

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA November 9, 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: 8

Form 13F Information Table Entry Total: 3,422

Form 13F Information Table Value Total: \$41,429,028
(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	28-4750	PNC Bancorp, Inc.
5	28-4580	PNC Bank, Delaware

6 28-5284 PNC Bank, National Association
7 28-12474 PNC Capital Advisors, Inc.
8 28-11439 PNC Equity Securities, LLC

<TABLE>
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FILE NO. 28-1235
PAGE 1 OF 278 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 09/30/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
<S> <C> DAIMLERCHRYSLER AG 622	ORD	D1668R123	515,429	5,144	X		28-5284	4522
315			483,665	4,827	X	X	28-5284	4512
			9,118	91	X		28-11135	91
			3,006	30	X		28-1500	
30			155,310	1,550	X	X	28-4580	1550
DEUTSCHE BANK AG NAMEN	ORD	D18190898	11,555	90	X		28-5284	90
			6,420	50	X	X	28-5284	50
			847,631	6,602	X		28-05921	6602
			51,998	405	X		28-11135	405
			44,937	350	X		28-1500	
350								
ACE LTD 175	ORD	G0070K103	379,047	6,258	X		28-5284	6083
			695,586	11,484	X	X	28-5284	10934
550			1,531,694	25,288	X		28-11135	25288
			211,995	3,500	X		28-1500	
3500								
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,298	25	X		28-5284	25
AMDOCS LTD	ORD	G02602103	8,145	219	X		28-5284	219
			22,314	600	X	X	28-5284	600
			1,934	52	X		28-11135	52
ARCH CAP GROUP LTD	ORD	G0450A105	404,567	5,437	X	X	28-5284	5437
			31,847	428	X		28-11135	428
ARGO GROUP INTL HLDGS LTD 324	COM	G0464B107	67,615	1,554	X	X	28-5284	1230
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	915	100	X		28-5284	100
ARLINGTON TANKERS LTD	COM	G04899103	2,463	100	X		28-5284	100
ASPEN INSURANCE HOLDINGS LTD 1000	SHS	G05384105	27,910	1,000	X		28-1500	
ASSURED GUARANTY LTD	COM	G0585R106	339,625	12,500	X		28-5284	12500
AXIS CAPITAL HOLDINGS 10071	SHS	G0692U109	391,863	10,071	X		28-5284	
ACCENTURE LTD BERMUDA 31616	CL A	G1150G111	12,591,327	312,828	X		28-5284	281212
			4,961,537	123,268	X	X	28-5284	97803
25465			482,396	11,985	X		28-12474	11985
			46,610	1,158	X		28-4580	1158
			24,329,757					
	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		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BUNGE LIMITED	COM	G16962105	780,302	7,262	X	28-5284	2203						
5059			44,377	413	X X	28-5284	113						
300			284,098	2,644	X	28-11135	2644						
1000			107,450	1,000	X	28-1500							
CASTLEPOINT HOLDINGS LTD	COM	G19522112	989,000	86,000	X	28-12474	86000						
COOPER INDS LTD	CL A	G24182100	218,256	4,272	X	28-5284	4272						
672 1732			738,761	14,460	X X	28-5284	12056						
200			4,087	80	X	28-11135	80						
			10,218	200	X	28-1500							
			102,180	2,000	X X	28-4580	2000						
COVIDIEN LTD	COM	G2552X108	5,822,658	140,305	X	28-5284	129057						
11248			3,624,818	87,345	X X	28-5284	78742						
3377 5226			869,633	20,955	X	28-05921	20955						
850			35,275	850	X	PNC INV							
			1,038	25	X	28-11135	25						
6878			285,437	6,878	X	28-1500							
			7,138,000	172,000	X	28-11439	172000						
			15,480	373	X	28-4580	373						
			50,298	1,212	X X	28-4580	1212						
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	162,668	3,915	X	28-5284	3915						
2700			194,246	4,675	X X	28-5284	1975						
ENSTAR GROUP LIMITED	SHS	G3075P101	190,125	1,500	X	28-5284	1500						
			380,250	3,000	X X	28-5284	3000						
ASA LIMITED	COM	G3156P103	9,275	124	X	28-5284	124						
			3,740,000	50,000	X X	28-5284	50000						
EVEREST RE GROUP LTD	COM	G3223R108	11,906	108	X X	28-5284	108						
			470,835	4,271	X	28-11135	4271						
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	42,000	200	X	28-5284	200						
FOSTER WHEELER LTD	SHS NEW	G36535139	95,047	724	X	28-5284	724						
FRONTLINE LTD	SHS	G3682E127	93,663	1,940	X	28-5284	1940						
			41,183	853	X X	28-5284	853						
			72,420	1,500	X X	28-4580	1500						
	COLUMN TOTAL		26,624,984										

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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		
(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>
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GARMIN LTD 115	ORD	G37260109	3,976,498	33,304	X	28-5284 33189
10990			3,202,427	26,821	X X	28-5284 15831
400			47,760	400	X	28-1500
GLOBAL CROSSING LTD	SHS NEW	G3921A175	548	26	X	28-5284 26
GLOBALSANTAFE CORP 781	SHS	G3930E101	2,939,009	38,661	X	28-5284 37880
368			1,451,906	19,099	X X	28-5284 18731
			3,117	41	X	28-11135 41
GLOBAL SOURCES LTD	ORD	G39300101	29,021	1,309	X	28-5284 1309
HELEN OF TROY CORP LTD	COM	G4388N106	1,719	89	X	28-11135 89
INGERSOLL-RAND COMPANY LTD 71251	CL A	G4776G101	37,767,047	693,355	X	28-5284 622104
575 57166			35,192,195	646,084	X X	28-5284 588343
351			19,119	351	X	PNC INV
			75,223	1,381	X	28-11135 1381
186			498,292	9,148	X	28-4580 8962
1272			441,752	8,110	X X	28-4580 6838
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,690	100	X X	28-5284 100
LAZARD LTD	SHS A	G54050102	51,558	1,216	X	28-5284 1216
			161,586	3,811	X X	28-5284 3811
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,860	358	X	28-5284 358
			19,448	1,188	X X	28-5284 1188
			377	23	X	28-11135 23
			15,748	962	X	28-1500 962
MONTPELIER RE HOLDINGS LTD 520	SHS	G62185106	9,204	520	X X	28-5284
			762,180	43,061	X	28-11135 43061
NABORS INDUSTRIES LTD 59120	SHS	G6359F103	13,441,751	436,846	X	28-5284 377726
5130			816,913	26,549	X X	28-5284 21419
			9,001,764	292,550	X	28-12474 292550
			2,277	74	X	28-11135 74
			6,831	222	X	28-4580 222
			1,415	46	X X	28-4580 46
COLUMN TOTAL			109,945,235			

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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		
(SHARES)	TITLE OF CLASS	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>
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NOBLE CORPORATION	SHS	G65422100	170,400	3,474	X		28-5284	3474
			202,086	4,120	X	X	28-5284	3120
1000								
1456			71,417	1,456	X		28-1500	
			1,612,960	32,884	X		28-11439	32884
			9,418	192	X		28-4580	192
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	50,031	1,275	X		28-5284	1275
			58,860	1,500	X	X	28-5284	1500
OPENTV CORP	CL A	G67543101	107	72	X	X	28-5284	
72								
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	11,228	521	X	X	28-5284	521
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	71,778	1,400	X	X	28-5284	1400
PARTNERRE LTD	COM	G6852T105	10,980	139	X	X	28-5284	139
			1,580	20	X		28-11135	20
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,697	75	X		28-5284	75
			1,434,804	39,900	X		28-12474	39900
			1,762	49	X		28-11135	49
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	24,000	1,000	X		28-5284	1000
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	10,394	449	X		28-5284	449
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32,705	500	X		28-5284	500
			720	11	X	X	28-5284	11
			52,328	800	X		28-11439	800
SEAGATE TECHNOLOGY	SHS	G7945J104	235,387	9,202	X		28-5284	8212
990								
			89,325	3,492	X	X	28-5284	2292
1200			1,126	44	X		28-11135	44
SECURITY CAPITAL ASSURANCE	COM	G8018D107	13,361	585	X		28-11135	585
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	19,230	732	X		28-5284	732
			998	38	X	X	28-5284	38
SINA CORP	ORD	G81477104	479	10	X		28-5284	10
	COLUMN TOTAL		4,190,161					

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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	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED		
(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>
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UTI WORLDWIDE INC	ORD	G87210103	545,660	23,745	X	28-5284
			471,182	20,504	X	X
13304						
			608,970	26,500	X	28-12474
			14,523	632	X	28-1500
			9,192	400	X	X
						28-4580
TRANSOCEAN INC	ORD	G90078109	29,961,981	265,033	X	28-5284
28460						236573

1101	4372			11,470,279	101,462	X	X	28-5284	95989
				11,305	100	X		PNC INV	
100									
40050				4,527,653	40,050	X		28-1500	
				565,250	5,000	X		28-11439	5000
				774,279	6,849	X		28-4580	6570
279				172,853	1,529	X	X	28-4580	1529
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108		8,801	125	X	X	28-5284	125
TYCO INTL LTD BERMUDA 17306	SHS	G9143X208		18,001,863	405,996	X		28-5284	388690
				4,355,651	98,233	X	X	28-5284	87457
5537	5239			475,547	10,725	X		28-12474	10725
				930,918	20,995	X		28-05921	20995
				3,281	74	X		28-11135	74
				942,890	21,265	X		28-1500	13533
7732				7,626,480	172,000	X		28-11439	172000
				16,539	373	X		28-4580	373
				53,740	1,212	X	X	28-4580	1212
TYCO ELECTRONICS LTD 13872	COM NEW	G9144P105		7,832,368	221,066	X		28-5284	207194
				3,308,170	93,372	X	X	28-5284	83957
4189	5226			920,755	25,988	X		28-05921	25988
				2,622	74	X		28-11135	74
				421,156	11,887	X		28-1500	4051
7836				6,093,960	172,000	X		28-11439	172000
				13,215	373	X		28-4580	373
				42,941	1,212	X	X	28-4580	1212
VISTAPRINT LIMITED 1000	SHS	G93762204		37,370	1,000	X		28-5284	
				6,390	171	X		28-1500	171
WARNER CHILCOTT LIMITED	COM CL A	G9435N108		1,457,495	82,020	X	X	28-5284	82020
WEATHERFORD INTERNATIONAL LT 770	COM	G95089101		527,296	7,849	X		28-5284	6695
	384			133,487	1,987	X	X	28-5284	1987
				5,576	83	X		28-1500	
83									
	COLUMN TOTAL			102,351,638					

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	VOTING
WHITE MTNS INS GROUP LTD	COM	G9618E107	29,106	56	X	28-5284	56		
355			384,615	740	X	28-5284	385		
			1,559	3	X	28-11135	3		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8,356,837	204,124	X	28-5284	148670		
55454			4,938,265	120,622	X	28-5284	69272		
51350			71,727	1,752	X	28-11135	1752		

XOMA LTD	ORD	G9825R107	28,985	8,500	X	28-5284	8500
XL CAP LTD	CL A	G98255105	68,666	867	X	28-5284	867
1300			356,875	4,506	X X	28-5284	3206
ALCON INC	COM SHS	H01301102	38,179,529	265,283	X	28-5284	253667
11616			11,503,813	79,932	X X	28-5284	69568
1622	8742		5,325	37	X	PNC INV	
37			666,925	4,634	X	28-4580	4527
107			133,990	931	X X	28-4580	931
LOGITECH INTL S A	SHS	H50430232	2,128	72	X	28-5284	72
			150,291	5,086	X	28-11135	5086
UBS AG	SHS NEW	H89231338	438,887	8,242	X	28-5284	8012
230			808,122	15,176	X X	28-5284	10904
4272			1,036,458	19,464	X	28-05921	19464
			130,356	2,448	X	28-11135	2448
			159,750	3,000	X X	28-4580	3000
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	83,900	1,000	X X	28-5284	
1000							
ALVARION LTD	SHS	M0861T100	43,560	3,000	X X	28-5284	3000
			190,778	13,139	X	28-1500	13139
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	149,494	5,937	X	28-5284	5937
280			126,530	5,025	X X	28-5284	4745
			57,436	2,281	X X	28-4580	2281
ELBIT SYS LTD	ORD	M3760D101	1,928,366	40,700	X X	28-5284	35200
5500							
SYNERON MEDICAL LTD	ORD SHS	M87245102	68,485	2,897	X	28-1500	2897
CORE LABORATORIES N V	COM	N22717107	173,250	1,360	X	28-5284	1360
			2,012,762	15,800	X X	28-5284	15800
	COLUMN TOTAL		72,286,770				

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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
					<C>	<C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ORTHOPIX INTL N V	COM	N6748L102	2,791	57	X		28-11135	57
QIAGEN N V	ORD	N72482107	1,786	92	X		28-5284	92
			120,187	6,192	X X		28-5284	6192
			90,140	4,644	X		28-1500	4644
STEINER LEISURE LTD	ORD	P8744Y102	430,875	9,928	X		28-11135	9928
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	323,949	8,300	X		28-5284	5600
2700			89,574	2,295	X X		28-5284	2295
			224,110	5,742	X		28-11135	5742
			190,623	4,884	X		28-1500	1423

3461

382				46,952	1,790	X	X	28-4580	1790
ACCO BRANDS CORP	COM	00081T108	201,803	8,993	X			28-5284	8993
425			210,958	9,401	X	X		28-5284	8976
244				5,475				28-1500	
				516	23	X		28-4580	23
				1,167	52	X	X	28-4580	52
A C MOORE ARTS & CRAFTS INC	COM	00086T103	9,456	600	X	X		28-5284	600
ABN AMRO HLDG NV	SPONSORED ADR	000937102	11,078	211	X			28-5284	211
			64,313	1,225	X	X		28-5284	1225
				3,150	60	X		28-11135	60
				4,830	92	X		28-1500	
92									
ABM INDS INC	COM	000957100	5,794	290	X			28-5284	
290									
AFLAC INC	COM	001055102	15,934,010	279,348	X			28-5284	230691
48657				6,327,904	110,938	X	X	28-5284	93231
17707				4,991,570	87,510	X		28-12474	87510
				123,263	2,161	X		PNC INV	
2161				5,020	88	X		28-11135	88
				3,264,570	57,233	X		28-1500	
57233									
AGCO CORP	COM	001084102	30,462	600	X			28-5284	600
				558	11	X		28-11135	11
		COLUMN TOTAL	60,989,148						

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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		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE		(C) OTH	
(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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AGL RES INC	COM	001204106		32,370	817			X			28-5284		817
2250				329,955	8,328			X	X		28-5284		6078
				8,875	224			X			28-11135		224
AES CORP	COM	00130H105		523,605	26,128			X			28-5284		25280
848				161,282	8,048			X	X		28-5284		7363
685													
AK STL HLDG CORP	COM	001547108		133,520	3,038			X			28-5284		3038
				4,395	100			X	X		28-5284		100
				74,583	1,697			X			28-11135		1697
				15,339	349			X			28-1500		
349				654,855	14,900			X			28-11439		14900
AMB PROPERTY CORP	COM	00163T109		452,164	7,560			X			28-5284		7230
330				28,410	475			X	X		28-5284		475
				2,849,947	47,650			X			28-12474		47650
				4,187	70			X			28-11135		70
AMAG PHARMACEUTICALS INC	COM	00163U106		28,600	500			X			28-5284		500

ABER DIAMOND CORP	COM	002893105	27,398	700	X	28-5284	700
ABERCROMBIE & FITCH CO 6746	CL A	002896207	14,243,873	176,504	X	28-5284	169758
1639 1191			3,998,201	49,544	X X	28-5284	46714
			546,258	6,769	X	28-11135	6769
59			448,208	5,554	X	28-4580	5495
			92,805	1,150	X X	28-4580	1150
ABERDEEN ASIA PACIFIC INCOM 2500	COM	003009107	381	61	X	28-5284	61
			77,076	12,352	X X	28-5284	9852
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	17,400	1,000	X	28-5284	1000
ABERDEEN GLOBAL INCOME FD IN 6000	COM	003013109	76,800	6,000	X	28-1500	
ABIOMED INC	COM	003654100	293,348	23,600	X X	28-5284	23600
700			8,701	700	X	28-1500	
ABRAXIS BIOSCIENCE INC 5749	COM	00383E106	544,929	23,869	X	28-5284	18120
			6,849	300	X X	28-5284	300
			520,524	22,800	X	28-12474	22800
			260,423,502				

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
					DISCRETION (B) SHARED	(C) OTH		
<S> <C> ACADIA PHARMACEUTICALS INC	<C> COM	<C> 004225108	<C> 12,040	<C> 800	<C> X	<C> <C> 28-5284	<C> <C> 800	<C> <C> 200
			585,445	38,900	X	28-12474	38900	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	22,400	4,000	X	28-5284	4000	
ACERGY S A	SPONSORED ADR	00443E104	2,287	77	X	28-5284	77	
			1,550,340	52,200	X	X 28-5284	52200	
ACI WORLDWIDE INC 3900	COM	004498101	87,165	3,900	X	X 28-5284		
ACME PACKET INC	COM	004764106	1,088,652	70,600	X	28-12474	70600	
ACME UTD CORP 35000	COM	004816104	511,000	35,000	X	28-5284		
ACTIVISION INC NEW	COM NEW	004930202	124,877	5,784	X	28-5284	5784	
			1,770	82	X	X 28-5284	82	
			45,231	2,095	X	28-1500	2095	
ACTEL CORP 170	COM	004934105	1,824	170	X	28-5284		
ACTIVE POWER INC	COM	00504W100	8,853	4,006	X	X 28-5284	4006	
ACTUANT CORP 24	CL A NEW	00508X203	12,929	199	X	28-5284	175	
			133,189	2,050	X	X 28-5284	2050	
			1,572,274	24,200	X	28-12474	24200	

ACUITY BRANDS INC 290	COM	00508Y102	14,639	290	X	28-5284	
ACXIOM CORP	COM	005125109	623,385	31,500	X	28-12474	31500
ADAMS EXPRESS CO	COM	006212104	26,910 46,031	1,800 3,079	X X	28-5284 X 28-5284	1800 3079
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	38,540	1,000	X	X 28-5284	1000
ADAPTEC INC 670	COM	00651F108	2,559	670	X	28-5284	
			3,820	1,000	X	X 28-5284	1000
ADMINISTAFF INC 160	COM	007094105	368,808	10,160	X	28-5284	10000
		COLUMN TOTAL	6,887,978				

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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: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ADOBE SYS INC 16957	COM	00724F101	4,123,774	94,452	X	28-5284 77495
6467			2,050,317	46,961	X	X 28-5284 40494
			781,951	17,910	X	28-12474 17910
125			5,458	125	X	PNC INV
			5,021	115	X	28-11135 115
868			37,897	868	X	28-1500
ADTRAN INC 4800	COM	00738A106	16,582 181,937	720 7,900	X X	28-5284 X 28-5284 720 3100
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	747	70	X	28-5284 70
ADVANCE AUTO PARTS INC 607	COM	00751Y106	2,047 240,256 20,371	61 7,159 607	X X X	28-5284 61 X 28-5284 7159 28-1500
ADVANTAGE ENERGY INCOME FD 2000	TR UNIT	00762L101	98,816	8,000	X	28-5284 6000
ADVANTEST CORP	SPON ADR NEW	00762U200	95,418	3,079	X	28-11135 3079
ADVISORY BRD CO	COM	00762W107	10,057 1,654,701 1,345	172 28,300 23	X X X	X 28-5284 172 28-12474 28300 28-11135 23
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	2,362,250	2,500	X	28-11439 2500
ADVANCED MEDICAL OPTICS INC 111	COM	00763M108	45,977 175,464 3,395	1,503 5,736 111	X X X	28-5284 1503 X 28-5284 5736 28-1500
			4,864	159	X	X 28-4580 159
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	8,486	332	X	28-5284 332
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,715,063	49,100	X	28-12474 49100
AEROPOSTALE	COM	007865108	36,443	1,912	X	28-5284 1912

			3,488	183	X	X 28-5284	183
			8,043	422	X	28-11135	422
ADVANCED MICRO DEVICES INC	COM	007903107	87,133	6,601	X	28-5284	6601
1125			14,850	1,125	X	X 28-5284	
500			6,600	500	X	28-1500	
	COLUMN TOTAL		13,798,751				

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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:	FAIR MARKET	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						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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AEGON N V	ORD AMER REG	007924103	1,393,510	73,227	X	28-5284 72126
1101			3,890,474	204,439	X	X 28-5284 192185
1001 11253			118,823	6,244	X	28-05921 6244
			513,106	26,963	X	28-11135 26963
8055			153,287	8,055	X	28-1500
ADVANTA CORP	CL A	007942105	21,874,527	899,816	X	28-5284 10176
889640						
ADVANTA CORP	CL B	007942204	4,264,029	155,508	X	28-5284 155508
			46,203	1,685	X	28-11135 1685
ADVANCED ENERGY INDS	COM	007973100	3,624	240	X	28-5284
240			491,837	32,572	X	28-11135 32572
			6,553	434	X	28-1500 434
ADVENT SOFTWARE INC	COM	007974108	3,758	80	X	28-5284 80
			5,683	121	X	28-11135 121
AEROVIRONMENT INC	COM	008073108	62,127	2,700	X	X 28-5284
2700						
AES TR III	PFD CV 6.75%	00808N202	73,110	1,500	X	28-5284 1500
			97,480	2,000	X	X 28-5284 2000
			4,874	100	X	28-11135 100
AETNA INC NEW	COM	00817Y108	861,916	15,882	X	28-5284 13692
2190			3,393,666	62,533	X	X 28-5284 60961
1172 400			95,949	1,768	X	28-11135 1768
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,552,416	30,900	X	28-5284 30900
			1,193,200	23,750	X	X 28-5284 23750
			8,239	164	X	28-11135 164
300			15,072	300	X	28-1500
AFFILIATED MANAGERS GROUP	COM	008252108	765	6	X	X 28-5284 6
			68,983	541	X	28-11135 541
AFFYMETRIX INC	COM	00826T108	5,074	200	X	28-5284 200
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,745,700	55,000	X	X 28-5284 55000
2500			79,350	2,500	X	28-4580
	COLUMN TOTAL		42,023,335			

