X		28-5284 28-11135	600 11
AGL RES INC	COM	001204106	2,712 33,396	67 825	X X	X	28-5284 28-5284	67 75
750								
1500			334,081	8,253	X	X	28-12475	6753
AES CORP	COM	00130H105	611,502	27,948	X		28-5284	27100
848			214,818 375,789	9,818 17,175	X X	X	28-5284 28-12475	9818 12225
4950			146,596	6,700	X		28-1500	
6700								
AK STL HLDG CORP	COM	001547108	112,110 3,737 13,042	3,000 100 349	X X X	X	28-5284 28-5284 28-1500	3000 100
349								
AMB PROPERTY CORP	COM	00163T109	1,863 2,625,343 307,079	35 49,330 5,770	X X X	X	28-5284 28-12474 28-12475	35 49330 5440
330								
		COLUMN TOTAL	42,733,829					

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FORM 13F

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

AS

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
					(A) SOLE	(C) OTH		
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AMN HEALTHCARE SERVICES INC	COM	001744101	1,469,600 37,400	66,800 1,700	X X	X	28-12474 28-12475	66800 1700
AMR CORP	COM	001765106	48,352 5,270 10,171	1,835 200 386	X X X	X	28-5284 28-5284 28-11135	1835 200 386
APA ENTERPRISES INC	COM	001853100	30	27	X	X	28-12475	
A S V INC	COM	001963107	5,754	333	X		28-1500	
AT&T INC	COM	00206R102	150,418,742 108,957,503	3,624,548 2,625,482	X X	X	28-5284 28-5284	3506196 2487416
21070 116996			5,178,370 73,050,375	124,780 1,760,250	X X	X	28-12474 28-12475	124780 1422740
5950 331560			461,646 208,994	11,124 5,036	X X		28-05921 28-12473	11124
5036			1,881,486 1,754,413	45,337 42,275	X X		28-11135 28-1500	45337
42275			473,930 5,227,174	11,420 125,956	X X		28-11439 28-4580	11420 125751
205			4,008,070	96,580	X	X	28-4580	94957
425 1198								
ATMI INC	COM	00207R101	7,200	240	X		28-5284	

240			54,300	1,810	X	X	28-12475	1810
ATP OIL & GAS CORP 864	COM	00208J108	42,025	864	X	X	28-12475	
			382,262	7,859	X		28-11135	7859
AU OPTRONICS CORP 1178	SPONSORED ADR	002255107	20,262	1,178	X		28-12473	
AVX CORP NEW 1200	COM	002444107	20,088	1,200	X	X	28-5284	
AARON RENTS INC 322	COM	002535201	9,402	322	X		28-5284	
			77,351	2,649	X		28-11135	2649
	COLUMN TOTAL		353,810,170					

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FORM 13F

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				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>
ABBOTT LABS 55878	COM	002824100	85,557,585	1,597,714	X		28-5284	1541836
12137	77781		116,529,673	2,176,091	X	X	28-5284	2086173
1685	138649		31,152,123	581,739	X	X	28-12475	441405
3505			2,323,963	43,398	X		28-05921	43398
			187,693	3,505	X		28-12473	
56105			1,220,458	22,791	X		28-11135	22791
			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 6352	CL A	002896207	12,342,743	169,125	X		28-5284	162773
1599	1091		3,692,715	50,599	X	X	28-5284	47909
59			420,000	5,755	X		28-11135	5755
			385,042	5,276	X		28-4580	5217
			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 6000	COM	003013109	77,100	6,000	X		28-1500	
ABIOMED INC	COM	003654100	254,408	23,600	X	X	28-5284	23600
700			7,546	700	X		28-1500	
ABRAXIS BIOSCIENCE INC	COM	00383E106	11,115	500	X	X	28-5284	500
5799			532,542	23,956	X	X	28-12475	18157
ACACIA RESH CORP 200	ACACIA TCH COM	003881307	3,232	200	X		28-1500	

ACADIA PHARMACEUTICALS INC	COM	004225108	10,936 2,734 531,763	800 200 38,900	X X X	28-5284 28-5284 28-12474	800 200 38900
ACCESS INTEGRATED TECHNLS 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 1,172,412 263,997,789	77 52,200	X X X	28-5284 28-5284	77 52200
COLUMN TOTAL							

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
<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 24	CL A NEW	00508X203	1,469,298 141,822	23,300 2,249	X X X	28-12474 28-12475	23300 2225
ACUITY BRANDS INC 290	COM	00508Y102	17,481 809,560	290 13,430	X X X	28-5284 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 X	28-5284 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 X	28-5284 28-5284	1000
ADVANTAGE TECHNOLOGIES GP I 3000	COM NEW	006743306	10,520 15,780	2,000 3,000	X X X X	28-5284 28-12475	2000
ADMINISTAFF INC 160	COM	007094105	5,358	160	X	28-5284	
ADOBE SYS INC 300 23624	COM	00724F101	1,103,964 534,115 735,548 4,195,033	27,496 13,303 18,320 104,484	X X X X X X	28-5284 28-5284 28-12474 28-12475	27496 13303 18320 80560
125			5,019	125	X	28-12473	
68			4,617 2,730	115 68	X X	28-11135 28-1500	115
ADTRAN INC 4800	COM	00738A106	18,698 205,163	720 7,900	X X X	28-5284 28-12475	720 3100

ADVANCE AMER CASH ADVANCE CT COM 00739W107 1,242 70 X 28-5284 70
 COLUMN TOTAL 11,170,132

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 OF 06/30/07

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				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>						
ADVANCE AUTO PARTS INC 607	COM	00751Y106	24,602	607	X	28-1500	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	84,420	6,000	X	28-5284	6000
ADVANTEST CORP	SPON ADR NEW	00762U200	118,842	2,717	X	28-11135	2717
ADVISORY BRD CO	COM	00762W107	9,556 1,683,468	172 30,300	X X X	28-5284 28-12474	172 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	54,587 171,400 30,973 3,872	1,565 4,914 888 111	X X X X X X	28-5284 28-5284 28-12475 28-1500	1565 4914 888
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 470	COM	007768104	6,660 8,686	470 613	X X	28-5284 28-1500	
613							
AEROPOSTALE	COM	007865108	53,142 733,568	1,275 17,600	X X X	28-5284 28-5284	1275 17600
ADVANCED MICRO DEVICES INC	COM	007903107	71,085 16,088	4,971 1,125	X X X	28-5284 28-5284	4971
1125							
AEGON N V 1101	ORD AMER REG	007924103	1,371,138 3,978,044	69,778 202,445	X X X	28-5284 28-5284	68677 190539
1001 10905			120,140 328,784 158,281	6,114 16,732 8,055	X X X	28-05921 28-11135 28-1500	6114 16732
8055							
ADVANTA CORP 719021	CL A	007942105	20,709,195	729,197	X	28-5284	10176
ADVANTA CORP	CL B	007942204	4,842,519 42,132	155,508 1,353	X X	28-5284 28-11135	155508 1353
COLUMN TOTAL			38,560,028				

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FILE NO. 28-1235

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
					(B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ADVANCED ENERGY INDS 240	COM	007973100	5,438	240	X		28-5284	
			360,815 39,474	15,923 1,742	X X		28-11135 28-1500	15923 1742
AEROVIRONMENT INC 2700	COM	008073108	55,647	2,700	X	X	28-12475	
AES TR III	PFD CV 6.75%	00808N202	75,165 100,220 5,011	1,500 2,000 100	X X X		28-5284 28-5284 28-11135	1500 2000 100
AETNA INC NEW 1172 2590 200	COM	00817Y108	708,495 2,971,558 238,651 9,880 78,842	14,342 60,153 4,831 200 1,596	X X X X X		28-5284 28-5284 28-12475 28-12473 28-11135	14342 58981 2241 1596
AFFILIATED COMPUTER SERVICES	CL A	008190100	51,048 113,440 2,935,260 8,395	900 2,000 51,750 148	X X X X		28-5284 28-5284 28-12475 28-11135	900 2000 51750 148
AFFILIATED MANAGERS GROUP	COM	008252108	64,509	501	X		28-11135	501
AFFYMETRIX INC	COM	00826T108	4,978	200	X		28-5284	200
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,780,800	60,000	X	X	28-12475	60000
AGILENT TECHNOLOGIES INC 748 305 4651 375 360	COM	00846U101	1,169,960 4,214,523 859,057 2,191 14,415 11,724 52,663	30,436 109,639 22,348 57 375 305 1,370	X X X X X X X		28-5284 28-5284 28-12475 28-11135 28-1500 28-4580 28-4580	29688 105586 17697 57 1010
AGILYSYS INC	COM	00847J105	112,500 990	5,000 44	X X	X	28-5284 28-11135	5000 44
AGNICO EAGLE MINES LTD 810	COM	008474108	66,065 51,465	1,810 1,410	X X	X	28-5284 28-5284	1000 1410
AIR FRANCE KLM	SPONSORED ADR	009119108	4,266	92	X		28-5284	92
COLUMN TOTAL			16,167,445					

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ITEM 8: AUTHORITY ITEM 1: (SHARES)	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		

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>
AIR PRODS & CHEMS INC 724	COM	009158106	22,679,048	282,183	X		28-5284	281459
4600 4725			17,252,787	214,667	X	X	28-5284	205342
45861			17,633,098	219,399	X	X	28-12475	173538
120			40,185	500	X		28-05921	500
62			9,644	120	X		28-12473	
			4,983	62	X		28-1500	
			176,814	2,200	X		28-4580	2200
			4,260	53	X	X	28-4580	53
AIRGAS INC	COM	009363102	192,654	4,022	X		28-5284	4022
			194,426	4,059	X	X	28-5284	4059
			4,790	100	X		28-05921	100
			479	10	X		28-11135	10
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
			577,207	6,725	X		28-11135	6725
30			2,575	30	X		28-1500	
ALASKA AIR GROUP INC	COM	011659109	2,786	100	X		28-5284	100
			30,172	1,083	X		28-11135	1083
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
1600			61,648	1,600	X	X	28-12475	
			18,841	489	X		28-11135	489
ALBERTO CULVER CO NEW	COM	013078100	9,607	405	X	X	28-12475	405
49			1,162	49	X		28-12473	
			22,724	958	X		28-1500	958
	COLUMN TOTAL		63,261,570					

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	MANAGERS
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>
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				146,340	1,800	X		28-1500	
1800									
ALCOA INC 2365	COM	013817101	12,514,164	308,763	X			28-5284	306398
632	17304		14,813,391	365,492	X	X		28-5284	347556
			499,330	12,320	X			28-12474	12320
450	23125		7,150,829	176,433	X	X		28-12475	152858
			196,976	4,860	X			28-05921	4860
292			11,835	292	X			28-12473	
			116,483	2,874	X			28-11135	2874
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
ALCATEL-LUCENT 649	SPONSORED ADR	013904305	210,112	15,008	X			28-5284	14359
24	2736		481,362	34,383	X	X		28-5284	31623
			4,424	316	X			28-12473	
316			139,832	9,988	X			28-11135	9988
			9,646	689	X			28-1500	
689			396,606	28,329	X			28-11439	28329
			10,108	722	X			28-4580	722
			4,368	312	X	X		28-4580	312
ALDILA INC	COM NEW	014384200	9,638	625	X	X		28-12475	625
ALEXANDER & BALDWIN INC	COM	014482103	130,916	2,465	X			28-5284	2465
1770			518,885	9,770	X	X		28-5284	8000
			1,359,616	25,600	X			28-12474	25600
			5,311	100	X	X		28-12475	100
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,840	19	X	X		28-5284	19
			5,748,203	59,370	X			28-12474	59370
400			675,320	6,975	X	X		28-12475	6575
ALICO INC	COM	016230104	1,342	22	X			28-5284	22
ALIGN TECHNOLOGY INC	COM	016255101	192,144	7,953	X			28-5284	7953
			1,988,368	82,300	X			28-12474	82300
			179,509	7,430	X	X		28-12475	7430
	COLUMN TOTAL		48,379,202						

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FORM 13F

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY ITEM 1: (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> <C>	<C>	<C>
ALKERMES INC	COM	01642T108	861 88,359	59 6,052	X X	28-11135 28-1500	59 6052
ALLEGHANY CORP DEL 36973	COM	017175100	46,389,780 8,130	114,120 20	X X	28-5284 28-12473	77147
20							
ALLEGHENY ENERGY INC	COM	017361106	251,819 3,793,784	4,867 73,324	X X	28-5284 28-5284	4867 2949

70375				257,044	4,968	X	X	28-12475	1762
3206				66,227	1,280	X		28-1500	
1280				5,174	100	X	X	28-4580	100
ALLEGHENY TECHNOLOGIES INC 5769	COM	01741R102	21,199,290	202,129		X		28-5284	196360
1749	661		6,313,147	60,194		X	X	28-5284	57784
			330,582	3,152		X		28-11439	3152
			235,141	2,242		X		28-4580	2242
			33,981	324		X	X	28-4580	324
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
			19,136	332		X		28-12473	
332			349,068	6,056		X		28-1500	4242
1814			747,245	12,964		X		28-4580	12764
200			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
			34,394	731		X		28-11135	731
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
		COLUMN TOTAL	140,153,282						

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

AS

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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	44,081 129,401 2,706	3,258 9,564 200	X X X		28-5284 28-5284 28-12475	3258 9564 200
ALLIANT ENERGY CORP 5000 600	COM	018802108	15,540 280,147 114,219	400 7,211 2,940	X X X		28-5284 28-5284 28-12475	400 2211 2340
103			121,523 4,002	3,128 103	X X		28-11135 28-1500	3128
ALLIANT TECHSYSTEMS INC 5000	COM	018804104	128,498 17,252 495,750	1,296 174 5,000	X X X		28-5284 28-5284 28-12475	1296 174

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
			606,486	26,063	X		28-11135	26063
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	32,441	3,961	X	X	28-5284	3961
3000			24,570	3,000	X		28-12473	
836			6,847	836	X		28-1500	
			253,431	30,944	X		28-4580	30944
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
			41,890	481	X		28-11135	481
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	SPON ADR ORD	019228402	3,517,715	64,005	X		28-5284	58961
5044			167,628	3,050	X	X	28-5284	3050
			670,292	12,196	X		28-11135	12196
			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
	COLUMN TOTAL		13,796,643					

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

AS

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	
ITEM 1:	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS			
NAME OF ISSUER				NUMBER			
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14,778	580	X	28-5284	580
ALLSTATE CORP	COM	020002101	20,760,363	337,512	X	28-5284	334931
2581			24,336,678	395,654	X	X	28-5284
3609			15,493,877	251,892	X	X	28-12475
1025	49704		14,270	232	X		28-12473
232			1,337,781	21,749	X		28-11135
100			6,151	100	X		28-1500
			548,731	8,921	X		28-4580
			113,609	1,847	X	X	28-4580
ALLTEL CORP	COM	020039103	27,971,577	414,087	X		28-5284
5663			25,067,400	371,094	X	X	28-5284
150	26106		1,409,971	20,873	X	X	28-12475
3735			124,968	1,850	X		28-05921
			2,027	30	X		28-11135
			20,400	302	X		28-1500
302			470,959	6,972	X		28-4580
			216,836	3,210	X	X	28-4580

ALLTEL CORP	PFD C CV	\$2.06 020039509	23,250	50	X	28-5284	50
ALMOST FAMILY INC	COM	020409108	69,262 4,790,786	3,598 248,872	X X	28-1500 28-4580	3598 248872
ALON USA ENERGY INC	COM	020520102	44,010 57,037	1,000 1,296	X X	28-5284 28-12475	1000
1296							
ALPHA NATURAL RESOURCES INC	COM	02076X102	12,474	600	X X	28-5284	
600							
ALPHARMA INC	CL A	020813101	7,465	287	X	28-5284	67
220							
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	24,266	1,000	X X	28-5284	1000
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	20,906 151,402	1,008 7,300	X X	28-5284 28-12473	1008
7300							
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,540 73,798 5,310	1,000 20,847 1,500	X X X	28-5284 28-1500 28-4580	1000 20847 1500
COLUMN TOTAL			123,193,882				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
				AMOUNT	(A) SOLE (C) OTH	INSTR V	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
ALTERA CORP	COM	021441100	1,219,761	55,118	X	28-5284	12718
42400			627,983	28,377	X X	28-5284	1277
27100			116,448	5,262	X X	28-12475	262
5000			231,369	10,455	X	28-1500	1319
9136							
ALTRIA GROUP INC	COM	02209S103	80,149,679	1,142,710	X	28-5284	1037019
105691			262,220,284	3,738,527	X X	28-5284	1278877
1900 2457750			46,223,312	659,015	X X	28-12475	585555
73460			88,236	1,258	X	28-05921	1258
			301,953	4,305	X	28-11135	4305
60951			4,275,103	60,951	X	28-1500	
			112,224	1,600	X	28-11439	1600
			4,032,419	57,491	X	28-4580	57491
1281			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 1,460	325 55	X X	28-5284 28-11135	325 55
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 70,257 379,676	248 1,027 5,550	X X X	28-5284 28-5284 28-12475	248 1027 3700
1850							

			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
			25,895	297	X		28-11135	297
AMCOL INTL CORP	COM	02341W103	17,752	650	X	X	28-12475	650
AMEDISYS INC	COM	023436108	4,868	134	X		28-5284	134
	COLUMN TOTAL		409,342,956					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		ITEM 4: VALUE		ITEM 5: PRINCIPAL		ITEM 6: (B) SHARED		ITEM 7: INSTR V		ITEM 8: (A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMEREN CORP 1500	COM	023608102	738,532	15,069	X		28-5284	13569					
			376,691	7,686	X	X	28-5284	7686					
400			338,169	6,900	X	X	28-12475	6500					
998			48,912	998	X		28-12473						
			12,988	265	X		28-11135	265					
			502,353	10,250	X		28-11439	10250					
			63,468	1,295	X	X	28-4580	1295					
AMERICA FIRST APT INV INC	COM	02363X104	31,334	1,266	X	X	28-12475	1266					
AMERICA MOVIL SAB DE CV 8944	SPON ADR L SHS	02364W105	11,407,630	184,202	X		28-5284	175258					
1944	21		2,933,438	47,367	X	X	28-5284	45402					
			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 AXLE & MFG HLDGS IN	COM	024061103	1,570	53	X		28-11135	53					
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					
400			519,122	18,350	X	X	28-12475	17950					
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					
			132,875	3,125	X		28-11135	3125					
4500			223,783	5,263	X		28-1500	763					
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	175,514	6,840	X		28-5284	6840					
			3,849	150	X	X	28-5284	150					
			571,346	22,266	X		28-11135	22266					
AMERICAN ELEC PWR INC	COM	025537101	1,290,261	28,647	X		28-5284	28647					
169	40440		2,974,622	66,044	X	X	28-5284	25435					
550	6328		1,448,306	32,156	X	X	28-12475	25278					
			2,792	62	X		28-11135	62					
			63,056	1,400	X		28-1500						
1400			47,067	1,045	X		28-4580	1045					

542 90,936 2,019 X X 28-4580 1477
 COLUMN TOTAL 27,630,406
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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C> AMERICAN EQTY INVT LIFE HLD 6239	COM	025676206	75,367	6,239	X X	28-12475	
AMERICAN EXPRESS CO 21601	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
			23,248	380	X	28-12473	
1113			1,468	24	X	28-11135	24
			68,093	1,113	X	28-1500	
170			847,037	13,845	X	28-4580	13675
			864,473	14,130	X X	28-4580	14130
AMERICAN FINL GROUP INC OHIO 855	COM	025932104	10,484	307	X	28-5284	307
			7,684	225	X X	28-5284	225
			29,198	855	X X	28-12475	
AMERICAN FINL RLTY TR 11600	COM	02607P305	702	68	X X	28-5284	68
			212,902	20,630	X X	28-12475	9030
500			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 5428	COM	02660R107	4,871	265	X X	28-5284	265
			99,767	5,428	X X	28-12475	
			443,013	24,103	X	28-11135	24103
AMERICAN INTL GROUP INC 76716	COM	026874107	149,791,509	2,138,962	X	28-5284	2062246
			81,670,036	1,166,215	X X	28-5284	1118922
5947 41346			13,849,833	197,770	X	28-12474	197770
			89,740,994	1,281,465	X X	28-12475	1082526
4199 194740			1,059,274	15,126	X	28-05921	15126
			303,790	4,338	X	28-12473	
4338			1,218,662	17,402	X	28-11135	17402
			10,798,416	154,197	X	28-1500	79851
74346			1,642,834	23,459	X	28-4580	23389
70			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
COLUMN TOTAL			470,888,917				

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FORM 13F

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

AS

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S> <C> <C> AMERICAN MED SYS HLDGS INC 569	COM	02744M108	66,748 10,265	3,700 569	X X	X X	28-12475 28-1500	3700
AMERICAN NATL INS CO	COM	028591105	30,520	200	X	X	28-5284	200
AMERICAN RAILCAR INDS INC 1500	COM	02916P103	58,500 7,800	1,500 200	X	X	28-5284 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	171,396 699,149 129,756 17,694	2,906 11,854 2,200 300	X X X X	X X X X	28-5284 28-5284 28-12475 28-4580	2906 11854 2200 300
AMERICAN STS WTR CO 120	COM	029899101	7,825 42,684 17,785	220 1,200 500	X X X	X X	28-5284 28-12475 28-4580	100 500
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,633,000	5,000	X		28-11439	5000
AMERICAN TOWER CORP 7500 500	CL A	029912201	119,406 14,994 539,700 630,000	2,843 357 12,850 15,000	X X X X	X X	28-5284 28-5284 28-12474 28-12475	2843 357 12850 7000
			277,200	6,600	X		28-11439	6600
AMERICAN SUPERCONDUCTOR CORP 3000	COM	030111108	251,030	13,000	X	X	28-12475	10000
AMERICAN WOODMARK CORP	COM	030506109	1,038	30	X		28-11135	30
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	2,699,141	2,000	X		28-11439	2000
AMERICREDIT CORP 16355	COM	03060R101	434,225 82,305	16,355 3,100	X	X	28-12475 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
COLUMN TOTAL			17,900,363					

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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMERISAFE INC	COM	03071H100	687,050 1,071,798	35,000 54,600	X	X	28-5284 28-12474	35000 54600
AMERISOURCEBERGEN CORP 600	COM	03073E105	67,527 111,505 13,604 142,770 98,940	1,365 2,254 275 2,886 2,000	X	X	28-5284 28-5284 28-12475 28-11135 28-1500	765 2254 275 2886
2000								
AMERIGROUP CORP	COM	03073T102	1,571	66	X		28-11135	66
AMERITYRE CORP	COM	03073V107	23,981 43,800	5,475 10,000	X	X	28-5284 28-5284	5475 10000
AMERISERV FINL INC	COM	03074A102	14,546	3,306	X		28-5284	3306
AMERIPRISE FINL INC 79	COM	03076C106	1,237,390 1,839,271	19,465 28,933	X		28-5284	19386
2940			829,525	13,049	X	X	28-5284	25993
3911			1,271 254	20 4	X		28-05921 28-11135	20 4
96			6,103 5,721	96 90	X	X	28-1500 28-4580	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	78,807 115,680	2,180 3,200	X	X	28-5284 28-5284	2180 3200
AMETEK INC NEW	COM	031100100	145,229 1,473,318 1,017,792 25,197	3,660 37,130 25,650 635	X	X	28-5284 28-5284 28-12475 28-11135	3660 37130 25650 635
AMGEN INC 4302	COM	031162100	22,068,451 15,499,280	399,140 280,327	X		28-5284	394838
967 25876			10,661,294 28,608,318	192,825 517,423	X	X	28-5284 28-12474 28-12475	253484 192825 436261
1734 79428			1,526,833 69,113	27,615 1,250	X		28-05921 28-12473	27615
1250			87,137 624,611	1,576 11,297	X		28-11135 28-1500	1576 5763
5534			243,276 352,916	4,400 6,383	X	X	28-4580 28-4580	4400 6383
		COLUMN TOTAL	88,793,879					

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FORM 13F

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

AS

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
					(A) SOLE	(C) OTH		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	3,879	652	X		28-5284	630	
			21,366	3,591	X	X	28-5284	3591	
AMPCO-PITTSBURGH CORP 1600	COM	032037103	64,144	1,600	X	X	28-5284		
AMPHENOL CORP NEW 1571	CL A	032095101	6,717,922	188,441	X		28-5284	186870	
125	650		6,608,227	185,364	X	X	28-5284	184589	
			262,741	7,370	X	X	28-12475	7370	
			42,031	1,179	X		28-11135	1179	
			21,390	600	X		28-4580	600	
			46,345	1,300	X	X	28-4580	1300	
AMREIT 7800	CL A	032158107	68,250	7,800	X		28-1500		
AMSURG CORP	COM	03232P405	23,537	975	X		28-5284	975	
			26,071	1,080	X		28-1500	1080	
AMYLIN PHARMACEUTICALS INC 100	COM	032346108	4,116	100	X		28-5284	100	
			107,016	2,600	X	X	28-12475	2600	
			4,116	100	X		28-1500		
ANADARKO PETE CORP 6000	COM	032511107	4,896,990	94,191	X		28-5284	88191	
2938			5,784,251	111,257	X	X	28-5284	108319	
200	2466		2,092,909	40,256	X	X	28-12475	37590	
			19,756	380	X		28-11135	380	
2500			129,975	2,500	X		28-1500		
			62,908	1,210	X		28-4580	1210	
			3,119	60	X	X	28-4580	60	
ANADIGICS INC	COM	032515108	11,377	825	X		28-1500	825	
ANALOG DEVICES INC 100	COM	032654105	618,538	16,433	X		28-5284	16333	
			721,408	19,166	X	X	28-5284	19166	
			799,172	21,232	X	X	28-12475	10048	
11184			78,555	2,087	X		28-05921	2087	
			7,528	200	X		28-4580	200	
ANALOGIC CORP 100	COM PAR \$0.05	032657207	7,351	100	X		28-5284		
ANCHOR BANCORP WIS INC 120	COM	032839102	3,143	120	X		28-5284		
ANDERSONS INC	COM	034164103	1,762,884	38,890	X	X	28-5284	38890	
	COLUMN TOTAL		31,021,015						

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

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 (B) SHARED (A) SOLE (C) OTH

ITEM 7: MANAGERS INSTR V

VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ANDREW CORP	COM	034425108	28,880	2,000	X		28-5284	2000	
			14,440	1,000	X	X	28-5284	1000	

10200			147,288	10,200	X	X	28-12475	
ANGELICA CORP 70	COM	034663104	1,476	70	X		28-5284	
ANGLO AMERN PLC	ADR	03485P102	115,013 1,796,987 3,579	3,920 61,247 122	X X X	X	28-5284 28-5284 28-11135	3920 61247 122
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	467,072	65,600	X		28-12474	65600
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26,474 1,059	700 28	X X	X	28-5284 28-11135	700 28
ANHEUSER BUSCH COS INC 15030	COM	035229103	19,376,136 20,720,769	371,475 397,254	X X	X	28-5284 28-5284	356445 382250
325 14679			3,309,291	63,445	X	X	28-12475	57808
5637			611,367 125,184	11,721 2,400	X X		28-05921 28-12473	11721
2400			629,050	12,060	X		28-1500	
12060			190,384 512,211 464,224	3,650 9,820 8,900	X X X	X	28-11439 28-4580 28-4580	3650 9820 8900
ANIXTER INTL INC 210	COM	035290105	25,421	338	X		28-5284	128
ANNALY CAP MGMT INC	COM	035710409	20,188 108,150 145,642 7,210	1,400 7,500 10,100 500	X X X X	X X	28-5284 28-5284 28-12475 28-12473	1400 7500 10100
500								
ANSOFT CORP 500	COM	036384105	1,279,866	43,400	X	X	28-5284	42900
ANSYS INC 510	COM	03662Q105	66,515 53,000 63,892	2,510 2,000 2,411	X X X	X X	28-5284 28-5284 28-12475	2000 2000
2411			44,282	1,671	X		28-11135	1671
ANSWERTHINK INC COLUMN TOTAL	COM	036916104	3,620 50,358,670	1,000	X		28-5284	1000

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	AMOUNT	(A) SOLE (C) OTH				
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ANTHRACITE CAP INC	COM	037023108	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 1,386,316	13,919 37,550 4,908 32,535	X X X X	28-5284 28-5284 28-12475 28-11135	13919 37550 4908 32535

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
			5,573,413	68,310	X		28-12474	68310
664	60263		21,718,034	266,185	X	X	28-12475	205258
			34,268	420	X		28-05921	420
50			4,080	50	X		28-12473	
			168,973	2,071	X		28-11135	2071
1780			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
			102,605	2,035	X		28-11135	2035
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
			2,238	104	X		28-11135	104
		COLUMN TOTAL	55,847,058					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION		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		(A) SOLE	
(B) SHARED (C) NONE		NUMBER											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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					
			3,515,972	28,810	X		28-12474	28810					
13013			7,127,380	58,402	X	X	28-12475	45389					
2000			244,080	2,000	X		28-12473						
			1,630,698	13,362	X		28-11135	13362					
5236			639,001	5,236	X		28-1500						
212			1,275,928	10,455	X		28-4580	10243					
150			342,566	2,807	X	X	28-4580	2657					
APPLEBEES INTL INC 375	COM	037899101	50,490	2,095	X		28-5284	1720					
			7,230	300	X	X	28-5284						
300			1,123,060	46,600	X		28-12474	46600					
APRIA HEALTHCARE GROUP INC	COM	037933108	28,195	980	X		28-5284	980					
			39,127	1,360	X		28-11135	1360					

APPLERA CORP	COM AP BIO GRP 038020103	175,849	5,758	X	28-5284	5758
		248,596	8,140	X X	28-5284	8140
		47,765	1,564	X X	28-12475	900
664						
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
		118,177	4,006	X	28-11135	4006
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
		4,587,208	230,861	X X	28-5284	225582
5279		887,196	44,650	X X	28-12475	24380
380 19890		1,192	60	X	28-05921	60
		11,922	600	X	28-12473	
600		307,985	15,500	X	28-11135	15500
		1,241,080	62,460	X	28-1500	24747
37713						
APTARGROUP INC 460	COM 038336103	16,358	460	X	28-5284	
		71,120	2,000	X X	28-5284	2000
	COLUMN TOTAL	114,906,197				

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

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
					DISCRETION (B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
AQUA AMERICA INC	COM	03836W103	1,709,622	76,017	X		28-5284	76017
			3,093,387	137,545	X X		28-5284	131135
6410			14,978	666	X X		28-12475	666
			64,321	2,860	X		28-12473	
2860			2,249	100	X		28-11135	100
			1,234,656	54,898	X		28-1500	
54898			7,489	333	X		28-4580	333
AQUANTIVE INC	COM	03839G105	1,984,180	31,100	X		28-12474	31100
AQUILA INC	COM	03840P102	25	6	X		28-5284	6
			44,990	11,000	X X		28-5284	1000
10000								
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	33,120	500	X X		28-5284	500
			293,443	4,430	X X		28-12475	3325
1105								
ARBITRON INC 200	COM	03875Q108	10,306	200	X		28-5284	
ARBOR RLTY TR INC	COM	038923108	10,324	400	X X		28-5284	400
			36,134	1,400	X		28-1500	
1400								
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

ARCH CHEMICALS INC 160	COM	03937R102	15,286	435	X		28-5284	275
			261,512	7,442	X	X	28-5284	7442
ARCH COAL INC 700	COM	039380100	589,094	16,928	X		28-5284	16928
			31,216	897	X	X	28-5284	197
			723,840	20,800	X		28-12474	20800
162			5,638	162	X	X	28-12475	
ARCHER DANIELS MIDLAND CO 1100	COM	039483102	3,855,945	116,529	X		28-5284	115429
			1,908,366	57,672	X	X	28-5284	52877
3000 1795			599,756	18,125	X	X	28-12475	1750
300 16075			101,619	3,071	X		28-11135	3071
			26,472	800	X		28-1500	
800			288,015	8,704	X		28-4580	8355
349			48,907	1,478	X	X	28-4580	1478
			17,129,674					
COLUMN TOTAL								

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FORM 13F

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

AS

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
					(A) SOLE	(C) OTH		
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ARCHSTONE SMITH TR 100000 700 24331	COM	039583109	342,838 6,914,215 7,691,275	5,800 116,972 130,118	X X X	X X X	28-5284 28-5284 28-12475	5800 16972 105087
ARCTIC CAT INC 80	COM	039670104	1,584	80	X		28-5284	
ARES CAP CORP 3970	COM	04010L103	66,895 36,581	3,970 2,171	X X	X X	28-12475 28-11135	2171
ARGON ST INC	COM	040149106	12,185	525	X	X	28-12475	525
ARGONAUT GROUP INC 500	COM	040157109	31,210 15,605	1,000 500	X X	X X	28-5284 28-5284	1000
ARIAD PHARMACEUTICALS INC	COM	04033A100	54,900	10,000	X	X	28-12475	10000
ARIBA INC 5	COM NEW	04033V203	1,645 2,230 50	166 225 5	X X X	X X X	28-5284 28-5284 28-12475	166 225
ARIZONA LD INCOME CORP	CL A	040515108	26,100	3,000	X	X	28-12475	3000
ARKANSAS BEST CORP DEL 170 1374	COM	040790107	6,625 3,897 53,545 1,481	170 100 1,374 38	X X X	X X X	28-5284 28-5284 28-12475 28-11135	100 38
ARM HLDGS PLC	SPONSORED ADR	042068106	1,846	211	X		28-5284	211
ARMOR HOLDINGS INC	COM	042260109	103,723	1,194	X		28-5284	694

			26,930	310	X	X	28-5284	310
			351,215	4,043	X		28-11135	4043
			8,687	100	X	X	28-4580	100
AROTECH CORP	COM NEW	042682203	443	131	X		28-5284	131
ARQULE INC 220	COM	04269E107	1,551	220	X		28-5284	
ARRAY BIOPHARMA INC	COM	04269X105	58,350	5,000	X	X	28-12475	5000
	COLUMN TOTAL		15,815,606					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		ITEM 7:	
ITEM 1: (SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER (B) SHARED (C) NONE								AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ARROW ELECTRS INC	COM	042735100	9,069	236	X		28-5284	236					
1800			69,174	1,800	X	X	28-5284						
			8,647	225	X	X	28-12475	225					
			2,613	68	X		28-11135	68					
ARROW INTL INC	COM	042764100	2,144	56	X		28-11135	56					
ARROWHEAD RESH CORP	COM	042797100	5,030	1,000	X		28-5284	1000					
ARTES MEDICAL INC	COM	04301Q100	187,761	23,529	X	X	28-12475	23529					
ARTESIAN RESOURCES CORP	CL A	043113208	56,117	2,935	X		28-5284	2935					
			39,196	2,050	X	X	28-5284	2050					
ARTHROCARE CORP	COM	043136100	16,686	380	X		28-5284	200					
180			37,324	850	X	X	28-12475	850					
ARUBA NETWORKS INC	COM	043176106	588,930	29,300	X		28-12474	29300					
ARVINMERITOR INC	COM	043353101	75,769	3,413	X		28-5284	3413					
			22,355	1,007	X	X	28-5284	1007					
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,200	102	X		28-5284	102					
			679,728	57,800	X		28-12474	57800					
			366,912	31,200	X	X	28-12475	31200					
			38,267	3,254	X		28-11135	3254					
ASHLAND INC NEW	COM	044209104	1,267,105	19,814	X		28-5284	16314					
3500			119,778	1,873	X	X	28-5284	1873					
			161,218	2,521	X		28-1500						
2521													
ASIA TIGERS FD INC	COM	04516T105	7,395	300	X		28-5284	300					
ASSOCIATED BANC CORP	COM	045487105	1,157,613	35,401	X		28-5284	35401					
4750	12610		2,213,954	67,705	X	X	28-5284	50345					
			879,630	26,900	X		28-1500	26900					
			50,260	1,537	X		28-4580	1537					
ASSOCIATED ESTATES RLTY CORP	COM	045604105	65,478	4,200	X	X	28-12475	4200					
ASSURANT INC	COM	04621X108	1,163,788	19,752	X	X	28-5284	19752					
	COLUMN TOTAL		9,293,141										

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AUTHORITY 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 (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
AUTOLIV INC	COM	052800109	269,223 164,013 8,531 1,592	4,734 2,884 150 28	X X X X X X	28-5284 28-5284 28-12475 28-11135	4734 2884 150 28
AUTOMATIC DATA PROCESSING IN 60990	COM	053015103	83,664,212 34,738,982 11,590,243	1,726,103 716,711 239,122	X X X X X	28-5284 28-5284 28-12475	1665113 679423 179612
6875 30413			79,248 158,788	1,635 3,276	X X	28-05921 28-12473	1635
150 59360			16,916 5,603,568	349 115,609	X X	28-11135 28-1500	349 81390
3276			518,629 351,408	10,700 7,250	X X X	28-4580 28-4580	10700 7250
34219			220,915 54,648 63,118	1,617 400 462	X X X X	28-5284 28-5284 28-11135	667 400 462
AUTOZONE INC 950	COM	053332102	31,880	2,000	X	28-5284	2000
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	101,405 477,541 5,958,741 697,826	853 4,017 50,124 5,870	X X X X X X	28-5284 28-5284 28-12474 28-12475	853 4017 50124 5540
AVALONBAY CMNTYS INC	COM	053484101	69,246 61,552 1,554,804	900 800 20,208	X X X X X	28-5284 28-5284 28-12475	900 800 20208
AVATAR HLDGS INC	COM	053494100	80,428 88,359	4,776 5,247	X X X	28-5284 28-5284	4546 2924
AVAYA INC 230	COM	053499109	6,500 1,111	386 66	X X X X	28-12475 28-4580	343 66
2323			3,394	200	X	28-12473	
43			1,086,749 2,844,480 783,134 4,290,420	16,347 42,787 11,780 64,537	X X X X X X	28-5284 28-5284 28-12474 28-12475	16347 42787 11780 55272
AVENTINE RENEWABLE ENERGY 200	COM	05356X403					
590 8675							
COLUMN TOTAL			155,641,604				

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FORM 13F

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

AS

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

AVID TECHNOLOGY INC 1176	COM	05367P100	143,733	4,066	X		28-5284	2890
1700			109,585	3,100	X	X	28-5284	1400
4436			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
			4,975	175	X		28-11135	175
			7,960	280	X		28-4580	280
AVISTA CORP 340	COM	05379B107	15,947	740	X		28-5284	400
			2,564	119	X		28-11135	119
AVNET INC 900	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
			549,147	12,759	X		28-11135	12759
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 4000 1030	COM	054937107	6,158,505	151,389	X		28-5284	151389
			292,123	7,181	X	X	28-5284	2151
			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
			14,590,191					
		COLUMN TOTAL						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
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>
B A S F A G	SPONSORED ADR	055262505	22,482	172	X	28-5284
			5,228	40	X	28-5284
			839,027	6,419	X	28-05921
			822,427	6,292	X	28-11135

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			2,267	60	X		28-11135	60
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
			4,504	125	X		28-11135	125
BJ SVCS CO	COM	055482103	191,970	6,750	X		28-5284	6750
			35,550	1,250	X	X	28-5284	700
550			97,549	3,430	X	X	28-12475	2315
1115			2,105	74	X		28-11135	74
			2,560	90	X		28-1500	
90								
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			444,238	6,158	X		28-11135	6158
			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
	COLUMN TOTAL		259,066,810					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY ITEM 1: (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>	<C>						
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	28-5284	100
			4,261	64	X	28-1500	
64							
BMC SOFTWARE INC	COM	055921100	66,236	2,186	X	28-5284	2186
			758	25	X	28-12475	25
			87,385	2,884	X	28-11135	2884
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
			865,025	10,282	X	28-11135	10282
			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	
			6,965	131	X	28-11135	131
			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	1,622	X	28-5284	1622
			895,794	36,743	X	28-05921	36743
			118,974	4,880	X	28-11135	4880
BANCO BRADESCO S A COLUMN TOTAL	SP ADR PFD NEW	059460303	120,550	5,000	X	28-5284	5000
			25,072,217				

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

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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	133,320 1,342,088	3,000 30,200	X X X	28-5284 28-5284	3000 30200	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	275,388 4,172 117,632 394,766	14,983 227 6,400 21,478	X X X X X	28-5284 28-5284 28-05921 28-11135	14983 227 6400 21478	
BANCORP INC DEL 6600	COM	05969A105	147,576 62,943	6,600 2,815	X X X X	28-5284 28-12475		
2815								
BANCORP RHODE ISLAND INC	COM	059690107	953	25	X	28-5284	25	
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	223,430,625 225,712,321	4,570,068 4,616,738	X X X	28-5284 28-5284	4472015 4501171	
26662 88905			3,267,319 53,390,569	66,830 1,092,055	X X X	28-12474 28-12475	66830 917239	

4922	169894			2,439,220	49,892	X	28-05921	49892
				140,950	2,883	X	28-12473	
2883				684,362	13,998	X	28-11135	13998
				9,810,952	200,674	X	28-1500	176400
24274				5,129,783	104,925	X	28-4580	104345
580				2,169,347	44,372	X X	28-4580	43492
378	502							
BANK FLA CORP NAPLES		COM	062128103	8,715	500	X	28-5284	500
BANK HAWAII CORP		COM	062540109	92,952	1,800	X	28-5284	1200
600				211,724	4,100	X X	28-5284	3200
900				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		COM	064057102	1,569,291	37,869	X	28-5284	37249
620				1,218,046	29,393	X X	28-5284	24243
5000	150			872,726	21,060	X X	28-12475	13415
7645				4,144	100	X	28-12473	
100				7,749	187	X	28-11135	187
				194,768	4,700	X	28-4580	4700
				539,675,109				

COLUMN TOTAL

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,522,673	113,100	X	28-5284	113100						
			96,390	1,974	X	28-11135	1974						
BANK SOUTH CAROLINA CORP	COM	065066102	4,381	275	X X	28-5284	275						
BANKATLANTIC BANCORP	CL A	065908501	9,695	1,126	X	28-5284	1126						
8000			68,880	8,000	X X	28-5284							
BANKUNITED FINL CORP	CL A	06652B103	931,248	46,400	X	28-12474	46400						
BANNER CORP	COM	06652V109	57,902	1,700	X X	28-12475							
1700			51,465	1,511	X	28-11135	1511						
			103,270	3,032	X	28-4580	3032						
BAR HBR BANKSHARES	COM	066849100	63,400	2,000	X X	28-5284	2000						
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						
			284,975	5,108	X	28-11135	5108						
BARD C R INC	COM	067383109	28,074,369	339,760	X	28-5284	333017						
6743			13,501,329	163,395	X X	28-5284	156160						

2231	5004			478,593	5,792	X	X	28-12475	5792
				29,582	358	X		28-11135	358
				328,454	3,975	X		28-1500	
3975				889,099	10,760	X		28-4580	10610
150				169,639	2,053	X	X	28-4580	2053
BARNES & NOBLE INC	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	
1380									
BARNES GROUP INC	COM	067806109		8,554	270	X		28-5284	
270				152,064	4,800	X	X	28-5284	4800
				104,544	3,300	X	X	28-12475	3300
				53,808,911					
COLUMN TOTAL									

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)				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>						
BARRICK GOLD CORP	COM	067901108	107,675	3,704	X	28-5284	3704
400			1,378,209	47,410	X	28-5284	47010
500			14,535	500	X	28-12473	
			8,372	288	X	28-11135	288
			29,070	1,000	X	28-11439	1000
BARR PHARMACEUTICALS INC	COM	068306109	928,301	18,481	X	28-5284	18031
450			506,017	10,074	X	28-5284	9274
800			10,046	200	X	28-12475	
200			14,316	285	X	28-1500	
285							
BARRY R G CORP OHIO	COM	068798107	11,850	1,000	X	28-5284	1000
BASIN WTR INC	COM	07011T306	794,310	91,300	X	28-12474	91300
BASSETT FURNITURE INDS INC	COM	070203104	956	70	X	28-5284	
70							
BAUSCH & LOMB INC	COM	071707103	211,792	3,050	X	28-5284	3050
2010			458,998	6,610	X	28-5284	4600
167			23,124	333	X	28-12475	166
			4,166	60	X	28-11135	60
BAXTER INTL INC	COM	071813109	11,447,218	203,181	X	28-5284	197240
5941			9,394,920	166,754	X	28-5284	157289
9465			3,667,171	65,090	X	28-12475	59847
5243			5,071	90	X	28-12473	
90			1,493,123	26,502	X	28-11135	26502
			100,285	1,780	X	28-1500	
1780			18,029	320	X	28-4580	320
			109,919	1,951	X	28-4580	1951

BAY NATL CORP 3000	COM	072500101	49,590	3,000	X X	28-12475	
BAYER A G 2450 100	SPONSORED ADR	072730302	92,167 633,725 7,530	1,224 8,416 100	X X X X	28-5284 28-5284 28-1500	1224 5966
BAYTEX ENERGY TR	TRUST UNIT	073176109	34,983	1,750	X X	28-5284	1750
BE AEROSPACE INC COLUMN TOTAL	COM	073302101	1,676,780 33,232,248	40,600	X X	28-5284	40600

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

AS

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
					(A) SOLE	(C) OTH		
<S> <C> <C> BEA SYS INC	<C> COM	<C> 073325102	<C> 214,002 43,671 1,095,200 8,146	<C> 15,632 3,190 80,000 595	<C> X X X X X X	<C> <C> 28-5284 28-5284 28-12475 28-1500	<C> 15632 3190 80000 595	
BEACON POWER CORP	COM	073677106	650	516	X X	28-5284	516	
BEAR STEARNS COS INC 1500 626	COM	073902108	336,420 763,140 234,360 87,640	2,403 5,451 1,674 626	X X X X X	28-5284 28-5284 28-11135 28-1500	2403 3951 1674	
BEARINGPOINT INC	COM	074002106	936 936	128 128	X X	28-5284 28-11135	128 128	
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 24,670	30,100 1,000	X X	28-12474 28-11439	30100 1000	
BECKMAN COULTER INC 3650 2855 400 200	COM	075811109	416,927 722,217 284,592 12,936 16,946	6,446 11,166 4,400 200 262	X X X X X X X X	28-5284 28-5284 28-12475 28-12473 28-4580	2796 8311 4000 262	
BECTON DICKINSON & CO 7600 6260 1396	COM	075887109	1,154,154 4,784,465 1,314,553 104,002 68,540	15,492 64,221 17,645 1,396 920	X X X X X X X	28-5284 28-5284 28-12475 28-12473 28-11135	15492 56621 11385 920	
BED BATH & BEYOND INC 6933 250 7065 800	COM	075896100	3,624,121 3,611,956 4,499 28,792 672,833	100,698 100,360 125 800 18,695	X X X X X X X	28-5284 28-5284 28-12475 28-12473 28-11135	93765 93045 125	