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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:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH					
(B) SHARED (C) NONE													
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AGILENT TECHNOLOGIES INC 2691	COM	00846U101	1,469,152	39,836	X	28-5284	37145						
305	5927		4,435,152	120,259	X	X 28-5284	114027						
			2,102	57	X	28-11135	57						
700			25,816	700	X	28-1500							
360			50,526	1,370	X	X 28-4580	1010						
AGILYSYS INC	COM	00847J105	84,500	5,000	X	X 28-5284	5000						
			744	44	X	28-11135	44						
3958			66,890	3,958	X	28-1500							
AGNICO EAGLE MINES LTD 2110	COM	008474108	154,878	3,110	X	28-5284	1000						
250			281,868	5,660	X	X 28-5284	5410						
AGRIUM INC 500	COM	008916108	27,190	500	X	28-1500							
AIR FRANCE KLM	SPONSORED ADR	009119108	4,304	117	X	28-5284	117						
			478	13	X	X 28-5284	13						
AIR PRODS & CHEMS INC 15474	COM	009158106	35,257,437	360,653	X	28-5284	345179						
4600	36939		34,612,906	354,060	X	X 28-5284	312521						
			48,880	500	X	28-05921	500						
120			11,731	120	X	PNC INV							
124			12,122	124	X	28-1500							
			215,072	2,200	X	28-4580	2200						
			200,701	2,053	X	X 28-4580	2053						
AIRGAS INC	COM	009363102	207,656	4,022	X	28-5284	4022						
			210,444	4,076	X	X 28-5284	4076						
			5,163	100	X	28-05921	100						
			516	10	X	28-11135	10						
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	6,793	701	X	28-5284	701						
AKAMAI TECHNOLOGIES INC 17650	COM	00971T101	2,564,670	89,268	X	28-5284	71618						
			987,134	34,359	X	X 28-5284	34359						
			2,538,008	88,340	X	28-12474	88340						
ALASKA AIR GROUP INC 9335	COM	011659109	2,708,572	117,305	X	28-5284	107970						
40			137,847	5,970	X	X 28-5284	5930						
			642,364	27,820	X	28-12474	27820						
			37,937	1,643	X	28-11135	1643						
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,225	500	X	X 28-5284	500						
	COLUMN TOTAL		87,016,778										

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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>
ALBEMARLE CORP	COM	012653101	112,975	2,556	X		28-5284	2556
			471,879	10,676	X	X	28-5284	9076
1600			1,476,280	33,400	X		28-12474	33400
			39,250	888	X		28-11135	888
ALBERTO CULVER CO NEW	COM	013078100	8,800	355	X	X	28-5284	355
			1,215	49	X		PNC INV	
49			30,194	1,218	X		28-1500	1218
ALCAN INC	COM	013716105	40,032	400	X		28-5284	400
			80,164	801	X	X	28-5284	801
			10,008	100	X		PNC INV	
100			180,144	1,800	X		28-1500	
1800								
ALCOA INC	COM	013817101	17,058,745	436,062	X		28-5284	418163
17899			16,126,790	412,239	X	X	28-5284	386243
632 25364			452,618	11,570	X		28-12474	11570
			43,423	1,110	X		28-05921	1110
			11,423	292	X		PNC INV	
292			131,248	3,355	X		28-11135	3355
			55,746	1,425	X		28-1500	
1425			188,715	4,824	X		28-4580	4824
			319,571	8,169	X	X	28-4580	8169
ALCATEL-LUCENT	SPONSORED ADR	013904305	216,661	21,283	X		28-5284	20639
644			380,712	37,398	X	X	28-5284	34483
24 2891			3,217	316	X		PNC INV	
316			113,802	11,179	X		28-11135	11179
			11,402	1,120	X		28-1500	
1120			196,769	19,329	X		28-11439	19329
			7,350	722	X		28-4580	722
			3,176	312	X	X	28-4580	312
ALDILA INC	COM NEW	014384200	10,331	625	X		28-5284	625
ALEXANDER & BALDWIN INC	COM	014482103	115,299	2,300	X		28-5284	2300
			494,783	9,870	X	X	28-5284	8100
1770			1,333,458	26,600	X		28-12474	26600
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	880,298	9,145	X		28-5284	8745
400			51,018	530	X	X	28-5284	530
			5,568,641	57,850	X		28-12474	57850
	COLUMN TOTAL		46,226,137					

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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> ALFACELL CORP	<C> COM	<C> 015404106	<C> 17,640	<C> 8,400	<C> X	<C> 28-5284	<C> 8400	<C>
ALICO INC	COM	016230104	953	22	X	28-5284	22	
ALIGN TECHNOLOGY INC	COM	016255101	201,449 111,452 1,279,165	7,953 4,400 50,500	X X X	28-5284 X 28-5284 28-12474	7953 4400 50500	
ALKERMES INC	COM	01642T108	1,086 116,877	59 6,352	X X	28-11135 28-1500	59 6352	
ALLEGHANY CORP DEL 36973	COM	017175100	46,332,720 8,120	114,120 20	X X	X 28-5284 PNC INV	77147	
20								
ALLEGHENY ENERGY INC 73581 1280	COM	017361106	290,775 4,038,601 66,893 5,226	5,564 77,279 1,280 100	X X X X	28-5284 X 28-5284 28-1500 X 28-4580	5564 3698	
ALLEGHENY TECHNOLOGIES INC 8795 1789 2436	COM	01741R102	25,006,808 10,764,545 427,706 206,376 277,184 41,121	227,438 97,904 3,890 1,877 2,521 374	X X X X X X	28-5284 X 28-5284 28-12474 28-11439 28-4580 X 28-4580	218643 93679 3890 1877 2521 374	
ALLERGAN INC 22595 600 6150 332 1807 200	COM	018490102	35,903,343 24,950,857 16,118 21,404 387,916 844,364 648,310	556,900 387,015 250 332 6,017 13,097 10,056	X X X X X X X	28-5284 X 28-5284 28-05921 PNC INV 28-1500 28-4580 X 28-4580	534305 380265 250	
ALLETE INC 4065	COM NEW	018522300	6,714 224,650 40,642	150 5,019 908	X X X	28-5284 X 28-5284 28-11135	150 954 908	
ALLIANCE DATA SYSTEMS CORP 980	COM	018581108	192,438 9,293	2,485 120	X X	28-5284 X 28-5284	1505 120	
ALLIANCE HOLDINGS GP LP COLUMN TOTAL	COM UNITS LP	01861G100	3,612 152,444,358	150	X	28-5284	150	

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			4,384,015	90,448	X	X	28-5284	90448	
			614,212	12,672	X		28-11135	12672	
			87,828	1,812	X		28-4580	1812	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	44,064	3,456	X		28-5284	3456	
			1,696	133	X	X	28-5284	133	
			15,185	1,191	X		28-11135	1191	
ALLOS THERAPEUTICS INC	COM	019777101	23,750	5,000	X		28-5284	5000	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	15,677	580	X		28-5284	580	
ALLSTATE CORP 17076	COM	020002101	25,042,071	437,875	X		28-5284	420799	
125 21605			27,548,194	481,696	X	X	28-5284	459966	
232			13,268	232	X		PNC INV		
			1,267,559	22,164	X		28-11135	22164	
			5,719	100	X		28-1500		
100			499,955	8,742	X		28-4580	8742	
			96,136	1,681	X	X	28-4580	1681	
ALLTEL CORP 6738	COM	020039103	26,439,519	379,442	X		28-5284	372704	
150 27536			25,781,879	370,004	X	X	28-5284	342318	
			4,669	67	X		28-11135	67	
			21,043	302	X		28-1500		
302			410,903	5,897	X		28-4580	5897	
			174,897	2,510	X	X	28-4580	2510	
ALLTEL CORP	PFD C CV \$2.06	020039509	23,500	50	X		28-5284	50	
ALMOST FAMILY INC	COM	020409108	134,537	7,433	X		28-1500	7433	
			4,504,583	248,872	X		28-4580	248872	
ALON USA ENERGY INC 212	COM	020520102	108,501	3,212	X		28-5284	3000	
ALPHA NATURAL RESOURCES INC 600	COM	02076X102	13,938	600	X	X	28-5284		
ALPHARMA INC 220	CL A	020813101	6,130	287	X		28-5284	67	
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	23,290	1,000	X	X	28-5284	1000	
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	70,386	3,582	X		28-5284	3582	
			24,563	1,250	X	X	28-5284	1250	
	COLUMN TOTAL		120,553,477						

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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

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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,280	1,000	X		28-5284	1000	
			76,578	23,347	X		28-1500	23347	
			4,920	1,500	X	X	28-4580	1500	

ALTERA CORP 42400	COM	021441100	1,327,241	55,118	X	28-5284	12718
			803,863	33,383	X	X 28-5284	1283
32100			13,437	558	X	28-11135	558
			346,415	14,386	X	28-1500	5257
9129							
ALTRIA GROUP INC 259 129716	COM	02209S103	95,893,551	1,379,168	X	28-5284	1249193
			287,958,425	4,141,499	X	X 28-5284	1632173
2345 2506981			87,469	1,258	X	28-05921	1258
			382,554	5,502	X	28-11135	5502
			2,173,021	31,253	X	28-1500	
31253			155,052	2,230	X	28-11439	2230
			4,011,186	57,690	X	28-4580	57690
			2,170,240	31,213	X	X 28-4580	29932
1281							
ALTUS PHARMACEUTICALS INC	COM	02216N105	36,715	3,500	X	28-5284	3500
ALUMINA LTD	SPONSORED ADR	022205108	8,223	325	X	28-5284	325
			1,392	55	X	28-11135	55
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	70,030	1,000	X	28-5284	1000
150			10,505	150	X	28-1500	
AMAZON COM INC	NOTE 4.750% 2	023135AF3	9,790,004	8,000	X	28-11439	8000
AMAZON COM INC 350	COM	023135106	180,059	1,933	X	28-5284	1583
			484,287	5,199	X	X 28-5284	3699
1500			44,339	476	X	28-11135	476
			2,724,638	29,250	X	28-11439	29250
			27,945	300	X	28-4580	300
AMBAC FINL GROUP INC	COM	023139108	56,556	899	X	28-5284	899
			108,331	1,722	X	X 28-5284	1722
			11,638	185	X	28-11135	185
AMBASSADORS GROUP INC	COM	023177108	1,657,350	43,500	X	X 28-5284	43500
AMCOL INTL CORP	COM	02341W103	21,509	650	X	28-5284	650
AMEDISYS INC	COM	023436108	8,990	234	X	X 28-5284	234
	COLUMN TOTAL		410,649,743				

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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		
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AMEREN CORP 10400	COM	023608102	901,583	17,173	X		28-5284	6773
			522,743	9,957	X	X	28-5284	9957
			53,078	1,011	X		PNC INV	
1011			13,913	265	X		28-11135	265
			172,988	3,295	X	X	28-4580	3295
AMERICA MOVIL SAB DE CV 23377	SPON ADR L SHS	02364W105	19,843,520	310,055	X		28-5284	286678

1991	6900			4,848,576	75,759	X	X	28-5284	66868
				173,376	2,709	X		28-4580	2709
				36,480	570	X	X	28-4580	570
AMERICA MOVIL SAB DE CV		SPON ADR A SHS 02364W204		200,147	3,144	X		28-5284	3144
AMCORE FINL INC		COM 023912108		16,696	670	X	X	28-5284	670
AMERICAN AXLE & MFG HLDGS IN		COM 024061103		1,338	53	X		28-11135	53
AMERICAN BANCORP N J INC		COM 02407E104		326,100	30,000	X	X	28-5284	30000
AMER BIO MEDICA CORP		COM 024600108		5,000	5,000	X	X	28-5284	5000
AMERICAN CAMPUS CMNTYS INC 400		COM 024835100		296,122	10,110	X		28-5284	9710
				386,921	13,210	X	X	28-5284	13210
				1,680,953	57,390	X		28-12474	57390
AMERICAN CAPITAL STRATEGIES 10800		COM 024937104		855,668	20,025	X		28-5284	9225
				413,712	9,682	X	X	28-5284	9682
				145,197	3,398	X		28-11135	3398
				213,864	5,005	X		28-1500	3505
1500									
AMERICAN COMMERCIAL LINES		COM NEW 025195207		122,850	5,177	X		28-1500	5177
AMERICAN EAGLE OUTFITTERS NE 300		COM 02553E106		198,851	7,558	X		28-5284	7558
				31,309	1,190	X	X	28-5284	890
				607,735	23,099	X		28-11135	23099
AMERICAN ELEC PWR INC 3554		COM 025537101		2,377,544	51,596	X		28-5284	48042
				3,546,086	76,955	X	X	28-5284	33172
169	43614			10,691	232	X		28-11135	232
				32,256	700	X		28-1500	
700				37,094	805	X		28-4580	805
				93,036	2,019	X	X	28-4580	1477
542									
		COLUMN TOTAL		38,165,427					

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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		NUMBER		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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AMERICAN EXPRESS CO 30493	COM	025816109	69,363,158	1,168,320		X		28-5284	1137827				
4137	54498		43,435,448	731,606		X	X	28-5284	672971				
			512,363	8,630		X		28-12474	8630				
			1,888,085	31,802		X		28-05921	31802				
			123,490	2,080		X		PNC INV					
2080			10,805	182		X		28-11135	182				
			45,299	763		X		28-1500					
763			922,788	15,543		X		28-4580	15373				
170			856,709	14,430		X	X	28-4580	14430				
AMERICAN FINL GROUP INC OHIO	COM	025932104	34,281	1,202		X		28-5284	347				

AMERICAN FINL RLTY TR 12200	COM	02607P305	179,032	22,240	X	X	28-5284	10040
			4,025	500			28-1500	
500								
AMERICAN GREETINGS CORP	CL A	026375105	23,971	908	X		28-5284	908
			5,280	200	X	X	28-5284	200
			828,960	31,400	X		28-12474	31400
AMERICAN INCOME FD INC 30300	COM	02672T109	240,279	30,300	X	X	28-5284	
AMERICAN INTL GROUP INC 213150	COM	026874107	192,853,508	2,850,754	X		28-5284	2637604
			119,812,818	1,771,069	X	X	28-5284	1638528
5949 126592			14,678,697	216,980	X		28-12474	216980
			1,021,989	15,107	X		28-05921	15107
			290,760	4,298	X		PNC INV	
4298			1,529,025	22,602	X		28-11135	22602
			10,164,210	150,247	X		28-1500	81035
69212			1,668,858	24,669	X		28-4580	24599
70			822,150	12,153	X	X	28-4580	12153
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	2,248	38	X		28-5284	38
AMERICAN LD LEASE INC	COM	027118108	1,368	61	X	X	28-5284	61
AMERICAN MED SYS HLDGS INC	COM	02744M108	69,495	4,100	X	X	28-5284	4100
			9,645	569	X		28-1500	
569								
AMERICAN NATL INS CO	COM	028591105	11,445	87	X		28-5284	87
			26,310	200	X	X	28-5284	200
AMERICAN OIL & GAS INC NEW COLUMN TOTAL	COM	028723104	5,800	1,000	X	X	28-5284	1000
			461,442,299					

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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:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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AMERICAN RAILCAR INDS INC	COM	02916P103	4,404	200	X		28-5284	200					
			33,030	1,500	X	X	28-5284						
1500													
AMERICAN SCIENCE & ENGR INC	COM	029429107	62,660	1,000	X	X	28-5284	1000					
AMERICAN SELECT PORTFOLIO IN	COM	029570108	170,380	14,000	X	X	28-5284						
14000													
AMERICAN STD COS INC DEL	COM	029712106	108,855	3,056	X		28-5284	3056					
			554,033	15,554	X	X	28-5284	15554					
AMERICAN STS WTR CO	COM	029899101	8,580	220	X		28-5284	100					
120			46,800	1,200	X	X	28-5284						
1200			19,500	500	X		28-4580	500					
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	10,827,500	5,000	X		28-11439	5000					

AMERICAN TOWER CORP 7900	CL A	029912201	425,952 376,534	9,783 8,648	X X	28-5284 28-5284	9783 748
			546,862 287,364	12,560 6,600	X X	28-12474 28-11439	12560 6600
AMERICAN STRATEGIC INCOME II 26800	COM	03009T101	300,428	26,800	X X	28-5284	
AMERICAN STRATEGIC INCM PTFL 7500	COM	030098107	85,950	7,500	X X	28-5284	
AMERN STRATEGIC INCOME PTFL 32600	COM	030099105	365,707	32,600	X X	28-5284	
AMERICAN SUPERCONDUCTOR CORP 3000	COM	030111108	266,240	13,000	X X	28-5284	10000
AMERICAN WOODMARK CORP	COM	030506109	744	30	X	28-11135	30
AMERICREDIT CORP 16355	COM	03060R101	287,521 8,052 135,366	16,355 458 7,700	X X X X	28-5284 28-11135 28-11439	7700 458 7700
AMERICASBANK CORP	COM NEW	03061G302	356,200	68,500	X X	28-5284	68500
AMERICAS CAR MART INC	COM	03062T105	7,713	682	X	28-1500	682
AMERIGON INC	COM	03070L300	386,013	22,300	X X	28-5284	22300
AMERISTAR CASINOS INC COLUMN TOTAL	COM	03070Q101	70,250 15,742,638	2,500	X X	28-5284	2500

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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 (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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AMERISAFE INC	COM	03071H100	664,908	40,200	X	28-12474	40200						
AMERISOURCEBERGEN CORP 600	COM	03073E105	62,283 114,640 176,696	1,374 2,529 3,898	X X X	28-5284 28-5284 28-11135	774 2529 3898						
AMERIGROUP CORP	NOTE 2.000%	03073TAB8	4,123,934	4,000	X	28-11439	4000						
AMERIGROUP CORP 1000	COM	03073T102	841,312 9,206 34,480	24,400 267 1,000	X X X	28-12474 28-11135 28-1500	24400 267						
AMERITYRE CORP	COM	03073V107	16,899 34,700	4,870 10,000	X X	28-5284 28-5284	4870 10000						
AMERISERV FINL INC	COM	03074A102	11,009	3,306	X	28-5284	3306						
AMERIPRISE FINL INC 642	COM	03076C106	1,564,686 1,818,325	24,793 28,812	X X	28-5284 28-5284	24151 24286						
4526			1,262 252 6,059	20 4 96	X X X	28-05921 28-11135 28-1500	20 4						

			5,680	90	X	X	28-4580	90
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	77,826	2,180	X		28-5284	2180
			139,230	3,900	X	X	28-5284	3900
AMETEK INC NEW	COM	031100100	294,328	6,810	X		28-5284	6810
			2,645,367	61,207	X	X	28-5284	61207
			34,014	787	X		28-11135	787
AMGEN INC 63187	COM	031162100	38,455,211	679,781	X		28-5284	616594
967	57268		23,192,342	409,976	X	X	28-5284	351741
			6,744,558	119,225	X		28-12474	119225
			1,179,767	20,855	X		28-05921	20855
			70,713	1,250	X		PNC INV	
1250			67,601	1,195	X		28-11135	1195
			522,085	9,229	X		28-1500	5729
3500			302,650	5,350	X		28-4580	5350
			470,945	8,325	X	X	28-4580	8325
AMPAL AMERN ISRAEL CORP 22	CL A	032015109	3,664	652	X		28-5284	630
			20,181	3,591	X	X	28-5284	3591
AMPCO-PITTSBURGH CORP 1600	COM	032037103	63,008	1,600	X	X	28-5284	
	COLUMN TOTAL		83,769,821					

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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:		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	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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AMPHENOL CORP NEW 1808	CL A	032095101	9,504,787	239,054		X		28-5284	237246				
1025	650		7,968,580	200,417		X	X	28-5284	198742				
			59,362	1,493		X		28-11135	1493				
			54,551	1,372		X		28-4580	1372				
			55,664	1,400		X	X	28-4580	1400				
AMREIT 7800	CL A	032158107	61,729	7,800		X		28-1500					
AMSURG CORP	COM	03232P405	22,493	975		X		28-5284	975				
			256,677	11,126		X		28-1500	11126				
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,000	100		X		28-5284	100				
			100,000	2,000		X	X	28-5284	2000				
			5,000	100		X		28-1500					
100													
ANADARKO PETE CORP 6766	COM	032511107	5,764,741	107,251		X		28-5284	100485				
3738			7,204,919	134,045		X	X	28-5284	130307				
			32,680	608		X		28-11135	608				
			134,375	2,500		X		28-1500					
2500			65,038	1,210		X		28-4580	1210				
			3,225	60		X	X	28-4580	60				
ANADIGICS INC	COM	032515108	4,176	231		X		28-1500	231				

ANALOG DEVICES INC 300	COM	032654105	776,789	21,482	X	28-5284	21182
11184			1,144,645	31,655	X X	28-5284	20471
			78,178	2,162	X	28-05921	2162
ANALOGIC CORP 100	COM PAR \$0.05	032657207	6,376	100	X	28-5284	
ANCHOR BANCORP WIS INC 120	COM	032839102	3,240	120	X	28-5284	
ANDERSONS INC	COM	034164103	1,867,498	38,890	X X	28-5284	38890
ANDREW CORP 3300	COM	034425108	27,700 59,555	2,000 4,300	X X X	28-5284 28-5284	2000 1000
ANGELICA CORP 70	COM	034663104	1,380	70	X	28-5284	
ANGLO AMERN PLC 2647	ADR NEW	03485P201	287,670 1,889,256	8,600 56,480	X X X	28-5284 28-5284	8600 53833
			3,713	111	X	28-11135	111
	COLUMN TOTAL		37,448,997				

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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> ANGIOTECH PHARMACEUTICALS IN	<C> COM	<C> 034918102	<C> 383,724	<C> 61,200	<C> X	<C> <C>	<C> 28-12474	<C> 61200
ANGLOGOLD ASHANTI LTD 600	SPONSORED ADR	035128206	82,058 1,313	1,750 28	X X	X	28-5284 28-11135	1150 28
ANHEUSER BUSCH COS INC 16010	COM	035229103	19,348,130 21,881,323	387,040 437,714	X X X	X	28-5284 28-5284	371030 421436
325 15953			577,185 119,976	11,546 2,400	X X	X	28-05921 PNC INV	11546
2400			18,546 612,877	371 12,260	X X	X	28-11135 28-1500	371
12260			550,890 467,407	11,020 9,350	X X X	X	28-4580 28-4580	11020 9350
ANIXTER INTL INC 220	COM	035290105	28,693 857,480	348 10,400	X X X	X	28-5284 28-5284	128 10400
ANNALY CAP MGMT INC 500	COM	035710409	53,843 297,827 7,965	3,380 18,696 500	X X X X	X	28-5284 28-5284 PNC INV	3380 18696
ANSOFT CORP	COM	036384105	172,057	5,217	X	X	28-5284	5217
ANSYS INC 520	COM	03662Q105	96,359 372,453	2,820 10,900	X X X	X	28-5284 28-5284	2300 4400
6500			586,050	17,151	X	X	28-11135	17151

ANSWERTHINK INC	COM	036916104	3,290	1,000	X	28-5284	1000
ANTHRACITE CAP INC 800	COM	037023108	201,110	22,100	X	28-5284	21300
			339,248	37,280	X X	28-5284	37280
			1,031,940	113,400	X	28-12474	113400
AON CORP	DBCV	3.500%11 037389AT0	5,232,500	2,500	X	28-11439	2500
AON CORP	COM	037389103	614,300	13,709	X	28-5284	13709
			1,904,828	42,509	X X	28-5284	42509
			81,196	1,812	X	28-11135	1812
COLUMN TOTAL			55,924,568				

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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> APACHE CORP 35608	COM	037411105	12,279,591	136,349	X		28-5284	100741	<C>
30374			14,041,435	155,912	X X		28-5284	125538	<C>
50			37,825	420	X		28-05921	420	<C>
			4,503	50	X		PNC INV		<C>
2180			223,079	2,477	X		28-11135	2477	<C>
			196,331	2,180	X		28-1500		<C>
			30,170	335	X		28-4580	335	<C>
APARTMENT INVT & MGMT CO	CL A	03748R101	23,784	527	X		28-5284	527	<C>
			1,805	40	X X		28-5284	40	<C>
			94,502	2,094	X		28-11135	2094	<C>
APOGEE ENTERPRISES INC 190	COM	037598109	4,929	190	X		28-5284		<C>
			25,940	1,000	X X		28-5284	1000	<C>
APOLLO GROUP INC 9645	CL A	037604105	1,333,886	22,176	X		28-5284	12531	<C>
5345			1,513,675	25,165	X X		28-5284	19820	<C>
APOLLO INVT CORP	COM	03761U106	83,200	4,000	X		28-5284	4000	<C>
			57,034	2,742	X X		28-5284	2742	<C>
			2,163	104	X		28-11135	104	<C>
			40,830	1,963	X X		28-4580	1963	<C>
APPLE INC 320 20993	COM	037833100	74,690,012	486,675	X		28-5284	465362	<C>
2938 4629			29,501,538	192,230	X X		28-5284	184663	<C>
			2,757,856	17,970	X		28-12474	17970	<C>
			2,476,852	16,139	X		28-11135	16139	<C>
			327,812	2,136	X		28-1500		<C>
2136			1,642,282	10,701	X		28-4580	10489	<C>
212			435,241	2,836	X X		28-4580	2686	<C>
150									<C>
APPLEBEES INTL INC 375	COM	037899101	52,124	2,095	X		28-5284	1720	<C>
300			9,529	383	X X		28-5284	83	<C>

APRIA HEALTHCARE GROUP INC	COM	037933108	25,490 7,491	980 288	X X	28-5284 28-11135	980 288
APPLERA CORP	COM AP BIO GRP	038020103	202,990 336,147	5,860 9,704	X X	28-5284 28-5284	5860 9040
664							
APPLERA CORP	COM CELERA GRP	038020202	15,297 5,624	1,088 400	X X	28-5284 28-5284	1088 400
COLUMN TOTAL			142,480,967				

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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
					<C>	<C>		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APPLIED INDL TECHNOLOGIES IN 252	COM	03820C105	24,263 166,944 131,089	787 5,415 4,252	X X X	X X	28-5284 28-5284 28-11135	535 5415 4252
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,402	760	X		28-5284	760
APPLIED MATLS INC 20200	COM	038222105	11,339,212 4,568,097	547,788 220,681	X X	X	28-5284 28-5284	527588 210697
9984			1,242 12,420	60 600	X X		28-05921 PNC INV	60
600			292,926 1,269,821	14,151 61,344	X X		28-11135 28-1500	14151 24599
36745								
APTARGROUP INC 460	COM	038336103	17,420 75,740	460 2,000	X X		28-5284 28-5284	2000
AQUA AMERICA INC 6410	COM	03836W103	1,785,732 3,032,361	78,736 133,702	X X	X	28-5284 28-5284	78736 127292
2876			65,228	2,876	X		PNC INV	
51178			2,268 1,160,717	100 51,178	X X		28-11135 28-1500	100
			7,552	333	X		28-4580	333
AQUILA INC 10000	COM	03840P102	25,508 40,100	6,361 10,000	X X	X	28-5284 28-5284	6361
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	36,795	500	X	X	28-5284	500
ARBITRON INC 210	COM	03875Q108	9,521 11,380	210 251	X X		28-5284 28-11135	251
ARBOR RLTY TR INC 1400	COM	038923108	26,446	1,400	X		28-1500	
ARCELOR MITTAL	NY REGISTRY SH	03937E101	18,728 162,284	239 2,071	X X	X	28-5284 28-5284	239 2071
ARCH CHEMICALS INC 170	COM	03937R102	20,862	445	X		28-5284	275

			348,881	7,442	X	X	28-5284	7442
ARCH COAL INC 162	COM	039380100	566,495	16,790	X		28-5284	16628
700			97,745	2,897	X	X	28-5284	2197
			701,792	20,800	X		28-12474	20800
	COLUMN TOTAL		26,021,971					

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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		ITEM 3:		ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(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>	<C>	<C>	<C>
ARCHER DANIELS MIDLAND CO 1325	COM	039483102	2,241,799	67,769	X		28-5284	66444					
3000	18520		2,459,134	74,339	X	X	28-5284	52819					
2100			142,409	4,305	X		28-11135	4305					
			69,468	2,100	X		28-1500						
			245,751	7,429	X		28-4580	7429					
			12,405	375	X	X	28-4580	375					
ARCHSTONE SMITH TR 9760	COM	039583109	2,876,677	47,833	X		28-5284	38073					
114346			11,466,894	190,670	X	X	28-5284	76324					
			150,350	2,500	X	X	28-4580	2500					
ARCTIC CAT INC 80	COM	039670104	1,309	80	X		28-5284						
ARES CAP CORP 3970	COM	04010L103	64,592	3,970	X	X	28-5284						
			44,336	2,725	X		28-11135	2725					
ARGON ST INC	COM	040149106	10,395	525	X		28-5284	525					
ARIAD PHARMACEUTICALS INC	COM	04033A100	23,150	5,000	X		28-5284	5000					
			23,150	5,000	X	X	28-5284	5000					
ARIBA INC	COM NEW	04033V203	1,789	166	X		28-5284	166					
			3,633	337	X	X	28-5284	337					
ARKANSAS BEST CORP DEL 180	COM	040790107	5,879	180	X		28-5284						
			3,266	100	X	X	28-5284	100					
ARM HLDGS PLC 3584	SPONSORED ADR	042068106	37,414	3,976	X		28-5284	392					
AROTECH CORP	COM NEW	042682203	459	131	X		28-5284	131					
ARQULE INC 220	COM	04269E107	1,569	220	X		28-5284						
ARRAY BIOPHARMA INC	COM	04269X105	56,150	5,000	X		28-5284	5000					
ARROW ELECTRS INC 1800	COM	042735100	10,035	236	X		28-5284	236					
			89,122	2,096	X	X	28-5284	296					
			2,891	68	X		28-11135	68					
ARROW INTL INC	COM	042764100	2,547	56	X		28-11135	56					
ARROWHEAD RESH CORP	COM	042797100	5,050	1,000	X		28-5284	1000					

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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:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER			AMOUNT			
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
ARTES MEDICAL INC	COM	04301Q100	93,175	23,529	X X	28-5284 23529
ARTESIAN RESOURCES CORP	CL A	043113208	55,765	2,935	X	28-5284 2935
			38,950	2,050	X X	28-5284 2050
ARTHROCARE CORP 190	COM	043136100	21,797	390	X	28-5284 200
ARUBA NETWORKS INC	COM	043176106	1,310,000	65,500	X	28-12474 65500
ARVINMERITOR INC	COM	043353101	57,407	3,413	X	28-5284 3413
			16,938	1,007	X X	28-5284 1007
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	21,497	2,139	X	28-5284 2139
			272,456	27,110	X X	28-5284 27110
			594,960	59,200	X	28-12474 59200
			41,165	4,096	X	28-11135 4096
ASHLAND INC NEW 3243	COM	044209104	831,440	13,809	X	28-5284 10566
			112,773	1,873	X X	28-5284 1873
			181,894	3,021	X	28-1500
3021						
ASIA TIGERS FD INC	COM	04516T105	8,640	300	X	28-5284 300
ASPENBIO PHARMA INC	COM	045346103	9,650	1,000	X X	28-5284 1000
ASSOCIATED BANC CORP	COM	045487105	866,915	29,258	X	28-5284 29258
			1,838,097	62,035	X X	28-5284 45075
4750 12210			6,282	212	X	28-11135 212
			797,047	26,900	X	28-1500 26900
			36,919	1,246	X	28-4580 1246
ASSURANT INC	COM	04621X108	13,857	259	X X	28-5284 259
			2,033	38	X	28-11135 38
ASTA FDG INC	COM	046220109	19,160	500	X	28-5284 500
			621,359	16,215	X	28-11135 16215
ASTEC INDS INC 130	COM	046224101	7,469	130	X	28-5284
			62,965	1,096	X	28-11135 1096
ASTORIA FINL CORP	COM	046265104	875	33	X X	28-5284 33
			2,759	104	X	28-11135 104
COLUMN TOTAL			7,944,244			

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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>
AUTOMATIC DATA PROCESSING IN 98860	COM	053015103	83,607,068	1,820,315	X	28-5284 1721455
6325 54632			38,764,323	843,987	X	X 28-5284 783030
			75,096	1,635	X	28-05921 1635
3237			148,675	3,237	X	PNC INV
			18,739	408	X	28-11135 408
32929			5,226,053	113,783	X	28-1500 80854
			491,451	10,700	X	28-4580 10700
			332,993	7,250	X	X 28-4580 7250
AUTONATION INC	COM	05329W102	6,450	364	X	X 28-5284 364
AUTOZONE INC 950	COM	053332102	187,798	1,617	X	28-5284 667
			50,056	431	X	X 28-5284 431
			65,038	560	X	28-11135 560
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	42,160	2,000	X	28-5284 2000
AVALONBAY CMNTYS INC 330	COM	053484101	944,126	7,997	X	28-5284 7667
			525,603	4,452	X	X 28-5284 4452
			5,781,870	48,974	X	28-12474 48974
AVATAR HLDGS INC	COM	053494100	44,937	900	X	28-5284 900
			1,048,929	21,008	X	X 28-5284 21008
1000			49,930	1,000	X	28-4580
AVAYA INC 230	COM	053499109	87,819	5,178	X	28-5284 4948
			118,279	6,974	X	X 28-5284 4608
2366			1,119	66	X	X 28-4580 66
AVENTINE RENEWABLE ENERGY 200	COM	05356X403	2,114	200	X	PNC INV
AVERY DENNISON CORP 8550	COM	053611109	4,225,581	74,107	X	28-5284 65557
			2,828,306	49,602	X	X 28-5284 47617
1985			657,441	11,530	X	28-12474 11530
AVID TECHNOLOGY INC 1486	COM	05367P100	132,042	4,876	X	28-5284 3390
			37,912	1,400	X	X 28-5284 1400
			164,619	6,079	X	28-1500 1616
4463			10,832	400	X	28-4580 400
AVIS BUDGET GROUP	COM	053774105	18,312	800	X	28-5284 800
			22,959	1,003	X	X 28-5284 1003
			160	7	X	28-11135 7
COLUMN TOTAL			145,718,790			

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>	<C>
AVISTA CORP 340	COM	05379B107	6,919	340	X		28-5284		
			2,422	119	X		28-11135	119	
AVNET INC 900	COM	053807103	116,790	2,930	X		28-5284	2930	
			50,343	1,263	X	X	28-5284	363	
			21,445	538	X		28-11135	538	
1500			59,790	1,500	X		28-1500		
AVOCENT CORP 225	COM	053893103	6,552	225	X		28-1500		
AVON PRODS INC 18456	COM	054303102	2,483,248	66,167	X		28-5284	47711	
			772,442	20,582	X	X	28-5284	5104	
15478									
AXA 211	SPONSORED ADR	054536107	101,488	2,275	X		28-5284	2275	
			23,286	522	X	X	28-5284	311	
			1,028,127	23,047	X		28-05921	23047	
			598,577	13,418	X		28-11135	13418	
201			8,967	201	X		28-1500		
AXCELIS TECHNOLOGIES INC 590	COM	054540109	8,437	1,651	X		28-5284	1061	
			37,329	7,305	X	X	28-5284	7305	
AXSYS TECHNOLOGIES INC	COM	054615109	38,700	1,250	X		28-5284	1250	
AXCAN PHARMA INC	COM	054923107	103,850	5,000	X	X	28-5284	5000	
BB&T CORP 4119	COM	054937107	6,360,940	157,488	X		28-5284	153369	
			1,031,036	25,527	X	X	28-5284	24094	
1433			303,894	7,524	X		28-1500		
7524			397,074	9,831	X		28-4580	9831	
B & G FOODS INC NEW 4500	UNIT 99/99/999	05508R205	20,750	1,000	X	X	28-5284	1000	
			93,375	4,500	X		28-4580		
BCE INC 25	COM NEW	05534B760	80,741	2,016	X		28-5284	1991	
			30,398	759	X	X	28-5284	759	
			2,403	60	X		28-11135	60	
BG PLC	ADR FIN INST N	055434203	56,985	655	X		28-5284	655	
			34,713	399	X	X	28-5284	399	
BHP BILLITON PLC	SPONSORED ADR	05545E209	19,847	276	X		28-5284	276	
			4,027	56	X	X	28-5284	56	
	COLUMN TOTAL		13,904,895						

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ITEM 8:

ITEM 5: INVESTMENT

ITEM 6: DISCRETION

ITEM 7: VOTING MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL

ITEM 6: (B) SHARED

ITEM 7: MANAGERS

AUTHORITY

ITEM 1: (SHARES)

ITEM 2: TITLE OF CLASS

ITEM 3: NUMBER

ITEM 4: VALUE

ITEM 5: AMOUNT

ITEM 6: (A) SOLE (C) OTH

ITEM 7: INSTR V

ITEM 8: (A) SOLE

NAME OF ISSUER

(B) SHARED (C) NONE

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BJS WHOLESALE CLUB INC	COM	05548J106	58,030	1,750	X	28-5284	1750			
			13,264	400	X	28-5284	400			
			4,145	125	X	28-11135	125			
BJ SVCS CO 15594	COM	055482103	5,274,795	198,674	X	28-5284	183080			
58			317,936	11,975	X	28-5284	11917			
			1,193,582	44,956	X	28-12474	44956			
			1,965	74	X	28-11135	74			
			2,390	90	X	28-1500				
90										
BP PLC 121074	SPONSORED ADR	055622104	158,383,957	2,283,835	X	28-5284	2162761			
7904 322276			161,955,898	2,335,341	X	28-5284	2005161			
			7,284,524	105,040	X	28-12474	105040			
			2,304,431	33,229	X	28-05921	33229			
			65,605	946	X	PNC INV				
946			446,267	6,435	X	28-11135	6435			
			705,914	10,179	X	28-1500				
10179										
			2,690,017	38,789	X	28-4580	38789			
			9,007,178	129,880	X	28-4580	81769			
1000 47111										
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	238,474	3,175	X	28-5284	3175			
			103,201	1,374	X	28-5284	1374			
			7,511	100	X	PNC INV				
100										
600			45,066	600	X	28-1500				
BRE PROPERTIES INC	CL A	05564E106	88,649	1,585	X	28-5284	1585			
			262,871	4,700	X	28-5284	4700			
BRT RLTY TR	SH BEN INT NEW	055645303	15,606	900	X	28-5284	900			
BT GROUP PLC	ADR	05577E101	18,158	289	X	28-5284	289			
			9,425	150	X	28-5284	150			
			4,021	64	X	28-1500				
64										
BMC SOFTWARE INC	COM	055921100	68,269	2,186	X	28-5284	2186			
			8,901	285	X	28-5284	285			
			98,031	3,139	X	28-11135	3139			
			9,369	300	X	28-1500				
300										
BADGER METER INC	COM	056525108	20,256	632	X	28-05921	632			
BAIDU COM INC	SPON ADR REP A	056752108	2,897	10	X	28-5284	10			
	COLUMN TOTAL		350,710,603							

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ITEM 8: AUTHORITY

ITEM 5: INVESTMENT

ITEM 6: DISCRETION

ITEM 7: MANAGERS

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

SHARES OR PRINCIPAL AMOUNT

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

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BAKER HUGHES INC 8957	COM	057224107	7,885,957	87,263	X	28-5284	78306			

7320			5,922,488	65,536	X	X	28-5284	58216
			15,724	174	X		28-05921	174
			995,064	11,011	X		28-11135	11011
			102,660	1,136	X		28-4580	1136
			137,182	1,518	X	X	28-4580	1518
BALDOR ELEC CO 280	COM	057741100	11,186	280	X		28-5284	
			19,975	500	X	X	28-5284	500
BALL CORP 100	COM	058498106	2,660,303	49,494	X		28-5284	49394
2095			4,288,121	79,779	X	X	28-5284	77684
			7,041	131	X		28-11135	131
			16,125	300	X		28-4580	300
			124,700	2,320	X	X	28-4580	2320
BALLARD PWR SYS INC	COM	05858H104	996	200	X		28-5284	200
			5,478	1,100	X	X	28-5284	1100
			12,131	2,436	X		28-1500	2436
BALLY TECHNOLOGIES INC	COM	05874B107	7,086	200	X		28-5284	200
2700			95,661	2,700	X	X	28-5284	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	100,244	4,306	X		28-5284	4306
			78,849	3,387	X	X	28-5284	3387
			871,417	37,432	X		28-05921	37432
			118,938	5,109	X		28-11135	5109
			60,272	2,589	X		28-1500	
2589								
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	146,850	5,000	X		28-5284	5000
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	151,860	3,000	X		28-5284	3000
			1,528,724	30,200	X	X	28-5284	30200
BANCO SANTANDER CENT HISPANO	ADR	05964H105	289,322	14,983	X		28-5284	14983
			7,338	380	X	X	28-5284	380
			132,370	6,855	X		28-05921	6855
			432,390	22,392	X		28-11135	22392
BANCORP INC DEL 2815	COM	05969A105	51,965	2,815	X	X	28-5284	
BANCORPSOUTH INC	COM	059692103	133,650	5,500	X		28-5284	5500
COLUMN TOTAL			26,412,067					

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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:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
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BANCROFT FUND LTD	COM	059695106	1,963,688	91,976	X	28-5284 91976
BANK OF AMERICA CORPORATION 460 233432	COM	060505104	260,316,911	5,178,375	X	28-5284 4944483
23414 159892			254,951,091	5,071,635	X	X 28-5284 4888329
			2,924,709	58,180	X	28-12474 58180
			2,338,309	46,515	X	28-05921 46515
			138,092	2,747	X	PNC INV
2747			817,742	16,267	X	28-11135 16267
			10,190,935	202,724	X	28-1500 176400

26324				5,303,133	105,493	X	28-4580	104913
580				2,344,593	46,640	X	X 28-4580	45760
378	502							
BANK FLA CORP NAPLES	COM	062128103	8,210	500		X	28-5284	500
BANK HAWAII CORP	COM	062540109	110,985	2,100		X	28-5284	1500
600			169,120	3,200		X	X 28-5284	3200
			1,601,355	30,300		X	28-12474	30300
BANK MONTREAL QUE	COM	063671101	3,274,000	50,000		X	28-5284	50000
BANK OF NEW YORK MELLON CORP	COM	064058100	17,684,779	400,652		X	28-5284	359162
41490			9,380,368	212,514		X	X 28-5284	194142
10672	7700		11,212	254		X	PNC INV	
254			34,517	782		X	28-11135	782
			271,947	6,161		X	28-4580	4652
1509			65,107	1,475		X	X 28-4580	1475
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,937,750	113,100		X	28-5284	113100
			15,750	300		X	X 28-5284	300
			113,190	2,156		X	28-11135	2156
BANK SOUTH CAROLINA CORP	COM	065066102	4,285	275		X	X 28-5284	275
			37,127	2,383		X	28-1500	2383
BANKATLANTIC BANCORP	CL A	065908501	8,670	1,000		X	28-5284	1000
BANKRATE INC	COM	06646V108	7,887	171		X	X 28-5284	171
BANKUNITED FINL CORP	CL A	06652B103	750,582	48,300		X	28-12474	48300
BANNER CORP	COM	06652V109	58,463	1,700		X	X 28-5284	
1700			51,551	1,499		X	28-11135	1499
			104,270	3,032		X	28-4580	3032
	COLUMN TOTAL		580,990,328					

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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:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BAR HBR BANKSHARES	COM	066849100	62,500	2,000		X	X 28-5284	2000					
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	197,588	3,674		X	28-5284	3674					
			376,460	7,000		X	28-4580	7000					
			1,263,830	23,500		X	X 28-4580	23500					
BARCLAYS PLC	ADR	06738E204	29,026	597		X	28-5284	322					
275			190,104	3,910		X	X 28-5284	3910					
			1,025,444	21,091		X	28-05921	21091					
			269,647	5,546		X	28-11135	5546					
BARD C R INC	COM	067383109	29,822,948	338,167		X	28-5284	331536					
6631			14,666,262	166,303		X	X 28-5284	158863					
2371	5069		34,218	388		X	28-11135	388					

BAYER A G	SPONSORED ADR	072730302	109,027	1,374	X	28-5284	1374
2450			675,745	8,516	X	X 28-5284	6066
BAYTEX ENERGY TR	TRUST UNIT	073176109	12,198	600	X	28-5284	600
200			35,578	1,750	X	X 28-5284	1750
			4,066	200	X	28-1500	
BE AEROSPACE INC	COM	073302101	1,686,118	40,600	X	X 28-5284	40600
BEA SYS INC	COM	073325102	215,151	15,512	X	28-5284	15512
			890,315	64,190	X	X 28-5284	64190
			685,178	49,400	X	28-12474	49400
BEACON POWER CORP	COM	073677106	1,017	516	X	X 28-5284	516
BEAR STEARNS COS INC	COM	073902108	224,497	1,828	X	28-5284	1828
5400			1,175,906	9,575	X	X 28-5284	4175
			3,807	31	X	28-11135	31
26			3,193	26	X	28-1500	
BEARINGPOINT INC	COM	074002106	518	128	X	28-5284	128
			437	108	X	X 28-5284	108
			518	128	X	28-11135	128
BEAZER HOMES USA INC	COM	07556Q105	74	9	X	28-11135	9
			178,200	21,600	X	28-11439	21600
	COLUMN TOTAL		44,868,779				

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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
					(A) SOLE	(C) OTH		
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BECKMAN COULTER INC 4050	COM	075811109	663,545	8,996	X		28-5284	4946
2855			971,124	13,166	X	X	28-5284	10311
200			14,752	200	X		PNC INV	
			4,426	60	X		28-11135	60
			19,325	262	X	X	28-4580	262
BECTON DICKINSON & CO 1005	COM	075887109	1,775,152	21,635	X		28-5284	20630
13390			5,963,886	72,686	X	X	28-5284	59296
1399			114,788	1,399	X		PNC INV	
			81,722	996	X		28-11135	996
BED BATH & BEYOND INC 470 6550	COM	075896100	2,798,522	82,020	X		28-5284	75000
250 6865			3,049,066	89,363	X	X	28-5284	82248
800			27,296	800	X		PNC INV	
			699,426	20,499	X		28-11135	20499
			6,824	200	X		28-4580	200
			107,478	3,150	X	X	28-4580	3150
BEIJING MED PHARM CORP	COM	077255107	34,950	3,000	X	X	28-5284	3000
BEL FUSE INC	CL B	077347300	2,773	80	X		28-5284	

BELDEN INC	COM	077454106	3,331	71	X	28-5284	71
BELL MICROPRODUCTS INC 190	COM	078137106	1,182	190	X	28-5284	
			347,698	55,900	X	28-12474	55900
BELO CORP	COM SER A	080555105	13,888	800	X	28-5284	800
			541,632	31,200	X	28-12474	31200
			12,725	733	X	28-11135	733
BEMIS INC	COM	081437105	843,113	28,963	X	28-5284	28963
16200			582,346	20,005	X	X 28-5284	3805
			4,920	169	X	28-11135	169
588			17,117	588	X	28-1500	
BENCHMARK ELECTRS INC 490	COM	08160H101	11,696	490	X	28-5284	
BENEFICIAL MUTUAL BANCORP IN COLUMN TOTAL	COM	08173R104	1,323,280	135,721	X	28-5284	135721
			20,037,983				