			53,985	1,500	X		28-4580	1500
			179,482	4,987	X	X	28-4580	4987
BEIJING MED PHARM CORP	COM	077255107	32,010	3,000	X	X	28-5284	3000
BEL FUSE INC 80	CL B	077347300	2,722	80	X		28-5284	
	COLUMN TOTAL		29,383,537					

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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		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BELDEN INC		COM	077454106	2,269	41	X		28-5284				41	
BELL MICROPRODUCTS INC 190		COM	078137106	1,239	190	X		28-5284					
				364,468	55,900	X		28-12474				55900	
BELO CORP		COM SER A	080555105	55,469	2,694	X		28-5284				2694	
				32,944	1,600	X	X	28-5284				1600	
				619,759	30,100	X		28-12474				30100	
BEMIS INC 15600		COM	081437105	960,992	28,963	X		28-5284				28963	
				633,904	19,105	X	X	28-5284				3505	
				19,908	600	X	X	28-12475					
				5,607	169	X		28-11135				169	
BENCHMARK ELECTRS INC 470		COM	08160H101	10,631	470	X		28-5284					
BERKLEY W R CORP		COM	084423102	45,686	1,404	X		28-5284				1404	
				2,441	75	X	X	28-5284				75	
				1,454,538	44,700	X		28-12474				44700	
				343,655	10,561	X		28-11135				10561	
				5,393,082	165,737	X		28-4580				165737	
BERKSHIRE HATHAWAY INC DEL 14		CL A	084670108	0	222	X		28-5284				208	
				0	734	X	X	28-5284				145	
589				0	2,035	X	X	28-12475				1944	
91				0	58	X		28-1500				45	
13				0	10	X	X	28-4580				10	
BERKSHIRE HATHAWAY INC DEL 361		CL B	084670207	57,499,750	15,950	X		28-5284				15589	
				25,754,120	7,144	X	X	28-5284				6803	
68	273			25,022,305	6,941	X	X	28-12475				5107	
1834				980,560	272	X		28-05921				272	
				14,420	4	X		28-11135				4	
				19,993,330	5,546	X		28-1500				865	
4681				443,415	123	X		28-4580				123	
				255,955	71	X	X	28-4580				44	
27													
BERRY PETE CO 1150		CL A	085789105	43,332	1,150	X	X	28-5284					
				829	22	X		28-11135				22	
	COLUMN TOTAL			139,954,608									

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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> BEST BUY INC	<C> SDCV 2.250%	<C> 086516AF8	<C> 2,716,250	<C> 2,500	<C> X	<C> 28-11439	<C> 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		
			4,328,876	92,755	X X	28-12475	77368		
5941			9,801	210	X	28-05921	210		
			88,066	1,887	X	28-11135	1887		
			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		
			1,478,992	24,753	X	28-05921	24753		
			97,034	1,624	X	28-11135	1624		
			53,775	900	X	28-1500			
900			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	34,480	1,172	X	28-11135	1172		
			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	COM	09061G101	53,820	3,000	X X	28-12475	3000		
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			
	COLUMN TOTAL		39,443,043						

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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 (B) SHARED		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BIOGEN IDEC INC 4600	COM	09062X103	560,894	10,484	X		28-5284	5884
			144,932	2,709	X	X	28-5284	2709
			55,105	1,030	X	X	28-12475	690
340			1,552	29	X		28-11135	29
BIOMED REALTY TRUST INC	COM	09063H107	5,024	200	X		28-5284	200
			377	15	X	X	28-5284	15
			1,804,420	71,832	X		28-12474	71832
484			245,573	9,776	X	X	28-12475	9292
BIOMIMETIC THERAPEUTICS INC 1000	COM	09064X101	15,630	1,000	X	X	28-12475	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	100,860	600	X		28-5284	600
1000			521,110	3,100	X	X	28-5284	2100
100			16,810	100	X	X	28-12475	
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	
			24,828	600	X	X	28-5284	
600			621	15	X		28-11135	15
BLACKROCK GLOBAL FLG INC TR	COM	091941104	20,507	1,050	X		28-5284	1050
			128,898	6,600	X	X	28-5284	6600
5000			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
BLACKBAUD INC	COM	09227Q100	11,040	500	X		28-11135	500
BLACKROCK FLA INVT QUALITY M	COM	09247B109	37,441	2,889	X	X	28-5284	2889
BLACKROCK INVT QUALITY MUN T	COM	09247D105	248,377	14,758	X		28-5284	14758
1347			22,670	1,347	X		28-12473	
	COLUMN TOTAL		16,790,513					

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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>	<C>	<C>
BLACKROCK NY INVT QUALITY MU	COM	09247E103	234,673 59,150 13,520	13,886 3,500 800	X X X		28-5284 28-5284 28-12473	13886 3500
800								
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	47,500 230,341	3,125 15,154	X X		28-5284 28-5284	3125 3154
12000								
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
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	27,756	3,448	X		28-5284	3448
			COLUMN TOTAL	6,795,549,954				

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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>	<C>	<C>

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BLACKROCK PA STRATEGIC MUN T	COM	09248R103	278,093 414,525	15,632 23,301	X 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 3500	COM	09249H104	62,860	3,500	X		28-12473		
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,715	1,333	X		28-5284	1333	
BLACKROCK MUNI INCOME TR II 1855	COM	09249N101	58,682 29,420	3,700 1,855	X X	X	28-5284 28-1500	3700	
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	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	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 10200	COM	09250N107	3,822 28,474 149,940	260 1,937 10,200	X X X	X	28-5284 28-5284 28-1500	260 1937	
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	
BLACKROCK ENHANCED DIV ACHV 1200	COM	09251A104	266,111 227,371 17,340	18,416 15,735 1,200	X X X	X	28-5284 28-5284 28-1500	18416 15735	
COLUMN TOTAL			2,511,769						

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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)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER (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>
BLACKROCK INTL GRWTH & INC T 4200	COM BENE INTER	092524107	20,000 84,000	1,000 4,200	X X		28-5284 28-12473	1000
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 9709	COM	09253Y100	102,042	9,709	X		28-12473	
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 MUNIYIELD INSD FD I	COM	09254E103	28,770 57,074 4,713	2,100 4,166 344	X X X		28-5284 28-5284 28-12473	2100 4166
344								
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	29,783 13,750	2,166 1,000	X X	X	28-5284 28-12473	2166
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	23,370 212,468	1,640 14,910	X X	X	28-5284 28-5284	1640 14910
BLACKROCK PFD INCOME STRATEG	COM	09255H105	9,730 38,920	500 2,000	X X	X	28-5284 28-5284	500 2000
BLACKROCK PFD & CORPORATE IN COLUMN TOTAL	COM	09255J101	81,640 1,357,658	4,000	X	X	28-5284	4000

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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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	114,193	8,440	X		28-5284	8440
BLACKROCK DEBT STRAT FD INC	COM	09255R103	169,793 172,797	23,681 24,100	X X	X	28-5284 28-5284	23681 24100
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	48,225	2,500	X		28-5284	2500
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	59,849	1,320	X	X	28-5284	1320
BLOCK H & R INC 600	COM	093671105	865,508 394,018 93,480	37,035 16,860 4,000	X X X	X X	28-5284 28-5284 28-12475	36435 16860
4000			116,850	5,000	X		28-4580	5000
BLOCKBUSTER INC 19400	CL A	093679108	11,344 83,614	2,632 19,400	X X	X	28-5284 28-12475	2632
BLOCKBUSTER INC	CL B	093679207	2,315	592	X		28-5284	592
BLOUNT INTL INC NEW 10000	COM	095180105	130,800	10,000	X		28-1500	
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	5,754	1,918	X		28-1500	1918
BLUE NILE INC	COM	09578R103	242	4	X		28-11135	4

BLYTH INC	COM	09643P108	71,766	2,700	X		28-5284	2700
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	10,644	300	X		28-5284	300
			21,288	600	X	X	28-5284	600
BOB EVANS FARMS INC	COM	096761101	19,346	525	X	X	28-12475	525
BOEING CO 51286	COM	097023105	18,874,669	196,284	X		28-5284	144998
			27,134,140	282,177	X	X	28-5284	274774
7403			3,425,892	35,627	X	X	28-12475	26137
9490			472,049	4,909	X		28-12473	
4909			94,910	987	X		28-11135	987
			325,309	3,383	X		28-1500	
3383			384,640	4,000	X		28-4580	4000
			96,160	1,000	X	X	28-4580	1000
BOLT TECHNOLOGY CORP	COM	097698104	8,808	200	X		28-5284	200
			8,808	200	X	X	28-5284	200
COLUMN TOTAL			53,217,211					

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FORM 13F

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

AS

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
					DISCRETION (B) SHARED	(C) OTH		
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BORDERS GROUP INC 1000	COM	099709107	24,778	1,300	X	X	28-5284	300
550			895,820	47,000	X		28-12474	47000
			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
			523,381	6,083	X		28-11135	6083
BOSTON PRIVATE FINL HLDGS IN 250	COM	101119105	6,718	250	X		28-5284	
			1,123,166	41,800	X		28-12474	41800
BOSTON PROPERTIES INC 580	COM	101121101	42,992	1,600	X	X	28-12475	1600
			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
			61,278	600	X		28-1500	
600			10,213	100	X		28-4580	100
			391,354	25,512	X		28-5284	25512
BOSTON SCIENTIFIC CORP 919	COM	101137107	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
			5,369	350	X		28-12473	
350			45,222	2,948	X		28-11135	2948
			1,085,325	43,500	X		28-12474	43500
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	
			65,983	3,382	X		28-11135	3382
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	
	COLUMN TOTAL		68,097,545					

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,904,711	2,000	X		28-11439	2000	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,353 50,587 1,298,161 244,502	1,132 1,770 45,422 8,555	X X X X	X X	28-5284 28-5284 28-12474 28-12475	1132 1770 45422 8555	
BRASIL TELECOM PARTICIPACOES 40	SPON ADR PFD	105530109	25,393 2,418	420 40	X X	X	28-5284 28-1500	420	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	47,740	1,400	X	X	28-5284	1400	
BRIGGS & STRATTON CORP 330	COM	109043109	62,647 1,385,484 3,156 314,369	1,985 43,900 100 9,961	X X X X	X X	28-5284 28-5284 28-12475 28-11135	1655 43900 100 9961	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	27,237 48,638 63,890	700 1,250 1,642	X X X	X X	28-5284 28-12475 28-11135	700 1250 1642	
BRIGHTPOINT INC 82	COM NEW	109473405	1,131	82	X	X	28-12475		
BRINKER INTL INC 2572	COM	109641100	97,762 137,569 75,282	3,340 4,700 2,572	X X X	X X	28-5284 28-5284 28-1500	3340 4700	
BRINKS CO 300	COM	109696104	60,900 18,567 1,448,226 123,966	984 300 23,400 2,003	X X X X	X X	28-5284 28-5284 28-12474 28-1500	984 23400	
BRISTOL MYERS SQUIBB CO 38836	COM	110122108	63,076,068 85,301,914 15,242,154	1,998,608 2,702,849 482,958	X X X	X X	28-5284 28-5284 28-12475	1959772 2586804 358270	
6572 109473			806,295	25,548	X		28-05921	25548	
420 124268			171,592	5,437	X		28-12473		

5437				1,337,702	42,386	X		28-11135	42386
				2,860,946	90,651	X		28-1500	
90651				2,435,075	77,157	X		28-4580	73957
3200				2,786,464	88,291	X	X	28-4580	86780
1511									
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207		3,960	8	X	X	28-12475	8
	COLUMN TOTAL			181,496,859					

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FORM 13F

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

AS

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	VOTING	
ITEM 1:	PRINCIPAL	(B) SHARED			
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	FAIR MARKET				
(B) SHARED (C) NONE	VALUE				
ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS
NUMBER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
			AMOUNT	(A) SOLE (C) OTH	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>
BRISTOW GROUP INC	COM	110394103	9,910	200	X X 28-5284
			3,072	62	X 28-11135
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	44,526	644	X 28-5284
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,932	115	X 28-5284
BROADCOM CORP	CL A	111320107	162,747	5,564	X 28-5284
			66,836	2,285	X X 28-5284
			602,258	20,590	X 28-12474
			2,424,240	82,880	X X 28-12475
19280			790	27	X 28-11135
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,587,758	135,343	X 28-5284
6230			1,705,351	89,192	X X 28-5284
537	3896		905,198	47,343	X X 28-12475
37	12889		153	8	X 28-05921
			975	51	X 28-11135
			16,826	880	X 28-1500
880			22,887	1,197	X 28-4580
			18,910	989	X X 28-4580
BROCADE COMMUNICATIONS SYS I	COM	111621108	615	74	X 28-5284
10			42	5	X X 28-5284
			42	5	X X 28-12475
4					
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	387,708	9,717	X 28-5284
5625			260,348	6,525	X X 28-5284
BROOKFIELD PPTYS CORP	COM	112900105	33,353	1,372	X X 28-5284
1350			1,596,681	65,680	X 28-12474
BROOKLINE BANCORP INC DEL	COM	11373M107	24,171	2,100	X 28-5284
BROOKS AUTOMATION INC	COM	114340102	4,229	233	X X 28-5284
BROWN & BROWN INC	COM	115236101	195,464	7,775	X 28-5284
4200			10,056	400	X X 28-5284
			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
COLUMN TOTAL 31,124,098

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FILE NO. 28-1235
PAGE 50 OF 296 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
--	---------------------------	----------------------------	---------------------------------	---	---	--------------------------------	--------------------

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROWN FORMAN CORP 4000	CL B	115637209	13,871,534	189,813	X	28-5284	185813	
4600			24,282,876	332,278	X X	28-5284	327678	
2000			146,160	2,000	X X	28-12475		
6852			25,797	353	X	28-11135	353	
			500,744	6,852	X	28-1500		
BROWN SHOE INC NEW 282	COM	115736100	6,858	282	X	28-5284		
			3,648	150	X X	28-5284	150	
			96,356	3,962	X	28-11135	3962	
BRUKER BIOSCIENCES CORP BRUNSWICK CORP	COM	116794108	80,847	8,973	X	28-11135	8973	
	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	500	
			94,478	2,250	X X	28-12475	2250	
BRYN MAWR BK CORP 5100	COM	117665109	179,244	7,800	X	28-5284	7800	
			314,826	13,700	X X	28-5284	8600	
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		
	COLUMN TOTAL		42,789,722					

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FILE NO. 28-1235

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BURLINGTON NORTHN SANTA FE C 975	COM	12189T104	6,488,179	76,206	X		28-5284	75231
100	1900		14,045,290	164,967	X	X	28-5284	162967
2098			873,026	10,254	X	X	28-12475	8156
1500			132,989	1,562	X		28-11135	1562
			127,710	1,500	X		28-1500	
			58,321	685	X		28-4580	685
			631,228	7,414	X	X	28-4580	7414
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	129,687	3,339	X		28-11135	3339
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	
CAS MED SYS INC 1500	COM PAR \$0.004	124769209	11,700	1,500	X	X	28-5284	
CBL & ASSOC PPTYS INC	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	
9800								
CBS CORP NEW 387	CL A	124857103	25,231	757	X		28-5284	370
			45,562	1,367	X	X	28-5284	1292
75			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
150			2,534,819	76,075	X	X	28-12475	71127
390	4558		6,397	192	X		28-11135	192
			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
			2,124	50	X		28-11135	50
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
			483,507	40,665	X	X	28-12475	39915
750								
	COLUMN TOTAL		34,106,342					

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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(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
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<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
C COR INC 320	COM	125010108	14,341	1,020	X	28-5284 700
			7,030	500	X X	28-5284 500
C D I CORP 90	COM	125071100	2,898	90	X	28-5284
C D W CORP 12800	COM	12512N105	43,544,746	512,472	X	28-5284 499672
			9,730,340	114,515	X X	28-5284 108510
2080 3925			181,836	2,140	X X	28-12475 1950
190			6,713	79	X	28-11135 79
			4,645,140	54,668	X	28-1500 54273
395						
CEC ENTMT INC 230	COM	125137109	23,936	680	X	28-5284 450
			725,120	20,600	X	28-12474 20600
			83,565	2,374	X X	28-12475
2374						
CF INDS HLDGS INC 100	COM	125269100	5,989	100	X X	28-12475
CH ENERGY GROUP INC 100	COM	12541M102	45,959	1,022	X	28-5284 922
			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 3483 18000	COM	125509109	7,629,342	146,100	X	28-5284 146100
			19,696,601	377,185	X X	28-5284 355702
			3,454,092	66,145	X X	28-12475 36699
29446			102,403	1,961	X	28-11135 1961
			144,911	2,775	X X	28-4580 2775
CIT GROUP INC	COM	125581108	52,089	950	X	28-5284 950
			171,344	3,125	X	28-11135 3125
CLECO CORP NEW 400	COM	12561W105	28,298	1,155	X	28-5284 1155
			46,109	1,882	X X	28-5284 1882
			9,800	400	X X	28-12475
CMGI INC 35700	COM	125750109	293	150	X	28-5284 150
			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
	COLUMN TOTAL		90,540,885			

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

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

ITEM 6:
INVESTMENT

ITEM 5:

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	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	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	3,239 126,568 646,245	65 2,540 12,969	X X X	X	28-5284 28-05921 28-11135	65 2540 12969
CSG SYS INTL INC		COM	126349109	32,342	1,220	X		28-5284	1220
CSX CORP 3004		COM	126408103	3,178,591	70,510	X		28-5284	67506
5200				2,388,834	52,991	X	X	28-5284	47791
800	6002			2,071,381	45,949	X	X	28-12475	39147
300				105,622 13,524	2,343 300	X X		28-11135 28-1500	2343
				1,956,472 162,288	43,400 3,600	X X		28-11439 28-4580	43400 3600
CTS CORP 230		COM	126501105	9,596	758	X		28-5284	528
				54,172	4,279	X		28-11135	4279
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
4150	8100			6,202,587	170,167	X	X	28-5284	157917
19580				1,939,869	53,220	X	X	28-12475	33640
				946,424 55,623	25,965 1,526	X X		28-05921 28-12473	25965
1526				27,155	745	X		28-11135	745
20190				6,212,137	170,429	X		28-1500	150239
				47,932 84,455	1,315 2,317	X X	X	28-4580 28-4580	1315 2317
			COLUMN TOTAL	67,786,687					

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FORM 13F

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

AS

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

(B) SHARED (A) SOLE (C) OTH

ITEM 7:

MANAGERS INSTR V

VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CV THERAPEUTICS INC		COM	126667104	198	15	X		28-11135	15

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
			50,548	862	X		28-11135	862
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
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	
COLUMN TOTAL			269,344,407					

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FORM 13F

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

AS

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
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
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	
			1,061,215	13,529	X		28-11135	13529
CAPITAL TRUST INC MD	CL A NEW	14052H506	187,770	5,500	X	X	28-12475	5500
CAPITALSOURCE INC	COM	14055X102	6,861	279	X		28-5284	279
10840			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			27,111	992	X		28-11135	992
			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	COM	14149Y108	11,763,114	166,522	X		28-5284	160512

6010			6,909,722	97,816	X	X	28-5284	91798
6018			1,053,596	14,915	X	X	28-12475	10757
4158			594,436	8,415	X		28-05921	8415
			631,734	8,943	X		28-1500	5460
3483			23,594	334	X		28-4580	334
			89,148	1,262	X	X	28-4580	1262
CARDIOME PHARMA CORP	COM NEW	14159U202	1,842	200	X	X	28-5284	200
3819			35,173	3,819	X	X	28-12475	
	COLUMN TOTAL		80,116,724					

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY ITEM 1: (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>	<C>	<C>
CAREER EDUCATION CORP	COM	141665109	72,606 84,425	2,150 2,500	X X X	28-5284 28-12475		2150
2500								
CARLISLE COS INC	COM	142339100	623,234 567,422	13,400 12,200	X X X	28-5284 28-5284		13400 6200
6000			82,230	1,768	X	28-11135		1768
CARMAX INC	COM	143130102	99,858 75,072 770,100	3,916 2,944 30,200	X X X X X	28-5284 28-5284 28-12475		3916 2944 12800
9000 8400								
CARNIVAL PLC	ADR	14365C103	7,286 676,224 7,334	151 14,015 152	X X X	28-5284 28-05921 28-11135		151 14015 152
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,630,950	9,592	X	28-11439		9592
CARNIVAL CORP 15200	PAIRED CTF	143658300	4,395,543 2,094,818	90,128 42,953	X X X	28-5284 28-5284		74928 38768
4185			684,682	14,039	X X	28-12475		3605
10434			1,902 1,053,432 24,385 64,669	39 21,600 500 1,326	X X X X X	28-11135 28-11439 28-4580 28-4580		39 21600 500 1326
CARPENTER TECHNOLOGY CORP 49000	COM	144285103	11,082,866 1,373,989	85,050 10,544	X X X	28-5284 28-5284		36050 2844
7700			79,098	607	X	28-11135		607
CARTER INC 500	COM	146229109	12,970	500	X	28-1500		
CASCADE CORP	COM	147195101	7,844	100	X X	28-5284		100
CASCADE NAT GAS CORP 70	COM	147339105	1,849	70	X	28-5284		
CASELLA WASTE SYS INC	CL A	147448104	604,758	56,100	X	28-12474		56100
CASEYS GEN STORES INC	COM	147528103	8,996	330	X	28-5284		

330			102,143	3,747	X	28-11135	3747
CASH AMER INTL INC 200	COM	14754D100	7,930	200	X	28-5284	
			80,331	2,026	X	28-11135	2026
CASTLE A M & CO 100	COM	148411101	3,591	100	X	28-5284	
	COLUMN TOTAL		31,382,537				

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		NUMBER				AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CATALINA MARKETING CORP 3600	COM	148867104	25,515 113,400	810 3,600	X X	X X	28-5284 28-12475	810					
			4,694	149	X		28-11135	149					
CATALYTICA ENERGY SYS INC	COM	148884109	894	745	X	X	28-5284	745					
CATAPULT COMMUNICATIONS CORP 60	COM	149016107	595	60	X		28-5284						
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						
			301,064	3,845	X		28-11135	3845					
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	20,124 228,072	600 6,800	X X	X X	28-5284 28-5284	600 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 64	CL A	14984K106	1,240 13,222	6 64	X X	X X	28-5284 28-12475	6					
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,127,566 131,223 55,029 14,110	110,828 4,650 1,950 500	X X X X	X X	28-5284 28-5284 28-05921 28-1500	110828 4650 1950					
500													
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 30,908	338 797	X X		28-5284 28-11135	338 797					
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
 COLUMN TOTAL 55,520,777
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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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
CELGENE CORP	COM	151020104	149,517 186,323 11,466 77,224 819,819	2,608 3,250 200 1,347 14,300	X X X X X	X X X X	28-5284 28-5284 28-12475 28-11135 28-1500	2608 3250 200 1347
14300								
CELSION CORPORATION	COM NEW	15117N305	31,216	4,666	X	X	28-12475	4666
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	203,098 87,305 95,202 93,726	5,504 2,366 2,580 2,540	X X X X	X X	28-5284 28-5284 28-05921 28-11135	5504 2366 2580 2540
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	X	28-5284 28-5284	1000 10000
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	7,020 12,600 90,000	390 700 5,000	X X X	X X	28-5284 28-5284 28-12475	390 700 1667
3333			11,340 36,000	630 2,000	X X		28-11135 28-1500	630
2000								
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	5,396,650	3,500	X		28-11439	3500
CENTERPOINT ENERGY INC	COM	15189T107	180,160 194,323 145,029	10,354 11,168 8,335	X X X	X X	28-5284 28-5284 28-12475	10354 8847 6685
2321			45,101 2,349	2,592 135	X X		28-11135 28-1500	2592
1650			6,960	400	X		28-4580	400
135								
CENTERPLATE INC	UNIT 99/99/999	15200E204	54,560 4,400	3,100 250	X X	X X	28-5284 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
COLUMN TOTAL			8,566,635					

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CERIDIAN CORP NEW	COM	156779100	105,000 94,500	3,000 2,700	X X	X	28-5284 28-5284	3000 2700	
CERNER CORP 3725	COM	156782104	7,211 870,324	130 15,690	X X	X	28-5284 28-12475	130 11965	
CHAMPION ENTERPRISES INC 500	COM	158496109	5,898 983	600 100	X X	X	28-5284 28-5284	100 100	
CHAPARRAL STL CO DEL	COM	159423102	1,006,180	14,000	X	X	28-5284	14000	
CHARLES RIV LABS INTL INC 4566 1123	COM	159864107	1,187 302,803 118,210	23 5,866 2,290	X X X	X	28-5284 28-12475 28-1500	23 1300 1167	
CHARMING SHOPPES INC	COM	161133103	690,683 4,657	63,775 430	X X	X	28-5284 28-5284	63775 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 2561	COM	162456107	19,014 253,520 162,316 456,526	300 4,000 2,561 7,203	X X X X	X	28-5284 28-12474 28-12475 28-11135	300 4000 4000 7203	
CHECKFREE CORP NEW 200	COM	162813109	163,936 17,889 3,136 5,829	4,078 445 78 145	X X X X	X	28-5284 28-5284 28-11135 28-4580	3878 445 78 145	
CHECKPOINT SYS INC 260	COM	162825103	6,565 969,600	260 38,400	X X		28-5284 28-12474	260 38400	
CHEESECAKE FACTORY INC 1000	COM	163072101	105,117 11,647 24,520	4,287 475 1,000	X X X	X	28-5284 28-12475 28-1500	4287 475 1000	
CHEMED CORP NEW 1800	COM	16359R103	13,258 119,322	200 1,800	X X	X	28-5284 28-12475	200 1800	
CHEMICAL FINL CORP COLUMN TOTAL	COM	163731102	52,930 5,605,688	2,046	X		28-1500	2046	

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(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>
CHEMTURA CORP	COM	163893100	104,401 48,273 28,219	9,397 4,345 2,540	X X X	X	28-5284 28-5284 28-12475	9397 4345 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 120	COM	165159104	1,508	120	X		28-5284	
CHESAPEAKE ENERGY CORP 1000	COM	165167107	392,295	11,338	X		28-5284	10338
			795,108	22,980	X	X	28-5284	22980
1000			2,595,000	75,000	X	X	28-12475	74000
7000			242,200	7,000	X		28-1500	
			7,681	222	X	X	28-4580	222
CHESAPEAKE UTILS CORP 1200	COM	165303108	6,745	197	X		28-5284	197
			232,832	6,800	X	X	28-5284	5600
1000			68,480	2,000	X	X	28-12475	1000
CHEVRON CORP NEW 68435	COM	166764100	161,758,490	1,920,210	X		28-5284	1851775
			138,623,322	1,645,576	X	X	28-5284	1486650
3668 155258			432,994	5,140	X		28-12474	5140
			50,602,378	600,693	X	X	28-12475	452090
3128 145475			1,727,678	20,509	X		28-05921	20509
			326,430	3,875	X		28-12473	
3875			1,737,955	20,631	X		28-11135	20631
			2,619,359	31,094	X		28-1500	
31094			269,568	3,200	X		28-11439	3200
			4,107,711	48,762	X		28-4580	48662
100			2,935,006	34,841	X	X	28-4580	32515
944 1382								
CHICAGO BRIDGE & IRON CO N V 300	N Y REGISTRY S	167250109	7,548	200	X		28-5284	200
			1,679,807	44,510	X	X	28-5284	44210
CHICAGO MERCANTILE HLDGS INC 1469	CL A	167760107	69,467	130	X		28-5284	130
			21,909	41	X	X	28-5284	41
			3,103,029	5,807	X	X	28-12475	4338
300			160,308	300	X		28-1500	
	COLUMN TOTAL		374,744,170					

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V		
NAME OF ISSUER								
(B) SHARED (C) NONE								
CHICOS FAS INC 200	COM	168615102	302,303	12,420	X		28-5284	12220
			13,144	540	X	X	28-5284	540
1520			116,710	4,795	X	X	28-12475	3275
			14,799	608	X		28-11135	608
1600			38,944	1,600	X		28-1500	
CHILE FD INC	COM	168834109	6,960	300	X	X	28-5284	300
CHILDRENS PL RETAIL STORES I	COM	168905107	775	15	X		28-11135	15
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	8,224	158	X		28-5284	158

CHINA FD INC 100	COM	169373107	11,475	300	X	X	28-5284	200
CHINA LIFE INS CO LTD 200	SPON ADR REP H	16939P106	2,147 10,734	40 200	X X		28-5284 28-5284	40
			26,835	500	X	X	28-12475	500
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2,809	80	X		28-5284	80
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	145,530 123,431 163,317 10,780	2,700 2,290 3,030 200	X X X X		28-5284 28-5284 28-05921 28-4580	2700 2290 3030 200
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	256,772 22,328	2,300 200	X X		28-5284 28-5284	2300 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 21,538	300 1,250	X X		28-5284 28-12475	300 1250
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	17,501 31,820	550 1,000	X X		28-5284 28-5284	550 1000
CHIPOTLE MEXICAN GRILL INC 750	CL A	169656105	98,072 202,540 2,848,352 136,448	1,150 2,375 33,400 1,600	X X X X		28-5284 28-5284 28-12474 28-12475	1150 2375 33400 850
	COLUMN TOTAL		4,651,289					

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

AS

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
					(B) SHARED (A) SOLE	(C) OTH		
----- <S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHIPOTLE MEXICAN GRILL INC 209	CL B	169656204	3,853 3,774 25,004	49 48 318	X X X		28-5284 28-5284 28-12475	49 48 109
CHOICE HOTELS INTL INC	COM	169905106	39,520 59,280	1,000 1,500	X X	X	28-5284 28-4580	1000 1500
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,599	476	X		28-5284	476
CHIQUITA BRANDS INTL INC 7700	COM	170032809	531 145,992	28 7,700	X X		28-5284 28-12475	28
CHITTENDEN CORP 292	COM	170228100	27,680 8,563	792 245	X X		28-5284 28-05921	500 245
CHOICEPOINT INC	COM	170388102	134,567 25,470 590,989	3,170 600 13,922	X X X	X	28-5284 28-5284 28-11135	3170 600 13922
CHRISTOPHER & BANKS CORP 245	COM	171046105	4,202 624,260 61,740	245 36,400 3,600	X X X		28-5284 28-12474 28-12475	245 36400 3600
CHUBB CORP 4630	COM	171232101	14,150,951 8,968,832	261,377 165,660	X X		28-5284 28-5284	256747 155764

9896			1,078,469	19,920	X		28-12474	19920
			20,909,030	386,203	X	X	28-12475	322994
1100	62109		1,428,809	26,391	X		28-11135	26391
			37,357	690	X		28-1500	
690			144,012	2,660	X	X	28-4580	2660
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,886	100	X	X	28-12475	100
			868	46	X		28-11135	46
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								
	COLUMN TOTAL		69,601,185					

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FORM 13F

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	68,141	2,096	X		2096
			32,510	1,000	X	X	1000
CIBER INC	COM	17163B102	2,699	330	X		
330							
CIENA CORP	COM NEW	171779309	9,394	260	X	X	260
CIMAREX ENERGY CO	COM	171798101	157,364	3,993	X		3993
4350			368,484	9,350	X	X	5000
			1,103	28	X		28
CINCINNATI BELL INC NEW	COM	171871106	409,594	70,864	X		70864
			30,750	5,320	X	X	5320
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	76,560	1,600	X	X	1600
CINCINNATI FINL CORP	COM	172062101	43,516,920	1,002,694	X		945762
56932			5,284,775	121,769	X	X	117189
200	4380		774,907	17,855	X	X	14960
500	2395		58,330	1,344	X		1344
			1,012,652	23,333	X		
23333							
CIRCOR INTL INC	COM	17273K109	28,301	700	X	X	700
CIRCUIT CITY STORE INC	COM	172737108	16,588	1,100	X		1100
			32,181	2,134	X	X	2134
			697,299	46,240	X		46240
			3,061,240	203,000	X	X	189805
1570	11625						
CISCO SYS INC	COM	17275R102	143,131,789	5,139,382	X		5000712
138670			84,580,923	3,037,017	X	X	2906071
26720	104226		12,612,708	452,880	X		452880

11240	448624			52,982,759	1,902,433	X	X	28-12475	1442569
				1,088,517	39,085	X		28-05921	39085
				260,565	9,356	X		28-12473	
9356				543,409	19,512	X		28-11135	19512
				5,651,740	202,935	X		28-1500	150747
52188				2,832,874	101,719	X		28-4580	100449
1270				794,421	28,525	X	X	28-4580	28525
CIRRUS LOGIC INC		COM	172755100	302,950	36,500	X		28-12474	36500
				COLUMN TOTAL	360,422,447				

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FORM 13F

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

AS

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:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITADEL BROADCASTING CORP	COM	17285T106	1,031,761	159,963	X			28-5284	154732
5231			611,305	94,776	X	X		28-5284	90253
656	3867		202,569	31,406	X	X		28-12475	21979
53	9374		232	36	X			28-05921	36
			1,761	273	X			28-12473	
273			2,154	334	X			28-11135	334
			50,071	7,763	X			28-1500	1325
6438			1,032	160	X			28-11439	160
			13,732	2,129	X			28-4580	1983
146			7,379	1,144	X	X		28-4580	1144
CINTAS CORP	COM	172908105	6,301,427	159,813	X			28-5284	156888
2925			4,772,528	121,038	X	X		28-5284	119118
1920			4,258	108	X	X		28-12475	
108			528,993	13,416	X			28-1500	5891
7525			138,661	7,089	X			28-5284	7089
CITIZENS & NORTHN CORP	COM	172922106	661,637	33,826	X	X		28-5284	33826
CITIGROUP INC	COM	172967101	149,641,396	2,917,555	X			28-5284	2836430
260 80865			118,451,024	2,309,437	X	X		28-5284	2086337
21011	202089		18,201,795	354,880	X			28-12474	354880
			72,384,705	1,411,283	X	X		28-12475	1152437
6496	252350		1,951,482	38,048	X			28-05921	38048
			505,873	9,863	X			28-12473	
9863			446,120	8,698	X			28-11135	8698
			3,106,020	60,558	X			28-1500	22700
37858			2,971,691	57,939	X			28-4580	57399
540			2,534,239	49,410	X	X		28-4580	47692
189	1529								
CITI TRENDS INC	COM	17306X102	1,051,492	27,700	X			28-12474	27700

CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,793	98	X		28-5284	98
			1,830	100	X	X	28-5284	100
			225,090	12,300	X		28-1500	12300
CITIZENS COMMUNICATIONS CO	COM	17453B101	50,086	3,280	X		28-5284	3280
			446,678	29,252	X	X	28-5284	27252
2000			125,214	8,200	X	X	28-12475	200
8000			30,540	2,000	X		28-05921	2000
			180,950	11,850	X		28-1500	
11850			54,193	3,549	X	X	28-4580	3549
	COLUMN TOTAL		386,691,711					

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

AS

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		INVESTMENT		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
CITIZENS FIRST CORP	COM	17462Q107	134,500	10,000	X		28-5284	10000	
			129,322	9,615	X		28-1500	9615	
CITRIX SYS INC	COM	177376100	34,175	1,015	X		28-5284	1015	
			6,734	200	X	X	28-5284	200	
			579,461	17,210	X		28-12474	17210	
			307,744	9,140	X	X	28-12475	9140	
			506,397	15,040	X		28-11135	15040	
			3,367	100	X		28-1500		
100									
CITY HLDG CO	COM	177835105	250,333	6,531	X		28-5284	6531	
			61,328	1,600	X	X	28-12475		
1600			1,418,210	37,000	X		28-1500	37000	
CITY NATL CORP	COM	178566105	645,624	8,485	X		28-5284	8435	
50			296,294	3,894	X	X	28-5284	3894	
			90,167	1,185	X	X	28-12475	1185	
			1,522	20	X		28-11135	20	
			17,120	225	X		28-4580	225	
CLARCOR INC	COM	179895107	12,726	340	X		28-5284		
340			280,725	7,500	X	X	28-5284	7500	
			124,866	3,336	X	X	28-12475	3336	
CLARIENT INC	COM	180489106	164,836	81,200	X		28-5284	81200	
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	26,943	700	X		28-5284	700	
CLEAN HARBORS INC	COM	184496107	1,907,612	38,600	X		28-12474	38600	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	572,406	15,135	X		28-5284	14985	
150			244,695	6,470	X	X	28-5284	6470	
			2,499,864	66,099	X	X	28-12475	51732	
800	13567		24,432	646	X		28-11135	646	
			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	
	COLUMN TOTAL		10,385,325						

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

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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> CLEVELAND CLIFFS INC 270	COM	185896107	56,699	730	X		28-5284	460
			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 4500	COM	189054109	11,442,732	184,263	X		28-5284	179763
			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			6,210	100	X		28-11135	100
			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 13520	COM	189754104	28,861,742	609,026	X		28-5284	595506
			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
			1,252,470	26,429	X		28-11135	26429
			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 90	COM	189873102	869	90	X		28-5284	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	56,313	1,225	X		28-05921	1225
			2,528	55	X		28-11135	55
COCA COLA CO 77876	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			33,531	641	X		28-11135	641
			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
675 1237								
	COLUMN TOTAL		287,628,165					

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FORM 13F

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

AS

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
COCA COLA ENTERPRISES INC	COM	191219104	24,000 43,920 59,640	1,000 1,830 2,485	X X X X	28-5284 28-5284 28-1500	1000 1830
2485							
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	17,712 378,993	400 8,559	X X	28-5284 28-11135	400 8559
COEUR D ALENE MINES CORP IDA 4850	COM	192108108	17,412 8,078 7,180	4,850 2,250 2,000	X X X X X	28-5284 28-5284 28-12475	1000 2250
1000							
COGENT COMM GROUP INC 3990	COM NEW	19239V302	131,428	4,400	X X	28-12475	410
COGNEX CORP 300	COM	192422103	6,753 379,248	300 16,848	X X	28-5284 28-11135	16848
COGNOS INC 1425	COM	19244C109	87,340 69,475 3,970	2,200 1,750 100	X X X X X	28-5284 28-12475 28-12473	2200 325
100							
2350			144,826	3,648	X	28-1500	1298
COGNIZANT TECHNOLOGY SOLUTIO 174	CL A	192446102	2,568,825 1,144,350 19,200	34,251 15,258 256	X X X X X	28-5284 28-5284 28-12475	34077 15058 256
200							
COHEN & STEERS INC 152	COM	19247A100	43,450 6,604	1,000 152	X X	28-5284 28-1500	1000
COHEN & STEERS QUALITY RLTY 3786	COM	19247L106	78,938	3,786	X	28-1500	
COHEN & STEERS ADV INC RLTY 1200	COM	19247W102	88 43,780 26,268	4 2,000 1,200	X X X X	28-5284 28-5284 28-1500	4 2000
COHEN & STEERS REIT & PFD IN 2100	COM	19247X100	83,171 208,131 56,763	3,077 7,700 2,100	X X X X	28-5284 28-5284 28-12473	3077 7700
COHERENT INC 210	COM	192479103	36,917 5,827	1,210 191	X X	28-5284 28-1500	1000
191							
COHEN & STEERS SELECT UTIL F COLUMN TOTAL	COM	19248A109	19,688 22,811 5,744,786	750 869	X X X	28-5284 28-5284	750 869

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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 INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COHU INC 150	COM	192576106	9,456	425	X		28-5284	275
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	X	28-5284 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	X	28-4580 28-4580	5720 7724
COLONIAL BANCGROUP INC 6000	COM	195493309	132,416 235,967	5,303 9,450	X X	X	28-5284 28-5284	5303 3450
52000			1,727,924 1,423,290	69,200 57,000	X X	X	28-12474 28-12475	69200 5000
657			2,597 16,405	104 657	X X		28-11135 28-1500	104
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 1,567	570 9,190 43	X X X	X	28-5284 28-12475 28-11135	570 9190 43
COLOR KINETICS INC	COM	19624P100	23,888	715	X	X	28-12475	715
COLUMBIA LABS INC 1000	COM	197779101	2,410	1,000	X		28-1500	
COLUMBUS MCKINNON CORP N Y 3014	COM	199333105	97,051	3,014	X	X	28-12475	
3065			98,693	3,065	X		28-1500	
	COLUMN TOTAL		78,271,918					

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ITEM 8: AUTHORITY ITEM 1:	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		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COMMSCOPE INC	COM	203372107	350,100 1,143,660 124,752	6,000 19,600 2,138	X X X		28-5284 28-12474 28-11135	6000 19600 2138	
COMMUNITY BANCSHARES INC S C	COM	20343F100	34,824 287,120	2,353 19,400	X X	X	28-5284 28-1500	2353 19400	
COMMUNITY BK SYS INC	COM	203607106	117,477 26,026	5,868 1,300	X X	X	28-5284 28-5284	5868 1300	
COMMUNITY BKS INC MILLERSBUR 300	COM	203628102	41,886 157,685	1,300 4,894	X 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 10844	COM	204149108	407,465 145,899	12,615 4,517	X X		28-5284 28-1500	1771 4517	
CGG VERITAS	SPONSORED ADR	204386106	11,682 121,889	235 2,452	X X	X	28-5284 28-5284	235 2452	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	51,720	1,000	X	X	28-5284	1000	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,895	27	X		28-11135	27	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	208,810	2,983	X		28-11135	2983	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	276,115	7,324	X		28-11135	7324	
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	X	28-5284 28-5284 28-05921 28-1500	7150 3300 3520	
83651									
COMPASS BANCSHARES INC 3000	COM	20449H109	902,051 272,471	13,077 3,950	X X	X	28-5284 28-5284	13077 950	
800			12,072 55,184	175 800	X X		28-05921 28-1500	175	
			COLUMN TOTAL	10,133,951					

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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: (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>
COMPASS MINERALS INTL INC	COM	20451N101	69,320 25,995	2,000 750	X X	X	28-5284 28-5284	2000 750	
COMPASS DIVERSIFIED TR 2000	SH BEN INT	20451Q104	35,660	2,000	X		28-1500		
COMPUCREDIT CORP 2439	COM	20478N100	85,414 646,399	2,439 18,458	X X	X	28-12475 28-11135	18458	
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	1,000	X	X	28-5284	1000
1000			30,980	1,000	X	X	28-12475	
5050			156,449	5,050	X		28-1500	
COMPUTER SCIENCES CORP	COM	205363104	266,471	4,505	X		28-5284	4505
			84,466	1,428	X	X	28-5284	1428
1500			96,947	1,639	X	X	28-12475	139
446			26,381	446	X		28-1500	
COMPX INTERNATIONAL INC	CL A	20563P101	925	50	X		28-5284	50
COMPUWARE CORP	COM	205638109	4,744	400	X		28-5284	400
			1,575,008	132,800	X		28-12474	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	870	X		28-5284	870
1854			103,470	2,229	X	X	28-12475	375
			529,420	11,405	X		28-11135	11405
CONAGRA FOODS INC	COM	205887102	69,084	2,572	X		28-5284	2572
500	500		2,759,946	102,753	X	X	28-5284	101753
4830			715,819	26,650	X	X	28-12475	21820
			10,744	400	X		28-05921	400
199			5,345	199	X		28-12473	
			28,445	1,059	X		28-11135	1059
1000			26,860	1,000	X		28-1500	
			13,430	500	X		28-4580	500
			29,546	1,100	X	X	28-4580	1100
	COLUMN TOTAL		9,874,499					

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

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
					(B) SHARED	(C) OTH		
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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
CONEXANT SYSTEMS INC	COM	207142100	46,920	34,000	X		28-5284	34000
CONMED CORP 180	COM	207410101	5,270	180	X		28-5284	
			14,640	500	X	X	28-5284	500
CONNECTICUT WTR SVC INC 4500	COM	207797101	2,435	100	X		28-5284	100
			109,575	4,500	X	X	28-5284	
CONOCOPHILLIPS 9665	COM	20825C104	43,619,310	555,660	X		28-5284	545995

590	44894		20,458,014	234,691	X	X	28-12475	189207
1365			118,987	1,365	X		28-12473	
1100			10,635	122	X		28-11135	122
			95,887	1,100	X		28-1500	
			34,868	400	X		28-4580	400
CONTANGO OIL & GAS COMPANY 2770	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
			54,903	1,621	X		28-11135	1621
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								
	COLUMN TOTAL		56,641,852					

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

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
					DISCRETION (B) SHARED	(A) SOLE (C) OTH		
<S> <C> <C> COOPER COS INC 300	<C> COM NEW	<C> 216648402	<C> 73,582	<C> 1,380	<C> X	<C> <C> 28-5284	<C> 1080	
3795			202,349	3,795	X	X	28-5284	
			587	11	X		28-11135	11
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
CORN PRODS INTL INC 490	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
			22,725	500	X		28-1500	
500								
CORNING INC 6300	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
			4,222,390	102,960	X		28-12474	102960
11600			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
CORUS BANKSHARES INC	COM	220873103	1,985	115	X		28-5284	115
3084			53,230	3,084	X	X	28-12475	
			1,896,874	109,900	X		28-1500	109900
	COLUMN TOTAL		26,771,001					

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(SHARES)				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>							
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	176,315	3,765	X	28-11135	3765	
COST PLUS INC CALIF 130	COM	221485105	1,102	130	X	28-5284		
COSTCO WHSL CORP NEW 34480	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			11,528	197	X		28-11135	197
			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
COUNTRYWIDE FINANCIAL CORP 1118	COM	222372104	1,882,312	51,783	X		28-5284	51783
			1,024,052	28,172	X	X	28-5284	27054
			4,904,342	134,920	X		28-12474	134920
1555	42045		11,176,571	307,471	X	X	28-12475	263871
300			10,905	300	X		28-1500	
			1,025,034	28,199	X		28-11439	28199
			125,916	3,464	X	X	28-4580	3464
COUSINS PPTYS INC	COM	222795106	1,160,110	39,990	X		28-12474	39990
270			218,735	7,540	X	X	28-12475	7270
COVANCE INC 118	COM	222816100	4,515,636	65,864	X		28-5284	65746
75			707,265	10,316	X	X	28-5284	10241
			191,968	2,800	X	X	28-12475	2800
COVENANT TRANSN GROUP INC	CL A	22284P105	1,585	139	X		28-5284	139
COVENTRY HEALTH CARE INC	COM	222862104	142,223	2,467	X		28-5284	2467
			38,049	660	X	X	28-5284	660
			4,690,404	81,360	X		28-12474	81360

380	14600			5,681,696	98,555	X	X	28-12475	83575
				416,579	7,226	X		28-11135	7226
CRANE CO		COM	224399105	363,600	8,000	X	X	28-12475	6000
2000									
CREDIT SUISSE ASSET MGMT INC		COM	224916106	98,670	23,000	X		28-5284	23000
3768				16,165	3,768	X		28-12473	
		COLUMN TOTAL		59,212,594					

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

AS

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:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR	DISCRETION	(B) SHARED	(A) SOLE (C) OTH		
				PRINCIPAL AMOUNT	(A) SOLE (C) OTH	(A) SOLE	(A) SOLE		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CRAY INC	COM NEW	225223304	1,908	250	X		28-5284	250	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11,708 35,480 757,640 3,832	165 500 10,677 54	X X X X	X	28-5284 28-5284 28-05921 28-11135	165 500 10677 54	
CREE INC	COM	225447101	56,095 31,020 142,097	2,170 1,200 5,497	X X X	X	28-5284 28-5284 28-12475	2170 1200 3100	
2397			310,226 204,422	12,001 7,908	X X		28-11135 28-1500	12001 7908	
CRESCENT FINL CORP	COM	225744101	30,538	2,644	X	X	28-12475		
2644									
CRESCENT REAL ESTATE EQUITIE	COM	225756105	319,770 112,537 1,487,772	14,250 5,015 66,300	X X X	X	28-5284 28-5284 28-12475	14250 5015 60900	
5400									
CROCS INC	COM	227046109	258,000 2,033,900 9,675	6,000 47,300 225	X X X	X	28-5284 28-12474 28-12475	6000 47300 225	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	38,271 2,424,024	900 57,005	X X	X	28-5284 28-5284	900 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 5,441 2,902 50,633	224,556 150 80 1,396	X X X X	X	28-5284 28-5284 28-12475 28-11135	224556 150 80 1396	
CROWN HOLDINGS INC	COM	228368106	187,275 1,393,326 24,970	7,500 55,800 1,000	X X X	X	28-5284 28-12474 28-12475	7500 55800 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	
		COLUMN TOTAL	18,103,422						

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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			
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
	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
				3,155	59	X	28-11135		59
	CUMMINS INC	COM	231021106	12,562,388	124,122	X	28-5284		123957
	165			5,270,814	52,078	X X	28-5284		50308
	200	1570		579,933	5,730	X	28-4580		5730
				163,960	1,620	X X	28-4580		1620
	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
	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								
	CYBEROPTICS CORP	COM	232517102	345,383	25,679	X	28-11135		25679
	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
	879			132,004	2,070	X X	28-5284		1191
				1,033,074	16,200	X	28-12474		16200
				174,347	2,734	X X	28-12475		2000
	200	534		106,050	1,663	X	28-11135		1663
				24,464,888					
				COLUMN TOTAL					

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

AS

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			
(B) SHARED (C) NONE					AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	
			29,660	688	X		28-11135	688	
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		
			1,317	23	X		28-11135	23	
369			21,133	369	X		28-1500		
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	
			11,957,691						

COLUMN TOTAL

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AS

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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		

DSW INC	CL A	23334L102	37,257	1,070	X		28-11135	1070
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
26068			467,660	26,068	X		28-1500	
DADE BEHRING HLDGS INC	COM	23342J206	20,664	389	X		28-11135	389
DAKTRONICS INC	COM	234264109	3,222	150	X		28-5284	150
3990			85,705	3,990	X		28-1500	
DANAHER CORP DEL	COM	235851102	3,568,055	47,259	X		28-5284	47259
2148			6,895,189	91,327	X	X	28-5284	89179
			7,099,265	94,030	X		28-12474	94030
505	49637		14,771,877	195,654	X	X	28-12475	145512
			8,230	109	X		28-11135	109
			30,200	400	X		28-4580	400
DARDEN RESTAURANTS INC	COM	237194105	2,350,782	53,439	X		28-5284	53439
1257			837,218	19,032	X	X	28-5284	17775
1200			52,788	1,200	X		28-1500	
DASSAULT SYS S A	SPONSORED ADR	237545108	2,838	45	X	X	28-5284	45
DATASCOPE CORP 90	COM	238113104	3,445	90	X		28-5284	
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
COLUMN TOTAL			36,631,843					

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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 INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
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
			24,636	773	X		28-11135	773
7495			238,866	7,495	X		28-1500	
DEARBORN BANCORP INC	COM	24242R108	533,603	31,481	X		28-1500	31481
DECODE GENETICS INC 1000	COM	243586104	9,338	2,500	X		28-5284	1500
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
707			2,467,805	20,439	X	X	28-5284	19732
			3,617,008	29,957	X	X	28-12475	23431
6526			22,337	185	X		28-11135	185

150			18,111	150	X		28-1500	
			2,415	20	X		28-4580	20
DEERFIELD TRIARC CAP CORP 8000	COM	244572301	117,040	8,000	X		28-1500	
DEFINED STRATEGY FD INC 3200	COM	24476Y100	70,880	3,200	X		28-12473	
DEL MONTE FOODS CO 2092	COM	24522P103	429,503 606,602	35,321 49,885	X X	X	28-5284 28-5284	35321 47793
4404 39390			1,956,666 5,142,525	160,910 422,905	X X	X	28-12474 28-12475	160910 379111
			30,935 13,960	2,544 1,148	X X	X	28-4580 28-4580	2544 1148
DELL INC 38779	COM	24702R101	14,495,063	507,708	X		28-5284	468929
725 36171			10,041,520	351,717	X	X	28-5284	314821
4010 166627			7,285,104 24,710,853	255,170 865,529	X X	X	28-12474 28-12475	255170 694892
1175			895,357 33,546	31,361 1,175	X X		28-05921 28-12473	31361
8175			94,700 233,396	3,317 8,175	X X		28-11135 28-1500	3317
			62,525 157,967	2,190 5,533	X X	X	28-4580 28-4580	2190 5533
		COLUMN TOTAL	77,833,915					

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
ITEM 1: (SHARES)	PRINCIPAL	(B) SHARED	MANAGERS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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>
DELPHI FINL GROUP INC 280	CL A	247131105	11,710	280	X		28-5284		
300			12,546	300	X	X	28-5284		
			2,088,909 40,231	49,950 962	X X		28-12474 28-11135	49950 962	
DELTA AIR LINES INC DEL 100	COM NEW	247361702	8,274 19,700 1,970	420 1,000 100	X X X	X	28-5284 28-5284 28-1500	420 1000	
DELTA APPAREL INC 200	COM	247368103	3,630	200	X		28-1500		
DELTA NAT GAS INC 3200	COM	247748106	68,145 9,086 197,244	2,625 350 7,598	X X X	X	28-5284 28-5284 28-1500	2625 350 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 18,488	516 493	X X		28-5284 28-11135	516 493	

DELUXE CORP	COM	248019101	20,305 14,417	500 355	X X	X X	28-5284 28-5284	500 355
DENISON MINES CORP 200	COM	248356107	2,396	200	X	X	28-5284	
DENTSPLY INTL INC NEW 138	COM	249030107	1,987,224 780,695 25,787	51,940 20,405 674	X X X		28-5284 28-5284 28-11135	51802 20405 674
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	18,005 3,589,950 104,366	978 195,000 5,669	X X X		28-5284 28-5284 28-11135	978 195000 5669
DEVELOPERS DIVERSIFIED RLTY 890	COM	251591103	286,110 402,177 6,999,361 1,059,735	5,428 7,630 132,790 20,105	X X X X		28-5284 28-5284 28-12474 28-12475	5428 7630 132790 19215
2800			75,902 147,588	1,440 2,800	X X		28-05921 28-1500	1440
	COLUMN TOTAL		24,878,072					

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FORM 13F

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

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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		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
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DEVON ENERGY CORP NEW 3900		COM	25179M103	1,295,230	16,544	X				28-5284		12644	
175	2334			1,809,282	23,110	X	X			28-5284		20601	
3412				550,692	7,034	X	X			28-12475		3622	
30008				6,733	86	X				28-11135		86	
				2,349,326	30,008	X				28-1500			
DEVRY INC DEL 7100		COM	251893103	369,117	10,850	X	X			28-12475		3750	
2952				100,427	2,952	X				28-1500			
DIAGEO P L C 2830		SPON ADR NEW	25243Q205	713,967	8,570	X				28-5284		5740	
9000				2,438,650	29,272	X	X			28-5284		20272	
				882,503	10,593	X				28-05921		10593	
				218,106	2,618	X				28-11135		2618	
				719,965	8,642	X				28-1500			
8642				166,620	2,000	X	X			28-4580		2000	
DIAMOND FOODS INC 2000		COM	252603105	35,100	2,000	X	X			28-12475			
DIAMOND OFFSHORE DRILLING IN 10062		COM	25271C102	4,566,138	44,960	X				28-5284		34898	
1065				2,003,271	19,725	X	X			28-5284		18660	
2000				233,588	2,300	X	X			28-12475		300	
				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 500	COM	253393102	29,085	500	X		28-5284	
			197,778	3,400	X	X	28-5284	3400
84			10,703	184	X	X	28-12475	100
DIEBOLD INC 500	COM	253651103	124,393	2,383	X		28-5284	2383
			143,550	2,750	X	X	28-5284	2250
800			93,960	1,800	X	X	28-12475	1000
			472,462	9,051	X		28-05921	9051
6170			322,074	6,170	X		28-1500	
			7,830	150	X	X	28-4580	150
	COLUMN TOTAL		32,925,354					

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

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C> DIGENE CORP 1700	<C> COM	<C> 253752109	<C> 102,085	<C> 1,700	<C> <C> <C> X	<C> 28-5284	<C>
			12,010	200	X X	28-5284	200
			462,385	7,700	X	28-12474	7700
DIGI INTL INC 160	COM	253798102	2,358	160	X	28-5284	
DIGIRAD CORP	COM	253827109	420	100	X	28-5284	100
DIGITAL RLTY TR INC 430	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
DIGITAL RIV INC	COM	25388B104	36,562	808	X	28-11135	808
			22,625	500	X	28-4580	500
DIGITAL MUSIC GROUP INC	COM	25388X106	101,808	25,200	X	28-1500	25200
DIME CMNTY BANCSHARES 170	COM	253922108	2,242	170	X	28-5284	
8500			112,115	8,500	X X	28-5284	
DILLARDS INC 1350	CL A	254067101	48,506	1,350	X	28-1500	
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	546	2,100	X	28-5284	2000
2000			520	2,000	X X	28-5284	
DIODES INC	COM	254543101	82,788	1,982	X	28-11135	1982
DIONEX CORP 130	COM	254546104	9,229	130	X	28-5284	
80			346,431	4,880	X X	28-12475	4800
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			951,647	41,179	X	28-11135	41179
			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		5,889,417				

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FORM 13F

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

AS

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	TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	(A) SOLE
	NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
DISCOVERY HOLDING CO 14550	CL A COM	25468Y107	504,148	21,929	X	28-5284 7379
			519,206	22,584	X X	28-5284 2644
19940			1,880,582	81,800	X X	28-12475 81480
320			2,046	89	X	28-11135 89
DISNEY WALT CO 87685	COM DISNEY	254687106	85,192,376	2,495,383	X	28-5284 2407698
			60,953,180	1,785,389	X X	28-5284 1703915
10753 70721			14,471,127	423,876	X X	28-12475 298147
700 125029			16,592	486	X	28-05921 486
			122,938	3,601	X	28-12473
3601			167,388	4,903	X	28-11135 4903
75867			6,580,553	192,752	X	28-1500 116885
220			900,647	26,381	X	28-4580 26161
			520,464	15,245	X X	28-4580 15245
DISCOVER FINL SVCS	COM	254709108	51,186	1,796	X	28-11135 1796
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1,170	900	X X	28-5284 900
			31,755	24,427	X	28-1500 24427
DOBSON COMMUNICATIONS CORP	CL A	256069105	94,791	8,532	X	28-11135 8532
DR REDDYS LABS LTD	ADR	256135203	61,429	3,806	X	28-11135 3806
DOLBY LABORATORIES INC	COM	25659T107	3,541	100	X X	28-5284 100
			81,443	2,300	X X	28-12475 2300
			19,865	561	X	28-11135 561
DOLLAR GEN CORP	COM	256669102	735,701	33,563	X	28-5284 33563
			21,920	1,000	X X	28-5284 300
700			5,480	250	X X	28-12475 250
			263,040	12,000	X	28-1500
12000						
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
			9,876	400	X X	28-12475	
400	COLUMN TOTAL		174,540,409				

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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			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	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>	<C>
DOMINION RES INC VA NEW	COM	25746U109	26,267,240	304,336	X	28-5284	300380	
3956								
1263	14487		25,821,622	299,173	X X	28-5284	283423	
590	16372		6,066,903	70,292	X X	28-12475	53330	
			227,341	2,634	X	28-05921	2634	
687			59,295	687	X	28-12473		
			54,807	635	X	28-11135	635	
2896			249,954	2,896	X	28-1500		
			324,957	3,765	X	28-4580	3765	
1750			971,333	11,254	X X	28-4580	9504	
DOMINOS PIZZA INC	COM	25754A201	5,481	300	X X	28-5284	300	
DOMTAR CORP	COM	257559104	44,350	3,974	X	28-5284	3974	
679			67,339	6,034	X X	28-12475	5355	
DONALDSON INC	COM	257651109	2,343,527	65,922	X	28-5284	65322	
600								
			1,138,133	32,015	X X	28-5284	10700	
21315			383,940	10,800	X X	28-12475	4850	
450	5500		924	26	X	28-11135	26	
8510			302,531	8,510	X	28-1500		
DONEGAL GROUP INC	CL A	257701201	65,381	4,388	X	28-5284	4388	
DONEGAL GROUP INC	CL B	257701300	10,102	616	X	28-5284	616	
DONNELLEY R R & SONS CO	COM	257867101	523,251	12,026	X	28-5284	12026	
200			1,014,436	23,315	X X	28-5284	23115	
			2,922,567	67,170	X X	28-12475	54975	
1180	11015		1,377,701	31,664	X	28-11135	31664	
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,000	1,000	X X	28-5284	1000	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	257,637	15,700	X	28-12474	15700	
DOUGLAS EMMETT INC	COM	25960P109	1,212	49	X X	28-5284	49	
			1,066,789	43,120	X	28-12474	43120	
290			123,947	5,010	X X	28-12475	4720	
	COLUMN TOTAL		71,714,700					

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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:	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
DOVER CORP	COM	260003108	13,140,947	256,910	X			28-5284	242310
14600									
			5,201,495	101,691	X	X		28-5284	93391
8000	300								
			8,011,113	156,620	X			28-12474	156620
			22,907,425	447,848	X	X		28-12475	377100
1500	69248								
			52,940	1,035	X			28-11135	1035
			3,465,413	67,750	X			28-1500	9444
58306									
			173,910	3,400	X			28-4580	3400
DOW CHEM CO	COM	260543103	23,740,436	536,871	X			28-5284	509029
27842									
			26,273,313	594,150	X	X		28-5284	574220
19930									
			690,716	15,620	X			28-12474	15620
			13,137,983	297,105	X	X		28-12475	267793
905	28407								
			200,317	4,530	X			28-05921	4530
			17,732	401	X			28-11135	401
			722,997	16,350	X			28-1500	
16350									
			353,362	7,991	X			28-4580	7991
			62,792	1,420	X	X		28-4580	1420
DOW JONES & CO INC	COM	260561105	66,182	1,152	X			28-5284	1152
485			228,938	3,985	X	X		28-5284	3500
			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									
			133,082	2,017	X	X		28-12475	1000
1017									
			379,583	5,753	X			28-11135	5753
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									
			217,250	5,500	X	X		28-5284	
5500									
			14,971	379	X			28-11135	379
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	
	COLUMN TOTAL		119,889,300						

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		CUSIP		VALUE		PRINCIPAL		(B) SHARED					
(SHARES)		NUMBER				AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE													
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<C>	<C>												
DRIL-QUIP INC		COM	262037104	11,687		260		X			28-5284		100
160				9,979		222		X			28-1500		
222													
DU PONT E I DE NEMOURS & CO		COM	263534109	57,838,431		1,137,656		X			28-5284		1119310
18346				88,723,782		1,745,157		X	X		28-5284		1571155
4622	169380			28,671,574		563,957		X	X		28-12475		453922
460	109575			45,858		902		X			28-12473		
902				1,191,435		23,435		X			28-11135		23435
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
				17,297,039		340,225		X	X		28-4580		334859
472	4894												
DUFF & PHELPS UTIL CORP BD T		COM	26432K108	95,141		8,610		X			28-12473		
8610													
DUKE ENERGY CORP NEW		COM	26441C105	5,935,331		324,335		X			28-5284		322733
1602				7,119,853		389,063		X	X		28-5284		364795
24268				2,316,304		126,574		X	X		28-12475		99368
500	26706			131,742		7,199		X			28-05921		7199
2630				48,129		2,630		X			28-12473		
				39,400		2,153		X			28-11135		2153
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				37,279		362		X			28-11135		362
				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
				251,302,564									
COLUMN TOTAL													

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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:		PRINCIPAL	PRINCIPAL	(B) SHARED		INSTR V	(A) SOLE
(SHARES)		TITLE OF CLASS		VALUE	AMOUNT	(A) SOLE	(C) OTH		
NAME OF ISSUER		NUMBER							
(B) SHARED (C) NONE									
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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
E M C CORP MASS		COM	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
				51,078	2,822	X		28-11135	2822
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		COM	268664109	2,482	100	X		28-5284	100
				4,964	200	X	X	28-5284	200
EMS TECHNOLOGIES INC		COM	26873N108	44,120	2,000	X		28-5284	2000
ENSCO INTL INC		COM	26874Q100	1,979,836	32,451	X		28-5284	32451
375				829,858	13,602	X	X	28-5284	13227
300				18,303	300	X	X	28-12475	
				8,541	140	X		28-05921	140
				660,860	10,832	X		28-11135	10832
ENI S P A		SPONSORED ADR	26874R108	844,759	11,676	X		28-5284	11676
				1,363,074	18,840	X		28-05921	18840
				370,143	5,116	X		28-11135	5116
				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				3,361	46	X		28-11135	46
				416,004	5,694	X		28-4580	5694
				157,444	2,155	X	X	28-4580	2155
		COLUMN TOTAL		93,831,232					

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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:		PRINCIPAL	PRINCIPAL	(B) SHARED		INSTR V	(A) SOLE
(SHARES)		TITLE OF CLASS		VALUE	AMOUNT	(A) SOLE	(C) OTH		
NAME OF ISSUER		NUMBER							
(B) SHARED (C) NONE									

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E ON AG	SPONSORED ADR	268780103	15,857 1,083,422 444,397	285 19,472 7,987	X X X		28-5284 28-05921 28-11135	285 19472 7987	
EPIQ SYS INC	COM	26882D109	310,450	19,211	X		28-11135	19211	
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 49,560	169 3,000	X X	X	28-5284 28-12475	169 3000	
E TRADE FINANCIAL CORP	COM	269246104	10,559 44,180 592,365	478 2,000 26,816	X X X	X	28-5284 28-5284 28-11135	478 2000 26816	
EV3 INC	COM	26928A200	33,760 57,392	2,000 3,400	X X	X	28-5284 28-12475	2000 3400	
EAGLE HOSPITALITY PPTY TR IN 2000	COM	26959T102	5,396 83,237 26,320	410 6,325 2,000	X X X	X	28-5284 28-12475 28-1500	410 6325	
EAGLE MATERIALS INC 154	COM	26969P108	85,887 11,232	1,751 229	X X	X	28-5284 28-5284	1751 75	
EARTHLINK INC	COM	270321102	3,735	500	X		28-5284	500	
EAST WEST BANCORP INC 410	COM	27579R104	15,941	410	X		28-5284		
4000 11200			885,997	22,788	X	X	28-12475	7588	
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 310	COM	277276101	1,983,293 336,099	45,260 7,670	X X	X	28-12474 28-12475	45260 7360	
EASTMAN CHEM CO 2900	COM	277432100	111,420 311,229 340,756	1,732 4,838 5,297	X X X	X	28-5284 28-5284 28-12475	1732 4838 2397	
36			2,316	36	X		28-12473		
1138			73,208	1,138	X		28-1500		
	COLUMN TOTAL		11,984,458						

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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	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						

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EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	24,258,100	23,000	X		28-11439	23000
EASTMAN KODAK CO 550	COM	277461109	699,257 339,387	25,126 12,195	X X	X	28-5284 28-5284	25126 11645
605 3343			988,188	35,508	X	X	28-12475	31560
			15,307	550	X		28-12473	

550				32,700	1,175	X		28-1500	
1175									
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	
			11,625	125	X		28-12473		
125			202,740	2,180	X		28-11135	2180	
			1,821,870	19,590	X		28-1500		
19590									
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	13,820	1,000	X	X	28-5284	1000	
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	
			1,502	34	X		28-11135	34	
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 FLTING RATE INC	COM	278279104	49,634	2,600	X	X	28-5284	2600	
			47,725	2,500	X		28-1500		
2500									
	COLUMN TOTAL		52,458,896						

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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		AMOUNT		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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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					
			58,920	2,000	X		28-12473						
2000													
EATON VANCE LTD DUR INCOME F	COM	27828H105	13,403	750	X		28-5284	750					
			17,870	1,000	X	X	28-5284	1000					
			12,509	700	X		28-12473						
700													
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	COM	27828Q105	13,216	700	X		28-12473						
700			283,200	15,000	X	X	28-4580	15000					

EATON VANCE TX ADV GBL DIV	COM	27828S101	43,873 375,673	1,585 13,572	X X X	28-5284 28-5284	1585 13572
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,934 99,311	2,700 6,887	X X X	28-5284 28-5284	2700 6887
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	146,550 41,288	7,500 2,113	X X X	28-5284 28-5284	7500 2113
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	262,035 970,500 98,021	13,500 50,000 5,050	X X X X	28-5284 28-5284 28-12473	13500 50000
5050							
3930			76,281	3,930	X	28-1500	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	146,250	7,500	X	28-5284	7500
EBAY INC 1200	COM	278642103	2,107,887	65,503	X	28-5284	64303
350			967,620	30,069	X X	28-5284	29719
			5,089,589	158,160	X	28-12474	158160
1730 112643			17,968,314	558,369	X X	28-12475	443996
			750,470	23,321	X	28-11135	23321
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
COLUMN TOTAL			30,653,801				

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

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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		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	69,305 5,768 2,819 1,322,785 2,602	1,598 133 65 30,500 60	X X X X X X X	28-5284 28-5284 28-11135 28-11439 28-4580	1598 133 65 30500 60						
ECLIPSYS CORP	COM	278856109	101,970	5,150	X X	28-12475	5150						
ECOLAB INC 24430	COM	278865100	5,725,857 1,773,972 18,959	134,095 41,545 444	X X X X X	28-5284 28-5284 28-12475	109665 28590 374						
12955			1,068	25	X	28-11135	25						
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	312,981 487,290 193,895	5,577 8,683 3,455	X X X X X	28-5284 28-5284 28-12475	5577 8683 2455						
1000													
EDO CORP 110	COM	281347104	3,616	110	X	28-5284							
EDUCATION RLTY TR INC	COM	28140H104	2,806 374,601	200 26,700	X X X	28-5284 28-12474	200 26700						

			70,150	5,000	X X	28-12475	5000
EDUCATIONAL DEV CORP	COM	281479105	40,375	5,085	X	28-5284	5085
EDWARDS LIFESCIENCES CORP 357	COM	28176E108	113,334	2,297	X	28-5284	1940
			54,965	1,114	X X	28-5284	854
260			6,414	130	X X	28-12475	100
30			19,884	403	X	28-11135	403
			4,934	100	X	28-1500	
100							
EDWARDS AG INC	COM	281760108	177,555	2,100	X	28-5284	2100
			84,550	1,000	X X	28-5284	1000
228			19,277	228	X X	28-12475	
EFUNDS CORP 310	COM	28224R101	10,940	310	X	28-5284	
	COLUMN TOTAL		11,414,558				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
(B) SHARED (C) NONE							
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EL PASO CORP	COM	28336L109	101,709	5,903	X	28-5284	5903
			207,570	12,047	X X	28-5284	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	300	X	28-5284	
			977,488	39,800	X	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	5,150	X	28-5284	5150
			80,045	3,650	X X	28-5284	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	42,174	X	28-5284	41624
			1,861,947	39,348	X X	28-5284	37898
150	1300		1,736,313	36,693	X X	28-12475	21340
225	15128		1,420	30	X	28-12473	
30			426	9	X	28-11135	9
			161,882	3,421	X	28-1500	1418
2003			37,856	800	X	28-4580	800
			11,830	250	X X	28-4580	250
ELECTRONIC DATA SYS NEW	COM	285661104	316,372	11,409	X	28-5284	11409
			822,472	29,660	X X	28-5284	29360
100	200		105,319	3,798	X X	28-12475	1428
2370							

50				1,387	50	X		28-1500	
				172,758	6,230	X		28-11439	6230
				11,508	415	X	X	28-4580	415
EMAGEON INC	COM	29076V109		298,562	33,100	X		28-12474	33100
				41,745	4,628	X	X	28-12475	4628
EMBARQ CORP	COM	29078E105		134,851	2,128	X		28-5284	2128
153	80			696,690	10,994	X	X	28-5284	10761
401				74,396	1,174	X	X	28-12475	773
				33,143	523	X		28-11135	523
				12,674	200	X		28-1500	
200				2,915	46	X	X	28-4580	46
				10,140,323					
				COLUMN TOTAL					

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AS

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	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE					AMOUNT				
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EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102		178,377	3,700	X	X	28-5284	3700
EMCOR GROUP INC	COM	29084Q100		15,309	210	X		28-5284	
210				21,870	300	X		28-1500	
300									
EMERGING MKTS TELECOMNC FD N	COM	290890102		17,011	799	X		28-5284	799
				4,237	199	X	X	28-5284	199
EMERSON ELEC CO	COM	291011104		54,084,467	1,155,651	X		28-5284	1118261
37390				62,466,862	1,334,762	X	X	28-5284	1257337
10775	66650			22,275,115	475,964	X	X	28-12475	384708
500	90756			579,478	12,382	X		28-05921	12382
				65,333	1,396	X		28-12473	
1396				78,764	1,683	X		28-11135	1683
				729,050	15,578	X		28-1500	
15578				895,471	19,134	X		28-4580	17534
1600				2,200,442	47,018	X	X	28-4580	45600
1418									
EMPIRE DIST ELEC CO	COM	291641108		6,711	300	X	X	28-5284	300
100				2,237	100	X	X	28-12475	
EMULEX CORP	COM NEW	292475209		1,633,632	74,800	X		28-12474	74800
ENBRIDGE INC	COM	29250N105		16,890	500	X	X	28-5284	500
5500				185,790	5,500	X		28-1500	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106		146,652	2,640	X		28-5284	2640
				1,560,955	28,100	X	X	28-5284	28100
				33,941	611	X		28-12473	
611									
ENCANA CORP	COM	292505104		1,013,495	16,493	X		28-5284	16493
8300				695,245	11,314	X	X	28-5284	3014

			3,933	64	X		28-11135	64
			6,145	100	X		28-1500	
100			2,950	48	X	X	28-4580	48
ENCORE ACQUISITION CO	COM	29255W100	41,700	1,500	X		28-5284	1500
ENCYSIVE PHARMACEUTICALS INC 1000	COM	29256X107	1,780	1,000	X	X	28-12475	
ENCORE WIRE CORP	COM	292562105	47,104	1,600	X		28-5284	1600
	COLUMN TOTAL		149,010,946					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
<S>		<C>	<C>	<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENDESA S A 2000		SPONSORED ADR	29258N107	136,223		2,579		X			28-5284		579
				3,645		69		X			28-11135		69
ENDO PHARMACEUTICALS HLDGS I 8240	COM	29264F205		2,259		66		X			28-5284		66
				10,269		300		X	X		28-5284		300
				365,268		10,671		X			28-11135		10671
				330,970		9,669		X			28-1500		1429
ENERGEN CORP 470	COM	29265N108		59,665		1,086		X			28-5284		616
				599,066		10,904		X			28-11135		10904
				13,131		239		X			28-1500		
239													
ENEL SOCIETA PER AZIONI	ADR	29265W108		25,346		472		X			28-5284		472
				66,588		1,240		X	X		28-5284		1240
ENERGY CONVERSION DEVICES IN 7651	COM	292659109		3,082		100		X			28-5284		100
				235,804		7,651		X			28-1500		
ENERGY EAST CORP 984	COM	29266M109		266,718		10,223		X			28-5284		10223
				225,000		8,624		X	X		28-5284		7640
				82,862		3,176		X	X		28-12475		3176
ENERGIZER HLDGS INC 50	COM	29266R108		165,635		1,663		X			28-5284		1663
				818,413		8,217		X	X		28-5284		8217
				252,287		2,533		X	X		28-12475		2533
				4,980		50		X			28-1500		
ENERGY PARTNERS LTD	COM	29270U105		2,504		150		X			28-5284		150
				1,385		83		X			28-11135		83
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109		172,844		2,800		X			28-5284		2800
				111,114		1,800		X	X		28-5284		1800
ENERPLUS RES FD 450	UNIT TR G NEW	29274D604		397,120		8,435		X			28-5284		7985
				2,128,016		45,200		X	X		28-5284		45200
				87,098		1,850		X			28-12473		
1850				23,540		500		X			28-1500		
500				1,977		42		X	X		28-4580		42
ENERSIS S A	SPONSORED ADR	29274F104		222,114		11,078		X			28-11135		11078

ENNIS INC COM 293389102 28,224 1,200 X 28-5284 1200
 COLUMN TOTAL 6,843,147
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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> ENTEGRIS INC	COM	29362U104	32,741 765,072 11,155 4,704	2,756 64,400 939 396	X X X X	X X	28-5284 28-12474 28-12475 28-1500	2756 64400 939 396
ENTERCOM COMMUNICATIONS CORP 2200 2997	CL A	293639100	54,758 74,595	2,200 2,997	X X	X X	28-12475 28-1500	
ENERGY CORP NEW 1762 410 2125 550	COM	29364G103	10,130,512 7,834,296 107,887 4,401 228,119 472,340 273,743 80,513	94,369 72,979 1,005 41 2,125 4,400 2,550 750	X X X X X X X X	X X	28-5284 28-5284 28-12475 28-11135 28-1500 28-11439 28-4580 28-4580	92607 72569 1005 41 4400 2550 200
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	18,965	500	X X	X X	28-12475	500
ENTERPRISE PRODS PARTNERS L 1800 4500 900 40400	COM	293792107	249,677 761,881 17,273 1,285,124 11,515	7,849 23,951 543 40,400 362	X X X X X	X X	28-5284 28-5284 28-05921 28-1500 28-4580	6049 18551 543
ENTERTAINMENT PPTYS TR 585	COM SH BEN INT	29380T105	5,378 32,268 1,485,941 1,132,822	100 600 27,630 21,064	X X X X	X X	28-5284 28-5284 28-12474 28-12475	100 600 27630 20479
ENTREMED INC 1000	COM	29382F103	1,530	1,000	X X	X X	28-12475	
ENTERTAINMENT DIST CO INC 205	COM	29382J105	2,985 597 408	1,500 300 205	X X X	X X	28-5284 28-5284 28-12475	1500 300
ENZO BIOCHEM INC 199	COM	294100102	2,975	199	X	X	28-5284	
EQUIFAX INC 1500 2865	COM	294429105	935,752 382,012 487,510 593,584	21,066 8,600 10,975 13,363	X X X X	X X	28-5284 28-5284 28-12475 28-11135	21066 7100 8110 13363
COLUMN TOTAL			27,483,033					

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED		
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>
EQUINIX INC	COM NEW	29444U502	64,029	700	X X	28-12475 700
EQUITABLE RES INC	COM	294549100	3,695,342	74,563	X	28-5284 73247
1316			2,368,869	47,798	X X	28-5284 47798
			4,769,853	96,244	X X	28-12475 71660
24584			15,760	318	X	28-11135 318
			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
			3,468	76	X	28-11135 76
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
			442,460	11,092	X	28-11135 11092
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
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
COLUMN TOTAL			960,461,404			

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AS

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

(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>
ESPEED INC 4700	CL A	296643109	40,608	4,700	X	X	28-12475	
ESSA BANCORP INC	COM	29667D104	171,275	15,500	X		28-5284	15500
ESSEX PPTY TR INC 180	COM	297178105	8,374 3,154,056 368,671	72 27,120 3,170	X X X	X X	28-5284 28-12474 28-12475	72 27120 2990
			13,375	115	X		28-05921	115
ESTERLINE TECHNOLOGIES CORP 170	COM	297425100	8,213	170	X		28-5284	
			192,467 3,285	3,984 68	X X	X	28-12475 28-11135	3984 68
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	34,566	353	X		28-5284	353
ETHAN ALLEN INTERIORS INC 210	COM	297602104	7,193	210	X		28-5284	
			17,125 595,265 2,661,054	500 17,380 77,695	X X X	X	28-5284 28-12474 28-12475	500 17380 72740
600 4355			282,939 41,100	8,261 1,200	X X		28-11135 28-4580	8261 1200
EURONET WORLDWIDE INC	COM	298736109	1,172,232	40,200	X		28-12474	40200
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14,100 49,350	1,000 3,500	X X	X	28-5284 28-5284	1000 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 210	COM	300645108	2,814	210	X		28-5284	
		COLUMN TOTAL	8,931,785					

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

AS

ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

ITEM 2:

TITLE OF CLASS

NUMBER

ITEM 3:

CUSIP

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

ITEM 7:

MANAGERS

VOTING

(A) SOLE

(C) OTH

INSTR V

(A) SOLE

(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>
EXELON CORP 15660	COM	30161N101	61,076,275	841,271	X		28-5284	825611
8331 35560			42,948,127	591,572	X	X	28-5284	547681
365 56053			16,901,570	232,804	X	X	28-12475	176386
150			10,890	150	X		28-12473	
1400			101,640	1,400	X		28-1500	
			678,810	9,350	X		28-11439	9350

545				2,121,735	29,225	X		28-4580	28680
				1,419,620	19,554	X	X	28-4580	19554
EXELIXIS INC	COM	30161Q104		24,200	2,000	X	X	28-12475	2000
EXPEDIA INC DEL	COM	30212P105		2,783	95	X		28-11135	95
EXPEDITORS INTL WASH INC 613	COM	302130109		291,495	7,058	X		28-5284	6445
				86,730	2,100	X	X	28-5284	2100
7800 15975				2,084,618	50,475	X	X	28-12475	26700
				4,667	113	X		28-11135	113
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
4800				240,048	4,800	X	X	28-12475	
				1,502,450	30,043	X		28-11135	30043
896				44,809	896	X		28-1500	
EXTRA SPACE STORAGE INC	COM	30225T102		611	37	X	X	28-5284	37
EXTREME NETWORKS INC 16400	COM	30226D106		66,420	16,400	X	X	28-12475	
EZCORP INC	CL A NON VTG	302301106		143,177	10,814	X	X	28-5284	10814
				7,944	600	X	X	28-12475	600
		COLUMN TOTAL		132,387,886					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
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>
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						
			609,724	7,269	X		28-11135	7269					
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					
FEI CO	COM	30241L109	1,850	57	X	X	28-5284	57					
			42,328	1,304	X	X	28-12475	1304					
			3,668	113	X		28-1500	113					
FLIR SYS INC	COM	302445101	48,146	1,041	X		28-5284	1041					
			1,236,725	26,740	X	X	28-5284	26740					
7500			405,381	8,765	X	X	28-12475	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 47,294	4,209 12,712 6,845 597	X X X X X X	28-5284 28-5284 28-12475 28-11135	4209 12712 6845 597
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 X	28-5284 28-5284 28-12474 28-1500	320 325 13800
1409							
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 X	28-5284 28-5284	48614 28701
9259 5002							
FNB FINANCIAL SERVICES CORP	COM	302526108	570,852	40,400	X	28-1500	40400
FPIC INS GROUP INC	COM	302563101	37,998	932	X	28-11135	932
COLUMN TOTAL			1,895,321,466				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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<C>	<C>						
FPL GROUP INC	COM	302571104	40,256,519	709,491	X	28-5284	706137
3354			44,411,363	782,717	X X	28-5284	753781
3100 25836			3,113,551	54,874	X X	28-12475	37118
200 17556			99,579	1,755	X	28-05921	1755
			21,391	377	X	28-12473	
377			37,902	668	X	28-11135	668
			164,546	2,900	X	28-1500	
2900			1,099,735	19,382	X	28-4580	19382
			1,282,324	22,600	X X	28-4580	20800
1800							
FTD GROUP INC	COM	30267U108	18,410	1,000	X	28-1500	
1000							
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
FACTSET RESH SYS INC	COM	303075105	21,397,104	313,052	X	28-5284	302786
10266			8,598,977	125,808	X X	28-5284	122660
2720 428			65,958	965	X X	28-12475	965
			121,868	1,783	X	28-11135	1783
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 13,039 238,714	6,583 325 5,950	X X X X X	28-5284 28-5284 28-12475	6583 325 1150
4800			40	1	X	28-11135	1

FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,388 67,620 1,159	900 3,500 60	X X X	28-5284 28-12475 28-11135	900 3500 60
FAIRPOINT COMMUNICATIONS INC	COM	305560104	518,300 4,438	29,200 250	X X	28-12474 28-12475	29200 250
FAMILY DLR STORES INC	COM	307000109	278,850 151,008 10,296	8,125 4,400 300	X X X	28-5284 28-5284 28-1500	8125 4400
300			355,212	10,350	X	28-11439	10350
FARMER BROS CO	COM	307675108	1,154	51	X	28-5284	51
COLUMN TOTAL			124,678,349				

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AS

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) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		CUSIP		PRINCIPAL		(B) SHARED				(A) SOLE	
		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>
FARMERS CAP BK CORP	COM	309562106	109,934 494,587	3,800 17,096	X X	28-5284 28-1500	3800 16396						
700													
FASTENAL CO	COM	311900104	348,694 504,455 3,637,634 744,899	8,330 12,051 86,900 17,795	X X X X	28-5284 28-5284 28-12475 28-05921	8330 6251 27600 17795						
5800													
13700	45600												
FAUQUIER BANKSHARES INC VA	COM	312059108	392,256	17,280	X X	28-12475	17280						
FEDERAL HOME LN MTG CORP 2200	COM	313400301	9,271,075 3,797,635 2,179,676 1,518	152,736 62,564 35,909 25	X X X X	28-5284 28-5284 28-12475 28-12473	150536 60939 17348						
1625													
200	18361												
25													
10435													
FEDERAL NATL MTG ASSN 2445	COM	313586109	21,861,901 17,754,538 374,210 52,264	334,638 271,767 5,728 800	X X X X	28-5284 28-5284 28-12475 28-12473	332193 250700 2853						
21067													
150	2725												
800													
400													
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	726,553 2,896,555 3,178,476 644,735	9,404 37,491 41,140 8,345	X X X X	28-5284 28-5284 28-12474 28-12475	9404 35591 41140 6340						
1900													
2005													

FEDERAL SIGNAL CORP	COM	313855108	268,526	16,931	X	28-11135	16931
FEDERATED INVS INC PA	CL B	314211103	20,507 3,258	535 85	X X	28-5284 28-11135	535 85
FEDERATED PREM MUN INC FD	COM	31423P108	252,824	16,900	X	28-5284	16900
COLUMN TOTAL			70,550,798				

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C> 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			1,018,150 44,388	9,175 400	X X	28-11135 28-1500	9175
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	89,268 328,032	3,701 13,600	X X X	28-5284 28-5284	3701 13600
FIDELITY NATL INFORMATION SV	COM	31620M106	487,652 5,026,545 2,008	8,984 92,604 37	X X X X X	28-5284 28-5284 28-12475	8984 92604 37
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	134,663 4,232,678 7,294,623 12,544,766	5,682 178,594 307,790 529,315	X X X X X X	28-5284 28-5284 28-12474 28-12475	5682 178594 307790 452965
2340 74010							
FIELDSTONE INVT CORP 1000	COM	31659U300	3,640	1,000	X X	28-12475	
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			19,885 439,379	500 11,048	X X	28-05921 28-1500	500 1522
			11,931	300	X X	28-4580	300
FINANCIAL FED CORP 180	COM	317492106	5,368	180	X	28-5284	
187			41,659 5,576	1,397 187	X X	28-11135 28-1500	1397
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	

COLUMN TOTAL

23,203
79,299,595

2,547

X

28-1500

2547

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

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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 INSTR V	VOTING (A) SOLE
					DISCRETION (B) SHARED	(C) OTH		
<S> <C> 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	
			725	66	X		28-11135	66
FIRST CASH FINL SVCS INC	COM	31942D107	37,996 2,135,384	1,621 91,100	X X	X	28-5284 28-12474	1621 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	273,153 264,548	25,014 24,226	X X	X	28-5284 28-5284	25014 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
			606,911	18,577	X		28-05921	18577
			1,405	43	X		28-11135	43
270			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
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	X	28-5284 28-5284	16275 17000
COLUMN TOTAL			17,257,852					

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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 INSTR V	VOTING (A) SOLE
				DISCRETION (B) SHARED	(C) OTH		

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 (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST HORIZON NATL CORP 2000	COM	320517105	1,058,850 196,950	27,150 5,050	X X X	28-5284 28-5284	27150 3050
550			20,475 613,548 21,450	525 15,732 550	X X X X	28-12475 28-05921 28-1500	525 15732
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 83,954	900 1,400 5,655 300 2,166	X X X X X X X	28-5284 28-5284 28-12475 28-05921 28-11135	900 1400 5655 300 2166
FIRST ISRAEL FD INC	COM	32063L100	9,855	500	X	28-5284	500
FIRST MARBLEHEAD CORP 1110 27360	COM	320771108	4,662,689 7,776,686	120,670 201,260	X X X	28-12474 28-12475	120670 172790
59,158			1,531	X		28-11135	1531
FIRST MARINER BANCORP 6000	COM	320795107	77,220	6,000	X X	28-12475	
FIRST MIDWEST BANCORP DEL 330	COM	320867104	11,718 674,690	330 19,000	X X	28-5284 28-12474	19000
FIRST NIAGARA FINL GP INC	COM	33582V108	61,570	4,700	X	28-5284	4700
FIRST POTOMAC RLTY TR 310	COM	33610F109	17,468 95,489 1,065,285 442,161	750 4,100 45,740 18,985	X X X X X X	28-5284 28-5284 28-12474 28-12475	750 4100 45740 18675
FIRST REP BK SAN FRANCISCO 210	COM	336158100	11,269	210	X	28-5284	
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 200	DJ INTERNT IDX	33733E302	5,190	200	X	28-1500	
FIRST TR FOUR CRNRS SR FLT R COLUMN TOTAL	COM SHS	33733Q107	46,750 17,400,031	2,500	X	28-5284	2500

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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

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
FLOWERS FOODS INC	COM	343498101	28,223	846	X		28-11135	846
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
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	
	COLUMN TOTAL		6,643,214					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		DISCRETION		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		(A) SOLE	
(B) SHARED (C) NONE		NUMBER											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
			752,038	16,474	X	28-11135	16474
FOREST OIL CORP	COM PAR \$0.01	346091705	13,227	313	X	28-5284	313
			1,124,116	26,600	X X	28-12475	26600
300			12,678	300	X	28-1500	
FORMFACTOR INC	COM	346375108	61,280	1,600	X X	28-12475	1600
FORRESTER RESH INC	COM	346563109	2,954	105	X	28-11135	105
FORT DEARBORN INCOME SECS IN	COM	347200107	8,628	600	X	28-5284	600
FORTUNE BRANDS INC 90 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	
			992,723	12,052	X	28-11135	12052
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
	COLUMN TOTAL		77,492,290				

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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:	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						
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<C>	<C>	<C>	<C>	<C>	<C>	<C>
FORTUNET INC	COM	34969Q100	3,027	300	X	28-5284 300
FORWARD AIR CORP	COM	349853101	6,988	205	X	28-5284
205			319,389	9,369	X	28-11135 9369
156			5,318	156	X	28-1500
FOSSIL INC	COM	349882100	8,759	297	X	28-5284
297						
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
4 KIDS ENTMT INC	COM	350865101	1,200	80	X	28-5284
80						
FRANCE TELECOM	SPONSORED ADR	35177Q105	6,128	223	X	28-5284 223
60			1,649	60	X	28-1500
FRANKLIN CR MGMT CORP	COM NEW	353487200	1,443	300	X	28-5284 300
FRANKLIN RES INC	COM	354613101	36,681,208	276,902	X	28-5284 270067
6835			16,780,505	126,674	X X	28-5284 121199
1799 3676			3,796,590	28,660	X	28-12474 28660

175	12027		6,910,960	52,170	X	X	28-12475	39968
			10,598	80	X		28-11135	80
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	75,090,257				