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

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BERKLEY W R CORP	COM	084423102	41,601	1,404	X	28-5284	1404						
			9,304	314	X	X 28-5284	314						
			1,374,832	46,400	X	28-12474	46400						
			401,931	13,565	X	28-11135	13565						
			4,910,787	165,737	X	28-4580	165737						
BERKSHIRE HATHAWAY INC DEL 13	CL A	084670108	0	180	X	28-5284	167						
684			0	2,794	X	X 28-5284	2110						
16			0	61	X	28-1500	45						
			0	10	X	X 28-4580	10						
BERKSHIRE HATHAWAY INC DEL 1158	CL B	084670207	68,440,736	17,318	X	28-5284	16160						
45 1047			46,815,392	11,846	X	X 28-5284	10754						
			1,074,944	272	X	28-05921	272						
			15,808	4	X	28-11135	4						
4695			21,502,832	5,441	X	28-1500	746						
			486,096	123	X	28-4580	123						
27			280,592	71	X	X 28-4580	44						
BERRY PETE CO 1150	CL A	085789105	45,529	1,150	X	X 28-5284							
			871	22	X	28-11135	22						
BEST BUY INC	SDCV 2.250%	086516AF8	2,735,520	2,500	X	28-11439	2500						
BEST BUY INC 1305 47227	COM	086516101	15,815,187	343,659	X	28-5284	295127						
			4,503,379	97,857	X	X 28-5284	92257						
150 5450			6,686,706	145,300	X	28-12474	145300						
			9,664	210	X	28-05921	210						

			253,340	5,505	X	28-11135	5505
			458,405	9,961	X	28-1500	3216
6745							
			522,327	11,350	X	28-11439	11350
			119,882	2,605	X	28-4580	2605
			23,562	512	X	X 28-4580	512
BEVERLY NATL CORP	COM	088115100	455,760	21,859	X	X 28-5284	21859
BHP BILLITON LTD 500	SPONSORED ADR	088606108	574,802	7,313	X	28-5284	6813
			1,642,740	20,900	X	X 28-5284	18300
2600							
			1,973,410	25,107	X	28-05921	25107
			129,533	1,648	X	28-11135	1648
			5,482,350	69,750	X	28-1500	
69750							
			589,500	7,500	X	28-11439	7500
			235,800	3,000	X	28-4580	3000
			1,886	24	X	X 28-4580	24
	COLUMN TOTAL		187,615,008				

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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:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE				
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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BIDZ COM INC 2000	COM	08883T200	26,920	2,000	X	28-5284
BIG LOTS INC 500	COM	089302103	925 14,920	31 500	X X	28-5284 28-1500
BIGBAND NETWORKS INC	COM	089750509	1,280 40,960	200 6,400	X X X	28-5284 28-1500
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,920,944	56,900	X X	28-5284
BIO RAD LABS INC	CL A	090572207	45,250 271,500	500 3,000	X X X	28-5284 28-5284
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	74,700	3,000	X	28-5284
BIOGEN IDEC INC 4985	COM	09062X103	733,411 221,675 63,610 66,330	11,057 3,342 959 1,000	X X X X X	28-5284 28-5284 28-11135 28-1500
1000						
BIOMED REALTY TRUST INC 484	COM	09063H107	272,499 15,761 1,681,505	11,307 654 69,772	X X X X	28-5284 28-5284 28-12474
BIOMIMETIC THERAPEUTICS INC 1000	COM	09064X101	13,340	1,000	X X	28-5284
BIOTECH HOLDRS TR 1000	DEPOSTRY RCPTS	09067D201	105,468 333,982	600 1,900	X X X	28-5284 28-5284
BIOVAIL CORP 300	COM	09067J109	5,211	300	X	28-1500
BLACK & DECKER CORP	COM	091797100	4,365,337	52,405	X	28-5284

3723				2,778,222	33,352	X	X	28-5284	28638
4714				143,859	1,727	X		28-4580	1727
				33,320	400	X	X	28-4580	400
BJS RESTAURANTS INC	COM	09180C106		700,965	33,300	X		28-12474	33300
BLACK BOX CORP DEL 120	COM	091826107		5,131	120	X		28-5284	
				25,656	600	X	X	28-5284	
600				641	15	X		28-11135	15
BLACKBOARD INC 90	COM	091935502		4,126	90	X		28-1500	
				COLUMN TOTAL	13,967,448				

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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:	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>
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BLACKROCK GLOBAL FLG INC TR	COM	091941104	18,827	1,050	X	28-5284
			159,577	8,900	X	X 28-5284
BLACK HILLS CORP	COM	092113109	73,836	1,800	X	X 28-5284
			676,830	16,500	X	28-12474 16500
BLACKROCK FLA INVT QUALITY M	COM	09247B109	202,233	16,755	X	X 28-5284
BLACKROCK INVT QUALITY MUN T	COM	09247D105	235,281	14,131	X	28-5284
BLACKROCK NY INVT QUALITY MU	COM	09247E103	211,206	13,886	X	28-5284
			53,235	3,500	X	X 28-5284
BLACKROCK INCOME TR INC	COM	09247F100	2,833	469	X	28-5284
11900			71,876	11,900	X	X 28-5284
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	812,203	53,967	X	28-5284
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	59,028	4,043	X	28-5284
BLACKROCK INSD MUN 2008 TRM 158	COM	09247K109	49,836	3,283	X	28-5284
12000			230,038	15,154	X	X 28-5284
			1,715	113	X	X 28-4580
BLACKROCK INC	COM	09247X101	37,887,137	218,483	X	28-5284
1004			1,244,043	7,174	X	X 28-5284
			7,803	45	X	28-11135
			7,482,023,814	43,146,438	X	28-4750 43146438
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,904	1,600	X	28-5284
18000			254,365	25,590	X	X 28-5284
BLACKROCK INCOME OPP TRUST I	COM	092475102	15,210	1,500	X	28-5284
3900			39,546	3,900	X	X 28-5284
			2,028	200	X	28-4580
BLACKROCK INSD MUN INCOME TR	COM	092479104	104,715	7,333	X	28-5284
			14,280	1,000	X	X 28-5284

			9,682	678	X	28-4580	678
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	73,683	4,526	X	28-5284	4526
BLACKROCK MUN INCOME TR 4500	SH BEN INT	09248F109	220,955	13,853	X	28-5284	9353
			52,635	3,300	X	X 28-5284	3300
	COLUMN TOTAL		7,524,824,354				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V (A) SOLE	
								(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	28,985	1,700	X	28-5284	1700						
			238,530	13,990	X	X 28-5284	13990						
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,637	100	X	28-5284	100						
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	24,791	3,448	X	28-5284	3448						
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	239,639	15,632	X	28-5284	15632						
			379,893	24,781	X	X 28-5284	24781						
BLACKROCK STRATEGIC MUN TR	COM	09248T109	156,000	9,750	X	X 28-5284	9750						
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	61,796	3,572	X	X 28-5284	3572						
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	49,370	3,200	X	28-5284	3200						
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	33,790	2,736	X	28-5284	2736						
8300			102,505	8,300	X	X 28-5284							
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,421	1,333	X	28-5284	1333						
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	27,222	1,666	X	28-5284	1666						
BLACKROCK MUNI INCOME TR II	COM	09249N101	57,202	3,700	X	X 28-5284	3700						
1855			28,678	1,855	X	28-1500							
			71,719	4,639	X	28-4580	4639						
BLACKROCK NY INS MUN INC TR	COM	09249U105	10,731	733	X	28-5284	733						
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	41,340	2,000	X	28-5284	2000						
			85,574	4,140	X	X 28-5284	4140						
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	50,460	2,900	X	28-5284	2900						
			52,200	3,000	X	X 28-5284	3000						
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	4,104	304	X	28-5284	304						
			14,553	1,078	X	X 28-5284	1078						
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	25,935	2,100	X	28-5284	2100						
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	98,346	7,060	X	28-5284	7060						
			27,205	1,953	X	X 28-5284	1953						
			142,086	10,200	X	28-1500							
10200													
	COLUMN TOTAL		2,075,712										

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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:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		MANAGERS			
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE					
(B) SHARED (C) NONE													
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BLACKROCK GLBL ENRGY & RES T	COM	09250U101	12,040	400	X		28-5284	400					
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	165,629	12,416	X		28-5284	12416					
			198,833	14,905	X	X	28-5284	14905					
			16,008	1,200	X		28-1500						
1200													
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	22,965	1,500	X		28-5284	1500					
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	449,559	17,925	X		28-5284	17925					
			10,032	400	X	X	28-5284	400					
BLACKROCK MUNIYIELD FD INC	COM	09253W104	245,709	17,267	X	X	28-5284	17267					
BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,330	1,000	X	X	28-5284	1000					
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	12,390	1,000	X	X	28-5284	1000					
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	28,224	2,100	X		28-5284	2100					
			55,991	4,166	X	X	28-5284	4166					
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	33,527	2,433	X		28-5284	2433					
			29,847	2,166	X	X	28-5284	2166					
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	12,000	1,000	X	X	28-5284	1000					
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	58,987	4,259	X	X	28-5284	4259					
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	30,455	2,295	X		28-5284	2295					
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	121,008	9,337	X	X	28-5284	9337					
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,780	1,000	X	X	28-5284	1000					
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,460	500	X	X	28-5284	500					
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	245,074	17,332	X		28-5284	17332					
			74,589	5,275	X	X	28-5284	5275					
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	42,196	2,957	X		28-5284	2957					
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	163	12	X		28-5284	12					
			COLUMN TOTAL	1,897,796									

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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:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		MANAGERS			
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE					
(B) SHARED (C) NONE													
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BLACKROCK MUNIYIELD PA INSD	COM	09255G107	35,280	2,520	X		28-5284	2520		
			208,740	14,910	X	X	28-5284	14910		
BLACKROCK PFD INCOME STRATEG	COM	09255H105	8,825	500	X		28-5284	500		
			35,300	2,000	X	X	28-5284	2000		
BLACKROCK PFD & CORPORATE IN	COM	09255J101	72,080	4,000	X	X	28-5284	4000		
BLACKROCK CORPOR HIGH YLD FD 1000	COM	09255L106	7,730	1,000	X	X	28-5284			
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	106,850	8,440	X		28-5284	8440		
BLACKROCK DEBT STRAT FD INC	COM	09255R103	157,715	23,681	X		28-5284	23681		
			161,845	24,301	X	X	28-5284	24301		
BLACKROCK FLOAT RATE OME STR	COM	09255X100	102,420	6,000	X		28-5284	6000		
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E101	44,150	2,500	X		28-5284	2500		
BLDRS INDEX FDS TR 200	EMER MK 50 ADR	09348R300	95,058	1,800	X	X	28-5284	1600		
BLOCK H & R INC 600	COM	093671105	828,498	39,117	X		28-5284	38517		
			454,735	21,470	X	X	28-5284	17470		
4000			105,900	5,000	X		28-4580	5000		
BLOCKBUSTER INC 16000	CL A	093679108	25,948	4,832	X		28-5284	4832		
			85,920	16,000	X	X	28-5284			
BLOCKBUSTER INC	CL B	093679207	2,871	592	X		28-5284	592		
BLOUNT INTL INC NEW 10000	COM	095180105	113,600	10,000	X		28-1500			
BLUE NILE INC	COM	09578R103	376	4	X		28-11135	4		
BLYTH INC 2700	COM	09643P108	55,215	2,700	X		28-5284			
BOARDWALK PIPELINE PARTNERS 250	UT LTD PARTNER	096627104	9,189	300	X		28-5284	300		
			18,378	600	X	X	28-5284	600		
			7,658	250	X		28-1500			
BOB EVANS FARMS INC	COM	096761101	15,845	525	X		28-5284	525		
COLUMN TOTAL			2,760,126							

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AS

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
BOEING CO	COM	097023105	18,581,970	176,988	X	28-5284 163122
13866			30,609,415	291,546	X	X 28-5284 282324
50	9172		21,943	209	X	PNC INV
209			135,017	1,286	X	28-11135 1286
6083			638,654	6,083	X	28-1500

			498,703	4,750	X	28-4580	4750
			131,238	1,250	X X	28-4580	1250
BOLT TECHNOLOGY CORP	COM	097698104	6,532	200	X	28-5284	200
			6,532	200	X X	28-5284	200
BORDERS GROUP INC	COM	099709107	21,195	1,590	X	28-5284	1040
550			61,318	4,600	X X	28-5284	3600
1000			650,504	48,800	X	28-12474	48800
BORG WARNER INC	COM	099724106	13,730	150	X	28-5284	150
412			77,526	847	X X	28-5284	435
			32,493	355	X	28-11135	355
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,960	250	X	28-5284	
250			55,680	2,000	X X	28-5284	2000
			1,241,664	44,600	X	28-12474	44600
BOSTON PROPERTIES INC	COM	101121101	7,007,847	67,448	X	28-5284	66362
1086			9,533,968	91,761	X X	28-5284	64261
27500			7,368,588	70,920	X	28-12474	70920
			62,340	600	X	28-1500	
600			10,390	100	X	28-4580	100
BOSTON SCIENTIFIC CORP	COM	101137107	23,253,032	1,666,884	X	28-5284	1374650
292234			4,615,846	330,885	X X	28-5284	289995
40890			13,399,952	960,570	X	28-12474	960570
			4,883	350	X	PNC INV	
350			61,199	4,387	X	28-11135	4387
BOWATER INC	COM	102183100	649,020	43,500	X	28-12474	43500
BOWNE & CO INC	COM	103043105	3,165	190	X	28-5284	
190			73,304	4,400	X X	28-5284	
4400			62,558	3,755	X	28-11135	3755
	COLUMN TOTAL		118,897,166				

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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	(A) SOLE
(SHARES)				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
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BOYD GAMING CORP	COM	103304101	110,767	2,585	X	28-5284
			94,699	2,210	X X	28-5284
			429	10	X X	28-4580
BRADY CORP	CL A	104674106	309,286	8,620	X	28-5284
360			100,464	2,800	X X	28-5284
2800						
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,849,032	2,000	X	28-11439
2000						
BRANDYWINE RLTG TR	SH BEN INT NEW	105368203	53,809	2,126	X	28-5284
			254,391	10,051	X X	28-5284
						10051

				129,726	3,560	X	X	28-5284	3560
				756,130	20,750	X		28-12474	20750
				984	27	X		28-11135	27
BROADRIDGE FINL SOLUTIONS IN 12339	COM	11133T103	2,332,385	123,081		X		28-5284	110742
			1,939,381	102,342		X	X	28-5284	94119
475	7748			152	8	X		28-05921	8
				966	51	X		28-11135	51
				6,727	355	X		28-1500	
355				14,156	747	X		28-4580	747
				18,742	989	X	X	28-4580	989
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7,464	872		X		28-5284	872
			633,440	74,000		X		28-12474	74000
			856	100		X		28-1500	
100									
BRONCO DRILLING CO INC	COM	112211107	7,400	500		X		28-5284	500
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	393,894	10,231		X		28-5284	10231
			4,206,587	109,262		X	X	28-5284	103637
5625				67,375	1,750	X		28-4580	
1750									
BROOKFIELD PPTYS CORP	COM	112900105	482,562	19,380		X		28-5284	18630
750				63,122	2,535	X	X	28-5284	1110
1425				2,699,160	108,400	X		28-12474	108400
BROOKLINE BANCORP INC DEL	COM	11373M107	24,339	2,100		X		28-5284	2100
BROOKS AUTOMATION INC	COM	114340102	3,318	233		X	X	28-5284	233
	COLUMN TOTAL		17,884,046						

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

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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
						(A) SOLE	(C) OTH		
						<C>	<C>	<C>	<C>
BROWN & BROWN INC 4200	COM	115236101	206,455	7,850		X		28-5284	3650
			189,360	7,200		X	X	28-5284	400
6800			5,260	200		X		28-1500	
200									
BROWN FORMAN CORP 28874	CL A	115637100	16,861,416	216,172		X		28-5284	187298
			3,487,536	44,712		X	X	28-5284	44712
			62,088	796		X		28-1500	
796									
BROWN FORMAN CORP 4000	CL B	115637209	13,547,698	180,853		X		28-5284	176853
			25,683,643	342,860		X	X	28-5284	336260
6600			29,065	388		X		28-11135	388
			513,283	6,852		X		28-1500	
6852									
BROWN SHOE INC NEW 292	COM	115736100	5,665	292		X		28-5284	

				2,910	150	X	X	28-5284	150
				78,997	4,072	X		28-11135	4072
				19,400	1,000	X		28-1500	
1000									
BRUKER BIOSCIENCES CORP	COM	116794108		86,830	9,867	X		28-11135	9867
BRUNSWICK CORP	COM	117043109		196,025	8,575	X		28-5284	975
7600				635,508	27,800	X		28-12474	27800
BRUSH ENGINEERED MATLS INC	COM	117421107		7,265	140	X		28-5284	
140				142,698	2,750	X	X	28-5284	2750
BRYN MAWR BK CORP	COM	117665109		171,600	7,800	X		28-5284	7800
5100				272,800	12,400	X	X	28-5284	7300
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101		1,576,357	32,210	X		28-5284	32210
				560,363	11,450	X	X	28-5284	11450
BUCKEYE TECHNOLOGIES INC	COM	118255108		6,813	450	X		28-5284	200
250									
BUCYRUS INTL INC NEW	CL A	118759109		14,586	200	X		28-5284	200
BUFFALO WILD WINGS INC	COM	119848109		7,355	195	X		28-1500	195
BUILD A BEAR WORKSHOP	COM	120076104		977	55	X		28-5284	55
BUILDING MATLS HLDG CORP	COM	120113105		5,184	490	X		28-5284	300
190				4,232	400	X	X	28-5284	400
	COLUMN TOTAL			64,381,369					

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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	
(B) SHARED (C) NONE		NUMBER											
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BURGER KING HLDGS INC	COM	121208201		1,784	70	X		28-5284				70	
				1,224	48	X	X	28-5284				48	
BURLINGTON NORTHN SANTA FE C	COM	12189T104		5,697,079	70,187	X		28-5284				69489	
698				14,155,399	174,392	X	X	28-5284				170727	
165	3500			65,829	811	X		28-11135				811	
				217,130	2,675	X		28-1500					
2675				45,455	560	X		28-4580				560	
				601,794	7,414	X	X	28-4580				7414	
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107		7,987	178	X	X	28-5284				178	
				165,795	3,695	X		28-11135				3695	
C & F FINL CORP	COM	12466Q104		1,086	26	X		28-5284				26	
				1,929,852	46,224	X		28-1500				46224	
C&D TECHNOLOGIES INC	COM	124661109		797	160	X		28-5284					
160													
CAE INC	COM	124765108		40,290	3,000	X	X	28-5284					
3000													
CAS MED SYS INC	COM PAR \$0.004	124769209		8,025	1,500	X	X	28-5284					

1500

CBL & ASSOC PPTYS INC	COM	124830100	74,131	2,115	X	28-5284	2115
			2,629	75	X X	28-5284	75
			203,290	5,800	X	28-1500	
5800							
CBS CORP NEW 377	CL A	124857103	23,538	747	X	28-5284	370
			513,361	16,292	X X	28-5284	16217
75							
CBS CORP NEW 3728	CL B	124857202	1,619,825	51,423	X	28-5284	47695
			3,331,188	105,752	X X	28-5284	104092
1660							
			1,260	40	X	28-11135	40
			80,325	2,550	X	28-4580	50
2500							
			38,052	1,208	X X	28-4580	1208
CBRL GROUP INC	COM	12489V106	53,040	1,300	X	28-5284	1300
			2,040	50	X	28-11135	50
CB RICHARD ELLIS GROUP INC	CL A	12497T101	59,438	2,135	X	28-5284	2135
			146,745	5,271	X X	28-5284	5271
C COR INC 320	COM	125010108	11,720	1,020	X	28-5284	700
			5,745	500	X X	28-5284	500
	COLUMN TOTAL		29,105,853				

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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 D I CORP 90	<C> COM	<C> 125071100	<C> 2,509	<C> 90	<C> X	<C> <C> <C>	<C> 28-5284	<C> <C>
C D W CORP 9775	COM	12512N105	38,887,886	445,962	X		28-5284	436187
2080 3950			9,895,979	113,486	X X		28-5284	107456
			9,418	108	X		28-11135	108
5521			4,949,821	56,764	X		28-1500	51243
CEC ENTMT INC 230	COM	125137109	18,272	680	X		28-5284	450
			58,415	2,174	X X		28-5284	
2174			687,872	25,600	X		28-12474	25600
CF INDS HLDGS INC	COM	125269100	4,175	55	X		28-5284	55
100			7,591	100	X X		28-5284	
CH ENERGY GROUP INC 100	COM	12541M102	47,800	1,000	X		28-5284	900
			44,215	925	X X		28-5284	925
			23,900	500	X X		28-4580	500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37,514	691	X		28-5284	691
			21,716	400	X X		28-5284	400
			11,835	218	X		28-1500	

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CTS CORP 230	COM	126501105	9,778	758	X	28-5284	528
			58,798	4,558	X	28-11135	4558
CVS CAREMARK CORPORATION 551 49225	COM	126650100	46,288,038	1,168,005	X	28-5284	1118229
4150 28483			8,659,987	218,521	X	X 28-5284	185888
			1,078,530	27,215	X	28-05921	27215
1978			78,388	1,978	X	PNC INV	
			55,006	1,388	X	28-11135	1388
20719			6,618,250	167,001	X	28-1500	146282
			75,891	1,915	X	28-4580	1915
			5,945	150	X	X 28-4580	150
CV THERAPEUTICS INC COLUMN TOTAL	COM	126667104	135	15	X	28-11135	15
			71,544,652				

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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	
					<C>	<C>			
<S> <C> CA INC 8611	COM	12673P105	937,314	36,443	X	<C>	<C>	<C>	<C>
			91,306	3,550	X	X	28-5284	3550	
300			7,716	300	X		PNC INV		
CABELAS INC 150	COM	126804301	3,548	150	X	<C>	28-5284		
			7,095	300	X	X	28-5284	300	
			565,140	23,896	X		28-11135	23896	
CABLEVISION SYS CORP 3500	CL A NY CABLVS	12686C109	8,560	245	X	<C>	28-5284	245	
			124,980	3,577	X	X	28-5284	77	
CABOT CORP	COM	127055101	355,300	10,000	X	X	28-5284	10000	
			14,212	400	X	X	28-4580	400	
CABOT MICROELECTRONICS CORP	COM	12709P103	94,050	2,200	X	X	28-5284	2200	
			941	22	X		28-11135	22	
			4,788	112	X	X	28-4580	112	
CABOT OIL & GAS CORP 640	COM	127097103	29,534	840	X	<C>	28-5284	200	
CACI INTL INC 210	CL A	127190304	17,626	345	X	<C>	28-5284	135	
CADBURY SCHWEPPEES PLC	ADR	127209302	201,525	4,332	X	<C>	28-5284	4332	
			133,047	2,860	X	X	28-5284	2860	
			719,339	15,463	X		28-05921	15463	
			34,332	738	X		28-11135	738	
			423,332	9,100	X	X	28-4580	9100	
CADENCE FINL CORP	COM	12738A101	52,800	3,000	X	X	28-5284	3000	
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,844,762	2,000	X	<C>	28-11439	2000	
CADENCE DESIGN SYSTEM INC 525	COM	127387108	11,650	525	X	<C>	28-5284		
			1,110	50	X	X	28-5284	50	
			82,036	3,697	X		28-11135	3697	