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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		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<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			324,323	3,916	X		28-11135	3916					
			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					
			78,374	1,706	X		28-11135	1706					
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					
			218,456	4,991	X		28-11135	4991					
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 80	ADR 2 ORD	35958N107	2,053 3,570	46 80	X X	28-11135 28-1500	46
FULLER H B CO	COM	359694106	39,574	1,324	X	28-11135	1324
FULTON FINL CORP PA 55339 8366	COM	360271100	435,917 2,148,551 120,638	30,230 148,998 8,366	X X X	28-5284 28-5284 28-12475	30230 93659
			41,717	2,893	X	28-4580	2893
	COLUMN TOTAL		11,216,554				

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> FURNITURE BRANDS INTL INC 1563 17404	<C> COM	<C> 360921100	<C> 36,920 965,174 3,112,427	<C> 2,600 67,970 219,185	<C> X X X X	<C> <C> 28-5284 28-12474 28-12475	<C> 2600 67970 200218
			866	61	X	28-11135	61
G & K SVCS INC 140 149	CL A	361268105	45,041 126,432 5,887	1,140 3,200 149	X X X X X	28-5284 28-5284 28-12475	1000 3200
GATX CORP 656	COM	361448103	35,165 32,308	714 656	X 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 X X	28-5284 28-5284 28-12475	10000 1400
GABELLI EQUITY TR INC 151163 1900	COM	362397101	72,531 1,609,391 76,112 18,696	7,371 163,556 7,735 1,900	X X X X X X	28-5284 28-5284 28-12475 28-12473	7371 12393 7735
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 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	35	X		28-5284	35
			36,460	2,000	X	X	28-12475	2000

COLUMN TOTAL

7,655,811

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FORM 13F

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

AS

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE

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GALLAGHER ARTHUR J & CO	COM	363576109	100,452 13,940 2,314	3,603 500 83	X X X X	28-5284 28-5284 28-11135	3603 500 83
GAMESTOP CORP NEW	CL A	36467W109	41,798 23,460 113,390	1,069 600 2,900	X X X X X	28-5284 28-5284 28-12475	1069 600 2900
GANNETT INC 200	COM	364730101	8,315,419 8,410,702 4,860,877	151,327 153,061 88,460	X X X X X	28-5284 28-5284 28-12475	151127 149661 67003
1860 1540			957,669 60,445	17,428 1,100	X X	28-05921 28-1500	17428
330 21127			90,668 516,530	1,650 9,400	X X X	28-4580 28-4580	1650 9400
GAP INC DEL	COM	364760108	184,258 955 589,904	9,647 50 30,885	X X X X X	28-5284 28-5284 28-12475	9647 50 24185
745 5955			259,359 1,114,447 372,450	13,579 58,348 19,500	X X X	28-05921 28-11135 28-1500	13579 58348
19500							
GARDNER DENVER INC 350	COM	365558105	14,893 10,723 1,716,893 479,283	350 252 40,350 11,264	X X X X X X	28-5284 28-5284 28-12474 28-12475	252 40350 9005
2259			527,450 7,319	12,396 172	X X	28-11135 28-1500	12396
172							
GARTNER INC	COM	366651107	18,787 4,475	764 182	X X X	28-5284 28-12475	764 182
GASTAR EXPL LTD	COM	367299104	2,050	1,000	X X	28-5284	1000
GATEHOUSE MEDIA INC 2000	COM	367348109	37,100	2,000	X X	28-5284	
GATEWAY INC	COM	367626108	6,678 477	4,200 300	X X X	28-5284 28-12475	4200
300							
GAYLORD ENTMT CO NEW 74	COM	367905106	3,969	74	X X	28-12475	
COLUMN TOTAL			28,859,134				

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GENERAL ELECTRIC CO 5898 531389	COM	369604103	524,516,235	13,702,096	X		28-5284	13164809	
29322 926106			566,807,060	14,806,872	X	X	28-5284	13851444	
13675 908872			17,163,604	448,370	X		28-12474	448370	
37628			195,289,401	5,101,604	X	X	28-12475	4179057	
242388			6,420,168	167,716	X		28-05921	167716	
2272			1,440,400	37,628	X		28-12473		
3000 1506			721,961	18,860	X		28-11135	18860	
GENERAL GROWTH PPTYS INC	COM	370021107	12,804,851	334,505	X		28-1500	92117	
1770			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	
GENERAL MLS INC 10719	COM	370334104	930,173	17,567	X		28-5284	17567	
4263 9074			47,284	893	X	X	28-5284	893	
790 55269			8,533,952	161,170	X		28-12474	161170	
402			1,366,904	25,815	X	X	28-12475	24045	
1733			16,679	315	X		28-05921	315	
965			1,006	19	X	X	28-4580	19	
GENERAL MTRS CORP	COM	370442105	26,710,734	457,219	X		28-5284	446500	
500 12398			24,308,679	416,102	X	X	28-5284	402765	
157			12,977,711	222,145	X	X	28-12475	166086	
850			80,795	1,383	X		28-05921	1383	
			23,485	402	X		28-12473		
			187,762	3,214	X		28-11135	3214	
			101,242	1,733	X		28-1500		
			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	
GENESEE & WYO INC 7500	CL A	371559105	382,042	12,803	X	X	28-5284	5303	
			2,059	69	X		28-11135	69	
GENESIS LEASE LTD 1500	ADR	37183T107	41,100	1,500	X	X	28-5284		
			COLUMN TOTAL	1,436,151,153					

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ITEM 8: AUTHORITY
ITEM 1: 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
(B) SHARED (A) SOLE (C) OTH INSTR V

ITEM 7: MANAGERS

VOTING (A) SOLE

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GENTEX CORP	COM	371901109	34,064	1,730	X		28-5284	1730	
			49,225	2,500	X	X	28-12475	2500	
			359,027	18,234	X		28-1500	18233	
1									
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	
			91,185	1,161	X		28-11135	1161	
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	
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	
			14,582	294	X		28-11135	294	
			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	
			2,127,812	61,855	X	X	28-12475	44740	
17115			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	
			27,378,050	425,125	X	X	28-12475	323481	
1280	100364		16,358	254	X		28-1500		
254			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	
	COLUMN TOTAL		53,659,956						

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

AS

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

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

ITEM 7:

MANAGERS

INSTR V

ITEM 8:

VOTING

(A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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 45,664	3,087 3,321	X X	28-5284 28-1500	3087 3321
GERON CORP	COM	374163103	1,408 42,240	200 6,000	X X X X	28-5284 28-12475	200 6000
GETTY IMAGES INC	COM	374276103	47,810 249,042	1,000 5,209	X X X	28-5284 28-12475	1000 3200
2009			461,080	9,644	X	28-1500	890
8754							
GETTY RLTY CORP NEW	COM	374297109	26,280 254,916	1,000 9,700	X X X X	28-5284 28-12475	1000 9700
GEVITY HR INC 5400	COM	374393106	104,382 8,061	5,400 417	X X X	28-12475 28-1500	
417							
GIBRALTAR INDS INC	COM	374689107	553,750	25,000	X	28-12474	25000
GILEAD SCIENCES INC 17119	COM	375558103	29,341,608 16,667,238	756,227 429,568	X X X	28-5284 28-5284	739108 417404
4422 7742			356,960 102,587 50,595	9,200 2,644 1,304	X X X X	28-12475 28-11135 28-1500	9200 2644
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 1,645,920 3,097,073 1,704,213	4,060 48,000 90,320 49,700	X X X X X X	28-5284 28-5284 28-12474 28-12475	4060 48000 90320 43200
6500							
GLACIER BANCORP INC NEW	COM	37637Q105	30,525	1,500	X	28-5284	1500
GLADSTONE COML CORP	COM	376536108	220,696 43,120	11,260 2,200	X X X	28-12475 28-1500	11260
2200							
GLADSTONE INVT CORP	COM	376546107	14,210 51,156	1,000 3,600	X X	28-5284 28-1500	1000
3600							
		COLUMN TOTAL	56,210,920				

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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 INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
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GLATFELTER	COM	377316104	4,157,276 23,803,836	305,907 1,751,570	X X X	28-5284 28-5284	305907 1750170	
1400			10,383	764	X	28-11135	764	
GLAXOSMITHKLINE PLC 2018	SPONSORED ADR	37733W105	11,422,316 33,149,477	218,108 632,986	X X X	28-5284 28-5284	216090 607274	
25712			1,727,582 21,472	32,988 410	X X	28-05921 28-12473	32988	

410			529,827	10,117	X		28-11135	10117
			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
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 INDS LTD	COM	379336100	40,686	1,517	X		28-11135	1517
GLOBAL PMTS INC	COM	37940X102	421,876	10,640	X		28-5284	10640
			31,165	786	X		28-11135	786
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 1300	SPONSORED ADR	38059T106	45,200	2,879	X		28-5284	1579
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
GOLDEN TELECOM INC	COM	38122G107	28,605	520	X		28-11135	520
	COLUMN TOTAL		77,090,559					

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

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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		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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GOLDMAN SACHS GROUP INC 10348	COM	38141G104	80,511,571	371,449	X		28-5284	361101					
2913	2815		37,988,689	175,265	X	X	28-5284	169537					
1640			818,231	3,775	X	X	28-12475	2135					
			206,346	952	X		28-11135	952					
47327			10,258,127	47,327	X		28-1500						
217			1,855,597	8,561	X		28-4580	8344					
			587,826	2,712	X	X	28-4580	2712					
GOODRICH CORP 27343	COM	382388106	33,945,805	569,943	X		28-5284	542600					
4572	4089		11,839,873	198,789	X	X	28-5284	190128					
			5,349,084	89,810	X		28-12474	89810					
			10,201,556	171,282	X	X	28-12475	137687					
996	32599		5,956	100	X		28-12473						
100			625,023	10,494	X		28-4580	10100					
394			173,379	2,911	X	X	28-4580	2911					

GOODYEAR TIRE & RUBR CO	COM	382550101	44,667	1,285	X		28-5284	1285
			55,129	1,586	X	X	28-5284	1586
			72,996	2,100	X	X	28-12475	540
1560								
GOOGLE INC	CL A	38259P508	1,122,760	2,148	X		28-5284	2148
			981,108	1,877	X	X	28-5284	1847
30								
2970			6,471,026	12,380	X	X	28-12475	9410
			154,719	296	X		28-11135	296
			1,385,155	2,650	X		28-1500	
2650								
			1,045	2	X	X	28-4580	2
GORMAN RUPP CO	COM	383082104	79,650	2,500	X		28-5284	2500
GRACE W R & CO DEL NEW 853	COM	38388F108	40,972	1,673	X	X	28-5284	820
			43,837	1,790	X	X	28-12475	700
1090								
GRACO INC	COM	384109104	345,602	8,580	X		28-5284	8580
			1,035,196	25,700	X	X	28-5284	4100
21600								
			5,409,604	134,300	X		28-12474	134300
			4,049,550	100,535	X	X	28-12475	81280
4050 15205								
			926	23	X		28-11135	23
GRAINGER W W INC 1950	COM	384802104	2,600,748	27,950	X		28-5284	26000
			1,307,353	14,050	X	X	28-5284	14050
			2,667,092	28,663	X	X	28-12475	10665
17998								
			409,420	4,400	X	X	28-4580	4400
			222,645,618					

COLUMN TOTAL

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

AS

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
					(A) SOLE	(C) OTH		
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GRAMERCY CAP CORP	COM	384871109	826,613	30,015	X	X	28-12475	30015
GRANT PRIDECO INC	COM	38821G101	140,712	2,614	X		28-5284	2614
			34,559	642	X	X	28-5284	642
			10,766	200	X	X	28-12475	200
			8,075	150	X		28-11135	150
2681			144,318	2,681	X		28-1500	
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	95	X		28-5284	95
			40,600	350	X	X	28-5284	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	COM	391523107	1,425	100	X	X	28-5284	100

8300			137,114	9,622	X		28-1500	1322
GREATER CHINA FD INC	COM	39167B102	26,408 31,770	985 1,185	X X	X	28-5284 28-5284	985 1185
GREEN MTN COFFEE ROASTERS IN	COM	393122106	110,236	1,400	X	X	28-5284	1400
GREEN BANKSHARES INC	COM NEW	394361208	33,511	1,072	X		28-11135	1072
GREENHILL & CO INC	COM	395259104	1,924	28	X		28-11135	28
GREIF INC	CL A	397624107	548,412 42,919	9,200 720	X X		28-05921 28-11135	9200 720
GREY WOLF INC	COM	397888108	794,336	96,400	X		28-12474	96400
GRIFFON CORP 170	COM	398433102	3,703	170	X		28-5284	
			59,895 638,154 40,293	2,750 29,300 1,850	X X X	X	28-5284 28-12474 28-12475	2750 29300
1850								
	COLUMN TOTAL		4,756,455					

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V
NAME OF ISSUER						(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,454	160	X	28-5284
160			72,612	1,800	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						295
104						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 28-12475
257						257
50						50
GUESS INC	COM	401617105	144,120 5,092	3,000 106	X X	28-5284 28-11135
3000						3000
106						106
GULF ISLAND FABRICATION INC	COM	402307102	99,277	2,861	X	28-11135
2861						
GYMBOREE CORP	COM	403777105	8,276	210	X	28-5284
210			38,346	973	X	28-11135
973						
H & E EQUIPMENT SERVICES INC	COM	404030108	1,664 36,062	60 1,300	X X	28-5284 28-1500
60						60
1300						
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 13,461 103,783	6,338 992 7,648	X X X	28-5284 28-5284 28-1500
6338						6338
992						992
7648						
HCC INS HLDGS INC	COM	404132102	71,230 878,516	2,132 26,295	X X	28-5284 28-12475
2132						2132
26250						26250

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	25,278 10,280	300 122	X X X	28-5284 28-5284	300 122
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			2,018,489				

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FORM 13F

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

AS

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)								AMOUNT		(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>
HLTH CORPORATION		COM	40422Y101	135,897 64,264	9,700 4,587	X X X	28-5284 28-12475	9700					
4587				81,944	5,849	X	28-1500	5849					
HNI CORP		COM	404251100	213,610 196,800	5,210 4,800	X X X	28-5284 28-5284	5210 4800					
HRPT PPTYS TR		COM SH BEN INT	40426W101	118,560 18,720	11,400 1,800	X X X	28-5284 28-5284	11400 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				2,231,388 934,494 491,337 1,652	24,315 10,183 5,354 18	X X X X	28-5284 28-05921 28-11135 28-1500	24315 10183 5354					
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 2,631	200 50	X X X	28-5284 28-11135	200 50					
HAIN CELESTIAL GROUP INC		COM	405217100	12,484	460	X	28-5284	200					
260				16,284 1,764	600 65	X X X	28-5284 28-11135	600 65					
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 14,097,908	190,330 408,635	X X X	28-12474 28-12475	190330 336308					
600	71727			20,700	600	X	28-12473						
600				759 150,282	22 4,356	X X	28-11135 28-1500	22					
4356				1,604,250 21,735	46,500 630	X X	28-11439 28-4580	46500 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 87,825 5,388	3,860 9,683 594	X X X X	28-5284 28-5284 28-11135	3860 9683 594					

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
HANCOCK JOHN INCOME SECS TR 555	COM	410123103	4,227 7,820	300 555	X X	28-5284 28-1500	300
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	55,187 87,342	5,063 8,013	X X X	28-5284 28-5284	5063 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
HANCOCK JOHN INVS TR 10000	COM	410142103	183,100	10,000	X X	28-5284	
HANDLEMAN CO DEL	COM	410252100	611	98	X	28-11135	98
HANESBRANDS INC 145	COM	410345102	669,614 602,553	24,773 22,292	X X X	28-5284 28-5284	24628 21849
62 381 1441			83,144 13,515 4,460 5,406	3,076 500 165 200	X X X X X	28-12475 28-05921 28-11135 28-1500	1635 500 165
200			25,327 1,162 4,217	937 43 156	X X X X	28-11439 28-4580 28-4580	937 43 156
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
HANOVER INS GROUP INC 1091	COM	410867105	307,377 53,230	6,300 1,091	X X X	28-5284 28-5284	6300
HANSEN NAT CORP 2450	COM	411310105	17,192 283,238 256,591	400 6,590 5,970	X X X X X	28-5284 28-12474 28-12475	400 6590 3520
2400			860 103,152	20 2,400	X X	28-11135 28-1500	20
HANSON PLC NEW 187	SPONSORED ADR	411349103	17,464 20,159	162 187	X X X	28-5284 28-5284	162
COLUMN TOTAL			2,960,097				

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(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARSCO CORP	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	
2200									
HARTE-HANKS INC	COM	416196103	44,940	1,750	X		28-5284	1750	
HARTFORD FINL SVCS GROUP INC 502	COM	416515104	3,176,553	32,246	X		28-5284	31744	
			1,887,747	19,163	X	X	28-5284	17755	
1408			1,398,645	14,198	X	X	28-12475	12774	
156	1268		7,979	81	X		28-12473		
81			1,429,479	14,511	X		28-11135	14511	
			30,144	306	X		28-1500		
306			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	
			157,050	5,000	X	X	28-5284		
5000			157,050	5,000	X	X	28-12475		
5000									
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	
HEALTHCARE SVCS GRP INC	COM	421906108	147,441	4,998	X		28-11135	4998	
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	
			953,504	32,959	X	X	28-12475	20989	
5400	6570		21,698	750	X		28-05921	750	
			186,599	6,450	X		28-1500		
6450									
HEALTHSOUTH CORP	COM NEW	421924309	22,456	1,240	X		28-5284	1240	
	COLUMN TOTAL		17,849,368						

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

AS

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 DISCRETION (B) SHARED (A) SOLE (C) OTH

ITEM 7: MANAGERS INSTR V

VOTING (A) SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEALTH MGMT ASSOC INC NEW 3200	CL A	421933102	550,301	48,442	X		28-5284	45242	
			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 RLT Y 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
HEADWATERS INC	COM	42210P102	2,936	170	X		28-5284	170
			5,181	300	X	X	28-5284	300
			50,290	2,912	X	X	28-12475	

2912

HEALTH CARE REIT INC	COM	42217K106	322,880	8,000	X		28-5284	8000
			90,164	2,234	X	X	28-5284	2234
			452,839	11,220	X	X	28-12475	11220
			45,405	1,125	X		28-05921	1125
			5,166	128	X		28-11135	128
			40,360	1,000	X		28-1500	

1000

HEALTH EXTRAS INC	COM	422211102	772,334	26,110	X	X	28-5284	26110
			9,614	325	X	X	28-12475	325
			4,792	162	X		28-1500	

162

HEALTH NET INC	COM	42222G108	7,814	148	X		28-5284	148
			100,320	1,900	X	X	28-12475	

1900

			64,838	1,228	X		28-11135	1228
HEALTHTRONICS INC	COM	42222L107	40,807	9,381	X		28-1500	9381
HEALTHSPRING INC	COM	42224N101	30,973	1,625	X		28-11135	1625
HEALTHWAYS INC	COM	422245100	33,159	700	X		28-5284	700
			554,229	11,700	X	X	28-12475	4250

3850 3600

HEARST-ARGYLE TELEVISION INC	COM	422317107	106,040	4,400	X		28-5284	2200
2200			106,040	4,400	X	X	28-5284	1300

3100

HEARTLAND EXPRESS INC	COM	422347104	6,080	373	X		28-5284	
373								
		COLUMN TOTAL	9,469,884					

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
NAME OF ISSUER							
(B) SHARED (C) NONE							
HEARTLAND PMT SYS INC	COM	42235N108	29,330	1,000	X	X	1000
			259,834	8,859	X	X	7159
1700			5,866	200	X		
200							
HEICO CORP NEW	COM	422806109	13,592	323	X		323
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,149	120	X		
120			107,604	2,100	X	X	2100
HEINZ H J CO	COM	423074103	24,490,533	515,916	X		512253
3663							

1067	12988		25,811,528	543,744	X	X	28-5284	529689
34524			2,144,979	45,186	X	X	28-12475	10662
2400			1,302,007	27,428	X		28-11135	27428
			113,928	2,400	X		28-1500	
			3,199,098	67,392	X		28-4580	67392
			1,104,579	23,269	X	X	28-4580	23269
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,982	200	X		28-5284	200
			2,235	56	X		28-11135	56
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,426	156	X		28-5284	156
HELMERICH & PAYNE INC	COM	423452101	97,405	2,750	X		28-5284	2750
			1,494,724	42,200	X	X	28-5284	42200
			815	23	X		28-11135	23
HENRY JACK & ASSOC INC	COM	426281101	180,224	6,999	X		28-5284	6999
			15,450	600	X	X	28-5284	
600			45,320	1,760	X	X	28-12475	1760
			26	1	X		28-1500	
1								
HERCULES INC	COM	427056106	21,615	1,100	X		28-5284	1100
			146,589	7,460	X	X	28-12475	1800
5660			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
			69,856	5,910	X	X	28-12475	5630
280								
	COLUMN TOTAL		61,528,458					

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

AS

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
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
			2,653	45	X		28-11135	45
			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				1,899,964	42,581	X		28-11135	42581
				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
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 273	COM	430141101		5,242	273	X		28-1500	
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 240	COM	431294107		2,260,779	52,748	X		28-5284	52508
				1,003,781	23,420	X	X	28-5284	21295
2125				69,519	1,622	X	X	28-12475	
1622				8,272	193	X		28-11135	193
	COLUMN TOTAL			215,345,788					

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

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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		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
		NUMBER											
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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				
			994,146	13,400	X	X		28-5284	13000				
400													
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
			39,381	712	X		28-11135	712
HOME DEPOT INC 100358	COM	437076102	89,848,957	2,283,328	X		28-5284	2182970
			33,767,101	858,122	X	X	28-5284	790885
5695	61542		11,510,269	292,510	X		28-12474	292510
			55,296,312	1,405,243	X	X	28-12475	1130364
6840	268039		1,618,347	41,127	X		28-05921	41127
			432,457	10,990	X		28-12473	
10990			94,873	2,411	X		28-11135	2411
			10,429,049	265,033	X		28-1500	167060
97973			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
	COLUMN TOTAL		230,781,584					

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

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
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HONEYWELL INTL INC 53875	COM	438516106	11,542,747	205,095	X		28-5284	151220
			4,303,788	76,471	X	X	28-5284	61453
15018			6,032,878	107,194	X	X	28-12475	84447
555	22192		652,398	11,592	X		28-05921	11592
			24,426	434	X		28-12473	
434			94,438	1,678	X		28-11135	1678
			236,939	4,210	X		28-1500	
4210			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 17755	COM	440452100	192,913	5,165	X		28-5284	5165
			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
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
				2,286,651	58,572	X	X	28-5284	53109
868	4595			417,377	10,691	X	X	28-12475	6696
3995				2,538	65	X		28-11135	65
				132,736	3,400	X		28-1500	
3400				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	
			COLUMN TOTAL	37,704,674					

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

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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>	<C>	<C>	
HOUSTON WIRE & CABLE CO	COM	44244K109	762,809 157,164	26,850 5,532	X X X X	28-5284 28-12475			26850 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 37,160	916 800	X X X	28-5284 28-5284			416 800		
HUBBELL INC 2650	CL A	443510102	204,714 197,465	3,784 3,650	X X X	28-5284 28-5284			3784 1000		
3300			653,149	12,073	X X	28-12475			8773		
HUBBELL INC 854	CL B	443510201	378,564 268,552	6,982 4,953	X X X	28-5284 28-5284			6982 4099		
9950			1,309,521	24,152	X X	28-12475			14202		
3125			169,438	3,125	X	28-1500					
HUDSON CITY BANCORP 21740	COM	443683107	15,923 549,313	1,303 44,952	X X X	28-5284 28-5284			1303 23212		
			24,440	2,000	X X	28-12475			2000		
HUDSON HIGHLAND GROUP INC 2800	COM	443792106	59,892	2,800	X X	28-12475					
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	88,305 1,489	3,500 59	X X	28-5284 28-1500			3500		

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
			20,283	333	X		28-11135	333
			44,952	738	X		28-1500	
738								
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
			4,193	143	X	X	28-12475	
143								
			26,916	918	X		28-11135	918
	COLUMN TOTAL		6,888,719					

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FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		TITLE OF CLASS		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>	<C>	<C>	<C>	<C>	<C>	<C>
HUNTINGTON BANCSHARES INC 1599	COM	446150104	1,797,915	79,064	X		28-5284	77465					
			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					
			829,373	36,472	X		28-11135	36472					
			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 170	COM	448407106	3,198	170	X		28-5284						
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					
			102,350	11,500	X	X	28-12475	500					
11000													
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					
			1,073	31	X		28-11135	31					
			116,255	3,359	X		28-1500	1878					
1481													
ICT GROUP INC 66	COM	44929Y101	1,235	66	X		28-1500						
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 110	COM	449623107	5,987	110	X		28-5284						
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 1084	COM	44982G104	53,898	2,784	X	28-5284	1700
			20,309	1,049	X X	28-5284	1049
	COLUMN TOTAL		6,387,068				

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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		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IMS HEALTH INC 2400	COM	449934108	521,245	16,223	X	28-5284	13823						
			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 2150	COM	45031U101	37,282	841	X	28-5284	841						
			618,404	13,950	X X	28-5284	11800						
570	3445		1,834,154	41,375	X X	28-12475	37360						
			91,187	2,057	X	28-11135	2057						
ITT EDUCATIONAL SERVICES INC	COM	45068B109	93,669	798	X	28-5284	798						
			93,904	800	X X	28-12475	800						
ITT CORP NEW 12865	COM	450911102	25,967,976	380,316	X	28-5284	367451						
			16,398,261	240,162	X X	28-5284	234624						
5538			3,062,768	44,856	X X	28-12475	31469						
150	13237		5,462	80	X	28-12473							
80			27,312	400	X	28-1500							
400			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 1400	ADR	45104G104	172,025	3,500	X	28-5284	2100						
			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						
IDACORP INC 300	COM	451107106	19,512	609	X	28-5284	609						
			30,983	967	X X	28-5284	667						
IDEARC INC 341	COM	451663108	1,371,122	38,809	X	28-5284	38468						
			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						
			6,359	180	X	28-12473							
180			3,286	93	X	28-11135	93						
483			17,064	483	X	28-1500							

15,475 438 X 28-4580 438
 38,969 1,103 X X 28-4580 1095

COLUMN TOTAL 59,981,749

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
----- <S> <C> <C> IDEXX CORP 535	COM	45167R104	20,619	535	X	28-5284	
			864,260	22,425	X X	28-5284	22425
			38,540	1,000	X X	28-12475	1000
			27,672	718	X	28-11135	718
			4,779	124	X	28-1500	
124							
IDEXX LABS INC 206	COM	45168D104	19,494	206	X	28-5284	
			913,180	9,650	X X	28-12475	2300
3750 3600			1,136	12	X	28-11135	12
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 2240	COM	452308109	28,674,964	529,156	X	28-5284	526916
			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
			13,602	251	X	28-12473	
251			2,818	52	X	28-11135	52
			46,929	866	X	28-1500	
866			1,105,801	20,406	X	28-4580	20406
			1,394,309	25,730	X X	28-4580	24880
850							
ILLUMINA INC	COM	452327109	12,177	300	X	28-5284	300
			33,487	825	X X	28-12475	825
			5,236	129	X	28-1500	
129							
IMATION CORP 50	COM	45245A107	16,882	458	X	28-5284	408
			133,286	3,616	X X	28-5284	3616
			8,846	240	X X	28-12475	240
IMAX CORP	COM	45245E109	33,760	8,000	X X	28-5284	8000
			76	18	X	28-1500	18
IMMUCOR INC	COM	452526106	47,549	1,700	X X	28-12475	1700
			76,274	2,727	X	28-11135	2727
IMMUNOGEN INC	COM	45253H101	11,100	2,000	X	28-5284	2000
			2,775	500	X X	28-5284	500
IMPAC MTG HLDGS INC 1000	COM	45254P102	4,610	1,000	X	28-5284	
COLUMN TOTAL			71,930,178				

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

AS

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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	28-5284 28-5284	5569 693
IMPERIAL TOBACCO GROUP PLC 375	SPONSORED ADR	453142101	29,790 40,028	323 434	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	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 1,604	13,457 21,615 55	X X X	X	28-5284 28-5284 28-11135	13457 14400 55
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		28-5284 28-1500	116
INFINITY PPTY & CAS CORP	COM	45665Q103	928,359	18,300	X		28-12474	18300
INFORMATICA CORP 6700 150	COM	45666Q102	1,562,666 98,959 2,216	105,800 6,700 150	X X X	X	28-12474 28-12475 28-1500	105800
INFOSYS TECHNOLOGIES LTD 1000 1000	SPONSORED ADR	456788108	83,026 50,380	1,648 1,000	X X	X	28-5284 28-5284	648
ING GROEP N V 500	SPONSORED ADR	456837103	61,602 87,940 928,910 467,973 46,256	1,401 2,000 21,126 10,643 1,052	X X X X X	X X	28-5284 28-5284 28-05921 28-11135 28-4580	901 2000 21126 10643 1052
ING GLOBAL EQTY DIV & PREM O COLUMN TOTAL	COM	45684E107	28,370 8,788,647	1,362	X	X	28-5284	1362

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

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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> <C>	<C>	<C>
INGRAM MICRO INC	CL A	457153104	13,221 3,191	609 147	X X	28-5284 28-11135	609 147
INLAND REAL ESTATE CORP 4000	COM NEW	457461200	3,396 67,920	200 4,000	X X X	28-5284 28-12475	200
INNKEEPERS USA TR	COM	4576J0104	674	38	X	28-11135	38
INSIGHT ENTERPRISES INC 320	COM	45765U103	7,222 751,581	320 33,300	X X	28-5284 28-12474	33300
INPUT/OUTPUT INC 460	COM	457652105	132,061 1,559,439 70,635	8,460 99,900 4,525	X X X X	28-5284 28-12474 28-12475	8000 99900 4525
INSITUFORM TECHNOLOGIES INC 180	CL A	457667103	3,926 386,037	180 17,700	X X	28-5284 28-12474	17700
INNOSPEC INC 50	COM	45768S105	11,072 2,961	187 50	X X X	28-5284 28-12475	187
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,218,664 325	138,616 14	X X X	28-5284 28-11135	138616 14
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	12,600 450,000 2,970	700 25,000 165	X X X	28-5284 28-12474 28-1500	700 25000 165
INTEGRA LIFESCIENCES HLDGS C 176	COM NEW	457985208	573,272 14,826 8,698	11,600 300 176	X X X X	28-5284 28-5284 28-1500	11600 300
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
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,565 39,244	168 2,570	X X X	28-5284 28-12475	168 2570
	COLUMN TOTAL		7,543,772				

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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	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> <C>	<C>	<C>
INTEGRA BK CORP	COM	45814P105	31,411	1,463	X	28-1500	1463
INTEL CORP	COM	458140100	98,864,993	4,164,490	X	28-5284	4045864

118626				99,814,569	4,204,489	X	X	28-5284	3962537
14529	227423			9,101,797	383,395	X		28-12474	383395
				63,172,330	2,661,008	X	X	28-12475	2112806
18150	530052			3,035,824	127,878	X		28-05921	127878
				313,582	13,209	X		28-12473	
13209				2,260,262	95,209	X		28-11135	95209
				908,530	38,270	X		28-1500	
38270				2,397,479	100,989	X		28-4580	100183
806				2,095,815	88,282	X	X	28-4580	87982
300									
INTEGRYS ENERGY GROUP INC	COM	45822P105		214,537	4,229	X		28-5284	4229
				692,262	13,646	X	X	28-5284	13481
165				337,608	6,655	X	X	28-12475	6655
				4,819	95	X		28-11135	95
				58,340	1,150	X		28-1500	
1150				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
				48,051	325	X	X	28-5284	325
				3,310,805	22,393	X	X	28-12475	15229
7164									
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
				20,248	800	X	X	28-5284	800
				7,340	290	X		28-1500	
290									
INTERMUNE INC	COM	45884X103		93,384	3,600	X	X	28-12475	1700
1900									
		COLUMN TOTAL		287,398,501					

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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)	ITEM 2: TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER		AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>
INTERNATIONAL BUSINESS MACHS 32368	COM	459200101	111,285,246	1,057,342	X	28-5284
10897	146082		160,135,349	1,521,476	X	28-5284
			58,660,877	557,348	X	28-12475
950	123702		2,515,475	23,900	X	28-05921
			146,192	1,389	X	28-12473

1389			1,491,708	14,173	X		28-11135	14173
			1,359,199	12,914	X		28-1500	
12914			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
			1,132	29	X		28-12473	
29			136,714	3,501	X		28-11135	3501
			22,454	575	X		28-1500	
575			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	361,417,227				

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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:		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		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>
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					

ISHARES INC	MSCI SINGAPORE	464286673	61,380 143,261 114,140	4,500 10,503 8,368	X X X	28-5284 28-5284 28-4580	4500 10503 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	26,420 420,739	1,000 15,925	X X	28-5284 28-5284	1000 15925
ISHARES INC 339	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 30,150	1,865 500	X X X X	28-5284 28-4580	1865 500
COLUMN TOTAL			92,709,012				

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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
ISHARES INC	MSCI GERMAN	464286806	57,978 232	1,750 7	X X	28-5284 28-11135	1750 7	
ISHARES INC 4587	MSCI MEXICO	464286822	6,165 12,330 282,789	100 200 4,587	X X X	28-5284 28-5284 28-1500	100 200	
ISHARES INC	MSCI MALAYSIA	464286830	5,900 47,790	500 4,050	X X	28-5284 28-5284	500 4050	
ISHARES INC 2211 95000 300 3000 9779	MSCI JAPAN	464286848	25,800,521 8,574,539 7,255 4,353 2,404,713 4,833,063	1,778,120 590,940 500 300 165,728 333,085	X X X X	28-5284 28-5284 28-11135 28-1500 28-4580 28-4580	1775909 495940 500 500 162728 323306	
ISHARES INC	MSCI HONG KONG	464286871	16,680 55,758 8,510	980 3,276 500	X X X	28-5284 28-5284 28-11135	980 3276 500	
ISHARES TR 11828 75000	S&P 100 IDX FD	464287101	17,340,754 7,549,497 263,843 218,761	250,408 109,018 3,810 3,159	X X X X	28-5284 28-5284 28-4580 28-4580	238580 34018 3810 3159	
ISHARES TR 5639 19788 400 2000	DJ SEL DIV INX	464287168	34,753,926 26,616,266 1,906,163 2,560,866	483,432 370,236 26,515 35,622	X X X X	28-5284 28-5284 28-4580 28-4580	477793 350448 26115 33622	
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
			296,940	3,000	X	X	28-4580	2500
500								
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
			6,443	50	X		28-11135	50
2067			266,333	2,067	X		28-1500	
			3,994	31	X	X	28-4580	31
ISHARES TR		TRANSP AVE IDX 464287192	59,280	650	X		28-5284	650
	COLUMN TOTAL		149,059,543					

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

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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:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		S&P 500 INDEX	464287200	199,804,283	1,327,515	X		28-5284				1297806	
29709				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	
				2,368,124	15,734	X	X	28-4580				10334	
5400													
ISHARES TR		LEHMAN AGG BND 464287226	41,412,216	421,027	X			28-5284				420927	
100				3,589,255	36,491	X	X	28-5284				36241	
250				3,380,043	34,364	X		28-11135				34364	
				12,787	130	X		28-1500					
130				242,654	2,467	X		28-4580				2467	
				17,115	174	X	X	28-4580				174	
ISHARES TR		MSCI EMERG MKT 464287234	71,442,374	542,669	X			28-5284				533699	
8970				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		IBOXX INV CPBD 464287242	31,567,368	301,849	X			28-5284				300399	
1450				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	23,664 952,476	400 16,100	X X X	28-5284 28-4580	400 16100
ISHARES TR	S&P GBL FIN	464287333	90,672 6,876	989 75	X X X	28-5284 28-1500	989
75							
ISHARES TR	S&P GBL ENER	464287341	69,838 162,568	540 1,257	X X X	28-5284 28-5284	540 1257
COLUMN TOTAL			503,659,067				

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AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		S&P GSSI NATL	464287374	14,317,045 802,089 3,019,129	119,468 6,693 25,193	X X X X		28-5284 28-5284 28-4580				119468 6693 23193	
2000				9,502,713	79,295	X X		28-4580				78295	
1000													
ISHARES TR		S&P LTN AM 40	464287390	410,410 773,276	1,925 3,627	X X X		28-5284 28-5284				1925 3572	
55				260,317	1,221	X		28-1500					
1221				38,376	180	X X		28-4580				180	
ISHARES TR		S&P 500 VALUE	464287408	27,841,481 3,212,117	340,777 39,316	X X X		28-5284 28-5284				340777 38916	
400				213,155 334,970	2,609 4,100	X X X		28-4580 28-4580				2609 2000	
2100													
ISHARES TR		20+ YR TRS BD	464287432	873,759 461,621	10,259 5,420	X X X		28-5284 28-5284				10259 5420	
ISHARES TR		7-10 YR TRS BD	464287440	4,117,345 717,565 81,090	50,775 8,849 1,000	X X X X		28-5284 28-5284 28-1500				50775 8849	
1000													
ISHARES TR		1-3 YR TRS BD	464287457	13,830,887 2,140,192 24,048	172,541 26,699 300	X X X X		28-5284 28-5284 28-12473				172541 26699	
300				92,184	1,150	X		28-1500					
1150				207,053	2,583	X		28-4580				2583	
ISHARES TR		MSCI EAFE IDX	464287465	392,524,915 190,227,323	4,859,786 2,355,173	X X X		28-5284 28-5284				4810998 2228294	
48788				226,156	2,800	X		28-12473					
38537	88342			4,924,870	60,974	X		28-1500					
2800				2,535,209 3,995,450	31,388 49,467	X X X		28-4580 28-4580				31388 42767	
60974													
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	

447,186 2,840 X 28-4580 2840
 484,662 3,078 X X 28-4580 3078
 714,161,616

COLUMN TOTAL

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
IShares TR 7135	RUSSELL MCP GR	464287481	24,547,159	215,515	X	28-5284	208380
2700 130			8,229,161	72,249	X X	28-5284	69419
			554,237	4,866	X	28-4580	4866
			906,758	7,961	X X	28-4580	7961
IShares TR 4225	RUSSELL MIDCAP	464287499	38,982,171	357,963	X	28-5284	353738
7945 1973			12,954,635	118,959	X X	28-5284	109041
			486,892	4,471	X	28-4580	4471
			156,272	1,435	X X	28-4580	1435
IShares TR 6725	S&P MIDCAP 400	464287507	24,475,041	274,138	X	28-5284	267413
6639 2275			9,480,465	106,188	X X	28-5284	97274
600			53,568	600	X	28-12473	
49077			4,381,595	49,077	X	28-1500	
			99,904	1,119	X	28-4580	1119
3400			310,694	3,480	X X	28-4580	80
IShares TR	S&P GSTI SOFTW	464287515	152,129	3,198	X	28-5284	3198
			35,678	750	X X	28-5284	750
IShares TR	S&P GSTI SEMIC	464287523	308,479	4,686	X	28-5284	4686
750			98,745	1,500	X X	28-5284	750
			9,940	151	X	28-4580	151
IShares TR	S&P GSTI TECHN	464287549	254,565	4,500	X X	28-5284	4500
IShares TR 2000	NASDQ BIO INDX	464287556	4,158,640	53,234	X	28-5284	51234
616			1,071,416	13,715	X X	28-5284	13099
200			15,624	200	X	28-12473	
			391	5	X	28-11135	5
			112,649	1,442	X	28-4580	1442
			9,296	119	X X	28-4580	119
IShares TR 1480	COHEN&ST RLTY	464287564	27,106,961	299,690	X	28-5284	298210
2940 1636			11,301,366	124,946	X X	28-5284	120370
			150,057	1,659	X	28-4580	1659
			28,401	314	X X	28-4580	314
IShares TR	S&P GLB100INDX	464287572	16,055	200	X	28-5284	200
			24,083	300	X X	28-5284	300
IShares TR	CONS SRVC INDX	464287580	24,567	350	X	28-5284	350
			5,685	81	X X	28-5284	81
COLUMN TOTAL			170,503,279				

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 21042 1405 2150	RUSSELL1000VAL	464287598	77,978,306 15,823,631 186,491	898,989 182,426 2,150	X X X X		28-5284 28-5284 28-12473	877947 181021
ISHARES TR 368 212 2282	S&P MC 400 GRW	464287606	13,449,249 5,223,252 144,765 139,537	149,204 57,946 1,606 1,548	X X X X X X		28-5284 28-5284 28-4580 28-4580	148836 55452 1606 1548
ISHARES TR 45916 35944 5200	RUSSELL1000GRW	464287614	78,087,865 29,895,425 307,892 852,091 538,574	1,318,829 504,905 5,200 14,391 9,096	X X X X X X		28-5284 28-5284 28-12473 28-4580 28-4580	1272913 468961 14391 9096
ISHARES TR 79410 1025 100	RUSSELL 1000	464287622	68,504,105 10,789,639 8,165 742,035 472,835	838,997 132,145 100 9,088 5,791	X X X X X X		28-5284 28-5284 28-12473 28-4580 28-4580	838997 51710 9088 5791
ISHARES TR 727 633 160 100 1053	RUSL 2000 VALU	464287630	24,549,622 10,562,835 8,236 86,725 252,186 316,757	298,077 128,252 100 1,053 3,062 3,846	X X X X X X X X		28-5284 28-5284 28-12473 28-1500 28-4580 28-4580	297350 127459 3062 3846
ISHARES TR 6935 2436 3608	RUSL 2000 GROW	464287648	23,686,101 5,386,572 145,602 73,917	275,901 62,744 1,696 861	X X X X X X		28-5284 28-5284 28-4580 28-4580	268966 56700 1696 861
ISHARES TR 3712 3539 3691 300 3800	RUSSELL 2000	464287655	74,370,239 32,246,386 24,888 911,316 1,194,126	896,459 388,698 300 10,985 14,394	X X X X X X X		28-5284 28-5284 28-12473 28-4580 28-4580	892747 381468 10985 10594
COLUMN TOTAL			477,977,606					

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

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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR	RUSL 3000 VALU	464287663	3,510,380 46,320 439,530	31,148 411 3,900	X X X		28-5284 28-5284 28-1500	31148 411
3900								
ISHARES TR	RUSL 3000 GROW	464287671	269,659 10,868	5,583 225	X X		28-5284 28-5284	5583 225
ISHARES TR	RUSSELL 3000	464287689	10,498,342 2,027,712 42,210	120,629 23,299 485	X X X		28-5284 28-5284 28-4580	120629 23299 485
ISHARES TR	DJ US UTILS	464287697	432,869 636,158 19,260	4,495 6,606 200	X X X		28-5284 28-5284 28-4580	4495 6506 200
100								
ISHARES TR	S&P MIDCP VALU	464287705	26,545,532 5,843,577 170,102	306,495 67,470 1,964	X X X		28-5284 28-5284 28-4580	306105 64621 1964
390								
884	1965							
ISHARES TR	DJ US TELECOMM	464287713	1,737,717 807,051 43,823 9,102	51,549 23,941 1,300 270	X X X X		28-5284 28-5284 28-4580 28-4580	51213 23666 1300 270
336								
275								
ISHARES TR	DJ US TECH SEC	464287721	5,312,458 4,760,588	89,255 79,983	X X		28-5284 28-5284	88356 79476
899								
507								
ISHARES TR	DJ US REAL EST	464287739	2,626,241 1,067,931 7,742 54,194	33,922 13,794 100 700	X X X X		28-5284 28-5284 28-4580 28-4580	33922 13794 100 700
ISHARES TR	DJ US INDUSTRIAL	464287754	58,792	800	X		28-5284	800
ISHARES TR	DJ US HEALTHCR	464287762	4,820,165 3,605,510 17,385 11,683	69,315 51,848 250 168	X X X X		28-5284 28-5284 28-12473 28-4580	68855 51848 250 168
460								
250								
ISHARES TR	DJ US FINL SVC	464287770	1,909,485 533,899 77,876,285	14,728 4,118	X X		28-5284 28-5284	14728 4118
COLUMN TOTAL								

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

ITEM 8:	ITEM 5:	ITEM 6: INVESTMENT
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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	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	
50								
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
100								
ISHARES TR	S&P SMLCAP 600	464287804		16,330,035	229,677	X	28-5284	221282
8395								
				9,097,387	127,952	X X	28-5284	125437
1525	990			4,278,158	60,171	X	28-1500	
60171								
				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
ISHARES TR	DJ US TOTL MKT	464287846		419,211	5,716	X	28-5284	5716
				270,625	3,690	X X	28-5284	3690
ISHARES TR	S&P EURO PLUS	464287861		7,252,116	62,021	X	28-5284	60121
1900								
				2,191,268	18,740	X X	28-5284	18740
				1,081,836	9,252	X	28-4580	9252
				2,801,643	23,960	X X	28-4580	23960
ISHARES TR	S&P SMLCP VALU	464287879		8,626,334	108,644	X	28-5284	108644
75	1884			5,894,338	74,236	X X	28-5284	72277
				83,370	1,050	X	28-1500	
1050								
				155,068	1,953	X	28-4580	1953
ISHARES TR	S&P SMLCP GROW	464287887		14,085,020	99,583	X	28-5284	96982
2601								
				4,878,831	34,494	X X	28-5284	33944
44	506			95,896	678	X	28-4580	678
				12,871	91	X X	28-4580	91
ISHARES TR	MID CORE INDEX	464288208		19,936	220	X	28-5284	220
ISHARES TR	MID GRWTH INDX	464288307		19,174	200	X	28-5284	200
	COLUMN TOTAL			81,079,419				

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

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	
(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>							

ISHARES TR	HIGH YLD CORP	464288513	658,202	6,465	X		28-5284	6465
ISHARES TR	LEHMAN INTER G	464288612	315,182	3,175	X		28-5284	3175
ISHARES TR	US PFD STK IDX	464288687	14,886	300	X		28-5284	300
ISHARES TR 160	S&G GL MATERIA	464288695	11,317	160	X		28-1500	
ISHARES TR	S&P GL CONSUME	464288745	6,160	100	X	X	28-5284	100
ISHARES TR	DJ HOME CONSTN	464288752	6,262	200	X		28-5284	200
ISHARES TR 492	DJ BROKER-DEAL	464288794	26,888	492	X		28-1500	
ISHARES TR	KLD SL SOC INX	464288802	4,090,804	65,317	X		28-5284	65317
			93,945	1,500	X	X	28-5284	1500
600			37,578	600	X		28-12473	
ISHARES TR	DJ OIL EQUIP	464288844	40,208	700	X		28-5284	700
ISHARES TR	RSSL MCRCP IDX	464288869	125,901	2,081	X		28-5284	2081
			69,212	1,144	X	X	28-5284	1144
ISHARES TR	MSCI VAL IDX	464288877	1,986,154	25,353	X		28-5284	25353
			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 200	COM	464592104	4,792	200	X		28-1500	
ITRON INC 200	COM	465741106	38,970	500	X		28-5284	300
I2 TECHNOLOGIES INC	COM NEW	465754208	340,441	18,264	X		28-11135	18264
IVANHOE ENERGY INC	COM	465790103	1,940	1,000	X	X	28-5284	1000
COLUMN TOTAL			15,325,482					

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

AS

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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
J & J SNACK FOODS CORP 90	COM	466032109	3,397	90	X		28-5284	
			32,117	851	X		28-11135	851
J CREW GROUP INC 200	COM	46612H402	10,818	200	X		28-5284	200
			140,634	2,600	X	X	28-5284	2600
			10,818	200	X		28-1500	
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 3300 83939	COM	46625H100	135,672,694	2,800,262	X		28-5284	2713023
			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	
			352,764	7,281	X		28-11135	7281
43822			20,250,889	417,975	X		28-1500	374153
			1,216,095	25,100	X		28-11439	25100
768			1,622,978	33,498	X		28-4580	32730
1049			1,498,559	30,930	X	X	28-4580	29881
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	11,308	324	X		28-11135	324
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
			25,535	1,157	X		28-11135	1157
5053			111,520	5,053	X		28-1500	
JACK IN THE BOX INC 230	COM	466367109	16,316	230	X		28-5284	
JACKSON HEWITT TAX SVCS INC 3388	COM	468202106	95,237	3,388	X	X	28-12475	
JACOBS ENGR GROUP INC DEL 217	COM	469814107	5,834,735	101,456	X		28-5284	101239
			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
3265			91,877	3,265	X	X	28-12475	
			3,546	126	X		28-1500	126
			312,501,145					

COLUMN TOTAL

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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
350			9,744	350	X	X	28-12475	
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
			47,483	1,104	X		28-11135	1104
JEFFERIES GROUP INC NEW	COM	472319102	3,157	117	X		28-5284	117
1000			26,980	1,000	X	X	28-12475	

JETBLUE AWYS CORP	COM	477143101	22,067 293,750	1,878 25,000	X X X	28-5284 28-5284	1878 25000
JO-ANN STORES INC	COM	47758P307	57,912	2,037	X	28-11135	2037
JOHNSON & JOHNSON 103934	COM	478160104	287,497,846 225,512,501	4,665,658 3,659,729	X X X	28-5284 28-5284	4561724 3427606
34641 197482			701,236	11,380	X	28-12474	11380
6440 282654			83,906,722	1,361,680	X X	28-12475	1072586
3995			2,441,816 246,172	39,627 3,995	X X	28-05921 28-12473	39627
100101			236,682 10,827,682	3,841 175,717	X X	28-11135 28-1500	3841 75616
490			5,388,423	87,446	X	28-4580	86956
6027			6,779,864	110,027	X X	28-4580	104000
JOHNSON CTLS INC 1070	COM	478366107	23,512,540	203,097	X	28-5284	202027
3015			10,518,283	90,855	X X	28-5284	87840
13864			7,805,098	67,419	X X	28-12475	53555
2049			237,213	2,049	X	28-12473	
			115,770 75,598	1,000 653	X X X	28-11135 28-4580	1000 653
JOHNSON OUTDOORS INC	CL A	479167108	1,171	58	X	28-1500	58
JONES APPAREL GROUP INC	COM	480074103	25,425 383,353	900 13,570	X X X X	28-5284 28-12475	900 11300
375 1895			339	12	X	28-11135	12
COLUMN TOTAL			668,706,081				

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

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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JONES LANG LASALLE INC	COM	48020Q107	3,519 1,703	31 15	X X	28-5284 28-11135	31 15	
JONES SODA CO	COM	48023P106	701 14,020 168	50 1,000 12	X X X X X	28-5284 28-12475 28-1500	50 1000 12	
JOS A BANK CLOTHIERS INC	COM	480838101	25,919 4,147 128,557	625 100 3,100	X X X X X	28-5284 28-5284 28-12475	625 100 1600	
1500								
JOY GLOBAL INC	COM	481165108	27,532 64,163 331,314 524,037	472 1,100 5,680 8,984	X X X X X X	28-5284 28-5284 28-12474 28-12475	472 1100 5680 8400	
584			204,505	3,506	X	28-1500		
3506								
JUNIPER NETWORKS INC	COM	48203R104	326,077	12,955	X	28-5284	12955	

			243,318	9,667	X X	28-5284	9667
			11,956	475	X X	28-12475	475
			51,724	2,055	X	28-1500	1355
700			78,027	3,100	X	28-11439	3100
			5,034	200	X	28-4580	200
			12,585	500	X X	28-4580	500
KBR INC	COM	48242W106	107,569	4,101	X	28-5284	4101
2586			379,784	14,479	X X	28-5284	11893
10502			704,039	26,841	X X	28-12475	16339
KBW INC	COM	482423100	58,760	2,000	X	28-5284	2000
			5,876	200	X X	28-5284	200
KKR FINANCIAL HLDGS LLC	COM	48248A306	22,145	889	X	28-11135	889
KLA-TENCOR CORP	COM	482480100	136,056	2,476	X	28-5284	2476
			17,419	317	X X	28-5284	317
			1,356,386	24,684	X	28-11135	24684
			17,749	323	X	28-1500	
323							
KT CORP	SPONSORED ADR	48268K101	92,878	3,959	X	28-11135	3959
50			1,173	50	X	28-1500	
K SEA TRANSN PARTNERS LP	COM	48268Y101	23,575	500	X	28-5284	500
	COLUMN TOTAL		4,982,415				

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

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
					(B) SHARED (A) SOLE	(C) OTH		
<S> <C> <C> K-SWISS INC 180	<C> CL A	<C> 482686102	<C> 5,099	<C> 180	<C> X	<C> 28-5284	<C>	<C>
K2 INC 320	COM	482732104	4,861	320	X	28-5284		
K V PHARMACEUTICAL CO	CL A	482740206	8,172 1,090	300 40	X X	28-5284 28-11135	300 40	
KNBT BANCORP INC 3400	COM	482921103	36,824 49,980	2,505 3,400	X X X	28-5284 28-12475	2505	
KAMAN CORP 160 500	COM	483548103	4,990 15,595	160 500	X X	28-5284 28-1500		
KANSAS CITY SOUTHERN 510 11000 100	COM NEW	485170302	45,423 412,940 3,754	1,210 11,000 100	X X X X X	28-5284 28-5284 28-12475	700	
KAYDON CORP	COM	486587108	13,030 472,468	250 9,065	X X X	28-12475 28-11135	250 9065	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	37,635 34,740	1,300 1,200	X X X	28-5284 28-5284	1300 1200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	122,180	3,679	X X	28-5284	3679	

KB HOME	COM	48666K109	83,268 3,937 7,874	2,115 100 200	X X X	28-5284 28-5284 28-12475	2115 100 200
KEITHLEY INSTRS INC 80	COM	487584104	1,004	80	X	28-5284	
KELLOGG CO 7524	COM	487836108	3,702,208 1,713,110	71,485 33,078	X X	28-5284 28-5284	63961 30256
425 2397			489,416	9,450	X	28-12475	8050
1400			474,034 507,542	9,153 9,800	X X	28-05921 28-1500	9153
9800			86,748 62,148	1,675 1,200	X X	28-4580 28-4580	1675
1200							
KELLWOOD CO 170	COM	488044108	7,592 759	270 27	X X	28-5284 28-11135	100 27
KEMET CORP	COM	488360108	7,050	1,000	X	28-5284	1000
COLUMN TOTAL			8,415,471				

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING			
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS				
ITEM 1: (SHARES)	PRINCIPAL	(B) SHARED					
NAME OF ISSUER (B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
ITEM 2: TITLE OF CLASS	FAIR MARKET VALUE	CUSIP NUMBER	DISCRETION				
<S>	<C>	<C>	<C>	<C>			
<C> <C>	<C>	<C>	<C>	<C>			
KENEXA CORP 1766	COM	488879107	66,596 378,646	1,766 10,041	X X	28-12475 28-11135	10041
KENNAMETAL INC	COM	489170100	149,295 866,647 119,026 7,465	1,820 10,565 1,451 91	X X X X	28-5284 28-5284 28-11135 28-1500	1820 10565 1451
91							
KENSEY NASH CORP 157	COM	490057106	27 4,209	1 157	X X	28-11135 28-1500	1
KEWAUNEE SCIENTIFIC CORP	COM	492854104	4,942	381	X	28-1500	381
KEYCORP NEW 7610	COM	493267108	844,964 725,256 174,534	24,613 21,126 5,084	X X X	28-5284 28-5284 28-12475	17003 18301 800
425 2400			377,252 12,372,532	10,989 360,400	X X	28-05921 28-1500	10989 360400
4284							
KEYSPAN CORP 6000	COM	49337W100	501,283 435,207 3,209,287 7,724	11,941 10,367 76,448 184	X X X X	28-5284 28-5284 28-12475 28-12473	5941 9487 65328
880			22,165	528	X	28-4580	528
500 10620							
184							
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	270,353	6,535	X	28-12475	2535

4000

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
			319,488	4,510	X	X	28-12475	4300
210			2,692	38	X		28-11135	38
KIMBALL INTL INC COLUMN TOTAL	CL B	494274103	455,115	32,485	X		28-1500	32485
			23,584,887					

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FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KIMBERLY CLARK CORP 18384	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					
			1,518,470	22,701	X		28-05921	22701					
			1,173,184	17,539	X		28-11135	17539					
			966,360	14,447	X		28-1500						
14447			125,820	1,881	X		28-4580	1881					
			361,340	5,402	X	X	28-4580	5402					
KIMCO REALTY CORP 1400	COM	49446R109	877,399	23,047	X		28-5284	23047					
			1,824,924	47,936	X	X	28-5284	46536					
			7,188,758	188,830	X		28-12474	188830					
7270			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					
KINDER MORGAN ENERGY PARTNER 2200	UT LTD PARTNER	494550106	2,130,279	38,599	X		28-5284	38599					
	5700		6,558,890	118,842	X	X	28-5284	110942					
			26,767	485	X		28-05921	485					
6600			364,254	6,600	X		28-1500						
KINDRED HEALTHCARE INC	COM	494580103	246	8	X	X	28-5284	8					
KINETIC CONCEPTS INC 11255	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					
			101,686	4,970	X		28-11135	4970					
KINROSS GOLD CORP	COM NO PAR	496902404	85,544	7,324	X		28-5284	7324					
			11,003	942	X	X	28-5284	942					
KIRBY CORP 350	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
COLUMN TOTAL			99,913,648				

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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:	ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
				SHARES OR	DISCRETION			
				PRINCIPAL	(B) SHARED			
<S> <C> KNOWLOGY INC 60767	COM	499183804	1,055,610	60,772	X		28-5284	5
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
60			2,141,341	30,147	X	X	28-5284	30087
325 44383			513,547 13,293,478	7,230 187,153	X X		28-12474 28-12475	7230 142445
100			1,641,929 7,103	23,116 100	X X		28-11135 28-1500	23116
KOMAG INC	COM NEW	500453204	38,204	1,198	X		28-11135	1198
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
714			38,680	914	X	X	28-5284	200
			2,116 3,259	50 77	X X		28-05921 28-11135	50 77
KOOKMIN BK NEW	SPONSORED ADR	50049M109	65,351	745	X		28-11135	745
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	410	X		28-5284	
			3,900	1,000	X	X	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 3,000	900 4,000 137	X X X		28-5284 28-5284 28-11135	900 4000 137
COLUMN TOTAL			25,077,260					

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

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S> <C> <C> KOREA FD	<C> COM	<C> 500634100	<C> 7,918	<C> 200	<C> X	<C> <C> 28-5284	<C> 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	
KRAFT FOODS INC 4090	CL A	50075N104	21,844,531 95,612,840 16,102,341	619,703 2,712,421 456,804	X X X	28-5284 28-5284 28-12475	615613 2679116 407529	
1544 31761			12,514 41,102 163,490	355 1,166 4,638	X X X	28-05921 28-11135 28-1500	355 1166	
595 48680			31,725 1,123,841 600,061	900 31,882 17,023	X X X	28-11439 28-4580 28-4580	900 30429 17023	
KRISPY KREME DOUGHNUTS INC	COM	501014104	926 1,945 18,520	100 210 2,000	X X X	28-5284 28-5284 28-1500	100 210	
2000								
KROGER CO	COM	501044101	1,146,494 861,200 13,362 185,208 29,255	40,757 30,615 475 6,584 1,040	X X X X X	28-5284 28-5284 28-12475 28-11135 28-1500	40757 30615 475 6584	
1040			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 2,309	163 57	X X	28-5284 28-5284	163 57	
KULICKE & SOFFA INDS INC 360	COM	501242101	10,575	1,010	X	28-5284	650	
KYOCERA CORP	ADR	501556203	7,695 822,620 52,494	73 7,804 498	X X X	28-5284 28-05921 28-11135	73 7804 498	
KYPHON INC	COM	501577100	5,056	105	X	28-11135	105	
LCA-VISION INC 448	COM PAR \$.001	501803308	58,319	1,234	X	28-1500	786	
LHC GROUP INC	COM	50187A107	37,125	1,417	X	28-11135	1417	
COLUMN TOTAL			140,393,223					

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				SHARES OR	DISCRETION			

AUTHORITY 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 (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> LKQ CORP	<C> COM	<C> 501889208	<C> 34,524 68,284	<C> 1,400 2,769	<C> <C> <C> X X X X X X	<C> 28-5284 28-1500	<C> 1400 2769
LL & E RTY TR	UNIT BEN INT	502003106	1,021 1,021 3,140	650 650 2,000	X X X X X	28-5284 28-5284 28-12475	650 650 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
LSI CORPORATION 8704	COM	502161102	37,926 76,887	5,050 10,238	X X X	28-5284 28-5284	5050 1534
25			2,230	297	X X	28-12475	272
LTC PPTYS INC 1100	COM	502175102	101,238 34,921 25,025	4,450 1,535 1,100	X X X	28-5284 28-11135 28-1500	4450 1535
LTX CORP	COM	502392103	8,340	1,500	X X	28-5284	1500
L-3 COMMUNICATIONS HLDGS INC 7600	COM	502424104	3,133,523 1,403,877	32,175 14,415	X X X	28-5284 28-5284	24575 9265
200 4950			240,066	2,465	X X	28-12475	265
2200			624,562 48,695	6,413 500	X X	28-11135 28-1500	6413
500							
LA Z BOY INC 300	COM	505336107	3,438	300	X	28-5284	
LABORATORY CORP AMER HLDGS 150	COM NEW	50540R409	208,798 63,391 837,382 504,620	2,668 810 10,700 6,448	X X X X X X	28-5284 28-5284 28-12475 28-11135	2668 660 10700 6448
LABOR READY INC 330	COM NEW	505401208	7,626 508	330 22	X X	28-5284 28-11135	 22
LACLEDE GROUP INC 140	COM	505597104	68,223 6,376	2,140 200	X X X	28-5284 28-5284	2000 200
LADENBURG THALMAN FIN SVCS I COLUMN TOTAL	COM	50575Q102	11,500 7,947,588	5,000	X	28-5284	5000

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LADISH INC	COM NEW	505754200	21,500	500	X		28-5284	500	
LAFARGE COPPEE S A	SPON ADR NEW	505861401	43,591 988,754 300,721	957 21,707 6,602	X X X		28-5284 28-05921 28-11135	957 21707 6602	
LAKELAND BANCORP INC	COM	511637100	225,661	16,967	X		28-5284	16967	
LAM RESEARCH CORP 1210	COM	512807108	3,749,424 1,403,323	72,946 27,302	X X	X	28-5284 28-5284	72946 26092	
LAMAR ADVERTISING CO	CL A	512815101	2,761 131,796	44 2,100	X X	X	28-5284 28-5284	44 2100	
LAMSON & SESSIONS CO	COM	513696104	1,143	43	X		28-5284	43	
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 1000	COM	51476K103	67,276 38,070 49,250	1,366 773 1,000	X X X	X	28-5284 28-5284 28-1500	1366 773	
LANDAMERICA FINL GROUP INC 120	COM	514936103	11,579	120	X		28-5284		
LANDSTAR SYS INC 370	COM	515098101	17,853	370	X		28-5284		
1320			63,690	1,320	X		28-1500		
LAS VEGAS SANDS CORP 2850	COM	517834107	27,348 7,639 9,549 217,712	358 100 125 2,850	X X X X	X X	28-5284 28-5284 28-12475 28-1500	358 100 125	
			688	9	X	X	28-4580	9	
LASALLE HOTEL PPTYS 350	COM SH BEN INT	517942108	2,253,932 263,994	51,910 6,080	X X	X	28-12474 28-12475	51910 5730	
LATIN AMER EQUITY FD INC NEW COLUMN TOTAL	COM	51827Q106	7,752 10,718,626	150	X		28-5284	150	

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LAUDER ESTEE COS INC	CL A	518439104	350,199 16,839	7,695 370	X X	X	28-5284 28-5284	7695 370	
LAUREATE EDUCATION INC	COM	518613104	3,885 306,142	63 4,965	X X	X	28-5284 28-12475	63 4965	
LAWSON PRODS INC 30	COM	520776105	18,731	484	X		28-5284	454	
LAWSON SOFTWARE INC NEW	COM	52078P102	72,197	7,300	X	X	28-12475		

7300

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 29,204	1,300 1,400	X X	28-5284 28-5284	1300 1400
LEESPORT FINANCIAL CORP	COM	524477106	271,908	13,650	X	28-1500	13650
LEGGETT & PLATT INC	COM	524660107	60,593 109,589	2,748 4,970	X X	28-5284 28-5284	2748 3275
1695			937,125	42,500	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	28-5284	38581
165 46603			18,782,316	190,916	X	28-12475	144148
175			17,217	175	X	28-12473	
			113,137 73,687	1,150 749	X X	28-4580 28-4580	1150 749
LEHMAN BROS HLDGS INC 3576	COM	524908100	19,047,706	251,289	X	28-5284	247713
3416			20,542,861	271,014	X	28-5284	267598
375 29814			8,843,434	116,668	X	28-12475	86479
90			6,822	90	X	28-12473	
			116,884 318,360	1,542 4,200	X X	28-11135 28-1500	1542
4200			12,507 242,560	165 3,200	X X	28-4580 28-4580	165 3200
LEHMAN BR FIRST TR INCM OPP COLUMN TOTAL	COM	525178109	25,678 80,440,853	1,675	X	28-5284	1675

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1: (SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LENNAR CORP 9500	CL A	526057104	382,820	10,471	X	28-5284	971
62			104,196 2,267	2,850 62	X X	28-5284 28-1500	2850
			146,240	4,000	X	28-11439	4000
LENNOX INTL INC 380	COM	526107107	16,430	480	X	28-5284	100
			27,761	811	X	28-11135	811
LENOX GROUP INC	COM	526262100	794	113	X	28-11135	113
LEUCADIA NATL CORP	COM	527288104	182,207 176,250	5,169 5,000	X X	28-5284 28-5284	5169 5000
29300			6,992,895	198,380	X	28-12475	169080
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	178,718 131,625	30,550 22,500	X X	28-5284 28-5284	30550 22500

600			3,510	600	X		28-1500	
LEXINGTON REALTY TRUST	COM	529043101	39,083	1,879	X		28-5284	1879
13625			421,346	20,257	X	X	28-5284	6632
			523,952	25,190	X	X	28-12475	25190
LEXMARK INTL NEW	CL A	529771107	41,864	849	X		28-5284	849
			18,639	378	X	X	28-5284	378
LIBBEY INC	COM	529898108	2,157	100	X		28-5284	
100			21,570	1,000	X	X	28-5284	1000
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	19,397	2,160	X	X	28-5284	2160
LIBERTY GLOBAL INC	COM SER A	530555101	631,482	15,387	X		28-5284	5771
9616			481,317	11,728	X	X	28-5284	1012
10716			1,683,912	41,031	X	X	28-12475	41031
			2,052	50	X		28-11135	50
LIBERTY GLOBAL INC	COM SER C	530555309	1,362,570	34,671	X		28-5284	5752
28919			969,963	24,681	X	X	28-5284	1012
23669			1,612,518	41,031	X	X	28-12475	41031
			1,965	50	X		28-11135	50
	COLUMN TOTAL		16,179,500					

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					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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			36,465	1,633	X		28-11135	1633
			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
			3,917,450	33,289	X	X	28-12475	33289
			5,649	48	X		28-11135	48
2294			269,958	2,294	X		28-1500	
LIBERTY PPTY TR	SH BEN INT	531172104	2,197	50	X		28-5284	50
1500			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
			672	22	X		28-11135	22
LIFE TIME FITNESS INC	COM	53217R207	2,081,293	39,100	X		28-12474	39100
			21,292	400	X	X	28-12475	400
LIFEPPOINT HOSPITALS INC	COM	53219L109	75,813	1,960	X		28-5284	1929

31				7,891	204	X	X	28-5284	204
LIGAND PHARMACEUTICALS INC	CL B	53220K207		502	73	X		28-11135	73
LIHIR GOLD LTD	SPONSORED ADR	532349107		1,592	62	X		28-5284	62
				1,644	64	X		28-11135	64
LILLY ELI & CO 10971	COM	532457108	20,732,151		371,012	X		28-5284	360041
						X	X	28-5284	390752
3102	27587			7,439,025	133,125	X		28-12474	133125
				26,108,868	467,231	X	X	28-12475	391499
1750	73982			544,886	9,751	X		28-05921	9751
				5,588	100	X		28-12473	
100				3,241	58	X		28-11135	58
				149,479	2,675	X		28-1500	
2675				217,932	3,900	X		28-4580	3900
				683,580	12,233	X	X	28-4580	12233
				93,818,168					

COLUMN TOTAL

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
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>
LIMITED BRANDS INC 8800	<C>	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	
				5,380	196	X		28-12473					
196				1,317,435	47,994	X		28-11135				47994	
				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	
				24,866	624	X		28-11135				624	
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	
				1,188	16	X		28-11135				16	
LINCOLN NATL CORP IND 4689	COM	534187109		1,217,573	17,161	X		28-5284				12472	
				2,259,970	31,853	X	X	28-5284				28653	
3200				22,525,206	317,480	X	X	28-12475				261943	
754	54783			832,314	11,731	X		28-05921				11731	
				51,794	730	X		28-12473					
730				255,136	3,596	X		28-1500					
3596				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 ENTMTNT CORP	COM NEW	535919203	3,309	300	X		28-5284	300
			2,206	200	X	X	28-5284	200
1000			70,592	6,400	X	X	28-12475	5400
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,746	600	X		28-5284	600
			3,291	100	X	X	28-12475	100
LITTELFUSE INC	COM	537008104	6,754	200	X	X	28-5284	200
900			30,393	900	X	X	28-12475	200
	COLUMN TOTAL		36,412,059					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
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>
LIVE NATION INC	COM	538034109	8,057	360	X		28-5284	342					
18			6,177	276	X	X	28-5284	276					
219			5,080	227	X	X	28-12475	8					
			90	4	X		28-11135	4					
			269	12	X		28-4580	12					
			291	13	X	X	28-4580	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	8,130	X		28-05921	8130					
			4,066	109	X		28-11135	109					
			41,030	1,100	X		28-4580	1100					
			51,698	1,386	X	X	28-4580	1386					
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	17,262	386	X		28-5284	386					
			181,116	4,050	X	X	28-5284	4050					
			183,665	4,107	X		28-11135	4107					
LOCKHEED MARTIN CORP	COM	539830109	2,611,449	27,743	X		28-5284	27743					
1200			6,305,957	66,992	X	X	28-5284	65792					
7750			5,263,938	55,922	X	X	28-12475	48172					
			244,832	2,601	X		28-11135	2601					
			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					
5100			3,569	70	X	X	28-5284	70					
530			305,880	6,000	X	X	28-12475	900					
			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					
			36,764	700	X	X	28-12475						

700

LOOPNET INC	COM	543524300	5,833 11,665	250 500	X X	X X	28-5284 28-12475	250 500
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,133	23	X		28-5284	23
COLUMN TOTAL			19,700,836					

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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		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		FAIR MARKET VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOUISIANA PAC CORP	COM	546347105	5,676 87,259	300 4,612	X X	X X	28-5284 28-5284	300 4612					
LOWES COS INC	NOTE 0.861%	548661CGO	10,689,000	10,000	X		28-11439	10000					
LOWES COS INC 12130	COM	548661107	26,788,595 19,365,052	872,877 630,989	X X	X X	28-5284 28-5284	860747 605564					
1300 24125			1,528,669 7,746,248	49,810 252,403	X X	X X	28-12474 28-12475	49810 216876					
990 34537			18,414 133,164	600 4,339	X X		28-05921 28-12473	600					
4339			263,474 164,376	8,585 5,356	X X		28-11135 28-1500	8585					
5356			451,481 153,665	14,711 5,007	X X	X X	28-4580 28-4580	14711 5007					
LUBRIZOL CORP	COM	549271104	361,028 426,030 770,404	5,593 6,600 11,935	X X X	X X X	28-5284 28-5284 28-12475	5593 6600 10385					
260 1290			98,439	1,525	X		28-1500						
1525													
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	525,625	5,000	X		28-11439	5000					
LUFKIN INDS INC 400	COM	549764108	25,820 32,275	400 500	X X	X X	28-5284 28-1500						
500													
LUMERA CORP	COM	55024R106	46,446	10,414	X		28-1500	10414					
LUNDIN MINING CORP	COM	550372106	3,460 7,102 66,867	285 585 5,508	X X X	X X X	28-5284 28-5284 28-12475	285 585					
5508			529,644 12,140	43,628 1,000	X X		28-11135 28-1500	43628					
1000													
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	13,563	351	X		28-5284	351					
LYDALL INC DEL 110	COM	550819106	1,607	110	X		28-5284						
LYONDELL CHEMICAL CO	COM	552078107	104,641 303,159	2,819 8,167	X X	X X	28-5284 28-5284	2819 7466					
701			5,234	141	X	X	28-12475						
141													
COLUMN TOTAL			70,728,557										

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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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> M & T BK CORP 400	<C> COM	<C> 55261F104	<C> 6,236,012	<C> 58,335	<C> X	<C> <C>	<C> 28-5284	<C> 57935
200	335		8,706,791	81,448	X	X	28-5284	80913
4100			1,228,388	11,491	X	X	28-12475	7391
			262,012	2,451	X		28-4580	2451
			141,001	1,319	X	X	28-4580	1319
MAF BANCORP INC 190	COM	55261R108	10,309	190	X		28-5284	
525			28,487	525	X	X	28-5284	
MBIA INC 1000	COM	55262C100	4,623,319	74,306	X		28-5284	73306
330			3,473,245	55,822	X	X	28-5284	55492
			7,466	120	X	X	28-12475	120
			58,798	945	X		28-11135	945
1239			77,091	1,239	X		28-1500	
			12,444	200	X		28-4580	200
			6,844	110	X	X	28-4580	110
MB FINANCIAL INC NEW 15	COM	55264U108	521	15	X	X	28-12475	
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	102	8	X	X	28-5284	8
M D C HLDGS INC	COM	552676108	884,988	18,300	X		28-12474	18300
MDU RES GROUP INC 3450	COM	552690109	439,162	15,662	X		28-5284	12212
			295,121	10,525	X	X	28-5284	10525
177			45,621	1,627	X	X	28-12475	1450
			1,598	57	X		28-11135	57
MEMC ELECTR MATLS INC	COM	552715104	25,854	423	X		28-5284	423
			2,243,104	36,700	X	X	28-5284	36700
			2,032,484	33,254	X		28-11135	33254
MFS CHARTER INCOME TR 8500	SH BEN INT	552727109	27,958	3,300	X		28-5284	3300
			16,097	1,900	X	X	28-5284	1900
2100			77,824	9,186	X	X	28-12475	686
			17,791	2,100	X		28-12473	
MFS INTER INCOME TR 9000	SH BEN INT	55273C107	54,450	9,000	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	6,000	X		28-5284	6000
			4,050	500	X	X	28-5284	
	COLUMN TOTAL		31,200,986					

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

AS

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
					(A) SOLE	(C) OTH		
MGE ENERGY INC	COM	55277P104	26,822 14,702 11,435	821 450 350	X X X	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	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	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	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 22,715	550 32,220 413	X X X	X X	28-5284 28-5284 28-11135	550 32220 413
MSC SOFTWARE CORP 6400	COM	553531104	86,528	6,400	X	X	28-12475	
MTS SYS CORP 2900	COM	553777103	218,883 129,543 117,169	4,900 2,900 2,623	X X X	X X	28-5284 28-12475 28-11135	4900 2623
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 X	28-5284 28-12474 28-12475	41 95470 15250
COLUMN TOTAL			14,014,606					

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ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

			61,402	2,200	X	X	28-12475	2200
			27,854	998	X		28-1500	998
MANITOWOC INC 410	COM	563571108	138,575	1,724	X		28-5284	1314
			2,069,785	25,750	X	X	28-5284	25750
382			30,705	382	X	X	28-12475	
			98,948	1,231	X		28-11135	1231
MANNATECH INC 5140	COM	563771104	81,675	5,140	X		28-1500	
MANOR CARE INC NEW	COM	564055101	54,974	842	X		28-5284	842
			48,968	750	X	X	28-4580	750
MANPOWER INC	COM	56418H100	5,903	64	X		28-5284	64
1720			158,653	1,720	X	X	28-12475	
			1,153,092	12,501	X		28-11135	12501
1236			189,830	2,058	X		28-1500	822
MANULIFE FINL CORP 3670	COM	56501R106	5,226,965	140,058	X		28-5284	136388
			470,307	12,602	X	X	28-5284	12602
1032			38,514	1,032	X		28-1500	
MARATHON OIL CORP 10990	COM	565849106	21,809,970	363,742	X		28-5284	352752
			8,515,579	142,021	X	X	28-5284	127581
8260 6180			1,402,105	23,384	X	X	28-12475	21294
220 1870			329,360	5,493	X		28-11135	5493
			75,070	1,252	X		28-1500	
1252			2,482,824	41,408	X		28-11439	41408
			489,753	8,168	X		28-4580	7902
266			20,506	342	X	X	28-4580	342
MARCHEX INC	CL B	56624R108	975,936	59,800	X		28-12474	59800
MARCUS CORP	COM	566330106	40,392	1,700	X	X	28-5284	1700
4825			114,642	4,825	X		28-1500	
MARINEMAX INC	COM	567908108	18,018	900	X	X	28-12475	900
MARINER ENERGY INC	COM	56845T305	1,673,250	69,000	X	X	28-12475	69000
240			5,820	240	X		28-1500	
		COLUMN TOTAL	47,814,399					

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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	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>
MARKEL CORP	COM	418,175	863	X	X	463
400	570535104	645,434	1,332	X		96
1236						
MARKETAXESS HLDGS INC	COM	21,588	1,200	X	X	1200
MARKET VECTORS ETF TR	GOLD MINER ETF	3,789	100	X		100

MARKET VECTORS ETF TR 840	MV ENVIR SVCS	57060U209	43,672	840	X		28-1500	
MARKET VECTORS ETF TR 817	MV STEEL INDEX	57060U308	53,718	817	X		28-1500	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	13,920	400	X		28-5284	400
MARSH & MCLENNAN COS INC 500 3350 1200	COM	571748102	1,801,786 1,591,339 511,682 1,406,244 37,056 104,992 74,112 166,876	58,348 51,533 16,570 45,539 1,200 3,400 2,400 5,404	X X X X X X X X	X X X X	28-5284 28-5284 28-12475 28-05921 28-1500 28-11439 28-4580 28-4580	58348 51033 13220 45539 3400 2400 5404
MARSHALL & ILSLEY CORP 4071	COM	571834100	63,729 193,902	1,338 4,071	X X	X X	28-5284 28-12475	1338
MARRIOTT INTL INC NEW 23234 6627 800 400 260	CL A	571903202	48,834,953 38,252,223 893,425 2,162 17,296 287,546 1,950,124 443,513	1,129,393 884,649 20,662 50 400 6,650 45,100 10,257	X X X X X X X X	X X X X	28-5284 28-5284 28-12475 28-11135 28-1500 28-11439 28-4580 28-4580	1106159 868133 19862 50 44840 6650 44840 10257
MARTEK BIOSCIENCES CORP 200	COM	572901106	5,584 360,983 29,216	215 13,900 1,125	X X X	X X	28-5284 28-12474 28-12475	215 13900 925
MARTHA STEWART LIVING OMNIME 100	CL A	573083102	1,720 10,320 8,600	100 600 500	X X X	X X	28-5284 28-5284 28-4580	100 500 500
	COLUMN TOTAL		98,249,679					

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
NAME OF ISSUER							
(B) SHARED (C) NONE							
MARTIN MARIETTA MATLS INC	COM	573284106	267,657 686,803 486,060 58,165	1,652 4,239 3,000 359	X X X X	28-5284 28-5284 28-12475 28-11135	1652 4239
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	12,450	300	X	28-5284	300
MARVEL ENTERTAINMENT INC	COM	57383T103	3,822	150	X	28-5284	150
MASCO CORP	COM	574599106	3,668,673 1,412,966 5,467,664	128,861 49,630 192,050	X X X	28-5284 28-5284 28-12474	128861 46830 192050

3050	62370			14,383,898	505,230	X	X	28-12475	439810
				89,908	3,158	X		28-05921	3158
				25,224	886	X		28-11135	886
MASSEY ENERGY CORP 530		COM	576206106	31,021	1,164	X		28-5284	634
				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
MASTEC INC		COM	576323109	528,151	33,385	X		28-11135	33385
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 80		COM	576674105	943	80	X		28-5284	
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
				COLUMN TOTAL	34,581,835				

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FORM 13F

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MATSUSHITA ELEC INDL	ADR	576879209		21,771	1,099	X		28-5284				1099	
				12,005	606	X	X	28-5284				606	
				131,261	6,626	X		28-11135				6626	
MATTEL INC 20975	COM	577081102		19,202,798	759,304	X		28-5284				738329	
				767,450	30,346	X	X	28-5284				24326	
4420 1600				989,320	39,119	X	X	28-12475				28535	
540 10044				1,476,936	58,400	X		28-11135				58400	
				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	
				150,512	4,505	X	X	28-5284					
4505				8,944,191	267,710	X		28-12474				267710	
				19,694,427	589,477	X	X	28-12475				492857	
2625 93995				33	1	X		28-11135				1	
MAXYGEN INC	COM	577776107		1,140	133	X		28-5284				133	

			87,371	10,195	X	28-11135	10195
MAX & ERMAS RESTAURANTS INC	COM	577903107	959	107	X	28-5284	107
MAXIMUS INC 150	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 19,360 17,142	5,632 550 487	X X X	28-5284 28-12475 28-11135	5632 550 487
MCCLATCHY CO	CL A	579489105	170,033 120,830 50,620	6,718 4,774 2,000	X X X	28-5284 28-5284 28-11439	6718 4774 2000
MCCORMICK & CO INC 3500	COM VTG	579780107	363,341	9,524	X X	28-12475	6024
	COLUMN TOTAL		57,006,470				

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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: (SHARES)	ITEM 2: TITLE OF CLASS	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	NUMBER		AMOUNT	(A) SOLE (C) OTH			
MCCORMICK & CO INC 450	COM NON VTG	579780206	8,715,807	228,282	X	28-5284	227832
2000			7,723,050	202,280	X X	28-5284	200280
89860			8,326,943	218,097	X X	28-12475	128237
735			118,473	3,103	X	28-05921	3103
			878	23	X	28-11135	23
			28,062	735	X	28-1500	
			78,651	2,060	X	28-4580	2060
			73,955	1,937	X X	28-4580	1937
MCDERMOTT INTL INC	COM	580037109	37,404	450	X X	28-5284	450
			717,159	8,628	X	28-11135	8628
MCDONALDS CORP 48134	COM	580135101	70,560,968	1,390,090	X	28-5284	1341956
5268 22941			44,437,081	875,435	X X	28-5284	847226
10319			1,667,009	32,841	X X	28-12475	22522
1000			1,248,696	24,600	X	28-05921	24600
			50,760	1,000	X	28-12473	
3300			107,104	2,110	X	28-11135	2110
463			167,508	3,300	X	28-1500	
			972,257	19,154	X	28-4580	18691
			197,000	3,881	X X	28-4580	3881
MCG CAPITAL CORP 6200	COM	58047P107	16,020	1,000	X X	28-5284	1000
			99,324	6,200	X	28-1500	
MCGRATH RENTCORP	COM	580589109	22,505	668	X	28-11135	668
MCGRAW HILL COS INC 10155	COM	580645109	56,169,268	825,048	X	28-5284	814893
1200 13322			57,271,687	841,241	X X	28-5284	826719
			1,075,664	15,800	X X	28-12475	12800

3000			574,255	8,435	X		28-05921	8435
			132,552	1,947	X		28-12473	
1947				6,000	X		28-1500	
6000			1,140,068	16,746	X		28-4580	16746
			237,327	3,486	X	X	28-4580	3486
MCKESSON CORP	COM	58155Q103	1,260,312	21,132	X		28-5284	21132
			76,637	1,285	X	X	28-5284	1285
			129,717	2,175	X	X	28-12475	2175
			65,843	1,104	X		28-11135	1104
			387,660	6,500	X		28-1500	
6500								
MCMORAN EXPLORATION CO	COM	582411104	1,036	74	X	X	28-5284	74
			264,297,120					

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

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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									

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
MEADWESTVACO CORP	COM	583334107	504,758	14,291	X		28-5284	14291	
			382,056	10,817	X	X	28-5284	5117	
5700									
			2,349,981	66,534	X	X	28-12475	19943	
46591									
			12,362	350	X		28-11135	350	
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									
			491,162	34,371	X		28-11135	34371	
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									
			13,336	171	X		28-11135	171	
			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			59,714	3,389	X		28-11135	3389
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,527	50	X		28-5284	50
			76,350	2,500	X	X	28-12475	2500
MEDIMMUNE INC	COM	584699102	90,201	1,556	X		28-5284	1556
			14,261	246	X	X	28-5284	210
36								
	COLUMN TOTAL		66,884,211					

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

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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		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
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 58290	COM	585055106	45,054,516	868,772	X		28-5284	810482					
900 41334			39,205,330	755,984	X	X	28-5284	713750					
			5,249,788	101,230	X		28-12474	101230					
1510 103392			19,985,807	385,380	X	X	28-12475	280478					
			1,970,680	38,000	X		28-05921	38000					
1893			98,171	1,893	X		28-12473						
			51,964	1,002	X		28-11135	1002					
3300			171,138	3,300	X		28-1500						
			420,636	8,111	X		28-4580	8111					
661			315,879	6,091	X	X	28-4580	5430					
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					
			125,326	2,454	X		28-11135	2454					
			132,629	2,597	X		28-1500						
2597													
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					

			2,237	55	X	28-11135	55
			7,892	194	X	28-1500	
194							
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		140,423,613				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	
				862,785	17,325	X		28-05921				17325	
5248				261,350	5,248	X		28-12473					
				1,575,323	31,633	X		28-11135				31633	
11107				553,129	11,107	X		28-1500					
				99,600	2,000	X		28-11439				2000	
1407				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	
				13,364	617	X		28-11135				617	
				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	
				30,787,947	368,365	X X		28-5284				356887	
3263	8215			822,344	9,839	X X		28-12475				7766	
140	1933			234,609	2,807	X		28-11135				2807	
				16,716	200	X		28-1500					
200				845,245	10,113	X		28-4580				9973	
140				105,311	1,260	X X		28-4580				1260	
MESA AIR GROUP INC 210		COM	590479101	1,388	210	X		28-5284					

160 1,851,099 62,813 X X 28-4580 62653

COLUMN TOTAL

420,219,670

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C> MICROVISION INC DEL	<C> COM	<C> 594960106	<C> 246,455	<C> 49,291	<C> <C> X	<C> 28-1500	<C> 49291
MICROSTRATEGY INC 6 491	CL A NEW	594972408	567 46,395	6 491	X X X	28-5284 28-12475	
MICROCHIP TECHNOLOGY INC 6735 1125 58498	COM	595017104	564,082 257,058 5,813,798 9,877,272 926	15,229 6,940 156,960 266,665 25	X X X X X X X	28-5284 28-5284 28-12474 28-12475 28-11135	15229 205 156960 207042 25
MICRON TECHNOLOGY INC 330	COM	595112103	22,053 6,265 4,135 125,300	1,760 500 330 10,000	X X X X X	28-5284 28-5284 28-1500 28-11439	1760 500 10000
MICROSEMI CORP 500	COM	595137100	11,975 2,050,120	500 85,600	X X	28-5284 28-12474	85600
MICROTEK MEDICAL HLDGS INC 1200	COM	59515B109	5,520	1,200	X	28-1500	
MICRUS ENDOVASCULAR CORP	COM	59518V102	617,460	25,100	X	28-12474	25100
MID-AMER APT CMNTYS INC 205	COM	59522J103	945 1,032,806 193,914	18 19,680 3,695	X X X X X	28-5284 28-12474 28-12475	18 19680 3490
MID PENN BANCORP INC 1123	COM	59540G107	29,760	1,123	X X	28-5284	
MIDAS GROUP INC 80	COM	595626102	3,491 5,463	154 241	X X X	28-5284 28-5284	74 241
MIDCAP SPDR TR 3268 10022 15572 300	UNIT SER 1	595635103	246,522,167 52,768,261 3,695,543 1,604,732	1,512,870 323,831 22,679 9,848	X X X X X X	28-5284 28-5284 28-4580 28-4580	1509602 298237 22379 9848
MIDDLEBY CORP	COM	596278101	29,910	500	X X	28-5284	500
MIDDLESEX WATER CO 700000	COM	596680108	9,624 13,530,237	501 704,333	X X X	28-5284 28-5284	501 4333
MIDLAND CO 140	COM	597486109	6,572	140	X	28-1500	
COLUMN TOTAL			339,082,806				

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

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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
MIDWEST BANC HOLDINGS INC 2700	COM	598251106	448,050 39,150	30,900 2,700	X X X	28-12474 28-12475	30900
MILACRON INC	COM NEW	598709301	122 47,142	14 5,400	X X X	28-5284 28-5284	14 5400
MILLENNIUM PHARMACEUTICALS I	COM	599902103	60,122 66,348 5,634	5,688 6,277 533	X X X X	28-5284 28-5284 28-1500	5688 6277 533
MILLEA HOLDINGS INC 37	ADR	60032R106	11,040 2,339 1,518	269 57 37	X X X	28-5284 28-11135 28-1500	269 57
MILLENNIUM CELL INC	COM	60038B105	3,345	5,000	X	28-5284	5000
MILLER HERMAN INC 3000	COM	600544100	112,812 94,800 158	3,570 3,000 5	X X X X	28-5284 28-12475 28-11135	3570 5
MILLIPORE CORP 800 2600 3755	COM	601073109	517,746 967,309 517,746	6,895 12,882 6,895	X X X X X	28-5284 28-5284 28-12475	6095 10282 3140
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	24,424	800	X X	28-5284	800
MINDSPEED TECHNOLOGIES INC 133	COM	602682106	294	133	X X	28-5284	
MINE SAFETY APPLIANCES CO 6850	COM	602720104	4,667,617 119,070,216	106,664 2,720,983	X X X	28-5284 28-5284	106664 2714133
MIRANT CORP NEW	COM	60467R100	11,388 768 128	267 18 3	X X X X X	28-5284 28-5284 28-12475	267 18 3
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	69 1,312 2,141	3 57 93	X X X X X	28-5284 28-5284 28-12475	3 57 93
COLUMN TOTAL			126,673,738				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES)	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
---	---------------------------	----------------------------	---------------------------------	---	---	--------------------------------	--------------------

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>
MITSUBISHI UFJ FINL GROUP IN 1000	SPONSORED ADR	606822104	22,040	2,000	X		28-5284	1000
750			8,265	750	X	X	28-5284	
			945,891	85,834	X		28-05921	85834
			144,417	13,105	X		28-11135	13105
135			1,488	135	X		28-1500	
MITSUI & CO LTD	ADR	606827202	2,007	5	X		28-5284	5
			929,033	2,315	X		28-05921	2315
			49,762	124	X		28-11135	124
MOBILE MINI INC 240	COM	60740F105	7,008	240	X		28-5284	
			3,796	130	X		28-11135	130
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,205,343	19,900	X	X	28-5284	19900
			12,114	200	X	X	28-4580	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
			1,106,674	10,980	X		28-11135	10980
5540			592,746	5,881	X		28-1500	341
MOLINA HEALTHCARE INC	COM	60855R100	1,099	36	X		28-11135	36
MOLEX INC	COM	608554101	7,503	250	X		28-5284	250
1875			101,284	3,375	X	X	28-12475	1500
MOLEX INC 16688	CL A	608554200	818,616	30,833	X	X	28-12475	14145
MOLSON COORS BREWING CO	CL B	60871R209	35,597	385	X		28-5284	385
			27,738	300	X	X	28-5284	300
195 1085			677,270	7,325	X	X	28-12475	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	COM	60935Y109	172,172	6,160	X		28-5284	6160
9680			357,201	12,780	X	X	28-5284	3100
MONROE BANCORP	COM	610313108	19,728	1,141	X		28-1500	1141
COLUMN TOTAL			9,810,296					

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

ITEM 8:

AUTHORITY

ITEM 1: (SHARES)

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 (B) SHARED

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

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>
MONSANTO CO NEW	COM	61166W101	1,342,493	19,877	X		28-5284	19877
408 2568			5,292,840	78,366	X	X	28-5284	75390