CAL DIVE INTL INC DEL	COM	12802T101	1,497,000	99,800	X	28-12474	99800
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	215,818	14,069	X	28-5284	14069
			346,991	22,620	X	X 28-5284	21427
1193							
CALAMOS ASSET MGMT INC	CL A	12811R104	2,823	100	X	28-5284	100
COLUMN TOTAL			8,828,675				

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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:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER			AMOUNT			
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	3,180	214	X	28-5284 214
CALGON CARBON CORP	COM	129603106	139,600	10,000	X	28-5284 10000
CALIFORNIA WTR SVC GROUP	COM	130788102	38,875	1,010	X	28-5284 1010
			140,489	3,650	X	X 28-5284 3650
CALLAWAY GOLF CO	COM	131193104	1,601	100	X	28-5284 100
2000			32,020	2,000	X	X 28-5284
			440,083	27,488	X	28-11135 27488
CAMBREX CORP	COM	132011107	4,356	400	X	X 28-5284 400
5616			61,158	5,616	X	28-1500
CAMDEN NATL CORP	COM	133034108	17,490	500	X	X 28-5284 500
			618,796	17,690	X	28-1500 17690
CAMDEN PPTY TR	SH BEN INT	133131102	2,212,320	34,433	X	28-5284 34013
420			1,393,133	21,683	X	X 28-5284 21683
			3,898,048	60,670	X	28-12474 60670
CAMECO CORP	COM	13321L108	150,280	3,250	X	28-5284 3250
			1,088,952	23,550	X	X 28-5284 23550
			117,033	2,531	X	28-11135 2531
13401			619,662	13,401	X	28-1500
			1,295	28	X	X 28-4580 28
CAMERON INTERNATIONAL CORP	COM	13342B105	83,246	902	X	28-5284 902
825			1,335,898	14,475	X	X 28-5284 13650
CAMPBELL SOUP CO	COM	134429109	3,546,635	95,855	X	28-5284 95025
830			248,622,721	6,719,533	X	X 28-5284 106491
1249330 5363712			24,050	650	X	PNC INV
650			3,219	87	X	28-11135 87
			22,348	604	X	28-4580 604
			55,500	1,500	X	X 28-4580 1500
CANADIAN NATL RY CO	COM	136375102	571,995	10,035	X	28-5284 8535
1500			3,083,700	54,100	X	X 28-5284 44600
9500						
COLUMN TOTAL			268,327,683			

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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		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
<S> <C> CANADIAN NAT RES LTD 7543 252	COM	136385101	181,800 2,059,870 336,860 19,089	2,400 27,193 4,447 252	X X X X	X X	28-5284 28-5284 28-11135 28-1500	2400 19650 4447
CANADIAN PAC RY LTD 3550	COM	13645T100	249,530	3,550	X	X	28-5284	
CANDELA CORP	COM	136907102	1,172	138	X		28-11135	138
CANETIC RES TR	COM	137513107	84,260 61,280	5,500 4,000	X X		28-5284 28-5284	5500 4000
CANO PETE INC	COM	137801106	1,484	200	X	X	28-5284	200
CANON INC 3675	ADR	138006309	429,868 256,520 908,597 46,798 8,252	7,918 4,725 16,736 862 152	X X X X X		28-5284 28-5284 28-05921 28-11135 28-1500	7918 1050 16736 862
152 103			5,592	103	X	X	28-4580	
CAPE FEAR BK CORP	COM	139380109	188,106	20,671	X	X	28-5284	20671
CAPELLA EDUCATION COMPANY	COM	139594105	5,591	100	X	X	28-5284	100
CAPITAL BK CORP	COM	139793103	1,290,000	86,000	X		28-1500	86000
CAPLEASE INC 4900 7500	COM	140288101	562,725 76,875	54,900 7,500	X X	X	28-5284 28-4580	50000
CAPITAL ONE FINL CORP 85306 24082	COM	14040H105	28,027,481 8,196,864 8,689,376 27,901	421,910 123,391 130,805 420	X X X X		28-5284 28-5284 28-12474 PNC INV	336604 99309 130805
420			20,925	315	X		28-11135	315
CAPITAL TRUST INC MD	CL A NEW	14052H506	217,260	6,120	X	X	28-5284	6120
CAPITALSOURCE INC 270 10840	COM	14055X102	11,112 235,594	549 11,640	X X		28-5284 28-5284	279 800
	COLUMN TOTAL		53,708,283					

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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
					<C>	<C>		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
CAPITOL BANCORP LTD 2800	COM	14056D105	69,524	2,800	X	X	28-5284	
251			6,232	251	X		28-1500	
CAPSTONE TURBINE CORP 3000	COM	14067D102	1,992 3,600	1,660 3,000	X X	X	28-5284 28-1500	1660
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,028	100	X		28-5284	100
CARBO CERAMICS INC 135	COM	140781105	6,849 1,339,272	135 26,400	X X		28-5284 28-12474	26400
CARAUSTAR INDS INC 170	COM	140909102	758	170	X		28-5284	
CARDICA INC	COM	14141R101	9,540	1,000	X		28-5284	1000
CARDINAL HEALTH INC 6932	COM	14149Y108	11,569,613 6,561,961	185,025 104,941	X X		28-5284 28-5284	178093
13576			494,925 12,193 544,636	7,915 195 8,710	X X X		28-05921 28-11135 28-1500	7915 195 5432
3278			39,644 33,016	634 528	X X		28-4580 X 28-4580	634 528
CARDIOME PHARMA CORP	COM NEW	14159U202	1,888	200	X	X	28-5284	200
CAREER EDUCATION CORP 2600	COM	141665109	60,179 72,774	2,150 2,600	X X		28-5284 X 28-5284	2150
CARDIUM THERAPEUTICS INC 52000	COM	141916106	535,000	214,000	X	X	28-5284	162000
CARIBOU COFFEE INC	COM	142042209	6,630	1,000	X		28-1500	1000
CARLISLE COS INC 6000	COM	142339100	651,240 595,982 100,991	13,400 12,263 2,078	X X X		28-5284 X 28-5284 28-11135	13400 6263 2078
CARMAX INC 24400	COM	143130102	95,083 787,503 9,453	4,677 38,736 465	X X X		28-5284 X 28-5284 28-11135	4677 14336 465
CARNIVAL PLC	ADR	14365C103	671,459 7,222	14,133 152	X X		28-05921 28-11135	14133 152
CARNIVAL CORP	DCV 1.132%	143658AV4	6,610,806	9,592	X		28-11439	9592
COLUMN TOTAL			30,900,933					

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CENTERPOINT ENERGY INC	NOTE	3.750% 5	15189TAM9	4,998,350	3,500	X	28-11439	3500
CENTERPOINT ENERGY INC	COM		15189T107	161,358	10,066	X	28-5284	10066
2321		250		275,764	17,203	X	X 28-5284	14632
				42,560	2,655	X	28-11135	2655
135				2,164	135	X	28-1500	
CENTERPLATE INC	UNIT	99/99/999	15200E204	30,100	1,750	X	X 28-5284	1750
CENTERSTATE BKS FLA INC	COM		15201P109	16,774	1,049	X	X 28-5284	1049
CENTEX CORP	COM		152312104	1,249	47	X	28-5284	47
52				1,382	52	X	28-1500	
				265,700	10,000	X	28-11439	10000
CENTRAL BANCORP INC MASS	COM		152418109	39,100	1,700	X	28-5284	1700
CENTRAL EUROPEAN DIST CORP	COM		153435102	430,184	8,979	X	28-11135	8979
CENTRAL EUROPE AND RUSSIA FD	COM		153436100	14,003	250	X	28-5284	250
1333				74,661	1,333	X	X 28-5284	
CENTRAL FD CDA LTD	CL A		153501101	495,924	50,450	X	28-5284	50450
				9,830	1,000	X	X 28-4580	1000
CENTRAL GARDEN & PET CO	COM		153527106	10,680	1,200	X	X 28-5284	1200
CENTRAL GARDEN & PET CO	CL A NON-VTG		153527205	27,838	3,100	X	X 28-5284	3100
CENTRAL PAC FINL CORP	COM		154760102	57,057	1,954	X	28-5284	1954
				64,240	2,200	X	X 28-5284	2200
				1,179,680	40,400	X	28-1500	40400
CENTRAL VT PUB SVC CORP	COM		155771108	2,558	70	X	28-5284	
70				10,962	300	X	X 28-5284	300
CENTURY ALUM CO	COM		156431108	10,004	190	X	28-5284	
190				473,692	8,997	X	28-11135	8997
CEPHEID	COM		15670R107	8,824	387	X	28-1500	387
	COLUMN TOTAL			8,704,638				

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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		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(A) SOLE (C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENTURYTEL INC	COM	156700106	906,975	19,623	X		28-5284	18833
790			71,641	1,550	X	X	28-5284	1550
			75,986	1,644	X		28-11135	1644
CEPHALON INC	COM	156708109	11,214,272	153,494	X		28-5284	118089
35405			4,055,853	55,514	X	X	28-5284	41389
14125			3,727,156	51,015	X		28-12474	51015
			20,822	285	X		PNC INV	
285			409,794	5,609	X		28-11135	5609

CERADYNE INC	COM	156710105	2,651	35	X	28-5284	35
2250			177,989	2,350	X	X 28-5284	100
			2,067,702	27,300	X	28-12474	27300
300			22,722	300	X	28-1500	
CERIDIAN CORP NEW	COM	156779100	159,804	4,600	X	28-5284	3000
1600			93,798	2,700	X	X 28-5284	2700
CERNER CORP	COM	156782104	931,541	15,575	X	28-5284	11525
4050			8,972	150	X	X 28-5284	150
CHAMPION ENTERPRISES INC	COM	158496109	6,588	600	X	28-5284	100
500			1,098	100	X	X 28-5284	100
CHARLES RIV LABS INTL INC	COM	159864107	1,291	23	X	28-5284	23
4566			329,376	5,866	X	X 28-5284	1300
1118			147,843	2,633	X	28-1500	1515
CHARLOTTE RUSSE HLDG INC	COM	161048103	51,240	3,500	X	X 28-5284	
3500							
CHARMING SHOPPES INC	COM	161133103	536,886	63,915	X	28-5284	63915
			3,612	430	X	X 28-5284	430
CHARTER COMMUNICATIONS INC D	CL A	16117M107	5,738	2,224	X	28-5284	2224
			787	305	X	X 28-5284	305
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,404	400	X	28-5284	400
CHATTEM INC	COM	162456107	21,156	300	X	28-5284	300
1400			98,728	1,400	X	X 28-5284	
			426,011	6,041	X	28-11135	6041
			25,581,436				

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:	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CHECKFREE CORP NEW	COM	162813109	270,258	5,807	X	28-5284
900			6,748	145	X	X 28-5284
			3,630	78	X	28-11135
			6,748	145	X	28-4580
CHECKPOINT SYS INC	COM	162825103	6,861	260	X	28-5284
260			1,050,322	39,800	X	28-12474
CHEESECAKE FACTORY INC	COM	163072101	100,616	4,287	X	28-5284
1000			4,107	175	X	X 28-5284
			23,470	1,000	X	28-1500
CHEMED CORP NEW	COM	16359R103	12,432	200	X	28-5284
1800			111,888	1,800	X	X 28-5284
CHEMICAL FINL CORP	COM	163731102	3,322	137	X	28-1500

CHEMTURA CORP	COM	163893100	83,539	9,397	X	28-5284	9397
222			61,208	6,885	X X	28-5284	6663
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	9,215	500	X X	28-5284	500
CHENIERE ENERGY INC	COM NEW	16411R208	19,585	500	X	28-5284	500
CHESAPEAKE CORP 120	COM	165159104	1,015	120	X	28-5284	
CHESAPEAKE ENERGY CORP 2000	COM	165167107	436,801	12,388	X	28-5284	10388
9400			3,348,995	94,980	X X	28-5284	94980
2500			331,444	9,400	X	28-1500	
			88,150	2,500	X	28-4580	
			7,828	222	X X	28-4580	222
CHESAPEAKE UTILS CORP 1000	COM	165303108	81,015	2,387	X	28-5284	1387
1200			230,792	6,800	X X	28-5284	5600
	COLUMN TOTAL		6,299,989				

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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	DISCRETION		
<S> <C> CHEVRON CORP NEW 443 143361	<C> COM	<C> 166764100	<C> 199,779,544	<C> 2,134,853	<C> X	<C> <C>	<C> 28-5284	<C> 1991049
3568 200809			178,097,619	1,903,159	X X		28-5284	1698782
			1,669,935	17,845	X		28-05921	17845
3875			362,623	3,875	X		PNC INV	
			2,003,173	21,406	X		28-11135	21406
31645			2,961,339	31,645	X		28-1500	
			2,957,128	31,600	X		28-11439	31600
100			4,381,884	46,825	X		28-4580	46725
944 1382			3,260,421	34,841	X X		28-4580	32515
CHICAGO BRIDGE & IRON CO N V 21650	N Y REGISTRY S	167250109	86,120	2,000	X		28-5284	2000
			3,204,095	74,410	X X		28-5284	52760
CHICOS FAS INC 200	COM	168615102	167,476	11,920	X		28-5284	11720
			40,253	2,865	X X		28-5284	2865
			8,542	608	X		28-11135	608
1900			26,695	1,900	X		28-1500	
CHILE FD INC	COM	168834109	6,213	300	X X		28-5284	300
CHILDRENS PL RETAIL STORES I	COM	168905107	364	15	X		28-11135	15
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	16,103	158	X		28-5284	158
CHINA FD INC 100	COM	169373107	14,766	300	X X		28-5284	200

			453,258	8,450	X	28-12474	8450
			1,472,847	27,458	X	28-11135	27458
			37,012	690	X	28-1500	
690			142,682	2,660	X X	28-4580	2660
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,033	110	X X	28-5284	110
			906	49	X	28-11135	49
	COLUMN TOTAL		47,581,106				

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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							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHURCH & DWIGHT INC	COM	171340102	208,152	4,425	X	28-5284	4425	
			6,562,080	139,500	X X	28-5284	139500	
			9,525,600	202,500	X	28-11439	202500	
CHURCHILL DOWNS INC 100	COM	171484108	3,599,768	72,053	X	28-5284	71953	
			103,717	2,076	X X	28-5284	2076	
2122			131,645	2,635	X	28-1500	513	
CIBER INC 330	COM	17163B102	2,577	330	X	28-5284		
CIENA CORP	COM NEW	171779309	533	14	X	28-5284	14	
			9,901	260	X X	28-5284	260	
CIMAREX ENERGY CO 4350	COM	171798101	135,963	3,650	X	28-5284	3650	
			162,038	4,350	X X	28-5284		
			1,043	28	X	28-11135	28	
CINCINNATI BELL INC NEW	COM	171871106	323,689	65,524	X	28-5284	65524	
			6,066	1,228	X X	28-5284	1228	
CINCINNATI BELL INC NEW	PF D CV DEP1/20	171871403	72,784	1,600	X X	28-5284	1600	
CINCINNATI FINL CORP 58338	COM	172062101	42,511,277	981,558	X	28-5284	923220	
			5,474,860	126,411	X X	28-5284	117996	
200 8215			94,416	2,180	X	28-11135	2180	
14565			630,810	14,565	X	28-1500		
CIRCOR INTL INC	COM	17273K109	31,787	700	X	28-5284	700	
CIRCUIT CITY STORE INC 68870	COM	172737108	6,867,462	868,200	X	28-5284	799330	
			354,613	44,831	X X	28-5284	44541	
290			1,618,861	204,660	X	28-12474	204660	
CISCO SYS INC 387549	COM	17275R102	212,388,678	6,410,766	X	28-5284	6023217	
			124,202,018	3,748,929	X X	28-5284	3391630	
27941 329358			13,964,295	421,500	X	28-12474	421500	
			1,294,058	39,060	X	28-05921	39060	
			298,700	9,016	X	PNC INV		
9016			761,029	22,971	X	28-11135	22971	
			10,583,412	319,451	X	28-1500	149640	

169811			3,431,407	103,574	X	28-4580	102304
1270			978,395	29,532	X X	28-4580	29532
	COLUMN TOTAL		446,331,634				

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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> CIRRUS LOGIC INC	<C> COM	<C> 172755100	<C> 687,360	<C> 107,400	<C> X	<C> 28-12474	<C> 107400
CITADEL BROADCASTING CORP 3186	COM	17285T106	224,108	53,872	X	28-5284	50686
238 5120			279,240	67,125	X X	28-5284	61767
			150	36	X	28-05921	36
290			1,206	290	X	PNC INV	
			158	38	X	28-11135	38
4707			19,585	4,708	X	28-1500	1
			3,944	948	X	28-4580	818
130			3,727	896	X X	28-4580	896
CINTAS CORP 3133	COM	172908105	5,453,329	146,990	X	28-5284	143857
			4,382,104	118,116	X X	28-5284	116196
1920			417,338	11,249	X	28-1500	6220
5029							
CITIZENS & NORTHN CORP	COM	172922106	130,225	7,089	X	28-5284	7089
			594,472	32,361	X X	28-5284	32361
CITIGROUP INC 260 275100	COM	172967101	181,919,613	3,897,999	X	28-5284	3622639
			127,925,504	2,741,065	X X	28-5284	2436242
18448 286375			16,562,250	354,880	X	28-12474	354880
			1,966,300	42,132	X	28-05921	42132
8843			412,703	8,843	X	PNC INV	
			511,083	10,951	X	28-11135	10951
35509			2,716,614	58,209	X	28-1500	22700
			2,802,954	60,059	X	28-4580	59519
540			2,331,913	49,966	X X	28-4580	48248
189 1529							
CITI TRENDS INC	COM	17306X102	589,696	27,100	X	28-12474	27100
CITIZENS REPUBLIC BANCORP IN 4200	COM	174420109	109,548	6,800	X X	28-5284	2600
			198,153	12,300	X	28-1500	12300
CITIZENS COMMUNICATIONS CO 1000	COM	17453B101	58,998	4,120	X	28-5284	3120
			538,561	37,609	X X	28-5284	29609
8000			14,320	1,000	X	28-05921	1000
			141,052	9,850	X	28-1500	
9850			93,782	6,549	X X	28-4580	6549

CITIZENS FIRST CORP	COM	17462Q107	122,500	10,000	X	28-5284	10000
			162,068	13,230	X	28-1500	13230

COLUMN TOTAL

351,374,558

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITRIX SYS INC	COM	177376100	481,945	11,953	X	28-5284	11953						
			670,118	16,620	X	28-12474	16620						
			622,662	15,443	X	28-11135	15443						
CITY HLDG CO	COM	177835105	237,794	6,531	X	28-5284	6531						
			58,256	1,600	X	28-5284							
1600			1,347,170	37,000	X	28-1500	37000						
CITY NATL CORP	COM	178566105	469,262	6,751	X	28-5284	6701						
50			245,648	3,534	X	28-5284	3534						
			1,390	20	X	28-11135	20						
			12,164	175	X	28-4580	175						
CLARCOR INC	COM	179895107	22,237	650	X	28-5284	300						
350			334,779	9,786	X	28-5284	9786						
CLARIENT INC	COM	180489106	170,520	81,200	X	28-5284	81200						
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	82,450	1,700	X	28-5284	1700						
420			20,370	420	X	28-1500							
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	34,819	1,125	X	28-1500							
1125													
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M605	34,059	1,170	X	28-1500							
1170													
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	9,888	380	X	28-5284	380						
CLEAN HARBORS INC	COM	184496107	1,647,240	37,000	X	28-12474	37000						
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	717,051	19,152	X	28-5284	17210						
1942			2,386,987	63,755	X	28-5284	51755						
12000			3,332	89	X	28-11135	89						
			7,488	200	X	28-1500							
200			7,937	212	X	28-4580	212						
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	17,009	667	X	28-5284	667						
			9,588	376	X	28-5284	376						
CLEVELAND CLIFFS INC	COM	185896107	40,466	460	X	28-5284	460						
			218,517	2,484	X	28-5284	2484						
			4,135	47	X	28-11135	47						
			147,262	1,674	X	28-1500							
1674													
	COLUMN TOTAL		10,062,543										

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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
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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COGENT COMM GROUP INC	COM NEW	19239V302	5,648	242	X	X	28-5284	242
COGNEX CORP 300	COM	192422103	5,328	300	X		28-5284	
			615,295	34,645	X		28-11135	34645
COGNOS INC 300	COM	19244C109	12,459	300	X		28-5284	
			146,393	3,525	X	X	28-5284	2400
1125			4,153	100	X		PNC INV	
100			81,067	1,952	X		28-1500	1648
304								
COGNIZANT TECHNOLOGY SOLUTIO 442	CL A	192446102	3,354,691	42,044	X		28-5284	41602
			1,387,468	17,389	X	X	28-5284	17189
200			13,724	172	X		28-4580	172
COHEN & STEERS INC	COM	19247A100	37,030	1,000	X		28-5284	1000
			5,629	152	X		28-1500	
152								
COHEN & STEERS QUALITY RLTY	COM	19247L106	30,896	1,479	X	X	28-5284	1479
			79,090	3,786	X		28-1500	
3786								
COHEN & STEERS ADV INC RLTY	COM	19247W102	42,300	2,000	X	X	28-5284	2000
			25,380	1,200	X		28-1500	
1200								
COHEN & STEERS REIT & PFD IN	COM	19247X100	52,091	2,077	X		28-5284	2077
			218,196	8,700	X	X	28-5284	8700
			27,588	1,100	X		PNC INV	
1100								
COHERENT INC	COM	192479103	29,193	910	X		28-5284	700
			6,127	191	X		28-1500	
191								
COHEN & STEERS SELECT UTIL F	COM	19248A109	19,560	750	X		28-5284	750
			72,607	2,784	X	X	28-5284	2784
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	89,065	4,700	X		28-5284	4700
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	21,384	980	X	X	28-5284	980
COHEN & STEERS CLOSED END OP	COM	19248P106	85,400	5,000	X		28-5284	5000
			66,031	3,866	X	X	28-5284	3866
COHU INC	COM	192576106	7,969	425	X		28-5284	275
150								
COINMACH SVC CORP	CL A	19259W206	3,717	310	X		28-5284	310
COLUMN TOTAL			6,545,479					

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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				(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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COLDWATER CREEK INC 64840	COM	193068103	3,255,937	299,810		X		28-5284	234970				
			121,306	11,170		X	X	28-5284	11170				
			5,136,346	472,960		X		28-12474	472960				
COLGATE PALMOLIVE CO 42546	COM	194162103	44,359,257	621,975		X		28-5284	579429				
1800 28071			34,101,373	478,146		X	X	28-5284	448275				
			545,313	7,646		X		28-05921	7646				
1675			119,461	1,675		X		PNC INV					
2300			164,036	2,300		X		28-1500					
			407,950	5,720		X		28-4580	5720				
			522,847	7,331		X	X	28-4580	7331				
COLLECTIVE BRANDS INC	COM	19421W100	99,424	4,507		X		28-5284	4507				
			127,595	5,784		X	X	28-5284	5784				
			643,909	29,189		X		28-11135	29189				
COLONIAL BANCGROUP INC 121338	COM	195493309	114,651	5,303		X		28-5284	5303				
			2,762,777	127,788		X	X	28-5284	6450				
			1,552,316	71,800		X		28-12474	71800				
			2,248	104		X		28-11135	104				
657			14,204	657		X		28-1500					
COLONIAL PPTYS TR 320	COM SH BEN INT	195872106	78,033	2,275		X		28-5284	1955				
			261,503	7,624		X	X	28-5284	7624				
			1,475	43		X		28-11135	43				
COLUMBIA LABS INC 1000	COM	197779101	2,590	1,000		X		28-1500					
COLUMBIA SPORTSWEAR CO	COM	198516106	1,881	34		X	X	28-5284	34				
COLUMBUS MCKINNON CORP N Y 5222	COM	199333105	129,976	5,222		X		28-1500					
COMCAST CORP NEW 142448	CL A	20030N101	60,320,226	2,494,633		X		28-5284	2352185				
9150 115006			21,276,127	879,906		X	X	28-5284	755750				
			6,408,788	265,045		X		28-12474	265045				
			2,902	120		X		28-05921	120				
3822			92,416	3,822		X		PNC INV					
			17,748	734		X		28-11135	734				
10225			5,018,293	207,539		X		28-1500	197314				
315			291,611	12,060		X		28-4580	11745				
			286,049	11,830		X	X	28-4580	11830				
	COLUMN TOTAL		188,240,568										