3767			662,770	9,813	X X	28-12475	6046
2039			137,714	2,039	X	28-12473	
			7,970	118	X	28-11135	118
			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
6300			109,053	6,300	X X	28-12475	
MOODYS CORP 17388	COM	615369105	42,325,545	680,475	X	28-5284	663087
2730 8858			22,662,135	364,343	X X	28-5284	352755
150 25474			9,952,746	160,012	X X	28-12475	134388
			143,060	2,300	X	28-05921	2300
			9,330	150	X	28-12473	
150			6,344	102	X	28-11135	102
			881,312	14,169	X	28-4580	13999
170			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
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
			139,241	1,660	X	28-05921	1660
			1,539,198	18,350	X	28-11135	18350
			1,314,735	15,674	X	28-1500	7942
7732			1,231,610	14,683	X	28-4580	14683
			538,845	6,424	X X	28-4580	6424
	COLUMN TOTAL		218,261,897				

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

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
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
MORGAN STANLEY INDIA INVS FD	COM	61745C105	6,749 164,214	150 3,650	X X X	28-5284 28-5284	150 3650	
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	36,600	4,000	X X	28-5284		
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,317 21,317	1,500 1,500	X X X	28-5284 28-4580	1500 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 32,792	33,500 2,329	X X	28-5284 28-4580	33500 2329
MORGAN STANLEY 759	INSD MUN SECS	61745P833	10,702	759	X	28-12473	
MORGAN STANLEY	INSD MUN TR	61745P866	8,334 18,057	600 1,300	X X X	28-5284 28-5284	600 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 28,215	1,700 600	X X X X	28-5284 28-12475	1700 400
MOSAIC CO 100	COM	61945A107	445,804	11,425	X X	28-12475	11325
MOTHERS WK INC	COM	619903107	286,277	9,155	X	28-5284	9155
MOTOROLA INC 61172	COM	620076109	15,378,079	868,818	X	28-5284	807646
7200 27059			14,020,418	792,114	X X	28-5284	757855
3620 137868			5,005,029	282,770	X	28-12474	282770
			15,619,312	882,447	X X	28-12475	740959
2700			82,801	4,678	X	28-05921	4678
			47,790	2,700	X	28-12473	
12860			1,046,619	59,131	X	28-11135	59131
			227,622	12,860	X	28-1500	
			117,847	6,658	X	28-4580	6658
			44,746	2,528	X X	28-4580	2528
	COLUMN TOTAL		53,291,067				

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

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	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	CUSIP NUMBER	AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>
MUELLER INDS INC 240	COM	624756102	22,042	640	X	28-5284 400
			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 200	COM	625383104	7,862	200	X	28-5284
MUNICIPAL MTG & EQUITY L L C 4000	GROWTH SHS	62624B101	20,504	841	X X	28-5284 841
			97,520	4,000	X	28-12473
MURPHY OIL CORP 200	COM	626717102	98,135	1,651	X	28-5284 1651
			11,888	200	X X	28-5284
			5,701,485	95,920	X X	28-12475 91020

4900

MYERS INDS INC 178	COM	628464109	12,780	578	X	28-5284	400
			9,751	441	X	28-1500	
441							
MYLAN LABS INC 3375	COM	628530107	176,079	9,680	X	28-5284	6305
			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
			38,072	2,093	X	28-1500	
2093			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
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 284	COM	62886E108	111,070	2,114	X	28-5284	1830
			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
	COLUMN TOTAL		45,169,146				

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

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
					DISCRETION (B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
NGP CAP RES CO	COM	62912R107	25,080 585	1,500 35	X X X	28-5284 28-11135	1500 35	
NGAS RESOURCES INC	COM	62912T103	165,680 9,552	20,710 1,194	X X	28-5284 28-1500	20710 1194	
NII HLDGS INC 1925 6350	CL B NEW	62913F201	4,037 875,222 674,179	50 10,840 8,350	X X X X X	28-5284 28-5284 28-12475	50 10840 75	
NL INDS INC	COM NEW	629156407	45,090	4,500	X	28-5284	4500	
NTT DOCOMO INC	SPONS ADR	62942M201	15,800 80,880	1,000 5,119	X X	28-5284 28-11135	1000 5119	
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	32,720	4,602	X	28-5284	4602	
NUCO2 INC	COM	629428103	71,876 10,268	2,800 400	X X X	28-5284 28-5284	2800 400	
NVR INC	COM	62944T105	1,360	2	X	28-5284	2	
NYMEX HOLDINGS INC	COM	62948N104	12,563 25,126	100 200	X X X	28-5284 28-5284	100 200	
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								
800			58,896	800	X		28-1500	
NACCO INDS INC	CL A	629579103	46,647	300	X		28-5284	300
			1,787,202	11,494	X	X	28-5284	11494
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
	COLUMN TOTAL		4,973,922					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		CUSIP 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>	<C>	<C>	<C>	<C>	<C>
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					
1500			193,115	6,500	X	X	28-12475	5000					
NASH FINCH CO 90	COM	631158102	4,455	90	X		28-5284						
NASHUA CORP 5000	COM	631226107	53,750	5,000	X		28-5284						
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 88297	COM	635405103	39,615,181	1,188,931	X		28-5284	1100634					
			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			22,491	675	X		28-11135	675					
			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					
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,065	23	X		28-11135	23					
NATIONAL FUEL GAS CO N J 1382	COM	636180101	540,899	12,489	X		28-5284	11107					
			195,934	4,524	X	X	28-5284	4524					

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
COLUMN TOTAL			10,538,665					

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FORM 13F

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

AS

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
					DISCRETION (B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NAUTILUS INC 5300	COM	63910B102	4,816 63,812	400 5,300	X X	X	28-5284 28-12475	400
NAVISITE INC	COM NEW	63935M208	1,261,600	166,000	X		28-12474	166000
NAVIGANT CONSULTING INC 2995	COM	63935N107	107,555	5,795	X	X	28-12475	2800
NAVTEQ CORP	COM	63936L100	6,690 7,155 274,575	158 169 6,485	X X	X	28-5284 28-5284 28-12475	158 169 6485
NEENAH PAPER INC 15	COM	640079109	16,504 69,894	400 1,694	X X	X	28-5284 28-5284	400 1679
			2,847 743 1,898	69 18 46	X X X	X	28-12475 28-11135 28-1500	69 18
NEKTAR THERAPEUTICS 5153	COM	640268108	48,902 337,806 14,624	5,153 35,596 1,541	X X X	X	28-12475 28-11135 28-1500	35596 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 57	COM	640919106	66	57	X	X	28-12475	
NETBANK INC	COM	640933107	31,000	100,000	X	X	28-12475	100000
NESS TECHNOLOGIES INC 4372	COM	64104X108	93,308	7,172	X	X	28-12475	2800
NETFLIX INC	COM	64110L106	16,947 77,696	874 4,007	X X	X	28-5284 28-11135	874 4007
NETEASE COM INC 2000	SPONSORED ADR	64110W102	40,559	2,383	X		28-1500	383
NETGEAR INC 1868	COM	64111Q104	67,715 51,838	1,868 1,430	X X	X	28-12475 28-11135	1430
NETWORK APPLIANCE INC	COM	64120L104	102,778 16,959 18,244	3,521 581 625	X X X	X	28-5284 28-5284 28-12475	3521 581 625
COLUMN TOTAL			2,747,809					

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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:		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									
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NETWORK EQUIP TECHNOLOGIES 190	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
NEUSTAR INC 13500	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
NEW JERSEY RES 180	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	
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,392,000	50,000	X			28-11439	50000
NEW YORK CMNTY BANCORP INC 1000	COM	649445103	2,061,650	121,131	X			28-5284	120131
6000	4450		1,670,343	98,140	X	X		28-5284	87690
3550			468,731	27,540	X	X		28-12475	23990
1800			30,636	1,800	X			28-1500	
NEW YORK MTG TR INC 5300	COM	649604105	10,123	5,300	X	X		28-12475	
NEW YORK TIMES CO	CL A	650111107	620,293	24,421	X			28-5284	24421
			83,718	3,296	X	X		28-5284	3296
1300	8825		1,399,921	55,115	X	X		28-12475	44990
NEWALLIANCE BANCSHARES INC 5300	COM	650203102	4,416	300	X			28-5284	300
			78,016	5,300	X	X		28-12475	
NEWCASTLE INVT CORP 1000	COM	65105M108	25,070	1,000	X	X		28-5284	
			1,871,726	74,660	X			28-12474	74660
500			931,100	37,140	X	X		28-12475	36640
2000			50,140	2,000	X			28-1500	
	COLUMN TOTAL		25,091,848						

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT			
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							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
NEWELL RUBBERMAID INC	COM	651229106	4,826,726	164,007	X	28-5284	164007
230130			10,619,492	360,839	X X	28-5284	130709
1255	23301		2,313,787	78,620	X X	28-12475	54064
500			46,146	1,568	X	28-05921	1568
			5,150	175	X	28-11135	175
			14,715	500	X	28-1500	
NEWFIELD EXPL CO	COM	651290108	153,367	3,367	X	28-5284	3367
			311,380	6,836	X X	28-5284	6836
			1,093,200	24,000	X	28-12474	24000
NEWMONT MINING CORP	COM	651639106	1,204,649	30,841	X	28-5284	28266
2575			4,420,616	113,175	X X	28-5284	112596
579			82,885	2,122	X X	28-12475	833
1289			7,812	200	X	28-11135	200
			195,300	5,000	X	28-11439	5000
			46,872	1,200	X	28-4580	1200
			158,193	4,050	X X	28-4580	4050
NEWPARK RES INC	COM PAR \$.01NE	651718504	88,350	11,400	X X	28-12475	
11400							
NEWPORT CORP	COM	651824104	14,489	936	X	28-5284	936
			2,539	164	X	28-11135	164
			8,514	550	X	28-1500	550
NEWS CORP	CL A	65248E104	25,913,424	1,221,755	X	28-5284	1182152
39603			7,906,515	372,773	X X	28-5284	356209
9766	6798		3,914,518	184,560	X	28-12474	184560
19374			2,948,360	139,008	X X	28-12475	119634
204			4,327	204	X	28-12473	
			1,349,529	63,627	X	28-11135	63627
			5,303	250	X	28-1500	
250			538,649	25,396	X	28-4580	24996
400			86,876	4,096	X X	28-4580	4096
NEWS CORP	CL B	65248E203	1,432,603	62,450	X	28-5284	62450
400			403,744	17,600	X X	28-5284	17200
5000			148,697	6,482	X X	28-12475	1482
NEXITY FINL CORP	COM NEW	65333R200	1,521	148	X	28-5284	148
NEXEN INC	COM	65334H102	30,950	1,000	X	28-5284	1000
	COLUMN TOTAL		70,299,198				

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

AS

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

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 (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
NEXCEN BRANDS INC	COM	653351106	55,700	5,000	X	28-5284	5000
NFJ DIVID INT & PREM STRTGY 2000	COM SHS	65337H109	144,001 50,660	5,685 2,000	X X	28-5284 28-12473	5685
NICHOLAS-APPLEGATE CV & INC 31600	COM	65370F101	541,951 49,390	34,279 3,124	X X X	28-5284 28-5284	2679 3124
NICHOLAS APPLEGATE CV&INC FD 2400	COM	65370G109	36,888	2,400	X	28-12473	
NICOR INC 1600 1500	COM	654086107	123,266 8,584 152,538 64,380	2,872 200 3,554 1,500	X X X X X X	28-5284 28-5284 28-12475 28-1500	2872 200 1954
NIDEC CORP	SPONSORED ADR	654090109	37,650	2,556	X	28-11135	2556
NIKE INC 18912 2241 5078	CL B	654106103	15,530,088 3,883,688 4,801,930 20,847,652	266,428 66,627 82,380 357,654	X X X X X X	28-5284 28-5284 28-12474 28-12475	247516 59308 82380 278078
1250 78326 300 1100 292			17,487 131,386 64,119 231,295 118,678	300 2,254 1,100 3,968 2,036	X X X X X X	28-12473 28-11135 28-1500 28-4580 28-4580	2254 3676 2036
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	8,868 486,011 31,592	400 21,922 1,425	X X X	28-5284 28-05921 28-11135	400 21922 1425
NISOURCE INC 400 11680	COM	65473P105	66,914 183,284 26,198 241,893	3,231 8,850 1,265 11,680	X X X X X X	28-5284 28-5284 28-12475 28-1500	3231 8850 865
NISSAN MOTORS	SPONSORED ADR	654744408	17,538 415,014 48,368,643	818 19,357	X X	28-5284 28-11135	818 19357
COLUMN TOTAL							

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
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NOKIA CORP 11990	SPONSORED ADR	654902204	26,418,453 17,265,050	939,824 614,196	X X X	28-5284 28-5284	927834 573233

725	40238			14,055	500	X		28-05921	500
				678,519	24,138	X		28-11135	24138
				773,419	27,514	X		28-1500	18285
9229				324,699	11,551	X		28-4580	11551
				254,396	9,050	X	X	28-4580	9050
NOBLE ENERGY INC 12100	COM	655044105	1,150,784	18,445		X		28-5284	6345
				78,611	1,260	X	X	28-5284	1260
				17,157	275	X		28-11135	275
				35,937	576	X		28-1500	
576									
NOBLE INTL LTD	COM	655053106	489,824	23,964		X		28-11135	23964
NOMURA HLDGS INC	SPONSORED ADR	65535H208	22,585	1,163		X		28-5284	1163
			3,806	196		X	X	28-5284	196
			813,950	41,913		X		28-05921	41913
			91,196	4,696		X		28-11135	4696
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,119,238	11,450		X		28-5284	11450
			1,656,863	16,950		X	X	28-5284	16950
			371,450	3,800		X	X	28-12475	3800
NORDSTROM INC 3625	COM	655664100	23,413,011	458,001		X		28-5284	454376
			18,785,015	367,469		X	X	28-5284	357844
625	9000			155,660	3,045	X	X	28-12475	960
2085				164,555	3,219	X		28-11135	3219
				638,744	12,495	X		28-4580	12291
204				90,840	1,777	X	X	28-4580	1777
NORFOLK SOUTHERN CORP 612	COM	655844108	16,470,654	313,309		X		28-5284	312697
			24,127,475	458,959		X	X	28-5284	348468
1000	109491			13,480,052	256,421	X	X	28-12475	214079
42342				179,264	3,410	X		28-11135	3410
				85,426	1,625	X		28-1500	
1625				149,089	2,836	X		28-4580	2836
NORSK HYDRO A S	SPONSORED ADR	656531605	1,276,764	33,362		X		28-5284	33362
			218,139	5,700		X	X	28-5284	5700
			418,559	10,937		X		28-11135	10937
			15,882	415		X	X	28-4580	415
		COLUMN TOTAL	151,249,121						

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

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
NAME OF ISSUER							
(B) SHARED (C) NONE							
NORTEL NETWORKS CORP NEW	COM NEW	656568508	31,914	1,327	X	28-5284	1327
			10,919	454	X	28-5284	454
			962	40	X	28-12475	40
			101,659	4,227	X	28-11135	4227
			481	20	X	28-1500	

20

NORTH AMERN GALVANZNG & CTNG
934602

COM

65686Y109

8,018,885

934,602

X

28-5284

NORTH AMERN PALLADIUM LTD 3700	COM	656912102	10,260 35,150	1,080 3,700	X X X	28-5284 28-1500	1080
NORTH EUROPEAN OIL RTY TR 6266	SH BEN INT	659310106	1,989,370 94,608	50,466 2,400	X X X	28-5284 28-5284	44200 2400
NORTH PITTSBURGH SYS INC	COM	661562108	155,975	7,340	X	28-5284	7340
NORTHEAST UTILS	COM	664397106	2,921 7,090 14,180	103 250 500	X X X X X	28-5284 28-5284 28-12475	103 250 500
NORTHERN TR CORP 8293	COM	665859104	10,894,526 3,289,473	169,591 51,206	X X X	28-5284 28-5284	161298 44651
2034 4521			9,982,768	155,398	X X	28-12475	116399
300 38699			9,636 6,424	150 100	X X	28-05921 28-12473	150
100			115,889	1,804	X	28-4580	1804
NORTHFIELD LABS INC	COM	666135108	4,572	3,220	X	28-5284	3220
NORTHRIM BANCORP INC	COM	666762109	8,161,402	298,843	X	28-1500	298843
NORTHROP GRUMMAN CORP 320 17213	COM	666807102	2,482,885 5,905,349 7,149,478	31,885 75,836 91,813	X X X X X	28-5284 28-5284 28-12475	31885 75836 74280
150			155,740 11,681	2,000 150	X X	28-05921 28-12473	2000
5998			128,719 467,064	1,653 5,998	X X	28-11135 28-1500	1653
			1,027,884 140,010	13,200 1,798	X X	28-11439 28-4580	13200 1798
NORTHSTAR RLTY FIN CORP 4200	COM	66704R100	3,753 52,542	300 4,200	X X	28-5284 28-1500	300
		COLUMN TOTAL	60,464,169				

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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
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NORTHWEST AIRLS CORP	COM	667280408	5,483 5,617	247 253	X X X	28-5284 28-5284	247 253	
NORTHWEST BANCORP INC PA	COM	667328108	9,410 32,022 52,280	360 1,225 2,000	X X X X X	28-5284 28-5284 28-12475	360 1225 2000	
NORTHWEST NAT GAS CO 180	COM	667655104	65,128 124,713	1,410 2,700	X X X	28-5284 28-5284	1230 2700	
NORTHWESTERN CORP	COM NEW	668074305	3,022	95	X X	28-5284	95	
NORWOOD FINANCIAL CORP	COM	669549107	148,390 8,581	4,531 262	X X X	28-5284 28-5284	4531 262	
NOVA CHEMICALS CORP	COM	66977W109	69,362	1,950	X	28-5284	1950	

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
1925			107,935	1,925	X		28-12473	
			277,490	4,949	X		28-11135	4949
696			39,025	696	X		28-1500	
526			29,493	526	X	X	28-4580	
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
			80,776	744	X		28-11135	744
NSTAR	COM	67019E107	16,647	513	X		28-5284	513
8000			309,249	9,530	X	X	28-5284	1530
	COLUMN TOTAL		12,407,669					

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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		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		NUMBER				AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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			1,642	28	X		28-11135	28					
			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					
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	20,406	1,120	X		28-5284	1120					
			10,422	572	X	X	28-5284	572					
			91,100	5,000	X		28-12473						

5000

NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,490 18,490	1,000 1,000	X X X	28-5284 28-12473	1000
1000							
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	109,620 25,578	6,000 1,400	X X	28-5284 28-12473	6000
1400							
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	103,656	5,600	X	28-12473	
5600							
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	18,049 550	1,477 45	X X	28-5284 28-11135	1477 45
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 X X	28-5284 28-5284	6658 18155
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	61,370	4,460	X	28-12473	
4460							
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 7,879,304	22,978	X X	28-5284	22978
COLUMN TOTAL							

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AS

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			
NAME OF ISSUER							
(B) SHARED (C) NONE							
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	26,802 81,553	1,800 5,477	X X X	28-5284 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 X	28-5284 28-5284	8000 300
NUVEEN MUN INCOME FD INC	COM	67062J102	83,760 83,446	8,000 7,970	X X X	28-5284 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 X	28-5284 28-5284 28-12473	9382 1500
3600							
NUVEEN PREM INCOME MUN FD	COM	67062T100	6,900 20,700	500 1,500	X X X	28-5284 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
3750							
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 5,792	1,000 400	X X	28-5284 28-12473	1000
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
			91,254	2,209	X	28-11135	2209
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,520	2,000	X X	28-5284	2000
NUVEEN SR INCOME FD 11600	COM	67067Y104	100,572	11,600	X	28-12473	
	COLUMN TOTAL		3,085,224				

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
NUVEEN MUN HIGH INC OPP FD	COM	670682103	18,766 112,596 42,650	1,100 6,600 2,500	X X X X	28-5284 28-5284 28-12473	1100 6600
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 5700	COM SH BEN INT	67069R107	83,334	5,700	X	28-12473	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	63,053 19,349	4,269 1,310	X X X	28-5284 28-5284	4269 1310
NUVEEN DIV ADVANTAGE MUN FD 5100	COM	67070F100	80,631	5,100	X	28-12473	
NUVEEN MD DIV ADV MUNI FD 2 1000	COM SH BEN INT	67070V105	14,520	1,000	X	28-12473	
NUVEEN DIV ADV MUNI FD 3 12900	COM SH BEN INT	67070X101	191,952	12,900	X	28-12473	
NUVASIVE INC 60	COM	670704105	1,621	60	X	28-1500	
NUVEEN INSD DIVID ADVANTAGE 7900	COM	67071L106	49,561 111,548	3,510 7,900	X X X	28-5284 28-12473	3510
NUVEEN QUALITY PFD INCOME FD 12000	COM	67071S101	7,964 87,064 157,440	607 6,636 12,000	X X X X	28-5284 28-5284 28-12473	607 6636
NUVEEN NEW JERSEY DIVID	COM	67071T109	49,368	3,300	X	28-5284	3300
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	210,395	14,500	X X	28-5284	14500
NUVEEN MD DIV ADV MUN FD 3 1000	COM	67072A109	13,560 13,560	1,000 1,000	X X X	28-5284 28-12473	1000
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	439,736	31,888	X X	28-5284	31888
NUVEEN QUALITY PFD INCOME FD 300	COM	67072C105	178,581 46,252 27,580	12,950 3,354 2,000	X X X X	28-5284 28-5284 28-12473	12650 3354
2000							

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FORM 13F

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

AS

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN FLOATING RATE INCOME 4100	COM	67072T108	58,425	4,100	X		28-12473	
NXSTAGE MEDICAL INC	COM	67072V103	64,650	5,000	X	X	28-12475	5000
NUVEEN QUALITY PFD INC FD 3 1500	COM	67072W101	16,060 20,025	1,203 1,500	X X		28-5284 28-12473	1203
NUVEEN MULTI STRAT INC & GR 4100	COM	67073B106	14,288 39,690 54,243	1,080 3,000 4,100	X X X	X	28-5284 28-5284 28-12473	1080 3000
NUVEEN MULTI STRAT INC GR FD 7050	COM SHS	67073D102	29,194 27,310 93,554	2,200 2,058 7,050	X X X	X	28-5284 28-5284 28-12473	2200 2058
O CHARLEYS INC 160	COM	670823103	3,226	160	X		28-5284	
8089			163,074	8,089	X		28-1500	
OGE ENERGY CORP 400	COM	670837103	86,714 200,476	2,366 5,470	X X	X	28-5284 28-5284	2366 5070
414			362,615	9,894	X	X	28-12475	9480
OM GROUP INC 200	COM	670872100	49,745	940	X		28-5284	740
2264			119,811	2,264	X		28-1500	
NUVEEN INVTS INC	CL A	67090F106	54,008 568,610	869 9,149	X X		28-5284 28-11135	869 9149
NUVEEN TX ADV TOTAL RET STRG 7500	COM	67090H102	13,547 198,825	511 7,500	X X		28-5284 28-12473	511
NUVEEN MUN VALUE FD INC 2077	COM	670928100	3,082,274 242,068 20,334	314,839 24,726 2,077	X X X	X	28-5284 28-5284 28-12473	314839 24726
			22,840	2,333	X	X	28-4580	2333
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	63,798 77,875	4,650 5,676	X X	X	28-5284 28-5284	4650 5676
NUVEEN PA INVT QUALITY MUN F	COM	670972108	155,051 279,899	11,571 20,888	X X	X	28-5284 28-5284	11571 20888
COLUMN TOTAL			6,182,229					

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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		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		ITEM 4: VALUE		ITEM 5: PRINCIPAL		(B) SHARED		ITEM 7: INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE (C) OTH						(A) SOLE	
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1000		670973106	COM	91,317 14,970	6,100 1,000	X	X	28-5284	28-12473			6100	
		670975101	COM	85,740	6,000	X	X	28-5284				6000	
		670976109	COM	55,909	4,078	X	X	28-5284				4078	
		670977107	COM	176,329 79,097	12,631 5,666	X	X	28-5284	28-5284			12631 5666	
		670979103	COM	56,840	4,000	X	X	28-5284				4000	
		670984103	COM	52,369 73,815 82,650	3,675 5,180 5,800	X	X	28-5284	28-5284			3675 5180	
5800													
		670985100	COM	89,100	6,000	X	X	28-5284				6000	
		670987106	COM	27,620	2,000	X		28-12473					
		670988104	COM	58,550	4,302	X		28-5284				4302	
		67101N106	COM	245,344 87,822	17,600 6,300	X	X	28-5284	28-5284			17600 6300	
		67101Q109	COM	14,000	1,000	X	X	28-5284				1000	
		671040103	COM	2,245 55,546	62 1,534	X	X	28-5284	28-12475			62 1534	
		671044105	COM	2,735	100	X		28-1500					
		671074102	COM	222,570	3,000	X	X	28-5284				3000	
		671337103	COM	52,069	2,370	X		28-1500				2170	
		673662102	COM	73,840	2,600	X	X	28-12475					
				1,647	58	X		28-11135				58	
	COLUMN TOTAL			1,702,124									

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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		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		ITEM 4: VALUE		ITEM 5: PRINCIPAL		(B) SHARED		ITEM 7: INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE (C) OTH						(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
8000		674599105	COM	2,675,677 1,210,387	46,228 20,912	X	X	28-5284	28-5284			38228 20912	

4000			500,083	8,640	X	X	28-12475	4640
			167,736	2,898	X		28-11135	2898
			1,566,638	27,067	X		28-11439	27067
			22,573	390	X		28-4580	390
OCEANEERING INTL INC 360	COM	675232102	18,950	360	X		28-5284	
700			610,624	11,600	X	X	28-5284	10900
			50,271	955	X	X	28-12475	955
			6,843	130	X		28-11135	130
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
OCWEN FINL CORP	COM NEW	675746309	360,457	27,041	X		28-11135	27041
ODYSSEY HEALTHCARE INC 9100	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
			28,815	951	X		28-11135	951
			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								
2600			112,606	2,600	X		28-1500	
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 DOMINION FGHT LINES INC	COM	679580100	41,366	1,372	X		28-11135	1372
OLD LINE BANCSHARES INC	COM	67984M100	292,500	30,000	X	X	28-5284	30000
OLD NATL BANCORP IND COLUMN TOTAL	COM	680033107	102,849	6,192	X		28-5284	6192
			16,117,463					

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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		VOTING	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
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OLD REP INTL CORP 1250	COM	680223104	1,933,937	90,966	X		28-5284	89716					
1900			2,419,005	113,782	X	X	28-5284	111882					
880	4260		670,115	31,520	X	X	28-12475	26380					
			404	19	X		28-11135	19					
			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
			44,612	843	X	28-11135	843
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
1413			37,996	1,413	X X	28-5284	
OMEGA FLEX INC	COM	682095104	40,829	2,121	X	28-5284	2121
			2,888	150	X X	28-5284	150
OMNITURE INC	COM	68212S109	11,460	500	X	28-5284	500
			593,628	25,900	X	28-12474	25900
OMNOVA SOLUTIONS INC	COM	682129101	1,634	270	X	28-5284	
270							
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
	COLUMN TOTAL		115,427,713				

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

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
					(B) SHARED	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ON ASSIGNMENT INC	COM	682159108	2,358	220	X		28-5284	
220								
ON SEMICONDUCTOR CORP	COM	682189105	1,801	168	X		28-5284	168
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	191,660	2,800	X		28-5284	2800
			184,815	2,700	X X		28-5284	2700
			68,450	1,000	X X		28-12475	1000
ONEOK INC NEW	COM	682680103	217,116	4,307	X		28-5284	307
4000			191,558	3,800	X X		28-5284	3800
			466,293	9,250	X X		28-12475	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

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	100	X		28-5284	100
			45,584	560	X	X	28-5284	560
OVERSTOCK COM INC DEL	COM	690370101	3,928	215	X		28-5284	215
OWENS & MINOR INC NEW 260	COM	690732102	15,828	453	X		28-5284	193
			1,128,562	32,300	X		28-12474	32300
OWENS CORNING NEW 600	COM	690742101	20,178	600	X	X	28-12475	
	COLUMN TOTAL		8,464,995					

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

AS

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
					DISCRETION (B) SHARED (A) SOLE	(C) OTH		
<S> <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	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	X	28-5284 28-12475 28-05921	400 400 300
OXFORD INDS INC 110	COM	691497309	4,877 57,642 36,359	110 1,300 820	X X X	X	28-5284 28-12475 28-11135	1300 820
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 1,351	1,000 30,500 200 58	X X X X	X	28-5284 28-12474 28-12475 28-11135	1000 30500 200 58
PG&E CORP 500	COM	69331C108	108,629 131,823 78,143 56,081	2,398 2,910 1,725 1,238	X X X X	X	28-5284 28-5284 28-12475 28-11135	2398 2910 1225 1238
PHH CORP 215 10	COM NEW	693320202	1,654 13,233 6,554	53 424 210	X X X	X	28-5284 28-5284 28-12475	53 209 200
P F CHANGS CHINA BISTRO INC 170	COM	69333Y108	9,504 103,312	270 2,935	X 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	100	X		28-5284	100

COLUMN TOTAL

7,730 1,000 X X 28-5284 1000
8,944,481

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

AS

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			
(SHARES)		TITLE OF CLASS			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>
PMI GROUP INC	COM	69344M101		10,363	232	X		28-5284	232
				526,615	11,789	X		28-11135	11789
				5,182	116	X		28-1500	
116									
PNC FINL SVCS GROUP INC	COM	693475105		105,400,619	1,472,487	X		28-5284	1442267
5965 24255				153,082,634	2,138,623	X	X	28-5284	1374009
22900 741714				78,766,346	1,100,396	X	X	28-12475	826138
1494 272764				431,556	6,029	X		28-12473	
6029				10,522	147	X		28-11135	147
				1,511,412	21,115	X		28-1500	5
21110				3,789,946	52,947	X		28-4580	51147
1800				2,617,323	36,565	X	X	28-4580	35765
800									
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
				1,320	11	X		28-11135	11
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
				50,537	664	X		28-11135	664
				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				78,467	1,677	X		28-11135	1677
				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
	COLUMN TOTAL			486,123,467					

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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
PSS WORLD MED INC 600 10150	COM	69366A100	420,882	23,100	X X	28-12475	12350
282			5,138	282	X	28-1500	
PACCAR INC	COM	693718108	87,301 145,792 258,509	1,003 1,675 2,970	X X X X	28-5284 28-5284 28-11135	1003 1675 2970
PACER INTL INC TENN	COM	69373H106	323,424	13,751	X	28-11135	13751
PACHOLDER HIGH YIELD FD INC	COM	693742108	15,717 25,075	1,567 2,500	X X X	28-5284 28-5284	1567 2500
PACIFIC CAP BANCORP NEW 1500	COM	69404P101	40,470	1,500	X X	28-5284	
			5,774	214	X	28-11135	214
PACIFIC ETHANOL INC	COM	69423U107	330 16,500 238	25 1,250 18	X X X X	28-5284 28-5284 28-4580	25 1250 18
PACIFIC PREMIER BANCORP	COM	69478X105	1,848,301	172,900	X	28-1500	172900
PACIFIC SUNWEAR CALIF INC 3000	COM	694873100	35,640 66,000	1,620 3,000	X X X	28-5284 28-12475	1620
PACKAGING CORP AMER 500	COM	695156109	12,655	500	X X	28-12475	
PACTIV CORP 7	COM	695257105	83,169 33,676 24,141 81,351	2,608 1,056 757 2,551	X X X X X X	28-5284 28-5284 28-12475 28-11135	2608 1056 750 2551
PALL CORP	COM	696429307	221,258 1,631,265 564,067	4,811 35,470 12,265	X X X X X	28-5284 28-5284 28-12475	4811 35470 12265
PALM INC NEW 72	COM	696643105	481 164,365 3,524	30 10,260 220	X X X X X	28-5284 28-5284 28-12475	30 10260 148
66			1,057	66	X	28-1500	
PALOMAR MED TECHNOLOGIES INC 3099	COM NEW	697529303	107,566	3,099	X	28-1500	
		COLUMN TOTAL	6,223,666				

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

ITEM 8:	ITEM 5:	ITEM 6: INVESTMENT
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PARKWAY PPTYS INC 5000	COM	70159Q104	240,150	5,000	X			28-5284	
			1,729	36	X			28-11135	36
PARLUX FRAGRANCES INC 5479	COM	701645103	24,327	5,479	X	X		28-12475	
			133,915	30,161	X			28-11135	30161
PARTNERS TR FINL GROUP INC N 5300	COM	70213F102	21,000	2,000	X			28-5284	2000
			55,650	5,300	X	X		28-12475	
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	5,496	X			28-5284	5496
			475,640	12,762	X	X		28-5284	4762
			790,124	21,200	X	X		28-12475	16029
5171			1,267	34	X			28-11135	34
5670			211,321	5,670	X			28-1500	
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
2477 23278			7,866,407	300,130	X	X		28-12475	274375
5022			131,627	5,022	X			28-1500	
PAYCHEX INC 300	COM	704326107	5,180,192	132,418	X			28-5284	132118
			3,390,609	86,672	X	X		28-5284	82310
4362			1,048,964	26,814	X	X		28-12475	11153
5612 10049			2,738	70	X			28-11135	70
			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
PEABODY ENERGY CORP 11750	COM	704549104	1,751,985	36,213	X			28-5284	24463
			507,990	10,500	X	X		28-5284	3400
7100			2,375,942	49,110	X			28-12474	49110
			10,335,323	213,628	X	X		28-12475	161791
600 51237			2,419	50	X			28-11135	50
			9,676	200	X			28-1500	
200			65,313	1,350	X	X		28-4580	1350
	COLUMN TOTAL		36,991,685						

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

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	(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						
PEAPACK-GLADSTONE FINL CORP	704699107	54,411	2,010	X		2010
		59,825	2,210	X	X	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 200 5000	TR UNIT NEW	706902509	55,495 734,965 38,180	2,907 38,500 2,000	X X X		28-5284 28-5284 28-12475	2907 38500
			3,818	200	X		28-12473	
			95,450	5,000	X		28-1500	
PENFORD CORP 50	COM	707051108	1,365	50	X		28-5284	
PENN NATL GAMING INC	COM	707569109	103,956 79,319 84,126 607,931	1,730 1,320 1,400 10,117	X X X X		28-5284 28-5284 28-12475 28-11135	1730 1320 1400 10117
PENN VA CORP	COM	707882106	164,820 88,440 60,300	4,100 2,200 1,500	X X X		28-5284 28-5284 28-12475	4100 2200 1500
PENN VA RESOURCES PARTNERS L	COM	707884102	83,970 15,550	2,700 500	X X		28-5284 28-5284	2700 500
PENN WEST ENERGY TR 1500	TR UNIT	707885109	73,414 87,096 50,055	2,200 2,610 1,500	X X X		28-5284 28-5284 28-12473	2200 2610
PENNEY J C INC 7590 2144 69 175	COM	708160106	16,397,906 5,862,708 299,653 4,994 76,433 314,636 231,471 27,327,251	226,553 80,999 4,140 69 1,056 4,347 3,198	X X X X X X X		28-5284 28-5284 28-12475 28-12473 28-11135 28-4580 28-4580	218963 77354 4140 1056 4172 3198
	COLUMN TOTAL							

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

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
					(B) SHARED	(C) OTH		
					<C>	<C>	<C>	<C>
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 3,547,420	17,248 80,023	X X		28-5284 28-5284	17248 42023
			1,277,591 466,618	28,820 10,526	X X		28-12474 28-12475	28820 10336
190 PENSON WORLDWIDE INC	COM	709600100	7,359	300	X	X	28-5284	300

PENTAIR INC	COM	709631105	154,280	4,000	X	28-5284	4000
14800			1,103,102	28,600	X X	28-5284	13800
			3,511,027	91,030	X	28-12474	91030
760 11883			5,213,623	135,173	X X	28-12475	122530
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
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
			85,951	2,552	X	28-11135	2552
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
			COLUMN TOTAL	25,220,831			

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY ITEM 1: (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>
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			66,212	1,021	X	28-11135	1021
			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 230	COM	713755106	7,473	230	X		28-5284	
PERICOM SEMICONDUCTOR CORP 160	COM	713831105	1,786	160	X		28-5284	
PERKINELMER INC 2125	COM	714046109	277,122 164,830	10,634 6,325	X X	X	28-5284 28-5284	10634 4200
100			417 2,606	16 100	X X		28-11135 28-1500	16
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	19,993 17,636	1,501 1,324	X X	X	28-5284 28-5284	1501 1324
PEROT SYS CORP	CL A	714265105	248,835	14,603	X		28-11135	14603
PERRIGO CO	COM	714290103	322,071	16,449	X		28-11135	16449
P T TELEKOMUNIKASI INDONESIA 324	SPONSORED ADR	715684106	1,704,605 14,008 13,964	39,550 325 324	X X X	X	28-5284 28-11135 28-1500	39550 325
PERVASIVE SOFTWARE INC	COM	715710109	4,600	1,000	X	X	28-12475	1000
PETRO-CDA	COM	71644E102	29,238 2,445	550 46	X X	X	28-5284 28-4580	550 46
PETROCHINA CO LTD 200	SPONSORED ADR	71646E100	179,903 330,813 40,887 10,705	1,210 2,225 275 72	X X X X	X	28-5284 28-5284 28-4580 28-4580	1010 2225 275 72
	COLUMN TOTAL		364,903,134					

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

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
					DISCRETION	(B) SHARED		
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PETROHAWK ENERGY CORP	COM	716495106	6,534	412	X		28-5284	412
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	72,762 44,264 397,766	600 365 3,280	X X X		28-5284 28-05921 28-11135	600 365 3280
PETROLEUM & RES CORP 627	COM	716549100	154,480 24,987	4,000 647	X X	X	28-5284 28-12475	4000 20
1531			59,127	1,531	X		28-1500	
PETROLEUM GEO SVCS ASA NEW 630	SPONSORED ADR	716599105	765 15,542	31 630	X 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	X	28-5284 28-5284 28-12474 28-12475	4633 10525 24600 6750
PFIZER INC 192849	COM	717081103	149,746,307 137,408,347	5,856,328 5,373,811	X X		28-5284 28-5284	5663479 5086722
47737 239352			13,395,100 110,280,367	523,860 4,312,881	X X	X	28-12474 28-12475	523860 2957168

PIKE ELEC CORP	COM	721283109	22,380	1,000	X	X	28-5284	1000
PILGRIMS PRIDE CORP	COM	721467108	1,031	27	X		28-11135	27
PIMCO MUNICIPAL INCOME FD 7600	COM	72200R107	121,220	7,600	X		28-12473	
PIMCO CORPORATE INCOME FD 35300	COM	72200U100	559,833	37,750	X		28-5284	2450
			41,524	2,800	X	X	28-5284	2800
11319			167,861	11,319	X		28-12473	
PIMCO MUN INCOME FD II 13000	COM	72200W106	249,560	17,000	X	X	28-5284	4000
2000			29,360	2,000	X		28-12473	
PIMCO STRATEGIC GBL GOV FD I 15400	COM	72200X104	10,320	1,000	X		28-5284	1000
			158,928	15,400	X		28-1500	
PIMCO MUN INCOME FD III 4900	COM	72201A103	74,382	4,900	X		28-12473	
COLUMN TOTAL			8,947,182					

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AS

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:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH				
				<C>	<C>				
PIMCO CORPORATE OPP FD	COM	72201B101	211,540 151,100 22,665	14,000 10,000 1,500	X X X	X X	28-5284 28-5284 28-12473	14000 10000	
1500			22,665	1,500	X		28-1500		
PIMCO FLOATING RATE INCOME F 51600	COM	72201H108	1,054,188	51,600	X		28-5284		
PIMCO FLOATING RATE STRTGY F 500	COM	72201J104	9,780	500	X		28-12473		
PIMCO HIGH INCOME FD 35200	COM SHS	722014107	564,070 169,840 30,880	36,533 11,000 2,000	X X X	X X	28-5284 28-5284 28-12473	1333 11000	
2000									
PIMCO MUN ADVANTAGE FD INC 1000	COM	722015104	13,150	1,000	X		28-12473		
PINNACLE AIRL CORP	COM	723443107	3,000 2,663	160 142	X X		28-5284 28-11135	160 142	
PINNACLE FINL PARTNERS INC	COM	72346Q104	290,664	9,900	X		28-1500	9900	
PINNACLE WEST CAP CORP 4700	COM	723484101	316,808 343,029 207,220	7,950 8,608 5,200	X X X	X X	28-5284 28-5284 28-12475	7950 8608 500	
5325			3,188 212,201	80 5,325	X X		28-05921 28-1500	80	
			103,610	2,600	X	X	28-4580	2600	
PIONEER FLOATING RATE TR	COM	72369J102	41,622	2,100	X		28-5284	2100	

PIIONEER INTREST SHS 8600	COM	723703104	99,846	8,600	X	X	28-5284	
PIIONEER NAT RES CO 300	COM	723787107	226,648	4,653	X		28-5284	4353
2400			438,487	9,002	X	X	28-5284	6602
PIIONEER TAX ADVNTAGE BALANC 1450	COM	72388R101	21,518	1,450	X		28-1500	
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
COLUMN TOTAL			4,665,823					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
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>
PITNEY BOWES INC 9300	COM	724479100	13,827,725	295,338	X		28-5284	286038					
250	4886		28,147,950	601,195	X	X	28-5284	596059					
310	12120		1,937,412	41,380	X	X	28-12475	28950					
			364,775	7,791	X		28-05921	7791					
			2,013	43	X		28-11135	43					
			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 1000	UNIT LTD PARTN	726503105	65,623	1,031	X		28-5284	1031					
			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 90	COM	726900103	674	90	X		28-5284						
PLANTRONICS INC NEW	COM	727493108	24,778	945	X		28-5284	945					
PLEXUS CORP	COM	729132100	137,940	6,000	X		28-5284	6000					
			31,312	1,362	X		28-11135	1362					
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 500	COM	729251108	697,472	16,742	X		28-5284	16742					
			2,232,226	53,582	X	X	28-5284	53582					
			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					
POLARIS INDS INC	COM	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
			49,055	500	X	X	28-12475	
500								
			4,611	47	X		28-11135	47
	COLUMN TOTAL		52,092,309					

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AS

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	MANAGERS INSTR V	(A) SOLE
(SHARES)	(B) SHARED (C) NONE							
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POLYCOM INC		COM	73172K104	5,174	154	X	28-5284	154
				1,968,960	58,600	X	28-12474	58600
				77,280	2,300	X	28-12475	
2300								
POLYMEDICA CORP		COM	731738100	6,128	150	X	28-5284	
150				4,289	105	X	28-5284	105
POLYONE CORP		COM	73179P106	3,883	540	X	28-5284	
540				1,438	200	X	28-5284	200
POOL CORPORATION		COM	73278L105	23,418	600	X	28-5284	600
				1,005,998	25,775	X	28-12475	4950
975	19850			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
				900	15	X	28-11135	15
				12,004	200	X	28-1500	
200								
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	28-5284	2000
				1,772	34	X	28-11135	34
POTASH CORP SASK INC		COM	73755L107	1,757,210	22,537	X	28-5284	22463
74				411,916	5,283	X	28-5284	5283
				6,316	81	X	28-11135	81
				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			7,716,335				

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FORM 13F

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7,475,342	157,045	X	28-5284	156615
430			3,202,671	67,283	X X	28-5284	65083
2200			4,760	100	X	28-11439	100
			186,544	3,919	X	28-4580	3919
			156,176	3,281	X X	28-4580	3281
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	57,594	2,241	X X	28-5284	2241
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7,520	250	X	28-12473	
250							
POWERSHARES ETF TRUST	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	INDL SECT PORT	73935X369	38,566	1,222	X	28-1500	
1222							
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	39,626	1,160	X	28-1500	
1160							
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	56,286	2,185	X X	28-5284	2185
600			15,456	600	X	28-1500	
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	29,862	893	X	28-1500	
893							
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	59,920	2,878	X	28-5284	2878
			151,507	7,277	X X	28-5284	7277
2004			41,723	2,004	X	28-12473	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	87,383	4,177	X	28-5284	4177
			766,823	36,655	X X	28-5284	36655
1321			27,635	1,321	X	28-1500	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1,154,251	18,578	X	28-5284	18578
16000			2,050,290	33,000	X X	28-5284	17000
			403,845	6,500	X	28-4580	6500
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	44,213	1,719	X	28-1500	
1719							
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,474	200	X	28-5284	200
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	43,631	1,897	X	28-1500	
1897							
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	16,248	800	X X	28-5284	800
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	17,580	1,000	X	28-5284	1000
	COLUMN TOTAL		16,210,690				

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

AS

ITEM 5: ITEM 6:
INVESTMENT

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PRESIDENTIAL LIFE CORP 140	COM	740884101	2,752	140	X		28-5284		
1700			33,422	1,700	X	X	28-12475		
PRESTIGE BRANDS HLDGS INC 5800	COM	74112D101	1,567,984	120,800	X	X	28-12475	115000	
PRICE T ROWE GROUP INC 14600	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			11,883	229	X		28-11135	229	
			153,024	2,949	X		28-1500	821	
			154,113	2,970	X	X	28-4580	2970	
PRICELINE COM INC	COM NEW	741503403	62,141	904	X		28-11135	904	
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	
			12,152,946	198,610	X		28-12474	198610	
3122	491406		217,331,215	3,551,744	X	X	28-12475	3057216	
			3,537,333	57,809	X		28-05921	57809	
7223			441,975	7,223	X		28-12473		
			1,359,948	22,225	X		28-11135	22225	
352358			24,633,319	402,571	X		28-1500	50213	
			6,532,033	106,750	X		28-4580	106314	
436			5,414,336	88,484	X	X	28-4580	84454	
300	3730								
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	1,127,701,270						

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

AS

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

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PROGRESS ENERGY INC	COM	743263105	1,401,893	30,750	X		28-5284	29790	