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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	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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COMCAST CORP NEW 47875	CL A SPL	20030N200	84,110,957	3,510,474	X	28-5284 3462599
4550 47800			4,289,679	179,035	X X	28-5284 126685
900			21,564	900	X	PNC INV
			15,143	632	X	28-11135 632
			8,650	361	X X	28-4580 361
COMERICA INC 7345	COM	200340107	1,406,303	27,424	X	28-5284 20079
1795			908,630	17,719	X X	28-5284 15924
			1,830,696	35,700	X	28-1500 35700
COMM BANCORP INC	COM	200468106	809,776	17,600	X	28-5284 17600
COMMERCE BANCORP INC NJ 3500	COM	200519106	1,018,440	26,262	X	28-5284 22762
15374			893,918	23,051	X X	28-5284 7677
2620			148,838	3,838	X	28-1500 1218
COMMERCE BANCSHARES INC	COM	200525103	2,386	52	X	28-5284 52
			34,188	745	X X	28-5284 745
COMMERCE GROUP INC MASS	COM	200641108	5,894	200	X	28-5284 200
			5,894	200	X X	28-5284 200
COMMERCEFIRST BANCORP INC	COM	200845105	33,750	2,500	X X	28-5284 2500
COMMERCIAL METALS CO 3100	COM	201723103	18,167	574	X	28-5284 574
			111,630	3,527	X X	28-5284 427
			627,018	19,811	X	28-11135 19811
1300			41,145	1,300	X	28-1500
COMMSCOPE INC	COM	203372107	301,440	6,000	X	28-5284 6000
			818,912	16,300	X	28-12474 16300
			132,684	2,641	X	28-11135 2641
COMMUNITY BANCSHARES INC S C	COM	20343F100	35,060	2,353	X X	28-5284 2353
			289,060	19,400	X	28-1500 19400
COMMUNITY BK SYS INC	COM	203607106	112,591	5,768	X	28-5284 5768
			19,520	1,000	X X	28-5284 1000
COMMUNITY BKS INC MILLERSBUR 300	COM	203628102	38,727	1,300	X	28-5284 1000
			20,674	694	X X	28-5284 694
COLUMN TOTAL			98,111,334			

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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	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	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>
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,930	125	X		28-5284	125
			2,327	74	X	X	28-5284	74
			798,576	25,400	X		28-12474	25400
			50,304	1,600	X		28-1500	
1600								
COMMUNITY SHORES BANK CORP	COM	204046106	6,502	647	X		28-1500	647
COMMUNITY TR BANCORP INC 10844	COM	204149108	378,955	12,615	X		28-5284	1771
			182,733	6,083	X		28-1500	6083
CGG VERITAS	SPONSORED ADR	204386106	15,296	235	X		28-5284	235
			159,601	2,452	X	X	28-5284	2452
COMPANHIA SIDERURGICA NACION 2480	SPONSORED ADR	20440W105	245,410	3,480	X	X	28-5284	1000
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,911	27	X		28-11135	27
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	188,675	2,580	X		28-11135	2580
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	371,699	13,065	X		28-11135	13065
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	515,736	15,200	X		28-5284	15200
			237,510	7,000	X	X	28-5284	7000
			238,867	7,040	X		28-05921	7040
			6,906,485	203,551	X		28-1500	
203551								
COMPASS MINERALS INTL INC	COM	20451N101	34,040	1,000	X		28-5284	1000
			12,254	360	X	X	28-5284	360
COMPRASS DIVERSIFIED HOLDING 2000	SH BEN INT	20451Q104	32,120	2,000	X		28-1500	
COMPLETE PRODUCTION SERVICES	COM	20453E109	36,639	1,789	X		28-11135	1789
COMPUCREDIT CORP	COM	20478N100	397,575	18,313	X		28-11135	18313
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	1,000,000	10,000	X		28-5284	10000
COMPTON PETE CORP	COM	204940100	9,340	1,000	X	X	28-5284	1000
COMPUTER PROGRAMS & SYS INC	COM	205306103	7,908	300	X		28-5284	300
			26,360	1,000	X	X	28-5284	1000
			143,662	5,450	X		28-1500	
5450								
	COLUMN TOTAL		12,004,415					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	CUSIP	PRINCIPAL	DISCRETION	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NUMBER					
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
COMPUTER SCIENCES CORP	COM	205363104	268,600	4,805	X	28-5284
			179,774	3,216	X	X
1500						
			24,931	446	X	28-1500
446						

COMPX INTERNATIONAL INC	CL A	20563P101	979	50	X	28-5284	50
COMPUWARE CORP	COM	205638109	3,208 1,076,284	400 134,200	X X	28-5284 28-12474	400 134200
COMTECH GROUP INC	COM NEW	205821200	1,467,726	80,600	X X	28-5284	80600
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	66,595 419,950	1,245 7,851	X X	28-5284 28-11135	1245 7851
CONAGRA FOODS INC 500	COM	205887102	230,388	8,817	X	28-5284	8317
500 2100			2,918,799	111,703	X X	28-5284	109103
			10,452	400	X	28-05921	400
199			5,200	199	X	PNC INV	
			28,456	1,089	X	28-11135	1089
1000			26,130	1,000	X	28-1500	
			13,065	500	X	28-4580	500
CON-WAY INC	COM	205944101	27,462 9,200	597 200	X X	28-5284 28-11135	597 200
CONCEPTUS INC	COM	206016107	975,572	51,400	X	28-12474	51400
CONCUR TECHNOLOGIES INC	COM	206708109	1,238,736	39,300	X	28-12474	39300
CONCURRENT COMPUTER CORP NEW	COM	206710204	130	100	X	28-1500	100
CONEXANT SYSTEMS INC	COM	207142100	40,800	34,000	X	28-5284	34000
CONMED CORP 190	COM	207410101	5,318	190	X	28-5284	
			13,995	500	X X	28-5284	500
CONNECTICUT WTR SVC INC	COM	207797101	2,329	100	X	28-5284	100
4500			104,801	4,500	X X	28-5284	
	COLUMN TOTAL		9,158,880				

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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: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
CONOCOPHILLIPS 90265	COM 20825C104	79,292,998	903,418	X	28-5284	813153
1640 50408		47,460,750	540,740	X X	28-5284	488692
		6,121,080	69,740	X	28-12474	69740
		1,805,692	20,573	X	28-05921	20573
1898		166,587	1,898	X	PNC INV	
		2,530,497	28,831	X	28-11135	28831
		851,983	9,707	X	28-1500	
9707		9,523,133	108,501	X	28-4580	108501
		13,591,623	154,855	X X	28-4580	149868
354 4633						
CONSECO INC	*W EXP 09/10/2 208464123	17	116	X	28-5284	116
CONSECO INC	COM NEW 208464883	4,944 108,800	309 6,800	X X	28-5284 28-5284	309
6800						

			577	11	X	28-11135	11
COOPER TIRE & RUBR CO	COM	216831107	574,620	23,550	X	28-5284	23550
COPANO ENERGY L L C	COM UNITS	217202100	7,346	200	X	28-5284	200
COPART INC	COM	217204106	118,302	3,440	X	28-5284	3440
680			23,385	680	X	28-1500	
CORGI INTERNATIONAL LIMITED	SPON ADR NEW	21872Q202	70,277	15,972	X	28-5284	15972
CORINTHIAN COLLEGES INC	COM	218868107	33,013	2,075	X	28-5284	2075
			117,734	7,400	X X	28-5284	7400
CORN PRODS INTL INC	COM	219023108	291,504	6,355	X	28-5284	5855
500							
2075			1,658,017	36,146	X X	28-5284	34071
900			41,283	900	X	28-1500	
CORNING INC	COM	219350105	5,561,459	225,617	X	28-5284	208579
17038							
46422			7,437,250	301,714	X X	28-5284	255292
			90,663	3,678	X	28-11135	3678
8366			206,222	8,366	X	28-1500	
			189,485	7,687	X	28-4580	7687
			156,256	6,339	X X	28-4580	6339
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,712	50	X	28-5284	50
COLUMN TOTAL			41,485,758				

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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	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CORPORATE EXPRESS N V	SPON ADR	21989G105	54,550	5,000	54,550	5,000	X	X	28-5284	5000	5000		
							X	X	28-5284	5000			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,107,774	26,610			X		28-5284	16050			
10560							X	X	28-5284	15030			
1000			667,329	16,030			X		28-12474	100340			
			4,177,154	100,340			X		28-4580	650			
			27,060	650			X						
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,408	92			X		28-5284	92			
			5,234	200			X	X	28-5284	200			
			209	8			X		28-05921	8			
CORUS BANKSHARES INC	COM	220873103	1,497	115			X		28-5284	115			
			1,430,898	109,900			X		28-1500	109900			
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	194,912	4,106			X		28-11135	4106			
COST PLUS INC CALIF	COM	221485105	523	130			X		28-5284				
130													
COSTCO WHSL CORP NEW	COM	22160K105	13,758,970	224,197			X		28-5284	188317			
35880							X	X	28-5284	65502			
27805			5,726,251	93,307			X						
			4,603	75			X		PNC INV				

75			12,090	197	X		28-11135	197
			513,421	8,366	X		28-1500	
8366			569,514	9,280	X		28-11439	9280
COTT CORP QUE	COM	22163N106	92,970	11,665	X		28-5284	11665
COUNTRYWIDE FINANCIAL CORP 137979	COM	222372104	17,367,764	913,612	X		28-5284	775633
			2,662,503	140,058	X	X	28-5284	108385
31673			11,194,609	588,880	X		28-12474	588880
			5,703	300	X		28-1500	
300			9,505	500	X	X	28-4580	500
COUSINS PPTYS INC 310	COM	222795106	257,194	8,760	X		28-5284	8450
			525,838	17,910	X	X	28-5284	17910
			1,331,182	45,340	X		28-12474	45340
			2,466	84	X		28-11135	84
			58,720	2,000	X		28-4580	
2000								
COVANCE INC 146	COM	222816100	6,016,217	77,230	X		28-5284	77084
			1,428,063	18,332	X	X	28-5284	18257
75			21,267	273	X		28-4580	273
		COLUMN TOTAL	69,282,948					

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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
					(A) SOLE	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COVENANT TRANSN GROUP INC	CL A	22284P105	938	139	X		28-5284	139
COVENTRY HEALTH CARE INC 8100	COM	222862104	3,981,875	64,007	X		28-5284	55907
			521,569	8,384	X	X	28-5284	3024
5360			2,518,883	40,490	X		28-12474	40490
			456,870	7,344	X		28-11135	7344
CRANE CO 2000	COM	224399105	385,823	8,043	X	X	28-5284	6043
CREDIT SUISSE ASSET MGMT INC	COM	224916106	90,804	23,000	X		28-5284	23000
CRAY INC	COM NEW	225223304	1,800	250	X		28-5284	250
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12,735	192	X		28-5284	192
			11,873	179	X	X	28-5284	179
			678,291	10,226	X		28-05921	10226
			3,582	54	X		28-11135	54
			6,633	100	X		28-1500	
100								
CREE INC	COM	225447101	69,975	2,250	X		28-5284	2250
			111,960	3,600	X	X	28-5284	3600
			631,859	20,317	X		28-11135	20317
			239,159	7,690	X		28-1500	7690
CRESCENT FINL CORP 2644	COM	225744101	29,467	2,644	X	X	28-5284	

CROCS INC	COM	227046109	18,965	282	X		28-5284	282
			416,278	6,190	X	X	28-5284	6190
			1,990,600	29,600	X		28-12474	29600
			131,877	1,961	X		28-1500	1961
CROSS TIMBERS RTY TR	TR UNIT	22757R109	33,941	850	X		28-5284	850
			2,276,210	57,005	X	X	28-5284	57005
CROSSTEX ENERGY L P	COM	22765U102	10,344	300	X	X	28-5284	300
CROSSTEX ENERGY INC	COM	22765Y104	11,373	300	X	X	28-5284	300
CROWN CASTLE INTL CORP	COM	228227104	466,432	11,480	X		28-5284	11480
			24,459	602	X	X	28-5284	602
			108,523	2,671	X		28-11135	2671
	COLUMN TOTAL		15,243,098					

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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:		PRINCIPAL	(B) SHARED		
(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>						
CROWN HOLDINGS INC	COM	228368106	188,134	8,266	X	28-5284 8266
			22,760	1,000	X X	28-5284 1000
			1,317,804	57,900	X	28-12474 57900
CRYOLIFE INC	COM	228903100	1,418	150	X	28-5284
150						
CRYSTAL RIV CAP INC	COM	229393301	5,043	300	X	28-5284 300
CRYSTALLEX INTL CORP	COM	22942F101	3,170	1,000	X	28-5284 1000
CUBIC CORP	COM	229669106	8,434	200	X	28-5284 200
CULLEN FROST BANKERS INC	COM	229899109	18,043	360	X	28-5284 360
150			753,654	15,037	X X	28-5284 14887
			2,957	59	X	28-11135 59
CUMMINS INC	COM	231021106	14,459,499	113,062	X	28-5284 112897
165			6,367,643	49,790	X X	28-5284 47870
350 1570			19,184	150	X	28-1500
150			684,212	5,350	X	28-4580 5350
			79,292	620	X X	28-4580 620
CUMULUS MEDIA INC	CL A	231082108	7,410	725	X	28-5284 725
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	249,732	2,800	X	28-5284 2800
			22,298	250	X X	28-5284 250
			668,925	7,500	X	28-11439 7500
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	301,140	3,500	X	28-5284 3500
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	21,750	250	X X	28-5284 250
			130,500	1,500	X	28-11439 1500
CURRENCY SHARES EURO TR	EURO SHS	23130C108	568,544	3,975	X	28-5284 3975
			31,467	220	X X	28-5284 220
CURTISS WRIGHT CORP	COM	231561101	36,480	768	X	28-5284 468
300			9,500	200	X X	28-5284 200

CYBERONICS INC 500	COM	23251P102	6,970	500	X	28-5284	
CYBEROPTICS CORP COLUMN TOTAL	COM	232517102	490,475 26,476,438	39,876	X	28-11135	39876

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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> CYMER INC 250	<C> COM	<C> 232572107	<C> 9,598	<C> 250	<C> X	<C> 28-5284	<C> 28-1500	<C> 1665
			63,919	1,665	X	28-1500		1665
CYNOSURE INC	CL A	232577205	2,251	61	X	28-1500		61
CYPRESS SEMICONDUCTOR CORP	COM	232806109	236,601	8,100	X X	28-5284		8100
CYTEC INDS INC 1613	COM	232820100	161,195 212,283	2,357 3,104	X X	28-5284 28-5284		2357 1491
			1,196,825 123,991	17,500 1,813	X X	28-12474 28-11135		17500 1813
CYTOGEN CORP	COM NEW	232824300	316	400	X	28-5284		400
CYTYC CORP	COM	232946103	593,243 837,687 34,975	12,450 17,580 734	X X X	28-5284 28-12474 28-11135		12450 17580 734
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	120,344	2,800	X	28-5284		2800
DCT INDUSTRIAL TRUST INC	COM	233153105	649	62	X X	28-5284		62
DNP SELECT INCOME FD 96994	COM	23325P104	579,235 1,259,370	53,435 116,178	X X	28-5284 28-5284		53435 19184
4300			46,612	4,300	X	PNC INV		
53003			574,553	53,003	X	28-1500		
DPL INC 1080	COM	233293109	370,765	14,119	X	28-5284		13039
4492			631,579	24,051	X X	28-5284		19559
20411			535,993	20,411	X	28-1500		
DRS TECHNOLOGIES INC 3945	COM	23330X100	55,120 225,716	1,000 4,095	X X	28-5284 28-5284		1000 150
369			1,268 20,339	23 369	X X	28-11135 28-1500		23
D R HORTON INC 18400	COM	23331A109	292,222	22,812	X	28-5284		4412
			28,553	2,229	X X	28-5284		2229
DST SYS INC DEL	COM	233326107	130,860 17,162	1,525 200	X X	28-5284 28-5284		1525 200
COLUMN TOTAL			8,363,224					

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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:	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH			
<S> <C> DTE ENERGY CO 2196	COM	233331107	638,197	13,175	X		28-5284	10979
360			276,641	5,711	X	X	28-5284	5351
207			10,027	207	X		PNC INV	
337			16,324	337	X		28-1500	
			20,490	423	X	X	28-4580	423
DTF TAX-FREE INCOME INC 700	COM	23334J107	49,110	3,456	X		28-5284	2756
200			44,477	3,130	X	X	28-5284	2930
DSW INC	CL A	23334L102	3,599	143	X	X	28-5284	143
			38,082	1,513	X		28-11135	1513
DWS MULTI MKT INCOME TR	SHS	23338L108	49,820	5,300	X	X	28-5284	5300
DWS DREMAN VAL INCOME EDGE F 36422	COM	23339M105	547,058	36,422	X		28-1500	
DAKTRONICS INC	COM	234264109	39,469	1,450	X		28-5284	1450
9425			264,034	9,700	X	X	28-5284	275
3990			108,608	3,990	X		28-1500	
DANAHER CORP DEL 660 33879	COM	235851102	16,322,240	197,343	X		28-5284	162804
29146			11,795,604	142,614	X	X	28-5284	113468
			7,464,578	90,250	X		28-12474	90250
			9,015	109	X		28-11135	109
			33,084	400	X		28-4580	400
DARDEN RESTAURANTS INC 1257	COM	237194105	2,231,724	53,314	X		28-5284	53314
1200			796,680	19,032	X	X	28-5284	17775
			50,232	1,200	X		28-1500	
DASSAULT SYS S A	SPONSORED ADR	237545108	5,809	89	X	X	28-5284	89
DATA DOMAIN INC	COM	23767P109	1,219,430	39,400	X		28-12474	39400
DATASCOPE CORP 90	COM	238113104	3,043	90	X		28-5284	
DAVITA INC	COM	23918K108	138,048	2,185	X		28-5284	2185
			2,211	35	X		28-11135	35
DAWSON GEOPHYSICAL CO	COM	239359102	17,827	230	X		28-5284	230
DAXOR CORP	COM	239467103	6,300	400	X		28-5284	400
	COLUMN TOTAL		42,201,761					

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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	(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE					AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	5,240	1,000	X	X	28-5284	1000	
DEAN FOODS CO NEW	COM	242370104	591,026	23,105	X		28-5284	23105	
			906,478	35,437	X	X	28-5284	35437	
			23,406	915	X		28-11135	915	
7465			190,955	7,465	X		28-1500		
DECODE GENETICS INC	COM	243586104	5,205	1,500	X		28-5284	1500	
DECORATOR INDS INC	COM PAR \$0.20	243631207	640	100	X	X	28-5284	100	
DEERE & CO	COM	244199105	3,904,188	26,305	X		28-5284	26270	
35			6,270,893	42,251	X	X	28-5284	35271	
6980			27,458	185	X		28-11135	185	
			96,473	650	X		28-1500		
650			5,937	40	X		28-4580	40	
DEL MONTE FOODS CO	COM	24522P103	4,910,514	467,668	X		28-5284	407486	
60182			959,690	91,399	X	X	28-5284	75057	
16342			3,653,895	347,990	X		28-12474	347990	
			26,712	2,544	X		28-4580	2544	
			12,054	1,148	X	X	28-4580	1148	
DELAWARE INVTS DIV & INCOME	COM	245915103	10,998	900	X		28-5284	900	
DELL INC	COM	24702R101	24,859,210	900,696	X		28-5284	787447	
113249			14,864,063	538,553	X	X	28-5284	440598	
925	97030		460,644	16,690	X		28-12474	16690	
			868,324	31,461	X		28-05921	31461	
			30,498	1,105	X		PNC INV		
1105			141,119	5,113	X		28-11135	5113	
			253,230	9,175	X		28-1500		
9175			76,231	2,762	X		28-4580	2762	
			113,160	4,100	X	X	28-4580	4100	
DELPHI FINL GROUP INC	CL A	247131105	11,722	290	X		28-5284		
290			12,126	300	X	X	28-5284		
300			1,885,593	46,650	X		28-12474	46650	
			47,776	1,182	X		28-11135	1182	
DELTA AIR LINES INC DEL	COM NEW	247361702	12,565	700	X	X	28-5284	700	
100			1,795	100	X		28-1500		
		COLUMN TOTAL	65,239,818						

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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		
(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>						
DELTA APPAREL INC 200	COM	247368103	3,420	200	X	28-1500
DELTA NAT GAS INC 1000	COM	247748106	37,470 8,743 445,393	1,500 350 17,830	X X X	28-5284 28-5284 28-1500
1500						1500 350 16830
DELTIC TIMBER CORP 70	COM	247850100	3,984	70	X	28-5284
DELTA PETE CORP	COM NEW	247907207	6,108,241	340,292	X	28-5284 340292
DENBURY RES INC	COM NEW	247916208	23,060 8,938 24,177	516 200 541	X X X	28-5284 28-5284 28-11135
516						200 541
DELUXE CORP	COM	248019101	18,420 13,078	500 355	X X	28-5284 28-5284
500						355
DENISON MINES CORP 200	COM	248356107	2,250	200	X X	28-5284
DENTSPLY INTL INC NEW 171	COM	249030107	2,876,158 1,283,844	69,072 30,832	X X	28-5284 28-5284
68901						30632
200			45,804 13,325	1,100 320	X X	28-11135 28-4580
1100						320
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	42,538 4,048,491 123,944	2,167 206,240 6,314	X X X	28-5284 28-5284 28-11135
2167						206240 6314
DEVELOPERS DIVERSIFIED RLTY 900	COM	251591103	1,442,452 747,373 7,243,546 58,105	25,818 13,377 129,650 1,040	X X X	28-5284 28-5284 28-12474 28-05921
24918						13377 129650 1040
DEVON ENERGY CORP NEW 4512	COM	25179M103	1,615,910 2,326,688	19,422 27,965	X X	28-5284 28-5284
14910						22329
175 5461			16,141	194	X	28-11135
21209			1,764,589	21,209	X	28-1500
DEVRY INC DEL 7100	COM	251893103	390,567	10,553	X X	28-5284
3453			146,264	3,952	X	28-1500
3952						
COLUMN TOTAL			30,882,913			