960				895,433	19,641	X	X	28-5284	19241
400									
505	13059			2,059,255	45,169	X	X	28-12475	31605
				38,296	840	X		28-05921	840
				990,169	21,719	X		28-11135	21719
				128,245	2,813	X		28-1500	
2813				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
				43,075	1,355	X		28-11135	1355
PROGRESSIVE CORP OHIO 86000	COM	743315103	27,857,033	1,164,105		X		28-5284	1078105
				6,329,964	264,520	X	X	28-5284	246010
4360	14150			337,198	14,091	X	X	28-12475	
14091				1,093,792	45,708	X		28-05921	45708
				3,505,362	146,484	X		28-1500	30856
115628									
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
				1,442,187	25,346	X	X	28-12475	22881
2465				13,656	240	X		28-05921	240
				93,259	1,639	X		28-11135	1639
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	32,509		X		28-5284	32509
			21,088	400		X	X	28-5284	400
PROSPECT CAPITAL CORPORATION 1000	COM	74348T102	43,675	2,500		X	X	28-5284	2500
			17,470	1,000		X		28-1500	
	COLUMN TOTAL		60,418,673						

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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PROTECTIVE LIFE CORP	COM	743674103	170,204	3,560	X	28-5284	3560
			11,953	250	X	28-5284	
250			951,419	19,900	X	28-12474	19900
			337,634	7,062	X	28-12475	4562
2500							
PROVIDENT BANKSHARES CORP	COM	743859100	7,212	220	X	28-5284	

220			131,120	4,000	X	X	28-5284	
4000			1,222,694	37,300	X		28-12474	37300
			487,996	14,887	X	X	28-12475	14332
555								
3051			100,012	3,051	X		28-12473	
PROVIDENT ENERGY TR	TR UNIT	74386K104	261,402	21,985	X		28-5284	21985
			326,975	27,500	X	X	28-5284	27500
			28,167	2,369	X		28-12473	
2369								
PROVIDENT FINL SVCS INC	COM	74386T105	20,488	1,300	X		28-5284	1300
			98,595	6,256	X	X	28-5284	6256
PROVIDENT FINL HLDGS INC	COM	743868101	975	39	X		28-5284	39
PROVIDENT NEW YORK BANCORP 4100	COM	744028101	55,391	4,100	X	X	28-12475	
PRUDENTIAL FINL INC 982	COM	744320102	5,270,060	54,202	X		28-5284	53220
			940,603	9,674	X	X	28-5284	9335
33	306		246,381	2,534	X	X	28-12475	2534
			33,544	345	X		28-11135	345
			7,584	78	X		28-4580	78
PRUDENTIAL PLC	ADR	74435K204	5,663	198	X		28-5284	198
			428,085	14,968	X		28-11135	14968
PSYCHEMEDICS CORP	COM NEW	744375205	1,329	65	X		28-5284	65
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,481	96	X		28-5284	96
PUBLIC SVC ENTERPRISE GROUP 550	COM	744573106	9,225,415	105,097	X		28-5284	104547
			37,550,528	427,780	X	X	28-5284	163008
264772			894,039	10,185	X	X	28-12475	8047
2138			227,438	2,591	X		28-11135	2591
			62,499	712	X		28-4580	712
			1,369,982	15,607	X	X	28-4580	15607
		COLUMN TOTAL	60,478,868					

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	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>
PUBLIC STORAGE	COM	74460D109	328,713	4,279	X	28-5284
			65,912	858	X	28-5284
			6,548,905	85,250	X	28-12474
			1,054,278	13,724	X	28-12475
3371			46,092	600	X	28-05921
PUBLIC STORAGE	COM A DP1/1000	74460D729	31,056	1,194	X	28-5284
			13,161	506	X	28-5284
PUBLICIS S A NEW	SPONSORED ADR	74463M106	79,600	1,832	X	28-11135
PUGET ENERGY INC NEW 1200	COM	745310102	101,653	4,204	X	28-5284
			97,107	4,016	X	28-5284
			45,797	1,894	X	28-12475

44				4,836	200	X		28-12473	
200									
PULTE HOMES INC 10000	COM	745867101	224,500	10,000	X			28-5284	
			87,555	3,900	X	X		28-5284	3900
			6,735	300	X	X		28-12475	300
			4,490	200	X			28-1500	
200			1,913,458	85,232	X			28-11439	85232
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,780	2,000	X	X		28-5284	2000
PUTNAM INVT GRADE MUN TR	COM	746805100	15,015	1,500	X	X		28-5284	1500
2000			20,020	2,000	X			28-12473	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	3,930	500	X			28-5284	500
1124			8,835	1,124	X			28-12473	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	3,705	300	X	X		28-5284	300
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	106,841	16,188	X	X		28-5284	16188
52100			343,860	52,100	X	X		28-12475	
			22,592	3,423	X			28-05921	3423
QIMONDA AG 500	SPONSORED ADR	746904101	7,725	500	X	X		28-12475	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,600	1,000	X			28-5284	1000
PUTNAM TAX FREE HEALTH CARE 3970	SH BEN INT	746920107	54,945	3,970	X			28-12473	
PUTNAM MUN OPPORTUNITIES TR COLUMN TOTAL	SH BEN INT	746922103	8,903	750	X	X		28-5284	750
			11,271,599						

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
QAD INC	<C>	COM	74727D108	291,330	35,100	X						28-12474	35100
QLOGIC CORP		COM	747277101	55,478	3,332	X						28-5284	3332
				6,660	400	X	X					28-5284	400
				4,700,961	282,340	X						28-12474	282340
1560	30015			5,422,156	325,655	X	X					28-12475	294080
QUAKER CHEM CORP 70		COM	747316107	96,052	4,070	X						28-5284	4000
1224				64,286	2,724	X	X					28-5284	1500
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	
				1,692	39	X						28-11135	39

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
			987	26	X		28-11135	26
QUANTA SVCS INC	COM	74762E102	12,268	400	X		28-5284	400
			34,105	1,112	X		28-11135	1112
QUANEX CORP	COM	747620102	12,029	247	X		28-5284	
247			1,217,500	25,000	X		28-12474	25000
			41,590	854	X		28-11135	854
QUANTUM CORP	COM DSSG	747906204	25,043	7,900	X		28-5284	7900
			580	183	X		28-11135	183
QUEST DIAGNOSTICS INC	COM	74834L100	4,751,180	91,988	X		28-5284	91988
500	2925		2,423,780	46,927	X	X	28-5284	43502
1384			226,434	4,384	X	X	28-12475	3000
			875,158	16,944	X		28-11135	16944
2200			113,630	2,200	X		28-1500	
			21,951	425	X		28-4580	425
			54,284	1,051	X	X	28-4580	1051
	COLUMN TOTAL		90,459,009					

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AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
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QUESTAR CORP	COM	748356102	78,218	1,480	X	28-5284	1480
4000			3,720,640	70,400	X	28-5284	66400
1050	35650		7,668,218	145,094	X	28-12475	108394
			169,120	3,200	X	28-05921	3200
QUICKSILVER RESOURCES INC	COM	74837R104	379,019	8,502	X	28-11135	8502
QUIKSILVER INC	COM	74838C106	13,989	990	X	28-5284	200
790			28,260	2,000	X	28-5284	2000
QUIGLEY CORP	COM NEW	74838L304	55,800	12,000	X	28-5284	12000
			930	200	X	28-5284	200
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,379,980	142,266	X	28-5284	137659
4607			1,836,307	189,310	X	28-5284	46365
142945			52,952	5,459	X	28-12475	5419
40			13,823	1,425	X	28-05921	1425
			4,850	500	X	28-1500	
500			4,074	420	X	28-4580	420
RAIT FINANCIAL TRUST	COM	749227104	10,408	400	X	28-5284	400
			1,051,208	40,400	X	28-12474	40400
2764			71,919	2,764	X	28-12473	

RGC RES INC 850	COM	74955L103	23,588	850	X	X	28-5284	
			7,493	270	X		28-1500	270
R H DONNELLEY CORP 1500	COM NEW	74955W307	54,183	715	X		28-5284	715
			31,903	421	X	X	28-5284	421
			243,026	3,207	X	X	28-12475	1707
RLI CORP 140	COM	749607107	7,833	140	X		28-5284	
100			5,595	100	X	X	28-12475	
RMK ADVANTAGE INCOME FD INC	COM	74963L103	126	9	X		28-5284	9
RPM INTL INC 11150	COM	749685103	80,885	3,500	X		28-5284	3500
			320,074	13,850	X	X	28-5284	2700
45500			2,078,675	89,947	X	X	28-12475	44447
			23,110	1,000	X		28-11135	1000
848			77,673	3,361	X		28-1500	2513
			23,110	1,000	X		28-4580	1000
			32,354	1,400	X	X	28-4580	1400
	COLUMN TOTAL		19,549,343					

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FORM 13F

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

AS

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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RTI INTL METALS INC 150	COM	74973W107	11,306	150	X		28-5284	
RF MICRODEVICES INC	COM	749941100	28,916 1,248,000 4,243	4,634 200,000 680	X X X		28-1500 28-11439 28-4580	4634 200000 680
RADIAN GROUP INC	COM	750236101	4,590 2,970	85 55	X X		28-5284 28-11135	85 55
RADIANT SYSTEMS INC 160	COM	75025N102	2,118	160	X		28-5284	
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 55,543	270 6,000 200 995 1,676	X X X X X		28-5284 28-5284 28-12475 28-05921 28-11135	270 6000 200 995 1676
RADISYS CORP 150	COM	750459109	1,860	150	X		28-5284	
RAINIER PAC FINL GROUP INC	COM	75087U101	25,950	1,500	X	X	28-5284	1500
RALCORP HLDGS INC NEW 180	COM	751028101	9,621 78,732	180 1,473	X X		28-5284 28-5284	
RANDGOLD RES LTD	ADR	752344309	23,632	1,065	X		28-5284	1065
RANGE RES CORP	COM	75281A109	9,465 82,302 18,817	253 2,200 503	X X X		28-5284 28-12475 28-11135	253 2200 503

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	21,962 537,436	615 15,050	X X X X		28-5284 28-12475	615 6450
RAYMOND JAMES FINANCIAL INC 1100 1600 675	COM	754730109	105,060 188,490 58,710 20,858	3,400 6,100 1,900 675	X X X X X X		28-5284 28-5284 28-12475 28-1500	2300 4500 1900
COLUMN TOTAL			2,822,520					

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

AS

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:		ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH				
<S> <C> <C> RAYONIER INC 1216 389 156	<C> COM	<C> 754907103	<C> 176,678 178,890 855,087	<C> 3,914 3,963 18,943	<C> X X X X X	<C> <C> <C>	<C> 28-5284 28-5284 28-12475	<C> 2698 3574 18787	
RAYTHEON CO 352	*W EXP 06/16/2	755111119	9,552 2,213 89,969	518 120 4,879	X X X X X		28-5284 28-5284 28-12475	518 120 4527	
RAYTHEON CO 13357 481 3145 7991 200 2584 1050	COM NEW	755111507	7,346,770 19,153,692 2,780,239 10,778 1,428,516 139,252 39,771 240,026	136,329 355,422 51,591 200 26,508 2,584 738 4,454	X X X X X X X X X X		28-5284 28-5284 28-12475 28-12473 28-11135 28-1500 28-4580 28-4580	122972 351796 43600 26508 738 3404	
RBC BEARINGS INC	COM	75524B104	1,621,125	39,300	X X		28-5284	39300	
REALNETWORKS INC 300	COM	75605L104	8,579 18,472	1,050 2,261	X X		28-5284 28-1500	1050 1961	
REALTY INCOME CORP 440 3925	COM	756109104	35,266 74,311 1,643,899 740,863 26,450 98,871	1,400 2,950 65,260 29,411 1,050 3,925	X X X X X X X X		28-5284 28-5284 28-12474 28-12475 28-05921 28-1500	1400 2950 65260 28971 1050	
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
11225			320,137	11,225	X		28-1500	
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
			378,138	9,972	X		28-11135	9972
REED ELSEVIER P L C	SPONSORED ADR	758205108	6,669	129	X		28-5284	129
COLUMN TOTAL			39,659,177					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		CUSIP NUMBER				AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REGAL BELOIT CORP	COM	758750103		9,773	210	X				28-5284			
210				75,209	1,616	X	X			28-12475			
1616				42,910	922	X				28-11135		922	
REGAL ENTMT GROUP	CL A	758766109		449,565	20,500	X				28-5284		20500	
				67,325	3,070	X	X			28-12475		3070	
3650				80,045	3,650	X				28-1500			
REGENCY CTRS CORP	COM	758849103		3,102	44	X	X			28-5284		44	
				6,374,610	90,420	X				28-12474		90420	
610				748,005	10,610	X	X			28-12475		10000	
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													
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	COM	759148109		1,424	100	X				28-5284			
100				627	44	X				28-11135		44	
REINSURANCE GROUP AMER INC	COM	759351109		5,964	99	X				28-11135		99	
RELIANCE STEEL & ALUMINUM CO	COM	759509102		11,252	200	X				28-5284		200	
				33,756	600	X	X			28-5284		600	
RELIANT ENERGY INC	COM	75952B105		122,730	4,554	X				28-5284		4554	
				173,612	6,442	X	X			28-5284		4612	
1830				14,823	550	X	X			28-12475		550	

			4,231	157	X	28-11135	157
RELM WIRELESS CORP	COM	759525108	780	150	X	28-5284	150
RENTECH INC	COM	760112102	3,885	1,500	X	28-5284	1500
	COLUMN TOTAL		27,393,205				

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C> <C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
REPSOL YPF S A	SPONSORED ADR	76026T205	1,703 171,983	44 4,444	X X	28-5284 28-11135	44 4444
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 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 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 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 X	28-5284 28-5284	540 466
RESMED INC	COM	761152107	902,274 57,764 30,532	21,868 1,400 740	X X X X X	28-5284 28-5284 28-12475	21868 1400 740
RESOURCE AMERICA INC	CL A	761195205	61,459	2,982	X X	28-5284	2982
RESPIRONICS INC 480	COM	761230101	701,883 302,389	16,480 7,100	X X X	28-5284 28-5284	16000 5900
1200			660,997 951,674	15,520 22,345	X X X	28-12474 28-12475	15520 21571
774							
REUTERS GROUP PLC	SPONSORED ADR	76132M102	39,511 114,276	529 1,530	X X X	28-5284 28-5284	529 1530
REXAM PLC	SP ADR NEW2001	761655406	2,092 317,403	42 6,371	X X	28-5284 28-11135	42 6371
	COLUMN TOTAL		6,787,186				

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ITEM 6:

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY				SHARES OR	DISCRETION			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
(SHARES)	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>	<C>
<C>	<C>							
REYNOLDS AMERICAN INC	COM	761713106	776,662	11,912	X		28-5284	11912
			183,603	2,816	X	X	28-5284	2816
			221,680	3,400	X	X	28-12475	3400
			23,472	360	X		28-1500	
360								
RINKER GROUP LTD	SPONSORED ADR	76687M101	8,119	102	X		28-5284	102
RIO TINTO PLC	SPONSORED ADR	767204100	51,734	169	X		28-5284	169
			1,054,583	3,445	X	X	28-5284	1150
2295								
			1,035,604	3,383	X		28-05921	3383
			675,607	2,207	X		28-11135	2207
RITCHIE BROS AUCTIONEERS	COM	767744105	6,262	100	X	X	28-5284	100
RITE AID CORP	COM	767754104	108,460	17,000	X		28-5284	17000
			8,932	1,400	X	X	28-5284	800
600								
			24,882	3,900	X	X	28-12475	2900
1000								
			12,760	2,000	X		28-05921	2000
			20,416	3,200	X		28-1500	
3200								
RIVERBED TECHNOLOGY INC	COM	768573107	4,382	100	X	X	28-5284	100
RIVIERA HLDGS CORP	COM	769627100	981	27	X	X	28-4580	27
ROBBINS & MYERS INC	COM	770196103	5,844	110	X		28-5284	
110								
ROBERT HALF INTL INC	COM	770323103	1,129,566	30,947	X		28-5284	30947
			228,125	6,250	X	X	28-5284	6250
			89,060	2,440	X	X	28-12475	1465
975								
			2,920	80	X		28-11135	80
			7,300	200	X	X	28-4580	200
ROCKWELL AUTOMATION INC	COM	773903109	1,413,590	20,357	X		28-5284	20357
			1,631,146	23,490	X	X	28-5284	19915
3575								
			71,870	1,035	X	X	28-12475	976
59								
			10,416	150	X		28-05921	150
ROCKVILLE FINL INC	COM	774186100	3,488	231	X		28-5284	231
	COLUMN TOTAL		8,811,464					

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

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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY				SHARES OR	DISCRETION			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
(SHARES)	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>	<C>
<C>	<C>							
ROCKWELL COLLINS INC	COM	774341101	12,445,426	176,181	X		28-5284	161310
14871			3,606,172	51,050	X	X	28-5284	44681

1776	4593			669,667	9,480	X		28-12474	9480
				457,253	6,473	X	X	28-12475	6410
63									
				187,690	2,657	X		28-4580	2485
172									
				15,541	220	X	X	28-4580	220
ROGERS COMMUNICATIONS INC	CL B	775109200	2,898,328	68,212		X		28-12474	68212
ROGERS CORP 120	COM	775133101	4,440	120		X		28-5284	
				3,071	83	X		28-1500	
83									
ROHM & HAAS CO	COM	775371107	1,018,798	18,632		X		28-5284	18632
			4,411,309	80,675		X	X	28-5284	80675
			9,959,798	182,147		X	X	28-12475	144058
935	37154								
				5,468	100	X		28-12473	
100									
				4,101	75	X		28-11135	75
				98,424	1,800	X		28-1500	
1800									
				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
			3,426	60		X		28-11135	60
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
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 2400	ADR PREF SHS Q	780097754	60,888	2,400		X		28-12473	
	COLUMN TOTAL		41,890,646						

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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROYAL BK SCOTLAND GROUP PLC 3000	ADR PFD SER P	780097762	119,400 71,640	5,000 3,000	X X		28-5284 28-12473	5000
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	36,300 24,200	1,500 1,000	X X	X	28-5284 28-5284	1500 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

RYANAIR HLDGS PLC 300	SPONSORED ADR	783513104	1,737 11,325	46 300	X X X	28-5284 28-12475	46
RYDER SYS INC	COM	783549108	128,905 3,174	2,396 59	X X	28-5284 28-11135	2396 59
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	50,176 123,750	980 2,417	X X X	28-5284 28-5284	980 2417
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,497,960	13,500	X X	28-5284	13500
RYERSON INC 170	COM	78375P107	6,401	170	X	28-5284	
RYLAND GROUP INC	COM	783764103	934 4,671	25 125	X X X	28-5284 28-12475	25 125
S&P 500 COVERED CALL FD INC 7300	COM	78381P109	135,999	7,300	X	28-12473	
S & T BANCORP INC 12492 400	COM	783859101	575,750 347,095	17,500 10,550	X X X	28-5284 28-5284	5008 10150
SBA COMMUNICATIONS CORP	COM	78388J106	411,478	12,250	X	28-5284	12250
SAIC INC 3000	COM	78390X101	28,912 54,210 74,087	1,600 3,000 4,100	X X X X X	28-5284 28-5284 28-12475	1600 3000 1100
SCPIE HLDGS INC 70	COM	78402P104	1,750	70	X	28-5284	
	COLUMN TOTAL		5,749,788				

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AS

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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEI INVESTMENTS CO 9400 1248	COM	784117103	2,276,097 209,088 100,420	78,378 7,200 3,458	X X X X	28-5284 28-5284 28-1500	68978 7200 2210	
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 X	28-5284 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 77,182	75 3,825 2,822	X X X	28-5284 28-05921 28-11135	75 3825 2822	
SL GREEN RLTY CORP 491	COM	78440X101	37,167 5,451 9,076,305 1,294,527	300 44 73,261 10,449	X X X X X X	28-5284 28-5284 28-12474 28-12475	300 44 73261 9958	
SLM CORP 9700 5300	COM	78442P106	1,134,326 470,026	19,700 8,163	X X X	28-5284 28-5284	10000 2863	

4330			249,321	4,330	X	X	28-12475	
SPDR TR	UNIT SER 1	78462F103	493,865,601	3,283,026	X		28-5284	3239103
780	43143		171,788,804	1,141,985	X	X	28-5284	1058259
3155	80571		2,106	14	X		28-11135	14
			26,325	175	X		28-1500	
175			15,043	100	X		28-11439	100
			9,748,616	64,805	X		28-4580	63905
900			2,224,408	14,787	X	X	28-4580	14787
SPSS INC	COM	78462K102	5,738	130	X		28-5284	
130			52,703	1,194	X		28-11135	1194
S1 CORPORATION	COM	78463B101	70,735	8,853	X		28-11135	8853
SPX CORP	COM	784635104	942,992	10,739	X		28-5284	10200
539			316,379	3,603	X	X	28-5284	3603
			55,320	630	X	X	28-12475	630
SRA INTL INC	CL A	78464R105	592,347	23,450	X	X	28-12475	5100
8400	9950							
		COLUMN TOTAL	694,801,087					

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

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
					(A) SOLE	(C) OTH		
<S> <C> SVB FINL GROUP	<C> COM	<C> 78486Q101	<C> 2,231	<C> 42	<C> X	<C> <C>	<C> 28-5284	<C> 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		77,700	1,248	X		28-11135	1248
			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
			3,794	1,350	X		28-12473	
1350								
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
			1,377,773	40,487	X		28-11135	40487
			5,785	170	X		28-1500	
170								
SAGA COMMUNICATIONS	CL A	786598102	617	63	X		28-11135	63
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
			6,395	138	X		28-11135	138
65			3,012	65	X		28-1500	
	COLUMN TOTAL		47,727,334					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		NUMBER				AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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						
ST MARY LD & EXPL CO	COM	792228108	15,014	410	X		28-5284						
410			468,736	12,800	X	X	28-12475	8025					
250	4525		29,406	803	X		28-11135	803					
SAKS INC	COM	79377W108	4,270	200	X		28-5284	200					
			1,387,750	65,000	X	X	28-5284	65000					
			114,735	5,374	X		28-11135	5374					
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					
			643	15	X		28-11135	15					
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
 COLUMN TOTAL 7,188,913

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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 INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
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
			5,079,727	103,795	X	X	28-12475	97443
840 5512			9,788	200	X		28-12473	
200			500,265	10,222	X		28-11135	10222
			117,456	2,400	X		28-1500	
2400			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
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
			751,881	18,671	X	X	28-5284	9151
9520			39,142	972	X	X	28-12475	482
425 65			886,665	22,018	X		28-05921	22018
			339,396	8,428	X		28-11135	8428
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
			93,662	1,834	X		28-11135	1834
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
			5,103,403	293,299	X	X	28-5284	289549
500 3250			1,097,418	63,070	X	X	28-12475	44720
705 17645			69,600	4,000	X		28-05921	4000
			5,220	300	X		28-12473	
300			208,800	12,000	X		28-1500	
12000			27,840	1,600	X		28-4580	1600
			13,920	800	X	X	28-4580	800
	COLUMN TOTAL		23,874,573					

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SCHLUMBERGER LTD 23888	COM	806857108	81,501,544	959,519	X	28-5284	935631
			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
80			6,795	80	X	28-12473	
			175,656	2,068	X	28-11135	2068
5630			478,212	5,630	X	28-1500	
			8,119,415	95,590	X	28-11439	95590
560			2,438,882	28,713	X	28-4580	28153
282			319,714	3,764	X X	28-4580	3482
SCHNITZER STL INDS	CL A	806882106	47,940	1,000	X	28-5284	1000
SCHOOL SPECIALTY INC 130	COM	807863105	4,607	130	X	28-5284	
			673	19	X	28-11135	19
SCHWAB CHARLES CORP NEW	COM	808513105	754,459	36,767	X	28-5284	36767
7500			433,341	21,118	X X	28-5284	13618
5500			136,971	6,675	X X	28-12475	1175
			63,612	3,100	X	28-05921	3100
5725			117,477	5,725	X	28-1500	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	43,400	1,400	X	28-5284	1400
SCIELE PHARMA INC 2400	COM	808627103	56,544	2,400	X X	28-12475	
			40,028	1,699	X	28-11135	1699
SCIENTIFIC GAMES CORP	CL A	80874P109	48,930	1,400	X	28-5284	1400
150			5,243	150	X X	28-5284	
SCOTTS MIRACLE GRO CO	CL A	810186106	12,882	300	X	28-5284	300
1494			90,174	2,100	X X	28-5284	2100
			64,152	1,494	X	28-1500	
SCRIPPS E W CO OHIO 12200	CL A	811054204	820,136	17,950	X	28-5284	5750
6704			432,410	9,464	X X	28-5284	2760
			4,787,398	104,780	X	28-12474	104780
930 15765			9,676,000	211,775	X X	28-12475	195080
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	
	COLUMN TOTAL		242,349,561				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
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
			485,959	15,666		X	X	28-5284	14276
1390				494,459	15,940	X	X	28-12475	11670
4270				10,671	344	X		28-1500	
344									
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
			1,863	46		X	X	28-5284	46
			44,550	1,100		X		28-12473	
1100				77,841	1,922	X		28-1500	
1922									
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	154,622	4,379		X		28-5284	4379
			775,160	21,953		X	X	28-5284	21953
			36,052	1,021		X		28-1500	
1021									
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	64,595	2,388		X		28-5284	2388
			29,160	1,078		X	X	28-5284	1078
			46,634	1,724		X		28-1500	
1724				174,689	6,458	X	X	28-4580	6458
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
		COLUMN TOTAL		28,409,411					

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FORM 13F

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

AS

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
					(A) SOLE	(B) SHARED (C) OTH		
-----					<C>	<C>	<C>	<C>
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
			64,256	1,776	X		28-1500	
1776			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
			46,575	1,193	X		28-1500	
1193			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
			7,581,773	296,163	X	X	28-5284	294975
1188			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
			89,055	2,250	X		28-12473	
2250			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
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		172,419	2,911	X		28-11135	2911
			15,874	268	X	X	28-4580	268
		COLUMN TOTAL	31,454,630					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
ITEM 1:				PRINCIPAL	(B) SHARED			
(SHARES)		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>	<C>
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
SENOMYX 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	2,730	X		28-5284	2730
			26,663	650	X	X	28-5284	200

450

SERVICE CORP INTL	COM	817565104	15,336	1,200	X		28-5284	1200
			17,739	1,388	X	X	28-5284	1188
200								
			1,407,078	110,100	X		28-12474	110100
8300			131,634	10,300	X	X	28-12475	2000
SERVICEMASTER CO	COM	81760N109	454,122	29,374	X		28-5284	29374
			40,196	2,600	X	X	28-5284	2600
1350			239,274	15,477	X	X	28-12475	14127
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,620,370	52,270	X	X	28-5284	52270
SHARPER IMAGE CORP	COM	820013100	729	64	X		28-11135	64
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	200	X	X	28-5284	200
			694	15	X		28-11135	15
203			9,397	203	X		28-1500	
SHERWIN WILLIAMS CO	COM	824348106	11,363,246	170,953	X		28-5284	128103
42850			3,905,113	58,750	X	X	28-5284	58750
			106,352	1,600	X	X	28-12475	1600
			172,822	2,600	X		28-11135	2600
200			13,294	200	X		28-1500	
			146,234	2,200	X		28-4580	2200
			66,470	1,000	X	X	28-4580	1000
SHIRE PLC	SPONSORED ADR	82481R106	609,274	8,219	X		28-5284	8219
425			46,331	625	X	X	28-5284	200
	COLUMN TOTAL		21,261,593					

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
ITEM 1: (SHARES)	PRINCIPAL	(B) SHARED	MANAGERS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
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>
SHORE BANCSHARES INC	COM	825107105	3,347,368	129,492	X	X	28-5284	129492	
1750			45,238	1,750	X	X	28-12475		
SHORE FINL CORP	COM	82511E109	29,354	2,160	X		28-5284	2160	
11520			156,557	11,520	X	X	28-12475		
SHUFFLE MASTER INC	COM	825549108	11,620	700	X		28-5284	700	
235			3,901	235	X		28-1500		
SIEMENS A G	SPONSORED ADR	826197501	55,078	385	X		28-5284	385	
400			100,142	700	X	X	28-5284	300	
			1,635,605	11,433	X		28-05921	11433	
			521,168	3,643	X		28-11135	3643	
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
SIGNET GROUP PLC	SP ADR REP 10	82668L872	142,033	6,706	X		28-11135	6706
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
SILGAN HOLDINGS INC	COM	827048109	91,488	1,655	X		28-11135	1655
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
COLUMN TOTAL			12,625,034					

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

AS

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)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
				1,582		17		X			28-11135		17
				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
				2,227		66		X			28-11135		66
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
1000				11,778		3,900		X	X		28-12475		2900
3000				9,060		3,000		X			28-1500		

370	4825			2,030,563	31,897	X	X	28-12475	26702
				2,292	36	X		28-05921	36
				1,019	16	X		28-11135	16
				17,188	270	X		28-1500	
270				509	8	X	X	28-4580	8
SMURFIT-STONE CONTAINER CORP		COM	832727101	105,149	7,900	X		28-5284	7900
				46,921,994					

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

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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:	NUMBER	VALUE	AMOUNT	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS								
(B) SHARED (C) NONE						(A) SOLE	(C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
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
			2,526	50	X			28-11135	50
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	1,354	19	X			28-5284	19
			156,794	2,200	X	X		28-12475	
2200									
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
			74,876	3,385	X	X		28-12475	
3385									
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
			641,080	14,975	X	X		28-5284	14375
600			89,002	2,079	X			28-1500	
2079									
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			95,702	1,863	X			28-11135	1863
			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
			4,326	94	X			28-11135	94
			104,742	2,276	X			28-1500	
2276									
	COLUMN TOTAL		3,278,038						

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

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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 INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH		
<S> <C> <C> SONUS NETWORKS INC	COM	835916107	8,520 127,800 108,136	1,000 15,000 12,692	X X X	X X	28-5284 28-12475 28-1500	1000 15000 12692
SOURCE CAP INC 1544 2438	COM	836144105	459,388 106,150 167,613	6,682 1,544 2,438	X X X	X X	28-5284 28-5284 28-1500	6682
SOUTH FINL GROUP INC 74992 3500	COM	837841105	1,697,819 79,240 996	74,992 3,500 44	X X X	X X	28-5284 28-12475 28-11135	44
SOUTH JERSEY INDS INC 30000	COM	838518108	1,679,701 1,061,400	47,476 30,000	X X	X X	28-5284 28-5284	47476
SOUTHCOAST FINANCIAL CORP	COM	84129R100	228,580	11,000	X	X	28-5284	11000
SOUTHERN CO 3179 600 49078 400 22471 12042 3500	COM	842587107	7,276,955 7,780,161 4,725,882 17,968 412,920 231,458 155,059	212,218 226,893 137,821 524 12,042 6,750 4,522	X X X X X X X	X X	28-5284 28-5284 28-12475 28-11135 28-1500 28-4580 28-4580	209039 177215 114950 524 28-1500 6750 1022
SOUTHERN COPPER CORP 4000	COM	84265V105	688,569 28,278 47,130 377,040	7,305 300 500 4,000	X X X X	X X	28-5284 28-5284 28-12475 28-1500	7305 300 500
SOUTHERN NATL BANCORP OF VA	COM	843395104	166,051	11,785	X	X	28-12475	11785
SOUTHERN UN CO NEW 705 1102 2422	COM	844030106	726,724 561,461 110,122	22,299 17,228 3,379	X X X	X X	28-5284 28-5284 28-12475	21594 16126 957
COLUMN TOTAL			8,148 29,039,269	250	X	X	28-4580	250

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

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ITEM 5: INVESTMENT

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SOUTHWEST AIRLS CO	COM	844741108	413,946	27,763	X	28-5284	27763
			491,642	32,974	X X	28-5284	32974
			248,848	16,690	X X	28-12475	7500
1000	8190		2,162	145	X	28-12473	
145			11,555	775	X	28-1500	
775			372,750	25,000	X	28-11439	25000
			88,193	5,915	X X	28-4580	5915
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	
4000			27,420	811	X	28-11135	811
SOUTHWEST WTR CO	COM	845331107	85,585	6,702	X	28-5284	6702
210			9,437	739	X X	28-5284	529
SOUTHWESTERN ENERGY CO	COM	845467109	8,900	200	X	28-5284	200
			639,465	14,370	X X	28-5284	14370
			534,000	12,000	X X	28-4580	12000
SOVEREIGN BANCORP INC	COM	845905108	1,491,934	70,574	X	28-5284	70574
10300			334,625	15,829	X X	28-5284	5529
			16,172	765	X X	28-12475	765
			22,366	1,058	X	28-1500	
1058			198,061	9,369	X	28-11439	9369
			12,325	583	X	28-4580	583
SOVRAN SELF STORAGE INC	COM	84610H108	72,240	1,500	X	28-5284	1500
250			1,763,619	36,620	X	28-12474	36620
			362,404	7,525	X X	28-12475	7275
SPARTAN MTRS INC	COM	846819100	56,796	3,337	X X	28-5284	3337
SPARTECH CORP	COM NEW	847220209	310,635	11,700	X	28-12474	11700
3000			79,650	3,000	X X	28-12475	
	COLUMN TOTAL		8,880,241				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SPECTRA ENERGY CORP	COM	847560109	3,298,711	127,069	X	28-5284	126618
451			3,441,699	132,577	X X	28-5284	114993
17584			992,087	38,216	X X	28-12475	32979
250	4987						

			93,430	3,599	X	28-05921	3599
			34,034	1,311	X	28-12473	
1311			6,334	244	X	28-11135	244
			552,922	21,299	X	28-1500	
21299			21,469	827	X	28-4580	827
			38,109	1,468	X X	28-4580	1468
SPECTRUM CTL INC	COM	847615101	16,880	1,000	X	28-5284	1000
SPHERIX INC	COM	84842R106	296,618	126,760	X	28-5284	126760
SPHERION CORP 350	COM	848420105	3,287	350	X	28-5284	
SPIRIT FIN CORP	COM	848568309	22,932	1,575	X X	28-12475	1575
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	541	15	X	28-5284	15
			22,531	625	X X	28-12475	625
SPRINT NEXTEL CORP 69100	COM FON	852061100	3,821,202	184,510	X	28-5284	115410
			5,721,635	276,274	X X	28-5284	255145
3078 18051			4,508,526	217,698	X	28-12474	217698
			18,016,147	869,925	X X	28-12475	681886
4434 183605			944,127	45,588	X	28-05921	45588
			497	24	X	28-12473	
24			144,970	7,000	X	28-1500	
7000			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
			20,467	390	X	28-11135	390
STANDARD MICROSYSTEMS CORP 150	COM	853626109	5,151	150	X	28-5284	
			37,019	1,078	X X	28-5284	1078
STANDARD MTR PRODS INC 80	COM	853666105	1,202	80	X	28-5284	
	COLUMN TOTAL		44,286,973				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STANDARD PAC CORP NEW 430	COM	85375C101	7,538	430	X	28-5284	
			123	7	X	28-11135	7
200			3,506	200	X	28-1500	
STANDARD REGISTER CO 80	COM	853887107	912	80	X	28-5284	
			2,451	215	X	28-11135	215
STANDEX INTL CORP 90	COM	854231107	2,560	90	X	28-5284	
STANLEY FURNITURE INC	COM NEW	854305208	185	9	X	28-11135	9

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
			95,299	1,570	X	28-11135	1570
STANTEC INC	COM	85472N109	51,386	1,570	X	28-11135	1570
STAPLES INC 64849	COM	855030102	10,614,382	447,298	X	28-5284	382449
450 1350			2,578,170	108,646	X X	28-5284	106846
1200			1,858,486	78,318	X X	28-12475	77118
			1,137,142	47,920	X	28-11135	47920
6002			142,427	6,002	X	28-1500	
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
STARBUCKS CORP 370	COM	855244109	1,421,552	54,175	X	28-5284	53805
			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
			4,907	187	X	28-11135	187
9900			259,776	9,900	X	28-1500	
			5,248	200	X	28-4580	200
852			22,356	852	X X	28-4580	
STARTEK INC 70	COM	85569C107	755	70	X	28-5284	
8000			86,320	8,000	X	28-1500	
	COLUMN TOTAL		37,993,725				

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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: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		
STARWOOD HOTELS&RESORTS WRLD	85590A401	258,085	3,848	X	28-5284	3848
78		514,024	7,664	X X	28-5284	7586
		6,164,404	91,910	X	28-12474	91910
2043		886,665	13,220	X X	28-12475	11177
		268,280	4,000	X	28-11439	4000
STATE STR CORP	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
		83,790	1,225	X	28-05921	1225
200		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	857689103	10,416	120	X	28-5284	120
		13,020	150	X X	28-5284	150

			1,562	18	X		28-11135	18
			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
			3,101	100	X		28-11135	100
STEAK N SHAKE CO 180	COM	857873103	3,004	180	X		28-5284	
2200			36,718	2,200	X	X	28-12475	
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 160	COM	858375108	1,962	160	X		28-5284	
3054			37,442	3,054	X		28-1500	
STERLING BANCSHARES INC 410	COM	858907108	4,637	410	X		28-5284	
STERICYCLE INC	COM	858912108	187,621	4,220	X		28-5284	4220
			26,676	600	X	X	28-5284	600
STERIS CORP	COM	859152100	48,470	1,584	X	X	28-5284	1584
			1,181,160	38,600	X		28-12474	38600
			113,220	3,700	X	X	28-12475	
3700			86,200	2,817	X		28-1500	
2817								
	COLUMN TOTAL		29,061,631					

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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		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
STERLING CONSTRUCTION CO INC	COM	859241101	41,539	1,964	X		28-11135	1964					
STERLING FINL CORP	COM	859317109	18,410	1,750	X		28-5284	1750					
6000	500		68,380	6,500	X	X	28-5284						
			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					
			206	11	X		28-11135	11					
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	COM	86272T106	508,499	22,610	X	28-12474	22610
150			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	COM	86323X106	86,540	20,654	X	28-1500	3654
17000							
STRAYER ED INC	COM	863236105	659	5	X	28-11135	5
STREETTRACKS SER TR	SPDR LRG CP GR	86330E109	85,091	1,485	X	28-5284	1485
COLUMN TOTAL			4,303,740				

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

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					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
STREETTRACKS SER TR	SPDR SM CAP VA	86330E406	86,175	1,149	X X	28-5284
603			45,225	603	X	28-1500
STREETTRACKS SER TR	DJ WIL REIT	86330E604	1,620,160	19,965	X	28-5284
2155			1,201,507	14,806	X X	28-5284
1875						
STREETTRACKS SER TR	SPDR O&G EXPLO	86330E620	60,181	1,312	X X	28-5284
1312						
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	50,024	800	X	28-1500
800						
STREETTRACKS SER TR	MORGAN STN TCH	86330E703	4,580,414	73,997	X	28-5284
869			1,025,993	16,575	X X	28-5284
150			9,285	150	X	28-1500
			151,717	2,451	X	28-4580
			97,245	1,571	X X	28-4580
STREETTRACKS SER TR	SPDR S&P BIOTE	86330E752	22,892	450	X	28-1500
450						
STREETTRACKS SER TR	SPDR S&P DIVID	86330E760	31,255	500	X	28-5284
						500
STREETTRACKS SER TR	SPDR TTL MRKT	86330E885	13,561	125	X	28-1500
125						
STREETTRACKS GOLD TR	GOLD SHS	863307104	663,652	10,326	X	28-5284
6600			1,223,058	19,030	X X	28-5284
			424,182	6,600	X	28-1500
			321,350	5,000	X	28-4580
			32,585	507	X X	28-4580
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	863308839	75,247	1,158	X	28-5284
			32,490	500	X X	28-5284
STRIDE RITE CORP	COM	863314100	5,632	278	X	28-5284
240						38

			20,260	1,000	X	X	28-12475	1000
STRYKER CORP 1375	COM	863667101	23,485,694	372,257	X		28-5284	370882
1400	8000		29,013,135	459,869	X	X	28-5284	450469
3225	12944		2,987,816	47,358	X	X	28-12475	31189
9559			34,573	548	X		28-11135	548
			603,077	9,559	X		28-1500	
324			238,669	3,783	X		28-4580	3783
			221,698	3,514	X	X	28-4580	3190
STUDENT LN CORP	COM	863902102	81,968	402	X		28-5284	402
	COLUMN TOTAL		68,460,720					

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FORM 13F

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

AS

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 DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STURM RUGER & CO INC 150	COM	864159108	8,536	550	X		28-5284	400
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	19,148 100,527	400 2,100	X X	X	28-5284 28-5284	400 2100
SUEZ	SPONSORED ADR	864686100	79,732 119,283 17,196	1,391 2,081 300	X X X		28-5284 28-11135 28-1500	1391 2081
300								
SUFFOLK BANCORP 6500	COM	864739107	207,480	6,500	X	X	28-12475	
SUMMIT ST BK ROHNERT CA 3250	COM	866264203	118,839	10,452	X		28-1500	7202
SUN COMMUNITIES INC	COM	866674104	14,885	500	X	X	28-5284	500
SUN LIFE FINL INC	COM	866796105	1,282,852 298,963	26,866 6,261	X X	X	28-5284 28-5284	26866 6261
SUN MICROSYSTEMS INC 16000 34000	COM	866810104	412,831 606,820	78,485 115,365	X X	X	28-5284 28-5284	78485 65365
225			20,777	3,950	X	X	28-12475	3725
150			789	150	X		28-12473	
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 2981	COM	867229106	1,665,228	18,519	X		28-5284	15538
950			664,329 137,038 85,424	7,388 1,524 950	X X X	X	28-5284 28-11135 28-1500	7388 1524
			8,992	100	X		28-11439	100
			1,259	14	X	X	28-4580	14
SUNOCO LOGISTICS PRTNRS 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 8,236,849
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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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
SUNOCO INC	COM	86764P109	953,849	11,971	X	28-5284	11971
			2,629,599	33,002	X X	28-5284	33002
1000			191,232	2,400	X X	28-12475	1400
380			30,278	380	X	28-12473	
			1,594	20	X	28-11135	20
400			31,872	400	X	28-1500	
			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 290	COM	86768K106	19,595	490	X	28-5284	200
			41,590	1,040	X X	28-12475	1040
SUNSTONE HOTEL INVS INC NEW 270	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
SUNTRUST BKS INC 150	COM	867914103	4,742,194	55,309	X	28-5284	55159
			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
			74,765	872	X	28-11135	872
2586			221,724	2,586	X	28-1500	
			171,480	2,000	X X	28-4580	2000
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931305	10,625	7,131	X		7131
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	7,294	200	X	28-5284	200
			21,882	600	X X	28-5284	600
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
			284,031	7,115	X	28-11135	7115
221			8,822	221	X	28-1500	
SUPERIOR INDS INTL INC	COM	868168105	4,352	200	X X	28-5284	200
SUPERTEX INC 100	COM	868532102	3,134	100	X	28-5284	
COLUMN TOTAL			32,877,976				

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH		
<S> <C> SUPERVALU INC 2980	<C> COM	<C> 868536103	<C> 382,047	<C> 8,248	<C> X	<C> <C> 28-5284	<C> 5268	<C>
436			91,992	1,986	X	X 28-5284	1550	
410 2640			722,360	15,595	X	X 28-12475	12545	
2112			92,918	2,006	X	28-11135	2006	
			97,828	2,112	X	28-1500		
SURMODICS INC 100	COM	868873100	105,000	2,100	X	28-5284	2000	
			225,000	4,500	X	X 28-5284	4500	
SUSQUEHANNA BANCSHARES INC P 340	COM	869099101	38,924	1,740	X	28-5284	1400	
2150			158,424	7,082	X	X 28-5284	4932	
3358			156,635	7,002	X	X 28-12475	3644	
140			3,132	140	X	28-12473		
SUSSEX BANCORP	COM	869245100	143,500	10,000	X	X 28-5284	10000	
SWIFT ENERGY CO 200	COM	870738101	8,552	200	X	28-5284		
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	
			1,296	38	X	28-11135	38	
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	
			42,234	2,224	X	28-11135	2224	
SYMANTEC CORP 727	COM	871503108	666,418	32,991	X	28-5284	32264	
14007			585,558	28,988	X	X 28-5284	14981	
			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 270	COM	871543104	2,268	270	X	28-5284		
			820,680	97,700	X	28-12474	97700	
	COLUMN TOTAL		42,745,664					

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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>						
SYMYX TECHNOLOGIES	COM	87155S108	27,221	2,365	X X	28-12475 2365
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,376,046 29,751	46,900 1,014	X X X X	28-5284 28-12475 46900 1014
SYNGENTA AG	SPONSORED ADR	87160A100	14,209 75,914	365 1,950	X X X	28-5284 28-5284 365 1000
950						
SYNOPSIS INC	COM	871607107	5,947 1,184,064	225 44,800	X X	28-5284 28-12474 225 44800
SYNOVUS FINL CORP 63925	COM	87161C105	42,789,875 7,400,235	1,393,807 241,050	X X X	28-5284 28-5284 1329882 227555
3395 10100			5,833 4,935,731	190 160,773	X X	28-11135 28-1500 190 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 5,256,165	688,492 159,326	X X X	28-5284 28-5284 688492 155171
300 3855			15,778,094	478,269	X X	28-12475 364598
2015 111656			485,151 114,739	14,706 3,478	X X	28-05921 28-12473 14706
3478			108,405 10,227	3,286 310	X X	28-11135 28-1500 3286
310			44,504 176,068	1,349 5,337	X X X	28-4580 28-4580 1349 5337
SYSTEMAX INC	COM	871851101	199,256	9,575	X	28-5284 9575
TCF FINL CORP	COM	872275102	533,037 921,181	19,174 33,136	X X X	28-5284 28-5284 19174 4767
28369			27,800	1,000	X	28-1500
1000						
TC PIPELINES LP	UT COM LTD PRT	87233Q108	158,000	4,000	X	28-5284 4000
TCW STRATEGIC INCOME FUND IN COLUMN TOTAL	COM	872340104	6,595 104,501,345	1,371	X X	28-5284 1371

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

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: 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>						