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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:	FAIR MARKET	PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DIAGEO P L C 2830	SPON ADR NEW	25243Q205	1,291,473	14,721		X		28-5284	11891	
10900			2,967,029	33,820		X	X	28-5284	22920	
			939,588	10,710		X		28-05921	10710	
			249,767	2,847		X		28-11135	2847	
8714			764,479	8,714		X		28-1500		
			263,190	3,000		X	X	28-4580	3000	
DIAMOND FOODS INC 2000	COM	252603105	41,320	2,000		X	X	28-5284		
DIAMOND OFFSHORE DRILLING IN 12462	COM	25271C102	4,801,683	42,384		X		28-5284	29922	
5490			3,901,481	34,438		X	X	28-5284	28948	
600			67,974	600		X		28-1500		
			22,658	200		X		28-4580	200	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,219	70		X	X	28-5284	70	
DIAMONDS TR	UNIT SER 1	252787106	4,956,309	35,680		X		28-5284	35680	
19			8,049,973	57,951		X	X	28-5284	57932	
140			19,447	140		X		28-1500		
DICKS SPORTING GOODS INC 584	COM	253393102	52,646	784		X		28-5284	200	
			1,173,111	17,470		X	X	28-5284	17470	
DIEBOLD INC 450	COM	253651103	267,751	5,895		X		28-5284	5445	
1430			148,978	3,280		X	X	28-5284	1850	
			410,415	9,036		X		28-05921	9036	
100			4,542	100		X		PNC INV		
5970			271,157	5,970		X		28-1500		
			6,813	150		X	X	28-4580	150	
DIGI INTL INC 160	COM	253798102	2,278	160		X		28-5284		
DIGITAL RLTY TR INC 500	COM	253868103	446,683	11,340		X		28-5284	10840	
			27,061	687		X	X	28-5284	687	
			2,841,989	72,150		X		28-12474	72150	
DIGITAL RIV INC	COM	25388B104	46,451	1,038		X		28-11135	1038	
DIGITAL MUSIC GROUP INC	COM	25388X106	47,652	18,985		X		28-1500	18985	
DIME CMNTY BANCSHARES 170	COM	253922108	2,545	170		X		28-5284		
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	525	2,100		X		28-5284	2000	
	COLUMN TOTAL			34,088,187						

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

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ITEM 8: AUTHORITY
ITEM 1: (SHARES)

ITEM 2: CUSIP

ITEM 3: FAIR MARKET

ITEM 4: SHARES OR PRINCIPAL

ITEM 5: DISCRETION (B) SHARED

ITEM 6: INVESTMENT

ITEM 7: MANAGERS

ITEM 8: VOTING

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DOLBY LABORATORIES INC	COM	25659T107	83,568	2,400	X	X	28-5284	2400		
			24,374	700	X		28-11135	700		
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,469	100	X		28-5284	100		
DOLLAR TREE STORES INC	COM	256747106	177,930	4,389	X		28-5284	4089		
300			1,114,850	27,500	X		28-12474	27500		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	8,645	400	X		28-5284	400		
400			41,065	1,900	X	X	28-5284	1500		
DOMINION RES INC VA NEW	COM	25746U109	27,313,116	323,999	X		28-5284	316823		
7176			27,888,210	330,821	X	X	28-5284	302228		
1263	27330		222,046	2,634	X		28-05921	2634		
693			58,420	693	X		PNC INV			
2668			35,575	422	X		28-11135	422		
1750			224,912	2,668	X		28-1500			
			317,390	3,765	X		28-4580	3765		
			948,712	11,254	X	X	28-4580	9504		
DOMINOS PIZZA INC	COM	25754A201	4,977	300	X	X	28-5284	300		
DOMTAR CORP	COM	257559104	105,567	12,874	X		28-5284	12874		
			33,243	4,054	X	X	28-5284	4054		
DONALDSON INC	COM	257651109	2,312,335	55,372	X		28-5284	54772		
600			1,790,669	42,880	X	X	28-5284	15615		
27265			1,086	26	X		28-11135	26		
9848			411,252	9,848	X		28-1500			
DONEGAL GROUP INC	CL A	257701201	70,998	4,388	X		28-5284	4388		
DONEGAL GROUP INC	CL B	257701300	11,124	616	X		28-5284	616		
DONNELLEY R R & SONS CO	COM	257867101	1,920,387	52,527	X		28-5284	45292		
7235			1,679,932	45,950	X	X	28-5284	41440		
4510			1,189,845	32,545	X		28-11135	32545		
DORAL FINL CORP	COM NEW	25811P886	132	6	X	X	28-5284	6		
			110	5	X		28-11135	5		
DORCHESTER MINERALS LP	COM UNIT	25820R105	20,360	1,000	X	X	28-5284	1000		
	COLUMN TOTAL		68,014,299							

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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:	FAIR MARKET	SHARES OR	INVESTMENT	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>						
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,727,544	90,400	X	28-12474 90400
DOUGLAS EMMETT INC	COM	25960P109	162,971	6,590	X	28-5284 6300
290			9,397	380	X	X 28-5284 380

			1,023,822	41,400	X		28-12474	41400
DOVER CORP 82905	COM	260003108	36,298,309	712,430	X		28-5284	629525
8000 35488			12,728,584	249,825	X	X	28-5284	206337
			13,844,644	271,730	X		28-12474	271730
			109,339	2,146	X		28-11135	2146
54366			3,265,436	64,091	X		28-1500	9725
			163,040	3,200	X		28-4580	3200
DOW CHEM CO 56530	COM	260543103	28,105,822	652,713	X		28-5284	596183
100 36004			32,453,461	753,680	X	X	28-5284	717576
			551,599	12,810	X		28-12474	12810
			1,292	30	X		28-05921	30
			99,339	2,307	X		28-11135	2307
14350			617,911	14,350	X		28-1500	
			258,360	6,000	X		28-11439	6000
			344,092	7,991	X		28-4580	7991
			12,918	300	X	X	28-4580	300
DOW JONES & CO INC	COM	260561105	68,774	1,152	X		28-5284	1152
435			205,070	3,435	X	X	28-5284	3000
			32,537	545	X		28-4580	545
			16,716	280	X	X	28-4580	280
DOW 30 COVERED CALL FD INC	COM	260582101	24,700	1,250	X	X	28-5284	1250
DOWNEY FINL CORP 140	COM	261018105	8,092	140	X		28-5284	
			364,024	6,298	X		28-11135	6298
DRESS BARN INC 300	COM	261570105	5,103	300	X		28-5284	
DRESSER-RAND GROUP INC 9500	COM	261608103	508,249	11,900	X		28-5284	2400
6400			273,344	6,400	X	X	28-5284	
DREYFUS STRATEGIC MUNS INC	COM	261932107	677,385	77,504	X		28-5284	77504
			979	112	X	X	28-5284	112
DREYFUS HIGH YIELD STRATEGIE 12800	SH BEN INT	26200S101	49,536	12,800	X	X	28-5284	
		COLUMN TOTAL	134,012,389					

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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>	<C>
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	50 42,780	6 5,105	X X	X X	28-5284 28-5284	6 5105
DRIL-QUIP INC 160	COM	262037104	12,831 10,956	260 222	X X		28-5284 28-1500	100
222								
DU PONT E I DE NEMOURS & CO 49638	COM	263534109	67,437,382	1,360,722	X		28-5284	1311084

4772	247325			101,378,301	2,045,567	X	X	28-5284	1793470
902				44,703	902	X		PNC INV	
7900				1,208,025	24,375	X		28-11135	24375
				391,524	7,900	X		28-1500	
472	4894			19,466,325	392,783	X		28-4580	392783
				15,133,592	305,359	X	X	28-4580	299993
DUFF & PHELPS UTIL CORP BD T		COM	26432K108	6,222	582	X		28-5284	582
6800				79,106	7,400	X	X	28-5284	600
6060				64,781	6,060	X		PNC INV	
DUKE ENERGY CORP NEW		COM	26441C105	6,574,432	351,762	X		28-5284	345767
5995				8,215,900	439,588	X	X	28-5284	394064
45524				134,549	7,199	X		28-05921	7199
				49,510	2,649	X		PNC INV	
2649				46,519	2,489	X		28-11135	2489
				702,688	37,597	X		28-1500	
37597				37,249	1,993	X		28-4580	1993
				300,741	16,091	X	X	28-4580	16091
DUKE REALTY CORP		COM NEW	264411505	4,037,725	119,424	X		28-5284	111324
850	7250			8,075,620	238,853	X	X	28-5284	193278
500	45075			13,524	400	X		28-05921	400
				33,810	1,000	X		28-1500	
1000				41,857	1,238	X		28-4580	1238
				104,811	3,100	X	X	28-4580	3100
DUN & BRADSTREET CORP DEL NE		COM	26483E100	1,418,998	14,390	X		28-5284	13790
600				693,524	7,033	X	X	28-5284	5470
1563				58,969	598	X		28-11135	598
				192,388	1,951	X		28-1500	
1951				19,722	200	X	X	28-4580	200
DYCOM INDS INC		COM	267475101	39,819	1,300	X	X	28-5284	
1300									
DYNAMIC MATLS CORP		COM	267888105	2,557,326	53,400	X		28-12474	53400
				COLUMN TOTAL	238,626,259				

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AS

ITEM 8: AUTHORITY (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: INSTR V	VOTING (A) SOLE
				<C>	<C>	<C>	<C>		
<S> <C> DYNEGY INC DEL 5000	CL A	26817G102	69,374	7,508		X		28-5284	2508
			113,098	12,240		X	X	28-5284	12240
			129	14		X	X	28-4580	14
E M C CORP MASS 233642	COM	268648102	33,080,424	1,590,405		X		28-5284	1356763

92281			17,711,907	851,534	X	X	28-5284	759253
			7,571,616	364,020	X		28-12474	364020
			20,800	1,000	X		28-05921	1000
			24,190	1,163	X		28-11135	1163
			1,015,435	48,819	X		28-1500	27754
21065			218,400	10,500	X		28-4580	10500
			166,400	8,000	X	X	28-4580	8000
EMC INS GROUP INC	COM	268664109	2,599	100	X		28-5284	100
			5,198	200	X	X	28-5284	200
EMS TECHNOLOGIES INC	COM	26873N108	49,060	2,000	X		28-5284	2000
ENSCO INTL INC	COM	26874Q100	761,501	13,574	X		28-5284	13574
175	700		398,422	7,102	X	X	28-5284	6227
			7,854	140	X		28-05921	140
			89,536	1,596	X		28-11135	1596
ENI S P A	SPONSORED ADR	26874R108	860,558	11,667	X		28-5284	11667
			7,376	100	X	X	28-5284	100
			1,403,653	19,030	X		28-05921	19030
			403,762	5,474	X		28-11135	5474
			58,049	787	X		28-4580	787
EOG RES INC	COM	26875P101	19,553,837	270,342	X		28-5284	268117
2225			12,371,034	171,036	X	X	28-5284	166186
150	4700		3,327	46	X		28-11135	46
			14,466	200	X		28-1500	
200			407,869	5,639	X		28-4580	5639
			109,580	1,515	X	X	28-4580	1515
EPIQ SYS INC	COM	26882D109	627,195	33,326	X		28-11135	33326
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	4,922,500	5,000	X		28-11439	5000
EAGLE BANCORP INC MD	COM	268948106	2,241	169	X	X	28-5284	169
		COLUMN TOTAL	102,051,390					

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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
					<C>	<C>		
E TRADE FINANCIAL CORP	COM	269246104	1,801 27,105	138 2,077	X X	X	28-5284 28-5284	138 2077
EV3 INC	COM	26928A200	88,668	5,400	X	X	28-5284	5400
EAGLE MATERIALS INC	COM	26969P108	7,148 8,184	200 229	X X	X	28-5284 28-5284	200 75
154								
EARTHLINK INC	COM	270321102	792 87,912	100 11,100	X X	X	28-5284 28-5284	100
11100								
EAST WEST BANCORP INC	COM	27579R104	25,388 826,792	706 22,992	X X	X	28-5284 28-5284	296 7292
410								
15700			287,680	8,000	X		28-12474	8000

EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	79,980	3,000	X	X	28-5284	3000
EASTERN INS HLDGS INC	COM	276534104	11,595	750	X	X	28-5284	750
EASTGROUP PPTY INC 310	COM	277276101	371,132	8,200	X		28-5284	7890
			18,104	400	X	X	28-5284	400
			1,995,513	44,090	X		28-12474	44090
EASTMAN CHEM CO	COM	277432100	238,827	3,579	X		28-5284	3579
2900			574,078	8,603	X	X	28-5284	5703
36			2,402	36	X		PNC INV	
1138			75,939	1,138	X		28-1500	
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	24,474,300	23,000	X		28-11439	23000
EASTMAN KODAK CO 2977	COM	277461109	1,034,622	38,663	X		28-5284	35686
450	655		492,866	18,418	X	X	28-5284	17313
550			14,718	550	X		PNC INV	
1175			31,443	1,175	X		28-1500	
EATON CORP 16228	COM	278058102	8,561,315	86,443	X		28-5284	70215
11414			7,893,092	79,696	X	X	28-5284	68282
			2,046,166	20,660	X		28-12474	20660
			1,347,439	13,605	X		28-05921	13605
			12,380	125	X		PNC INV	
125			253,146	2,556	X		28-11135	2556
19590			1,940,194	19,590	X		28-1500	
	COLUMN TOTAL		52,830,721					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS
ITEM 1: (SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V
NAME OF ISSUER (B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	13,290	1,000	X X	28-5284 1000
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	160,306	20,139	X	28-5284 20139
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	24,989	1,820	X	28-5284 1820
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	10,192	700	X X	28-5284 700
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	13,900	1,000	X	28-5284 1000
EATON VANCE CORP	COM NON VTG	278265103	141,818	3,549	X	28-5284 3549
			39,960	1,000	X X	28-5284 1000
			1,359	34	X	28-11135 34
			42,757	1,070	X	28-1500
1070						
EATON VANCE INS MUN BD FD	COM	27827X101	57,168	3,734	X	28-5284 3734
			91,860	6,000	X X	28-5284 6000
EATON VANCE ENHANCED EQ INC	COM	278274105	13,802	710	X	28-5284 710

			48,853	2,513	X	X	28-5284	2513
EATON VANCE FLTING RATE INC	COM	278279104	30,690	1,800	X	X	28-5284	1800
2500			42,625	2,500	X		28-1500	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	124,387	4,328	X		28-5284	4328
			85,588	2,978	X	X	28-5284	2978
EATON VANCE LTD DUR INCOME F	COM	27828H105	29,063	1,770	X		28-5284	1770
			16,420	1,000	X	X	28-5284	1000
EATON VANCE INS MI MUN BD FD	COM	27828M104	14,030	1,000	X	X	28-5284	1000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	108,579	6,124	X		28-5284	6124
			7,606	429	X	X	28-5284	429
			24,822	1,400	X		28-4580	1400
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	252,300	15,000	X	X	28-4580	15000
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43,952	1,585	X		28-5284	1585
			473,268	17,067	X	X	28-5284	17067
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,205	2,700	X		28-5284	2700
			97,451	6,887	X	X	28-5284	6887
		COLUMN TOTAL	2,049,240					

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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		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A) SOLE (C) OTH	(A) SOLE		
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EATON VANCE TAX MNGED BUY WR	COM	27828X100	9,835	500	X		28-5284	500
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	110,654	6,100	X		28-5284	6100
			18,140	1,000	X	X	28-5284	1000
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	912,500	50,000	X	X	28-5284	50000
3430			62,598	3,430	X		28-1500	
EATON VANCE TAX MNG GBL DV E	COM	27829F108	130,549	7,630	X		28-5284	7630
EBAY INC	COM	278642103	14,574,867	373,523	X		28-5284	300411
73112			9,345,758	239,512	X	X	28-5284	198347
350	40815		3,963,261	101,570	X		28-12474	101570
			1,003,399	25,715	X		28-11135	25715
			659,750	16,908	X		28-1500	7696
9212			195,100	5,000	X		28-11439	5000
			81,942	2,100	X		28-4580	2100
			26,182	671	X	X	28-4580	671
ECHELON CORP	COM	27874N105	37,515	1,500	X		28-5284	1500
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	74,802	1,598	X		28-5284	1598
			6,226	133	X	X	28-5284	133
			1,427,705	30,500	X		28-11439	30500
			2,809	60	X	X	28-4580	60
ECLIPSYS CORP	COM	278856109	998,096	42,800	X	X	28-5284	42800
ECOLAB INC	COM	278865100	5,574,556	118,105	X		28-5284	96135
21970			2,321,060	49,175	X	X	28-5284	29845

153	311	648,185	11,658	X	X	28-5284	11194
		158,627	2,853	X		28-11135	2853
		2,558	46	X	X	28-4580	46
	COLUMN TOTAL	9,733,428					

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

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EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,206	73	X		28-5284	73					
			162,504	3,700	X	X	28-5284	3700					
EMCOR GROUP INC	COM	29084Q100	13,485	430	X		28-5284						
430			25,088	800	X		28-1500						
800													
EMERGING MKTS TELECOMNC FD N	COM	290890102	18,859	799	X		28-5284	799					
			4,697	199	X	X	28-5284	199					
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	136,125	4,500	X		28-12474	4500					
EMERSON ELEC CO	COM	291011104	71,912,620	1,351,233	X		28-5284	1257990					
93243			84,141,193	1,581,007	X	X	28-5284	1461105					
11025	108877												
			661,631	12,432	X		28-05921	12432					
			74,348	1,397	X		PNC INV						
1397													
			113,305	2,129	X		28-11135	2129					
			834,383	15,678	X		28-1500						
15678													
			1,018,311	19,134	X		28-4580	17534					
1600													
			2,502,298	47,018	X	X	28-4580	45600					
1418													
EMPIRE DIST ELEC CO	COM	291641108	9,036	400	X	X	28-5284	300					
100													
EMULEX CORP	COM NEW	292475209	5,751	300	X	X	28-5284	300					
			1,092,690	57,000	X		28-12474	57000					
ENBRIDGE INC	COM	29250N105	18,335	500	X	X	28-5284	500					
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	246,103	5,040	X		28-5284	3540					
1500													
			1,513,730	31,000	X	X	28-5284	30300					
700													
			40,138	822	X		PNC INV						
822													
ENCANA CORP	COM	292505104	1,048,543	16,953	X		28-5284	16953					
			2,069,315	33,457	X	X	28-5284	24157					
9300													
			3,958	64	X		28-11135	64					
			49,480	800	X		28-1500						
800													
			2,969	48	X	X	28-4580	48					
ENCORE ACQUISITION CO	COM	29255W100	47,475	1,500	X		28-5284	1500					
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1,510	1,000	X	X	28-5284						
1000													
ENCORE WIRE CORP	COM	292562105	22,617	900	X		28-5284	900					
			17,591	700	X	X	28-5284	700					
	COLUMN TOTAL		167,811,294										

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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						
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ENDESA S A	SPONSORED ADR	29258N107	33,061	579	X	28-5284 579
			3,940	69	X	28-11135 69
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,434	143	X	28-5284 143
			9,303	300	X X	28-5284 300
			328,551	10,595	X	28-11135 10595
			255,429	8,237	X	28-1500 1829
6408						
ENERGEN CORP	COM	29265N108	62,604	1,096	X	28-5284 616
480			3,427	60	X X	28-5284 60
			435,768	7,629	X	28-11135 7629
			13,652	239	X	28-1500
239						
ENEL SOCIETA PER AZIONI	ADR	29265W108	30,722	545	X	28-5284 545
			69,899	1,240	X X	28-5284 1240
ENERGY CONVERSION DEVICES IN	COM	292659109	2,272	100	X	28-5284 100
			173,831	7,651	X	28-1500
7651						
ENERGY EAST CORP	COM	29266M109	249,482	9,223	X	28-5284 6423
2800			305,665	11,300	X X	28-5284 10316
984						
			10,820	400	X	28-11135 400
ENERGIZER HLDGS INC	COM	29266R108	191,216	1,725	X	28-5284 1725
			1,168,359	10,540	X X	28-5284 10540
ENERGY PARTNERS LTD	COM	29270U105	2,202	150	X	28-5284 150
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	175,860	3,600	X	28-5284 3600
			161,205	3,300	X X	28-5284 3300
ENERPLUS RES FD	UNIT TR G NEW	29274D604	917,238	19,433	X	28-5284 9983
9450						
			2,152,320	45,600	X X	28-5284 44550
1050						
			59,000	1,250	X	PNC INV
1250						
			1,982	42	X X	28-4580 42
ENERSIS S A	SPONSORED ADR	29274F104	218,539	12,319	X	28-11135 12319
ENNIS INC	COM	293389102	26,448	1,200	X	28-5284 1200
	COLUMN TOTAL		7,067,229			

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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						
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ENTEGRIS INC	COM	29362U104	8,151	939	X	28-5284 939
			23,922	2,756	X X	28-5284 2756
			589,372	67,900	X	28-12474 67900
			5,173	596	X	28-1500 596
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	57,990	3,000	X X	28-5284
3000			10,728	555	X	28-1500
555						
ENTERGY CORP NEW	COM	29364G103	10,278,454	94,916	X	28-5284 93131
1785			7,908,419	73,030	X X	28-5284 72620

410				4,440	41	X		28-11135	41
				240,945	2,225	X		28-1500	
2225				254,482	2,350	X		28-4580	2350
				81,218	750	X	X	28-4580	200
550									
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106		18,950	500	X	X	28-5284	500
ENTERPRISE PRODS PARTNERS L	COM	293792107		297,932	9,849	X		28-5284	8049
1800									
				781,993	25,851	X	X	28-5284	20451
4500	900								
				16,426	543	X		28-05921	543
				475,409	15,716	X		28-1500	
15716									
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105		10,951	362	X	X	28-4580	362
285				479,552	9,440	X		28-5284	9155
				655,523	12,904	X	X	28-5284	12604
300									
ENTREMED INC	COM	29382F103		1,352,296	26,620	X		28-12474	26620
1000				1,070	1,000	X	X	28-5284	
ENTERTAINMENT DIST CO INC	COM	29382J105		1,920	1,500	X		28-5284	1500
				262	205	X	X	28-5284	
205									
ENZO BIOCHEM INC	COM	294100102		2,372	209	X		28-5284	
209									
EQUIFAX INC	COM	294429105		780,050	20,463	X		28-5284	20463
				330,691	8,675	X	X	28-5284	7175
1500									
				513,133	13,461	X		28-11135	13461
				20,051	526	X		28-1500	
526									
EQUINIX INC	COM NEW	29444U502		39,911	450	X	X	28-5284	450
	COLUMN TOTAL			25,241,786					

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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:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE													
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EQUITABLE RES INC	COM	294549100		4,642,313	89,499	X		28-5284	81783				
7716													
				6,509,011	125,487	X	X	28-5284	107188				
115	18184												
				330,827	6,378	X		28-11135	6378				
				147,103	2,836	X	X	28-4580	2836				
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703		154,776	1,200	X		28-5284	1200				
				116,082	900	X	X	28-5284	700				
200													
EQUITY INNS INC	COM	294703103		22,580	1,000	X		28-5284	1000				
EQUITY ONE	COM	294752100		66,558	2,447	X		28-5284	2447				
				262,915	9,666	X	X	28-5284	9666				
EQUITY RESIDENTIAL	SH BEN INT	29476L107		1,254,280	29,610	X		28-5284	27655				
1955													
				765,022	18,060	X	X	28-5284	6260				
11800													
				7,486,283	176,730	X		28-12474	176730				
				33,888	800	X		28-05921	800				
				3,219	76	X		28-11135	76				
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883		14,112	300	X	X	28-5284	300				
ERESEARCHTECHNOLOGY INC	COM	29481V108		114,880	10,086	X		28-1500	10086				
ERICSSON L M TEL CO	ADR B SEK 10	294821608		103,520	2,601	X		28-5284	2601				
				13,413	337	X	X	28-5284	137				
200													
				820,795	20,623	X		28-05921	20623				