TDK CORP	AMERN DEP SH	872351408	6,674 44,786	69 463	X X	28-5284 28-11135	69 463
TD AMERITRADE HLDG CORP	COM	87236Y108	8,420 26,940	421 1,347	X X X	28-5284 28-5284	421 1347
TECO ENERGY INC	COM	872375100	315,562 836,219 128,850	18,368 48,674 7,500	X X X X X	28-5284 28-5284 28-12475	18368 48674 5500
2000			17,180	1,000	X	28-1500	
1000							
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	546,515 346,008 17,744	12,320 7,800 400	X X X X	28-5284 28-5284 28-05921	12320 7800 400
TGC INDS INC	COM NEW	872417308	835,485	76,650	X	28-5284	76650
THQ INC 427	COM NEW	872443403	13,032	427	X	28-5284	
			61,040 14,955 4,151	2,000 490 136	X X X X X	28-5284 28-12475 28-1500	2000 490 136
TIB FINL CORP	COM	872449103	12,850	1,000	X	28-5284	1000
TJX COS INC NEW 25750	COM	872540109	32,538,935	1,183,234	X	28-5284	1157484
3350	4000		8,431,858	306,613	X X	28-5284	299263
			12,375 20,323 3,247,255	450 739 118,082	X X X X	28-12475 28-11135 28-1500	450 739 111507
6575			68,750 60,638 71,500	2,500 2,205 2,600	X X X X	28-11439 28-4580 28-4580	2500 2205 2600
TLC VISION CORP	COM	872549100	67,210	13,000	X	28-1500	13000
TNT N V	SPONSORED ADR	87260W101	5,895 836,685 502,740	131 18,593 11,172	X X X	28-5284 28-05921 28-11135	131 18593 11172
TVI CORP NEW	COM	872916101	11,310 8,700	19,500 15,000	X X X	28-5284 28-5284	19500 15000
TNS INC	COM	872960109	405,512	28,141	X	28-11135	28141
	COLUMN TOTAL		49,526,097				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				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>						
TOUSA INC	COM	872962105	24,143	5,762	X X	28-12475	
5762			4	1	X	28-11135	1
TXU CORP	COM	873168108	1,555,370 2,067,591	23,111 30,722	X X X	28-5284 28-5284	23111 29936
786			616,132	9,155	X X	28-12475	6135
165	2855		20,728	308	X	28-12473	
308			171,279 189,921	2,545 2,822	X X	28-11135 28-1500	2545

2822

			8,884	132	X		28-4580	132
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	199,004	17,880	X		28-5284	17880
			7,858	706	X	X	28-5284	706
			1,937	174	X		28-11135	174
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,083	555	X		28-5284	75
480			27,459	1,375	X	X	28-12475	1375
TALBOTS INC	COM	874161102	12,515	500	X		28-5284	500
			7,509	300	X	X	28-5284	300
TALISMAN ENERGY INC	COM	87425E103	588,289	30,434	X		28-11135	30434
			86,985	4,500	X		28-4580	4500
TANGER FACTORY OUTLET CTRS I	COM	875465106	86,135	2,300	X		28-5284	2300
			86,135	2,300	X	X	28-5284	2300
			1,346,702	35,960	X		28-12474	35960
			361,205	9,645	X	X	28-12475	9405
240								
TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	5,424,934	4,850	X		28-11439	4850
TARGET CORP	COM	87612E106	210,612,990	3,311,525	X		28-5284	2873793
437732			18,352,162	288,556	X	X	28-5284	240361
27100	21095		5,828,304	91,640	X		28-12474	91640
			28,927,951	454,842	X	X	28-12475	357021
1360	96461		1,385,908	21,791	X		28-05921	21791
			142,718	2,244	X		28-12473	
2244			111,173	1,748	X		28-11135	1748
			561,779	8,833	X		28-1500	
8833			159,000	2,500	X		28-4580	2500
			973,080	15,300	X	X	28-4580	15300
TASER INTL INC	COM	87651B104	40,484	2,900	X	X	28-12475	2400
500								
	COLUMN TOTAL		279,997,351					

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

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
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TASEKO MINES LTD	COM	876511106	3,700	1,000	X		28-5284	1000
			1,850	500	X	X	28-5284	500
TASTY BAKING CO	COM	876553306	1,264	121	X		28-5284	121
			7,838	750	X	X	28-5284	750
TATA MTRS LTD	SPONSORED ADR	876568502	44,334	2,700	X		28-5284	1700
1000			4,926	300	X	X	28-5284	300
			51,723	3,150	X	X	28-12475	650
2500			65,680	4,000	X		28-1500	
4000			53,004	3,228	X	X	28-4580	3228
TAUBMAN CTRS INC	COM	876664103	2,528,622	50,970	X		28-12474	50970
			327,426	6,600	X	X	28-12475	6260

340

TAYLOR CAP GROUP INC	COM	876851106	512,058	18,600	X	28-1500	18600
TECH DATA CORP	COM	878237106	15,769	410	X	28-5284	410
			7,692	200	X X	28-12475	200
			1,923	50	X	28-11135	50
TECHNE CORP	COM	878377100	57,210	1,000	X	28-5284	1000
			171,630	3,000	X X	28-5284	3000
5050 11400			1,930,838	33,750	X X	28-12475	17300
TECHNIP NEW	SPONSORED ADR	878546209	2,065	25	X	28-5284	25
TECHNITROL INC 270	COM	878555101	7,741	270	X	28-5284	
2000			57,340	2,000	X X	28-5284	
			1,040,721	36,300	X	28-12474	36300
			44,295	1,545	X	28-11135	1545
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
TEKELEC	COM	879101103	966	67	X	28-11135	67
COLUMN TOTAL			7,029,835				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
TEKTRONIX INC 1300	COM	879131100	161,682	4,792	X	28-5284	3492
1800			60,732	1,800	X X	28-5284	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,236	45	X	28-5284	45
			714	26	X	28-11135	26
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
200			5,584	200	X	28-1500	
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 230	COM	879360105	41,217	897	X	28-5284	667
			22,975	500	X X	28-12475	500
TELEFLEX INC 1200	COM	879369106	6,123,032	74,872	X	28-5284	73672
			621,528	7,600	X X	28-5284	7600
140 1215			475,960	5,820	X X	28-12475	4465
			5,316	65	X	28-11135	65
650			53,157	650	X	28-1500	

			173,465	3,543	X		28-11135	3543
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	15	X	X	28-5284	15
			5,291	151	X	X	28-12475	150
1								
	COLUMN TOTAL		4,097,441					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TERADYNE INC	COM	880770102	66,874	3,804	X		28-5284	3804					
			46,130	2,624	X	X	28-5284	2624					
6600			689,663	39,230	X	X	28-12475	32630					
			112,512	6,400	X	X	28-4580	6400					
TEREX CORP NEW	COM	880779103	25,366	312	X		28-5284	312					
			786,496	9,674	X	X	28-5284	9674					
			540,320	6,646	X		28-11135	6646					
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					
			68,580	1,200	X	X	28-12475						
1200			95,098	1,664	X		28-11135	1664					
			45,720	800	X		28-1500						
800			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					
			8,643,278	209,534	X	X	28-5284	204184					
250	5100		32,216	781	X		28-05921	781					
			8,250	200	X		28-12473						
200			667,301	16,177	X		28-11135	16177					
			977,543	23,698	X		28-1500	13994					
9704			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					
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					

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
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	
			1,246,720	33,131	X		28-11135	33131
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
			124,645	1,132	X		28-11135	1132
100			11,011	100	X		28-1500	
			66,066	600	X		28-4580	600
THE9 LTD	ADR	88337K104	1,323,961	28,620	X	X	28-5284	28620
THERAGENICS CORP 300	COM	883375107	1,251	300	X		28-5284	
THERMO FISHER SCIENTIFIC INC 6870	COM	883556102	171,607	3,318	X		28-5284	3318
			1,795,822	34,722	X	X	28-5284	27852
			573,420	11,087	X	X	28-12475	3587
7500			1,485,916	28,730	X		28-11135	28730
THOMAS & BETTS CORP 1342	COM	884315102	644,960	11,120	X		28-5284	11120
			233,102	4,019	X	X	28-5284	4019
			147,436	2,542	X	X	28-12475	1200
			56,318	971	X		28-11135	971
THOMAS WEISEL PARTNERS GRP I	COM	884481102	36,380	2,185	X		28-11135	2185
THOMSON	SPONSORED ADR	885118109	1,520	82	X		28-5284	82
	COLUMN TOTAL		93,076,208					

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AS

AUTHORITY 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 (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
TIM HORTONS INC	COM	88706M103	82,133 69,249 24,969	2,671 2,252 812	X X X	28-5284 28-5284 28-12475	2671 2252
812							
TIM PARTICIPACOES S A 3	SPONS ADR PFD	88706P106	103	3	X	28-1500	
TIMBERLAND CO	CL A	887100105	30,984 584,408	1,230 23,200	X X	28-5284 28-12474	1230 23200
TIME WARNER INC 47158	COM	887317105	4,933,585 3,931,008 7,393,666 21,636,463	234,486 186,835 351,410 1,028,349	X X X X	28-5284 28-5284 28-12474 28-12475	187328 144860 351410 838127
1600 40375							
5470 184752							
802							
4291							
			2,726,784 46,288	129,600 2,200	X X	28-11439 28-4580	129600 2200
TIMKEN CO	COM	887389104	895,528	24,800	X	28-12474	24800
TITANIUM METALS CORP	COM NEW	888339207	130,056 98,890 6,380	4,077 3,100 200	X X X	28-5284 28-5284 28-4580	4077 3100 200
TIVO INC	COM	888706108	2,895 1,158	500 200	X X	28-5284 28-1500	500
200							
TODCO	COM	88889T107	519,310 963,084	11,000 20,400	X X	28-5284 28-12474	11000 20400
TOLL BROTHERS INC	COM	889478103	443,470 7,494 483,988 8,768	17,753 300 19,375 351	X X X X	28-5284 28-12475 28-11135 28-4580	17753 300 19375 351
TOLLGRADE COMMUNICATIONS INC 80	COM	889542106	69,419 42,200	6,580 4,000	X X	28-5284 28-5284	6500 4000
TOMKINS PLC	SPONSORED ADR	890030208	13,127 53,213	632 2,562	X X	28-5284 28-11135	632 2562
	COLUMN TOTAL		46,857,856				

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

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 (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
TOMPkins FINANCIAL CORPORATI 266	COM	890110109	9,948	266	X	28-5284	

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
			17,353	259	X		28-11135	259
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
			6,890	117	X		28-11135	117
TORONTO DOMINION BK ONT	COM NEW	891160509	16,027	234	X		28-5284	234
			188,211	2,748	X	X	28-5284	2748
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	23,305	557	X		28-5284	557
			41,840	1,000	X	X	28-5284	1000
TORTOISE CAP RES CORP	COM	89147N304	17,430	1,000	X	X	28-5284	1000
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	26,110	1,000	X		28-5284	1000
TORTOISE ENERGY CAP CORP	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
7198			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	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
200			914,266	7,263	X	X	28-5284	7063
			1,060,539	8,425	X		28-05921	8425
			479,351	3,808	X		28-11135	3808
300			37,764	300	X		28-1500	
	COLUMN TOTAL		14,388,107					

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AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY ITEM 1: (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>	<C>
TRACTOR SUPPLY CO 100	COM	892356106	15,615	300	X	28-5284	200
			2,603	50	X	28-5284	50
4600			478,860	9,200	X	28-12475	4600
338			17,593	338	X	28-1500	
TRANSACTION SYS ARCHITECTS 3000	COM	893416107	10,435	310	X	28-5284	310
			100,980	3,000	X	28-12475	
TRANSAMERICA INCOME SHS INC 5000	COM	893506105	101,150	5,000	X	28-12475	

TRANSATLANTIC HLDGS INC	COM	893521104	194,469 1,423	2,734 20	X X	X	28-5284 28-5284	2734 20
TRANSCANADA CORP	COM	89353D107	27,528 68,820 34,410	800 2,000 1,000	X X X	X	28-5284 28-5284 28-1500	800 2000
1000								
TRANSDIGM GROUP INC	COM	893641100	16,184	400	X	X	28-5284	400
TRANSMERIDIAN EXPL INC	COM	89376N108	5,280 8,800	3,000 5,000	X X	X	28-5284 28-5284	3000 5000
TRANSMETA CORP DEL	COM	89376R109	750	1,000	X		28-5284	1000
TRAVELERS COMPANIES INC 837	COM	89417E109	3,709,690 8,457,441	69,340 158,083	X X	X	28-5284 28-5284	68503 148533
9550			1,997,262	37,332	X	X	28-12475	27858
570	8904		3,264 428,214	61 8,004	X X		28-11135 28-1500	61
8004			17,388 108,177	325 2,022	X X	X	28-4580 28-4580	325 2022
TRAVELCENTERS OF AMERICA LLC	COM	894174101	11,205 1,820 809 4,328	277 45 20 107	X X X X	X	28-5284 28-5284 28-12475 28-05921	277 45 20 107
TREDEGAR CORP 180	COM	894650100	3,834 55,955	180 2,627	X X		28-5284 28-11135	180 2627
TREEHOUSE FOODS INC	COM	89469A104	2,661 10,644	100 400	X X	X	28-5284 28-1500	100
400								
		COLUMN TOTAL	15,897,592					

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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:		VALUE	PRINCIPAL	(B) SHARED		(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>						
TREX INC	COM	89531P105	5,889	300	X	X	28-12475 300
TRI CONTL CORP	COM	895436103	523,991 169,234 59,222	20,138 6,504 2,276	X X X	X	28-5284 28-5284 28-12475 20138 6504 1962
314			7,051	271	X		28-4580 271
TRIAD HOSPITALS INC 31	COM	89579K109	73,651 10,967 43,546	1,370 204 810	X X X	X	28-5284 28-5284 28-11135 1339 204 810
TRIDENT MICROSYSTEMS INC 3335	COM	895919108	1,163,390 61,197	63,400 3,335	X X	X	28-12474 28-12475 63400
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
1136			55,024	1,378	X		28-11135 1378

TRIBUNE CO NEW	COM	896047107	145,354	4,944	X	28-5284	4944
275			275,213	9,361	X X	28-5284	9086
7190			264,306	8,990	X X	28-12475	1800
			30,135	1,025	X	28-05921	1025
TRIMAS CORP	COM NEW	896215209	124,424	10,300	X	28-12474	10300
TRIMBLE NAVIGATION LTD	COM	896239100	24,794	770	X	28-5284	
770			29,431	914	X X	28-5284	914
258			8,308	258	X	28-1500	
TRIMERIS INC	COM	896263100	253	37	X	28-11135	37
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,893	508	X	28-5284	508
TRINITY INDS INC	COM	896522109	21,770	500	X	28-5284	500
			132,797	3,050	X X	28-5284	3050
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	506	100	X X	28-5284	100
TRIUMPH GROUP INC NEW	COM	896818101	7,202	110	X	28-5284	
110			65,470	1,000	X X	28-5284	1000
			1,899	29	X	28-11135	29
			72,672	1,110	X	28-1500	
1110							
	COLUMN TOTAL		4,094,143				

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FORM 13F

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

AS

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
					DISCRETION (B) SHARED	(C) OTH		
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>							
TRONOX INC	COM CL B	897051207	1,349	96	X		28-5284	96
			3,063	218	X X		28-5284	218
			1,265	90	X X		28-12475	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
TRUSTCO BK CORP N Y	COM	898349105	35,370	3,580	X		28-5284	3120
460								
TRUSTMARK CORP	COM	898402102	12,930	500	X		28-5284	500
			1,825,251	70,582	X X		28-12475	70582
			1,500	58	X		28-11135	58
TUESDAY MORNING CORP	COM NEW	899035505	417,768	33,800	X		28-12474	33800
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	939	371	X		28-11135	371
TUPPERWARE BRANDS CORP	COM	899896104	71,850	2,500	X		28-5284	2500
			63,228	2,200	X X		28-5284	2200
			85,645	2,980	X X		28-12475	2300
680								
			3,593	125	X		28-12473	
125								
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	
			34	1	X		28-11135	1
22990			4,520,663	133,787	X		28-1500	110797
			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
	COLUMN TOTAL		85,159,883					

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	VOTING
ITEM 1:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER	FAIR MARKET	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V
(B) SHARED (C) NONE	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V
<S>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>
UCBH HOLDINGS INC 630	COM	90262T308	15,475	847	X
			950	52	X
UDR INC	COM	902653104	52,600	2,000	X
			236,306	8,985	X X
			3,721,976	141,520	X
			641,589	24,395	X X
950					
UGI CORP NEW 680	COM	902681105	130,562	4,786	X
			708,789	25,982	X X
			81,840	3,000	X X
3000					
UIL HLDG CORP 170	COM	902748102	5,627	170	X
			11,022	333	X X
UST INC	COM	902911106	510,460	9,504	X
			1,079,732	20,103	X X
			350,458	6,525	X X
			2,949,646	54,918	X
54918					
			64,452	1,200	X
USA TRUCK INC 1173	COM	902925106	19,472	1,173	X
U S ENERGY SYS INC	COM	902951102	14,175	7,500	X X
US BANCORP DEL 86323	COM NEW	902973304	90,128,168	2,735,301	X
			20,857,218	632,996	X X
11623	114531		4,207,155	127,683	X X
615	55680		3,888	118	X
118					

			75,324	2,286	X		28-11135	2286
			15,131,629	459,230	X		28-1500	367253
91977			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
	COLUMN TOTAL		141,534,744					

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

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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:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(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>
U S G CORP		COM NEW	903293405	80,916	1,650	X		28-5284				1650	
4400				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		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	
116800				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	
ULTRALIFE BATTERIES INC		COM	903899102	736	70	X		28-11135				70	
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	
ULTRAPAR PARTICIPACOES S A		SP ADR REP PFD	90400P101	156,106	4,702	X		28-11135				4702	
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	
				109,560	2,400	X	X	28-12475				1000	
300	1100			68,475	1,500	X		28-1500					
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
			290	9	X	28-11135	9
			35,744	1,108	X	28-1500	
1108							
			41,454	1,285	X X	28-4580	1285
	COLUMN TOTAL		14,886,088				

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

AS

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UNILEVER N V 10710	N Y SHS NEW	904784709	10,399,331	335,246	X		28-5284	324536
3180			12,377,011	399,001	X X		28-5284	395821
			568,348	18,322	X		28-05921	18322
			9,306	300	X		28-12473	
300			598,035	19,279	X		28-11135	19279
			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 DRILLING INC	COM	90653P105	406,970	24,785	X		28-11135	24785
UNION PAC CORP 9650	COM	907818108	17,982,976	156,170	X		28-5284	146520
			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
UNIONBANCAL CORP	COM	908906100	45,909	769	X		28-11135	769
			6,143,130	102,900	X		28-1500	102900
UNISOURCE ENERGY CORP 230	COM	909205106	7,565	230	X		28-5284	
			38,284	1,164	X X		28-12475	
1164			396,982	12,070	X		28-11135	12070
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 300	COM	909218109	270,513	4,300	X		28-5284	4000
UNITED AUTO GROUP INC 400	COM	909440109	8,516	400	X		28-12473	

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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		INSTR V	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
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>	<C>	<C>	<C>	<C>	<C>
UNITED TECHNOLOGIES CORP 33442	COM	913017109	111,590,906	1,573,254		X				28-5284		1539812	
4677	26786		75,630,318	1,066,267		X	X			28-5284		1034804	
			8,413,717	118,620		X				28-12474		118620	
3592	207362		70,907,870	999,688		X	X			28-12475		788734	
			12,413	175		X				28-05921		175	
238			16,881	238		X				28-12473			
			268,186	3,781		X				28-11135		3781	
5491			389,477	5,491		X				28-1500			
500			2,188,829	30,859		X				28-4580		30359	
142			2,377,432	33,518		X	X			28-4580		33376	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,128	300		X	X			28-5284		300	
			2,461,136	38,600		X				28-12474		38600	
UNITED UTILS PLC	SPONSORED ADR	91311Q105	22,560	800		X	X			28-5284		800	
			2,059	73		X				28-11135		73	
UNITEDHEALTH GROUP INC 28050	COM	91324P102	9,779,553	191,231		X				28-5284		163181	
			3,619,127	70,769		X	X			28-5284		54409	
16360			772,725	15,110		X	X			28-12475		7960	
7150			10,228	200		X				28-12473			
200			1,023,107	20,006		X				28-11135		20006	
			444,407	8,690		X				28-1500			
8690			672,491	13,150		X				28-4580		13150	
UNITRIN INC	COM	913275103	281,457	5,723		X				28-5284		5723	
			9,836	200		X	X			28-12475		200	
UNIVERSAL CORP VA	COM	913456109	60,920	1,000		X	X			28-5284		1000	
			9,138	150		X	X			28-12475			
150													
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	200		X				28-5284		200	
			79,950	1,300		X	X			28-5284		1000	
			1,002,450	16,300		X				28-12474		16300	
			292,411,751										
	COLUMN TOTAL												

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AUTHORITY 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 (C) OTH	MANAGERS INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>
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 X	28-5284 28-5284	7386 18397
900			280,668 1,378,892 66,474	3,800 18,669 900	X X X X	28-12475 28-11135 28-1500	3800 18669
			59,531 886	806 12	X X X	28-4580 28-4580	806 12
VALLEY NATL BANCORP	COM	919794107	96,977 46,914	4,312 2,086	X X X	28-5284 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 X	28-5284 28-5284	10207 16775
			877,869 11,364 14,205	30,900 400 500	X X X X	28-12474 28-12475 28-11135	30900 400 500
VALUECLICK INC 2718	COM	92046N102	41,332 80,072	1,403 2,718	X X X X	28-5284 28-12475	1403
603			519,998 17,764	17,651 603	X X	28-11135 28-1500	17651
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 INVNT GRADE MUN 3650	COM	920929106	103,601 22,650 55,115	6,861 1,500 3,650	X X X X	28-5284 28-5284 28-12473	6861 1500
VAN KAMPEN MUN OPPORTUNITY T 7680	COM	920935103	90,343 4,629 47,324 118,502	5,855 300 3,067 7,680	X X X X X X	28-5284 28-5284 28-12475 28-12473	5855 300 3067
VAN KAMPEN SENIOR INCOME TR	COM	920961109	77,473 44,676 9,636	8,844 5,100 1,100	X X X X	28-5284 28-5284 28-05921	8844 5100 1100
COLUMN TOTAL			7,648,168				

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AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: (A) SOLE	VOTING
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	62,435	4,766	X	28-5284	4766	

			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								
			383	9	X		28-11135	9
			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								
VEECO INSTRS INC DEL	COM	922417100	4,355	210	X		28-5284	
210								
			57,636	2,779	X		28-1500	2779
	COLUMN TOTAL		25,695,332					

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

AS

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
					(A) SOLE	(C) OTH		
<S> <C> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VENTAS INC	COM	92276F100	348,435	9,612	X		28-5284	5261
4351			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	SML CP GRW ETF	922908595	2,712,906	36,567	X		28-5284	36192
375								
			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	SM CP VAL ETF	922908611	200,021	2,673	X		28-5284	2298
375								
			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

155			488,052	6,059	X	X	28-5284	5904
			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	GROWTH ETF	922908736	5,501,016	88,228	X		28-5284	87878
350			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								
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
	COLUMN TOTAL		37,235,894					

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FORM 13F

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

AS

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	DISCRETION	VOTING
NAME OF ISSUER	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE (C) OTH	MANAGERS	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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
236692								20928
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	88,255	1,127	X	28-5284	1127
				78,310	1,000	X	X	28-5284
1000								1000
VERIFONE HLDGS INC		COM	92342Y109	1,596,825	45,300	X	28-12474	45300
VERISIGN INC		COM	92343E102	1,523	48	X	28-5284	48
				276,051	8,700	X	X	28-5284
				283,508	8,935	X	28-1500	4135
4800								
VERIZON COMMUNICATIONS		COM	92343V104	73,970,263	1,796,703	X	28-5284	1763088
33615				120,348,268	2,923,203	X	X	28-5284
5433	536025			1,025,545	24,910	X	28-12474	24910
				29,640,918	719,964	X	X	28-12475
2720	113145			1,003,519	24,375	X	28-05921	24375
				279,997	6,801	X	28-12473	
6801				1,422,794	34,559	X	28-11135	34559
				787,170	19,120	X	28-1500	
19120				1,447,043	35,148	X	28-4580	35148
				1,554,662	37,762	X	X	28-4580
590	593							36579
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 28-5284	537 100
VIASAT INC 160	COM	92552V100	5,136	160	X	28-5284	
			12,840	400	X	28-5284	400
			24,075	750	X	28-12475	750
			73,766	2,298	X	28-1500	2298
VIACOM INC NEW 397	CL A	92553P102	74,131	1,782	X	28-5284	1385
			72,592	1,745	X	28-5284	1392
353					X	28-5284	
	COLUMN TOTAL		282,619,984				

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

AS

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY ITEM 1: (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>
VIACOM INC NEW 22505	CL B	92553P201	3,735,460	89,730	X	28-5284	67225
16250			2,696,458	64,772	X	28-5284	48522
11929			821,193	19,726	X	28-12475	7797
52			2,165	52	X	28-12473	
6556			16,319	392	X	28-11135	392
			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	28-4580	2108
VIASYS HEALTHCARE INC 220	COM NEW	92553Q209	9,405	220	X	28-5284	
VICAL INC	COM	925602104	519	100	X	28-5284	100
VICOR CORP 130	COM	925815102	1,720	130	X	28-5284	
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	1,279,555	73,369	X	28-5284	73369
VIRAGEN INC	COM NEW	927638403	4	123	X	28-5284	123
VIRGINIA FINL GROUP INC 2050	COM	927810101	45,510	2,050	X	28-5284	
			84,027	3,785	X	28-12475	2730
1055			111,000	5,000	X	28-1500	5000
VIROPHARMA INC	COM	928241108	3,105	225	X	28-5284	225
			2,760	200	X	28-5284	200
5400			74,520	5,400	X	28-12475	
VISHAY INTERTECHNOLOGY INC	COM	928298108	102,039	6,450	X	28-5284	6450
			129,613	8,193	X	28-5284	8193
			1,330,462	84,100	X	28-12474	84100
VISICU INC 2000	COM	92831L204	18,300	2,000	X	28-12475	

VISTEON CORP	COM	92839U107	624	77	X		28-5284	77
			6,569	811	X	X	28-5284	811
			105	13	X	X	28-12475	13
			186	23	X		28-4580	23
VISUAL SCIENCES INC	COM	92845H108	76,190	4,925	X	X	28-12475	4925
VITAL IMAGES INC	COM	92846N104	9,642	355	X	X	28-12475	355
		COLUMN TOTAL	11,053,597					

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
		NUMBER				AMOUNT		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VITAL SIGNS INC	COM	928469105	2,778	50	X		28-5284						
50			39,774	716	X		28-11135					716	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,395,150	100,956	X		28-5284					77032	
23924			3,872,326	115,145	X	X	28-5284					100654	
14491			797,737	23,721	X		28-12474					23721	
1063	91197		18,400,554	547,147	X	X	28-12475					454887	
			1,005,739	29,906	X		28-05921					29906	
43			1,446	43	X		28-12473						
			747,662	22,232	X		28-11135					22232	
3383			113,770	3,383	X		28-1500						
			73,683	2,191	X		28-4580					2191	
			66,184	1,968	X	X	28-4580					1968	
VOLCOM INC	COM	92864N101	2,060,343	41,100	X		28-12474					41100	
VOLCANO CORPORATION	COM	928645100	5,053	250	X	X	28-12475					250	
VOLT INFORMATION SCIENCES IN	COM	928703107	1,383	75	X		28-5284						
75													
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	13,632	960	X	X	28-12475					960	
VOLVO AKTIEBOLAGET	ADR B	928856400	15,813	795	X		28-5284					795	
			7,160	360	X		28-11135					360	
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	
730			1,310,391	11,930	X	X	28-12475					11200	
			989	9	X		28-11135					9	
400			43,936	400	X		28-1500						
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
 COLUMN TOTAL 45,446,745

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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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
WD-40 CO 120	COM	929236107	13,805	420	X	28-5284	300
			3,287	100	X X	28-5284	100
			32,870	1,000	X X	28-12475	1000
			284,358	8,651	X	28-11135	8651
WGL HLDGS INC 5200 1900	COM	92924F106	100,531	3,080	X	28-5284	3080
			228,480	7,000	X X	28-5284	1800
			248,064	7,600	X X	28-12475	5700
W-H ENERGY SVCS INC 1000	COM	92925E108	3,200,747	51,700	X	28-12474	51700
			61,910	1,000	X	28-1500	
W HLDG CO INC	COM	929251106	903	342	X	28-5284	342
WMS INDS INC 2550	COM	929297109	1,428,570	49,500	X	28-12474	49500
			238,095	8,250	X X	28-12475	5700
W P CAREY & CO LLC 2000	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	
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
			40,963	548	X	28-11135	548
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 200	COM	929566107	7,315	500	X	28-5284	300
WABTEC CORP 61650 146754	COM	929740108	2,321,482	63,550	X	28-5284	1900
			6,898,837	188,854	X X	28-5284	42100
			1,497,730	41,000	X	28-12474	41000
			889,140	24,340	X X	28-12475	24340
			40,658	1,113	X	28-11135	1113
			9,841,255	269,402	X	28-4580	269402
COLUMN TOTAL			30,160,481				

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ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES)		CUSIP		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
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>
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		
				1,423,776	27,781	X					28-11135		27781
10551				12,786,516	249,493	X					28-1500		238942
				1,826,704	35,643	X					28-4580		35533
110				1,222,005	23,844	X	X				28-4580		23844
WACOAL HOLDINGS CORP		ADR	930004205	366	6	X					28-11135		6
WADDELL & REED FINL INC		CL A	930059100	116,187	4,467	X					28-5284		4467
2245				66,195	2,545	X	X				28-12475		300
				84,715	3,257	X					28-05921		3257
WAL MART STORES INC		COM	931142103	76,578,563	1,591,739	X					28-5284		1527911
63828				59,026,881	1,226,915	X	X				28-5284		1169220
4008	53687			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		
				136,632	2,840	X					28-11135		2840
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		COM	931422109	59,135,723	1,358,193	X					28-5284		1242572
115621				22,352,435	513,377	X	X				28-5284		489793
300	23284			9,859,633	226,450	X					28-12474		226450
				19,770,513	454,077	X	X				28-12475		348486
1125	104466			1,380,218	31,700	X					28-05921		31700
3500				152,390	3,500	X					28-12473		
				106,368	2,443	X					28-11135		2443
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
		COLUMN TOTAL		503,944,603									

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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
WARNACO GROUP INC	COM NEW	934390402	578,298 279,707	14,700 7,110	X X	28-12474 28-11135	14700 7110
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
1820 23024			1,786,616 9,068,846	41,900 212,684	X X X	28-12474 28-12475	41900 187840
4024			42,640 171,583	1,000 4,024	X X	28-05921 28-12473	1000
11814			998,288 3,904,886	23,412 91,578	X X	28-11135 28-1500	23412 79764
WASHINGTON POST CO	CL B	939640108	5,937,876	139,256	X	28-11439	139256
160			124,722 225,992	2,925 5,300	X X X	28-4580 28-4580	2925 5300
1188			417,536 240,588	538 310	X X X	28-5284 28-5284	538 150
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2,377,164	3,063	X X	28-12475	1875
4000			115,600 248,200	3,400 7,300	X X X	28-5284 28-5284	3400 7300
4600			1,105,000 334,050	32,500 9,825	X X X	28-12474 28-12475	32500 5825
WASHINGTON SVGBK FSB WALDRF	COM	939696100	156,400	4,600	X	28-1500	
WASHINGTON TR BANCORP	COM	940610108	85,000	2,500	X X	28-4580	2500
WASTE CONNECTIONS INC 445	COM	941053100	20,625	2,500	X X	28-5284	2500
WASTE MGMT INC DEL 22000	COM	94106L109	103,235	4,095	X X	28-5284	4095
256 15500			16,209	536	X	28-5284	91
1450			11,370	376	X	28-11135	376
11448			2,205,232	56,472	X	28-5284	34472
COLUMN TOTAL			1,021,939	26,170	X X	28-5284	10414
			105,435	2,700	X X	28-12475	1250
			1,335,120 447,044	34,190 11,448	X X	28-11135 28-1500	34190
			3,280	84	X X	28-4580	84
COLUMN TOTAL			89,856,939				

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

AS

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

ITEM 6:
INVESTMENT

ITEM 5:

			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
23850 66816			118,803,838	3,377,988	X X	28-5284	3287322
3640 160168			23,560,383	669,900	X X	28-12475	506092
5877			89,684	2,550	X	28-05921	2550
			206,694	5,877	X	28-12473	
8900			176,975	5,032	X	28-11135	5032
			313,013	8,900	X	28-1500	
			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
300			22,050	600	X X	28-12475	300
WERNER ENTERPRISES INC	COM	950755108	50,375	2,500	X	28-5284	2500
			1,310	65	X	28-11135	65
WESBANCO INC	COM	950810101	1,774,455	60,151	X	28-5284	60151
			537,490	18,220	X X	28-5284	18220
WESCO FINL CORP	COM	950817106	19,250	50	X	28-5284	50
WESCO INTL INC	COM	95082P105	2,358	39	X	28-5284	39
3000			181,350	3,000	X X	28-5284	
1275			77,074	1,275	X X	28-12475	
			456,337	7,549	X	28-11135	7549
WEST PHARMACEUTICAL SVSC INC	COM	955306105	240,465	5,100	X	28-5284	5100
212 670			164,176	3,482	X X	28-5284	2600
WESTAIM CORP	COM	956909105	138	250	X	28-5284	250
WESTAR ENERGY INC	COM	95709T100	34,599	1,425	X	28-5284	1425
			14,568	600	X X	28-12475	600
	COLUMN TOTAL		300,068,656				

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY ITEM 1: (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>	<C>
WESTAMERICA BANCORPORATION	COM	957090103	17,254	390	X	28-5284	390
WESTERN ASSET EMRG MKT INCM 800	COM	95766F100	11,304	800	X	28-1500	
WESTERN ASSET HIGH INCM FD I 4000	COM	95766H106	39,720	4,000	X	28-12473	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	16,395	1,500	X X	28-5284	1500
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,650	5,000	X X	28-5284	5000
WESTERN ASST MN PRT FD INC	COM	95766P108	10,193	771	X	28-5284	771
			22,474	1,700	X X	28-5284	1700
WESTERN ASSET 2008 WW DLR GO	COM	95766W103	20,604	1,985	X X	28-5284	1985
			11,418	1,100	X	28-12473	

1100

WESTERN DIGITAL CORP	COM	958102105	7,160	370	X	28-5284	370
			19,350	1,000	X	28-1500	

1000

WESTERN REFNG INC	COM	959319104	18,785	325	X	28-5284	325
			5,780	100	X X	28-5284	100

WESTERN UN CO 11610	COM	959802109	14,475,538	694,937	X	28-5284	683327
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1842	4138		6,027,140	289,349	X X	28-5284	283369
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15736			1,942,356	93,248	X X	28-12475	77512
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			1,001,506	48,080	X	28-05921	48080
			1,625	78	X	28-11135	78
			1,730,661	83,085	X	28-1500	61908

21177

			14,581	700	X	28-4580	700
			40,244	1,932	X X	28-4580	1932

WESTFIELD FINANCIAL INC NEW	COM	96008P104	68,693	6,890	X X	28-12475	6890
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WESTPAC BKG CORP	SPONSORED ADR	961214301	13,275	122	X	28-5284	122
			844,801	7,764	X	28-05921	7764
			35,254	324	X	28-11135	324

WESTSIDE ENERGY CORP	COM	96149R100	14,360	4,000	X	28-5284	4000
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WESTWOOD ONE INC 11700	COM	961815107	84,123	11,700	X X	28-12475	
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COLUMN TOTAL 26,550,244

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

AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
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>
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WEYERHAEUSER CO	COM	962166104	810,611	10,270	X	28-5284	10270
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300	450		1,423,897	18,040	X X	28-5284	17290
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200	5669		1,259,407	15,956	X X	28-12475	10087
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40			3,157	40	X	28-12473	
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			2,447	31	X	28-11135	31
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200			15,786	200	X	28-1500	
-----	--	--	--------	-----	---	---------	--

WHIRLPOOL CORP	COM	963320106	112,646	1,013	X	28-5284	1013
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			88,960	800	X X	28-5284	800
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70	3137		786,406	7,072	X X	28-12475	3865
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			479,050	4,308	X	28-11135	4308
--	--	--	---------	-------	---	----------	------

23			2,558	23	X	28-1500	
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WHITING PETE CORP NEW	COM	966387102	32,416	800	X X	28-5284	800
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			1,365,524	33,700	X	28-12474	33700
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WHITNEY HLDG CORP	COM	966612103	12,853	427	X	28-5284	
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427			275,144	9,141	X X	28-5284	5991
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3150			87,531	2,908	X	28-11135	2908
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WHOLE FOODS MKT INC	COM	966837106	265,611	6,935	X	28-5284	1510
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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
			766	20	X		28-11135	20
			75,796	1,979	X		28-1500	822
1157			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	X		28-5284	3700
			16,760	1,000	X	X	28-5284	1000
WILEY JOHN & SONS INC	CL A	968223206	426,642	8,835	X		28-5284	8835
			48,290	1,000	X	X	28-5284	1000
			28,974	600	X		28-11135	600
WILLIAMS COS INC DEL	COM	969457100	179,191	5,667	X		28-5284	5667
			1,036,346	32,775	X	X	28-5284	24900
7875			350,982	11,100	X	X	28-12475	10100
1000								
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	48,260	1,000	X	X	28-5284	1000
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	2,621,481	110,100	X		28-12474	110100
			29,136,121					
			COLUMN TOTAL					

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

AS

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	ITEM 7:	VOTING					
(SHARES)	(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH							

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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				93,813	2,260	X	X	28-12475					2160
100				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				2,833,920	192,000	X	X	28-5284					157666
155	34179			181,592	12,303	X	X	28-12475					2772
9531				28,221	1,912	X		28-05921					1912
				458	31	X		28-11135					31
				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 14170	SH BEN INT	976391102	97,915	14,170	X	X	28-5284	
WINTRUST FINANCIAL CORP 4500	COM	97650W108	197,325	4,500	X	X	28-12475	
112			4,911	112	X		28-1500	
WIPRO LTD 1500	SPON ADR 1 SH	97651M109	23,325	1,500	X		28-1500	
WIRELESS FACILITIES INC	COM	97653A103	21,984	13,086	X		28-1500	13086
WISCONSIN ENERGY CORP 2300	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
			2,963	67	X		28-11135	67
	COLUMN TOTAL		18,349,721					

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

ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:		NUMBER	VALUE	PRINCIPAL	(B) SHARED		(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER							
(B) SHARED (C) NONE							
WISDOMTREE TRUST 44507	LARGECAP DIVID	97717W307	110,164 2,689,558	1,823 44,507	X X	28-5284 28-1500	1823
WISDOMTREE TRUST 42387	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
WISDOMTREE TRUST 124796	INTL DV TOP100	97717W786	352,593 8,788,134	5,007 124,796	X X	28-5284 28-1500	5007
WISDOMTREE TRUST 754	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	7,547 165,411	312 6,838	X X	28-5284 28-11135	312 6838
WOLVERINE WORLD WIDE INC 365	COM	978097103	10,114 897,804	365 32,400	X X	28-5284 28-12474	32400
WOODWARD GOVERNOR CO 200	COM	980745103	10,734 53,670	200 1,000	X X X	28-5284 28-12475	
1000							
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,279	80	X X	28-5284	80
WORTHINGTON INDS INC 11720	COM	981811102	184,025 127,735 1,325,413	8,500 5,900 61,220	X X X X X	28-5284 28-5284 28-12475	8500 5900 49500
			1,927	89	X	28-12473	

WRIGHT MED GROUP INC	COM	98235T107	484,812	20,100	X		28-12474	20100
			122,530	5,080	X	X	28-12475	5080
			2,412	100	X		28-1500	
100								
	COLUMN TOTAL		18,322,060					

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

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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
WRIGLEY WM JR CO 93 800 1375	COM	982526105	9,518,685	172,097	X	28-5284	172004
			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
			2,876	52	X	28-11135	52
			465,876	8,423	X	28-4580	8423
			47,677	862	X X	28-4580	862
WYETH 3970 80206	COM	983024100	158,101,346	2,757,261	X	28-5284	2673085
17747 226674			143,227,292	2,497,860	X X	28-5284	2253439
			469,615	8,190	X	28-12474	8190
1575 203965			69,038,851	1,204,026	X X	28-12475	998486
			1,856,268	32,373	X	28-05921	32373
2762			158,373	2,762	X	28-12473	
			1,381,149	24,087	X	28-11135	24087
7285			3,603,762	62,849	X	28-1500	55564
223			3,012,816	52,543	X	28-4580	52320
2050			5,579,813	97,311	X X	28-4580	95261
WYNDHAM WORLDWIDE CORP 6940	COM	98310W108	58,524	1,614	X	28-5284	1614
			362,818	10,006	X X	28-5284	3066
1000			36,260	1,000	X X	28-12475	
			16,063	443	X	28-11135	443
354			12,836	354	X	28-1500	
			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
2000			35,310	3,000	X X	28-12475	1000
			11,617	987	X	28-11135	987
200			2,354	200	X	28-1500	
	COLUMN TOTAL		417,107,333				

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

AS

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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
XTO ENERGY INC 13234	COM	98385X106	20,165,954	335,540	X		28-5284	322306
3908 36			5,612,859	93,392	X X		28-5284	89448
4460			332,954	5,540	X X		28-12475	1080
			235,652	3,921	X		28-11135	3921
			206,143	3,430	X		28-4580	3430
			18,030	300	X X		28-4580	300
X-RITE INC 190	COM	983857103	2,806	190	X		28-5284	
1000			14,770	1,000	X X		28-5284	
XCEL ENERGY INC 5000	COM	98389B100	413,310	20,191	X		28-5284	20191
2540 58310			978,384	47,796	X X		28-5284	42796
1024			7,157,069	349,637	X X		28-12475	288787
111			20,961	1,024	X		28-12473	
			2,272	111	X		28-1500	
XILINX INC 200	COM	983919101	595,847	22,258	X		28-5284	22258
			37,532	1,402	X X		28-5284	1402
			5,354	200	X		28-12473	
200			1,222,051	45,650	X		28-11135	45650
			105,393	3,937	X		28-1500	3737
XEROX CORP 12700	COM	984121103	399,852	21,637	X		28-5284	8937
			166,616	9,016	X X		28-5284	9016
750			132,539	7,172	X X		28-12475	6422
268			4,953	268	X		28-12473	
			1,259,671	68,164	X		28-11135	68164
175			3,234	175	X		28-1500	
			17,186	930	X		28-4580	930
			27,720	1,500	X X		28-4580	1500
YRC WORLDWIDE INC 1656	COM	984249102	88,320	2,400	X		28-5284	2400
			88,320	2,400	X X		28-5284	2400
			518,880	14,100	X		28-12474	14100
			1,398	38	X		28-11135	38
			91,190	2,478	X		28-1500	822
YAHOO INC COLUMN TOTAL	FRNT	4 984332AB2	6,757,500	5,000	X		28-11439	5000
			46,684,720					

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

AS

ITEM 6:

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS	
(SHARES)	(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>	
YAHOO INC	COM	984332106	1,832,577	67,548	X		28-5284	19738	
47810			349,163	12,870	X	X	28-5284	12870	
			3,013,058	111,060	X		28-12474	111060	
			9,957,388	367,025	X	X	28-12475	286264	
725	80036								
			1,655	61	X		28-11135	61	
2450			66,469	2,450	X		28-1500		
YAMANA GOLD INC	COM	98462Y100	22,240	2,000	X	X	28-5284	2000	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	7,603	100	X		28-5284	100	
YARDVILLE NATL BANCORP	COM	985021104	40,980	1,200	X		28-5284	1200	
3000			102,450	3,000	X	X	28-12475		
YORK WTR CO	COM	987184108	2,663	150	X		28-5284	150	
			5,325	300	X	X	28-5284	300	
YUM BRANDS INC	COM	988498101	3,693,139	112,871	X		28-5284	110831	
2040			4,161,526	127,186	X	X	28-5284	110566	
16620			1,500,277	45,852	X	X	28-12475	37740	
8112			536,935	16,410	X		28-05921	16410	
			654	20	X		28-11135	20	
			13,088	400	X		28-4580	400	
ZALE CORP NEW	COM	988858106	7,619	320	X		28-5284		
320			1,026,211	43,100	X		28-12474	43100	
			102,383	4,300	X	X	28-12475	1900	
2400			33,548	1,409	X		28-11135	1409	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	63,534	1,640	X		28-5284	1640	
			17,433	450	X	X	28-5284	450	
1456			86,003	2,220	X		28-1500	764	
ZENITH NATL INS CORP	COM	989390109	11,773	250	X		28-5284		
250			423,951	9,003	X		28-11135	9003	
	COLUMN TOTAL		27,079,645						

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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT			ITEM 7:	VOTING
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION			MANAGERS	
(SHARES)	(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>	
ZIMMER HLDGS INC	COM	98956P102	31,486,295	370,907	X		28-5284	362681	
8226			21,034,214	247,782	X	X	28-5284	235282	
221	12279								

250	21297			6,066,409	71,462	X	X	28-12475	49915
200				16,978	200	X		28-12473	
9380				1,526,916	17,987	X		28-11135	17987
				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		COM	989701107	47,761	621	X		28-5284	621
1590				140,361	1,825	X	X	28-5284	235
1920				147,667	1,920	X	X	28-12475	
				2,461	32	X		28-11135	32
ZORAN CORP		COM	98975F101	842	42	X		28-11135	42
500				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
				64,327,396					
				39,945,918,497					

</TABLE>

<TABLE> <CAPTION>		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.		AS
PAGE	1 OF 1	ENTITY TOTALS	FAIR MARKET	ENTITY		
OF 06/30/07						
<S>	<C>	<C>	<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		
4,390,493			176,047,478	28-11135		
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			39,945,918,497			
640,726,728						
NUMBER OF ISSUES			3,447			

</TABLE>