ERIE INDY CO 6658500	CL A	29530P102	463,710 413,271,566	11,651 6,760,536	X X	28-11135 28-5284	11651 102036
10086059			617,374,733	10,099,374	X X	28-5284	13315
ESCALADE INC	COM	296056104	29,670 256,082	3,000 25,893	X X	28-5284 28-1500	3000 25893
ESCO TECHNOLOGIES INC	COM	296315104	27,257	820	X	28-5284	820
ESPEED INC 4700	CL A	296643109	40,091	4,700	X X	28-5284	
ESSA BANCORP INC	COM	29667D104	172,825	15,500	X	28-5284	15500
COLUMN TOTAL			1,054,497,511				

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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
						<C>	<C>		
ESSEX PPTY TR INC 200	COM	297178105	549,052	4,670		X		28-5284	4470
			37,858	322		X X		28-5284	322
			3,517,694	29,920		X		28-12474	29920
			13,521	115		X		28-05921	115
ESTERLINE TECHNOLOGIES CORP 180	COM	297425100	10,269	180		X		28-5284	
			227,287	3,984		X X		28-5284	3984
			3,879	68		X		28-11135	68
ETABLISSEMENTS DELHAIZE FRER ETHAN ALLEN INTERIORS INC 210	SPONSORED ADR COM	29759W101 297602104	37,759 42,824	393 1,310		X X		28-5284 28-5284	393 1100
			44,132	1,350		X X		28-5284	1350
			534,482	16,350		X		28-11135	16350
			39,228	1,200		X		28-4580	1200
EURONET WORLDWIDE INC	COM	298736109	1,116,375	37,500		X		28-12474	37500
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	12,870	1,000		X		28-5284	1000
			45,045	3,500		X X		28-5284	3500
EVERGREEN ENERGY INC	COM	30024B104	1,260	247		X		28-5284	247
			15,300	3,000		X X		28-5284	3000
EVERGREEN GBL DIVID OPP FUND	COM	30024H101	75,738	4,150		X		28-5284	4150
EVERGREEN MULTI SECT INC FUN 8800	COM SHS	30024Y104	144,144	8,800		X X		28-5284	
EVERGREEN SOLAR INC	COM	30033R108	17,619	1,973		X X		28-5284	1973
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	13,771	505		X		28-5284	505
EXACT SCIENCES CORP	COM	30063P105	1,695	500		X		28-5284	500
EXAR CORP 280	COM	300645108	3,657	280		X		28-5284	
EXELON CORP 41338	COM	30161N101	72,936,196	967,837		X		28-5284	926499
			51,416,018	682,272		X X		28-5284	608506
8085 65681			11,304	150		X		PNC INV	
150			105,504	1,400		X		28-1500	
1400			2,166,600	28,750		X		28-4580	28205
545			1,549,251	20,558		X X		28-4580	20558
COLUMN TOTAL			134,690,332						

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			1,483,131	25,722	X	X	28-5284	25722
			62,849	1,090	X		28-11135	1090
F M C CORP	COM NEW	302491303	16,646	320	X		28-5284	320
			33,813	650	X	X	28-5284	650
			1,498,176	28,800	X		28-12474	28800
			146,592	2,818	X		28-1500	
2818								
FNB CORP PA	COM	302520101	805,779	48,717	X		28-5284	48717
			552,453	33,401	X	X	28-5284	28701
4700								
FPIC INS GROUP INC	COM	302563101	50,239	1,167	X		28-11135	1167
FPL GROUP INC	COM	302571104	43,042,464	707,005	X		28-5284	697792
9213								
			48,956,591	804,149	X	X	28-5284	764437
2620	37092							
			106,844	1,755	X		28-05921	1755
			23,074	379	X		PNC INV	
379								
			48,278	793	X		28-11135	793
			176,552	2,900	X		28-1500	
2900								
			1,171,636	19,245	X		28-4580	19245
			1,375,888	22,600	X	X	28-4580	20800
1800								
FTD GROUP INC	COM	30267U108	46,485	3,124	X		28-11135	3124
			14,880	1,000	X		28-1500	
1000								
FX ENERGY INC	COM	302695101	44,700	6,000	X		28-4580	6000
FTI CONSULTING INC	COM	302941109	38,236	760	X	X	28-5284	760
FACTSET RESH SYS INC	COM	303075105	22,692,244	331,032	X		28-5284	320320
10712								
			9,036,809	131,828	X	X	28-5284	128718
2682	428							
			134,152	1,957	X		28-11135	1957
			580,413	8,467	X		28-4580	8305
162								
FAIR ISAAC CORP	COM	303250104	92,337	1,347	X	X	28-4580	1347
			237,712	6,583	X		28-5284	6583
			226,590	6,275	X	X	28-5284	1475
4800								
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	478,891	13,262	X		28-11135	13262
			16,812	900	X		28-5284	900
			65,380	3,500	X	X	28-5284	3500
			1,121	60	X		28-11135	60
	COLUMN TOTAL		135,048,571					

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OF 09/30/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	PRINCIPAL	(B) SHARED	(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>	<C>	<C>
FAIRPOINT COMMUNICATIONS INC	COM	305560104	23,575	1,250		X	X		28-5284			1250	
			486,588	25,800		X			28-12474			25800	
FAMILY DLR STORES INC	COM	307000109	215,800	8,125		X			28-5284			8125	
			116,864	4,400		X	X		28-5284			4400	
			7,968	300		X			28-1500				
300													
FARMERS CAP BK CORP	COM	309562106	108,072	3,800		X			28-5284			3800	
			73,261	2,576		X			28-1500			1876	
700													
FARO TECHNOLOGIES INC	COM	311642102	17,660	400		X			28-1500				
400													
FASTENAL CO	COM	311900104	434,574	9,570		X			28-5284			8130	
1340	100												
			4,148,249	91,351		X	X		28-5284			30001	
61350													
FAUQUIER BANKSHARES INC VA	COM	312059108	1,416,565	31,195		X			28-05921			31195	
			353,255	17,280		X	X		28-5284			17280	

FIFTH THIRD BANCORP 21545	COM	316773100	5,980,957 17,640,300	342,160 520,670	X X	28-12474 28-5284	342160 499125
7075			7,649,088	225,770	X X	28-5284	218695
10026			16,940 388,197	500 11,458	X X	28-05921 28-1500	500 1432
FINANCIAL FED CORP 180	COM	317492106	10,164 5,042	300 180	X X X	28-4580 28-5284	300
187			47,701 5,238	1,703 187	X X	28-11135 28-1500	1703
COLUMN TOTAL			86,870,019				

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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		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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<C>													
FINANCIAL INSTNS INC	COM	317585404	764,244	42,600		X	28-1500	42600					
FINISAR	COM	31787A101	39,151,319	13,982,614		X	28-5284	13982614					
FINISH LINE INC	CL A	317923100	92,841	21,392		X	28-1500	21392					
FIRST AMERN CORP CALIF	COM	318522307	39,110	1,068		X	28-5284	1068					
FIRST BANCORP P R	COM	318672102	5,225	550		X	28-5284						
550			627	66		X	28-11135	66					
FIRST CASH FINL SVCS INC	COM	31942D107	38,012	1,621		X X	28-5284	1621					
			1,995,595	85,100		X	28-12474	85100					
FIRST CAPITAL INC	COM	31942S104	22,308	1,313		X	28-5284	1313					
FIRST CHARTER CORP	COM	319439105	54,306	1,800		X X	28-5284						
1800													
FIRST CTZNS BANC CORP	COM NO PAR	319459202	9,953	575		X	28-05921	575					
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	204,571	1,173		X	28-5284	1173					
FIRST COMWLTH FINL CORP PA	COM	319829107	352,173	31,842		X	28-5284	31842					
4250			284,530	25,726		X X	28-5284	21476					
FIRST CONSULTING GROUP INC	COM	31986R103	41,200	4,000		X	28-5284	4000					
FIRST DATA CORP	COM	319963104	0	52,498		X	28-1500	52498					
FIRST FINL CORP IND	COM	320218100	111,050	3,665		X	28-1500	3665					
FIRST FINL SVC CORP	COM	32022D108	101,811	3,806		X	28-5284	3806					
			191,610	7,163		X	28-1500	7163					
FIRST FINL HLDGS INC	COM	320239106	28,152	900		X	28-5284	900					
FIRST FRANKLIN CORP	COM	320272107	203,438	16,275		X	28-5284	16275					
			212,500	17,000		X X	28-5284	17000					
COLUMN TOTAL			43,904,575										

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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		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	

1660	12861			3,176,461	62,455	X	X	28-5284	47934
				164,634	3,237	X		28-11135	3237
				78,833	1,550	X		28-4580	1550
				22,887	450	X	X	28-4580	450
FIRSTFED FINL CORP	COM	337907109		14,221	287	X		28-5284	
287									
FIRSTMERIT CORP	COM	337915102	1,019,616	51,600		X		28-5284	51600
			2,529	128		X		28-11135	128
			5,928	300		X		28-1500	
300									
FLAGSTAR BANCORP INC	COM	337930101	9,730	1,000		X		28-5284	1000
			14,595	1,500		X	X	28-5284	1500
FIRSTENERGY CORP	COM	337932107	21,255,321	335,575		X		28-5284	322274
13301									
			7,900,905	124,738		X	X	28-5284	115693
2721	6324								
			3,610	57		X		28-11135	57
			26,920	425		X		28-1500	
425									
			190,970	3,015		X		28-4580	3015
			208,389	3,290		X	X	28-4580	3290
FIVE STAR QUALITY CARE INC	COM	33832D106	66	8		X		28-5284	8
			12,330	1,500		X	X	28-5284	1500
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1,457,600	80,000		X		28-5284	80000
			45,914	2,520		X	X	28-5284	2520
			COLUMN TOTAL	43,521,605					

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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 NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	46,198	4,056	X	28-5284	4056	
FLAHERTY & CRUMRINE PFD INC	COM	338480106	33,869	2,304	X	28-5284	2304	
			13,230	900	X	X	28-5284	900
FLEETWOOD ENTERPRISES INC	COM	339099103	3,506	410	X	28-5284		
410								
FLORIDA ROCK INDS INC	COM	341140101	25,746	412	X	28-5284	412	
			1,925,442	30,812	X	X	28-5284	30812
FLUOR CORP NEW	COM	343412102	256,428	1,781	X	28-5284	1781	
			837,676	5,818	X	X	28-5284	4793
1025								
			165,577	1,150	X	28-1500		
1150								
			143,980	1,000	X	28-4580	1000	
FLOW INTL CORP	COM	343468104	1,211,868	137,400	X	28-12474	137400	
FLOWERS FOODS INC	COM	343498101	20,187	926	X	28-11135	926	
FLOWSERVE CORP	COM	34354P105	12,265	161	X	28-5284	161	
			76,180	1,000	X	X	28-5284	1000
			227,169	2,982	X	28-1500		
2982								
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	23,208	400	X	28-5284	400	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,844	183	X	28-5284	183	
FOOT LOCKER INC	COM	344849104	5,366	350	X	28-5284	350	
			383,250	25,000	X	X	28-5284	25000
FORCE PROTECTION INC	COM NEW	345203202	10,830	500	X	28-5284	500	
			119,130	5,500	X	X	28-5284	
5500								
FORD MTR CO DEL	COM PAR \$0.01	345370860	264,294	31,130	X	28-5284	31130	
			648,738	76,412	X	X	28-5284	64572
11840								
			1,732	204	X	PNC INV		
204								
			18,551	2,185	X	28-1500		
2185								
			1,274	150	X	28-4580	150	

1000			9,339	1,100	X	X	28-4580	100
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	7,550	200	X		28-5284	200
			40,770	1,080	X	X	28-5284	1080
	COLUMN TOTAL		6,540,197					

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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	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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FORDING CDN COAL TR 1000	TR UNIT	345425102	48,669	1,255	X	28-5284 255
			327,691	8,450	X X	28-5284 8450
FOREST CITY ENTERPRISES INC	CL A	345550107	2,997,063	54,334	X X	28-5284 54334
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	44,016	800	X X	28-5284 800
FOREST LABS INC 670	COM	345838106	252,006	6,758	X	28-5284 6088
			374,765	10,050	X X	28-5284 10050
			662,233	17,759	X	28-11135 17759
FOREST OIL CORP	COM PAR \$0.01	346091705	1,144,864	26,600	X X	28-5284 26600
			12,912	300	X	28-1500
300						
FORMFACTOR INC	COM	346375108	83,682	1,886	X X	28-5284 1886
FORRESTER RESH INC	COM	346563109	2,475	105	X	28-11135 105
FORT DEARBORN INCOME SECS IN	COM	347200107	8,316	600	X	28-5284 600
			29,106	2,100	X X	28-5284
2100						
FORTUNE BRANDS INC	COM	349631101	28,525,086	350,044	X	28-5284 338144
90 11810			37,208,823	456,606	X X	28-5284 359365
550 96691			25,099	308	X	PNC INV
308			111,478	1,368	X	28-11135 1368
			424,970	5,215	X	28-1500
5215			92,491	1,135	X	28-4580 1135
			476,472	5,847	X X	28-4580 5847
FORTUNET INC	COM	34969Q100	2,947	300	X	28-5284 300
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	51,535	5,500	X X	28-5284
5500						
FORWARD AIR CORP	COM	349853101	6,105	205	X	28-5284
205			513,705	17,250	X	28-11135 17250
			257,567	8,649	X	28-1500 2085
6564						
FOSSIL INC	COM	349882100	11,470	307	X	28-5284
307						
FOSTER L B CO	COM	350060109	4,346	100	X	28-5284 100
FOUNDATION COAL HLDGS INC	COM	35039W100	11,760	300	X	28-5284 300
	COLUMN TOTAL		73,711,652			

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

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>
4 KIDS ENTMT INC 80	COM	350865101	1,407	80	X	28-5284		
FRANCE TELECOM	SPONSORED ADR	35177Q105	20,332	608	X	28-5284	608	
			2,575	77	X X	28-5284	77	
			8,026	240	X	28-1500		
240								
FRANKLIN BK CORP DEL 5700	COM	352451108	52,440	5,700	X X	28-5284		
FRANKLIN CR MGMT CORP FRANKLIN RES INC 18969	COM NEW COM	353487200 354613101	1,488 42,684,705	300 334,782	X X	28-5284 28-5284	300 315813	
1899 7173			17,464,823	136,979	X X	28-5284	127907	
			5,008,200	39,280	X	28-12474	39280	
			12,878	101	X	28-11135	101	
80			788,588	6,185	X	28-4580	6105	
			59,925	470	X X	28-4580	470	
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,346	78	X	28-5284	78	
			63,825	3,700	X X	28-5284	1000	
2700								
FRANKLIN TEMPLETON LTD DUR I 1200	COM	35472T101	14,880	1,200	X X	28-5284		
			66,960	5,400	X	28-1500		
5400								
FREDS INC 250	CL A	356108100	2,633	250	X	28-5284		
			11	1	X	28-1500		
1								
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	13,959	90	X X	28-5284	90	
			11,632,500	75,000	X	28-11439	75000	
FREEPORT-MCMORAN COPPER & GO 5015	COM	35671D857	3,464,412	33,029	X	28-5284	28014	
			2,504,249	23,875	X X	28-5284	21324	
226 2325								
			426,483	4,066	X	28-11135	4066	
			6,373,116	60,760	X	28-1500		
60760								
			19,929	190	X	28-4580	190	
			868,909	8,284	X X	28-4580	8284	
FREIGHTCAR AMER INC	COM	357023100	7,640	200	X X	28-5284	200	
FREMONT GEN CORP 440	COM	357288109	1,716	440	X	28-5284		
			1,950	500	X X	28-5284	500	
			207	53	X	28-11135	53	
			545,610	139,900	X	28-1500	139900	
			92,115,722					
	COLUMN TOTAL							

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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: (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V (A) SOLE	VOTING
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	31,252	589	X	28-5284	589	
			51,574	972	X X	28-5284	972	
			58,631	1,105	X	28-11135	1105	
FRIEDMAN BILLINGS RAMSEY GRO 6000	CL A	358434108	27,660	6,000	X	28-5284		

GALLAGHER ARTHUR J & CO 1900	COM	363576109	48,060 107,334	2,000 3,705	X X	X 28-5284	2000 1805
			14,485	500	X	X 28-5284	500
			2,405	83	X	28-11135	83
GAMESTOP CORP NEW 197	CL A	36467W109	3,637,618	64,554	X	28-5284	64357
			720,209	12,781	X	X 28-5284	12781
			11,495	204	X	28-11135	204
			20,850	370	X	28-4580	370
	COLUMN TOTAL		7,705,149				

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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
GANNETT INC 4940 1860 14964 1100	COM	364730101	8,403,117 7,666,510 717,773 48,070	192,291 175,435 16,425 1,100	X X X X X	28-5284 28-5284 28-05921 28-1500	187351 158611 16425
GAP INC DEL 3425 3065	COM	364760108	72,105 410,780 463,305 119,860	1,650 9,400 25,125 6,500	X X X X X X	28-4580 28-4580 28-5284 28-5284	1650 9400 21700 3435
			248,645 1,115,768 359,580	13,484 60,508 19,500	X X X	28-05921 28-11135 28-1500	13484 60508
GARDNER DENVER INC 238	COM	365558105	75,582 9,828 1,084,200 504,075 6,708	1,938 252 27,800 12,925 172	X X X X X X	28-5284 28-5284 28-12474 28-11135 28-1500	1700 252 27800 12925
GARTNER INC 172	COM	366651107	18,687 4,452	764 182	X X X	28-5284 28-5284	764 182
GASTAR EXPL LTD GATEHOUSE MEDIA INC 6900	COM	367299104	1,450	1,000	X X	28-5284	1000
GATEWAY INC 100	COM	367348109	87,975	6,900	X X	28-5284	
			8,084 376	4,300 200	X X X	28-5284 28-5284	4200
GAYLORD ENTMT CO NEW 74	COM	367626108	3,938	74	X	28-5284	
GEN-PROBE INC NEW	COM	367905106	4,594 39,948	69 600	X X X	28-5284 28-5284	69 600
GEMSTAR-TV GUIDE INTL INC GENCORP INC 350	COM	36866T103	1,322 4,186	190 350	X X	28-5284 28-5284	190
	COLUMN TOTAL		45,161 21,526,079	3,776	X	28-11135	3776

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FILE NO. 28-1235

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
VOTING AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS	
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENENTECH INC	COM NEW	368710406	3,812,681	48,868	X	28-5284	40184				
8684			1,392,657	17,850	X	28-5284	15225				
2625			959,490	12,298	X	28-11135	12298				
1300			101,426	1,300	X	28-1500					
			78,020	1,000	X	28-4580	1000				
GENERAL AMERN INVS INC	COM	368802104	85,822	1,100	X	28-4580	1100				
1141			46,519	1,141	X	28-5284					
			82,233	2,017	X	28-5284	2017				
GENERAL CABLE CORP DEL NEW	COM	369300108	15,035	224	X	28-5284	124				
100			1,557,184	23,200	X	28-5284	21900				
1300			3,399	280	X	28-5284					
GENERAL COMMUNICATION INC	CL A	369385109	37,884,288	448,494	X	28-5284	433672				
280			19,184,995	227,122	X	28-5284	212553				
GENERAL DYNAMICS CORP	COM	369550108	29,227	346	X	28-11135	346				
14822			67,576	800	X	28-1500					
2311	12258		582,252	6,893	X	28-4580	6702				
800			147,062	1,741	X	28-4580	1634				
191			653,713,825	15,790,189	X	28-5284	14903619				
107			713,561,126	17,235,776	X	28-5284	15814833				
GENERAL ELECTRIC CO	COM	369604103	11,902,500	287,500	X	28-12474	287500				
7948	878622		6,933,548	167,477	X	28-05921	167477				
30794	1390149		822,328	19,863	X	PNC INV					
19863			988,301	23,872	X	28-11135	23872				
233658			13,544,962	327,173	X	28-1500	93515				
			613,093	14,809	X	28-11439	14809				
2272			17,194,952	415,337	X	28-4580	413065				
			15,522,309	374,935	X	28-4580	370429				
3000	1506		2,726,684	50,852	X	28-5284	43572				
GENERAL GROWTH PPTYS INC	COM	370021107	457,003	8,523	X	28-5284	8323				
7280			8,454,265	157,670	X	28-12474	157670				
200			16,890	315	X	28-05921	315				
			1,019	19	X	28-4580	19				
		COLUMN TOTAL	1,512,482,671								

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
GENERAL MLS INC 40291	COM	370334104	33,053,112	569,783	X	28-5284	529492
4221 48404			31,952,952	550,818	X X	28-5284	498193
362			80,228	1,383	X	28-05921	1383
			21,000	362	X	PNC INV	
1733			208,256	3,590	X	28-11135	3590
			100,531	1,733	X	28-1500	
965			972,886	16,771	X	28-4580	15806
GENERAL MTRS CORP	COM	370442105	287,033	4,948	X X	28-4580	4948
400 12555			540,628	14,731	X	28-5284	14731
			2,272,060	61,909	X X	28-5284	48954
1260			771	21	X	28-05921	21
			3,193	87	X	28-11135	87
			46,242	1,260	X	28-1500	
GENESCO INC 150	COM	371532102	10,716	292	X	28-4580	292
			47,820	1,303	X X	28-4580	1303
			6,920	150	X	28-5284	
GENESE & WYO INC 7500	CL A	371559105	11,533	250	X X	28-5284	250
			369,239	12,803	X X	28-5284	5303
GENESIS LEASE LTD 1500	ADR	37183T107	1,990	69	X	28-11135	69
			37,320	1,500	X X	28-5284	
GENTEX CORP	COM	371901109	50,598	2,360	X	28-5284	2360
			53,600	2,500	X X	28-5284	2500
			23,027	1,074	X	28-1500	1073
1 GENESIS ENERGY L P	UNIT LTD PARTN	371927104	13,925	500	X	28-5284	500
GENLYTE GROUP INC	COM	372302109	12,852	200	X	28-5284	200
			75,763	1,179	X	28-11135	1179
GENOMIC HEALTH INC	COM	37244C101	165,034	8,600	X	28-5284	8600
GENTA INC	COM PAR \$0.001	37245M504	670	500	X X	28-5284	500
GENTEK INC	COM NEW	37245X203	90	3	X	28-5284	3
COLUMN TOTAL			70,419,989				

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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>
GENUINE PARTS CO 500	COM	372460105	1,212,850	24,257	X	28-5284	23757
8337			3,371,400	67,428	X X	28-5284	59091
			108,050	2,161	X	28-05921	2161
			14,700	294	X	28-11135	294
7100			355,000	7,100	X	28-1500	
GENWORTH FINL INC 5915	COM CL A	37247D106	330,000	6,600	X	28-4580	6600
			1,259,408	40,983	X	28-5284	35068
			633,806	20,625	X X	28-5284	10425

3465			1,965,591	3,465	X		28-1500	
			1,135	2	X	X	28-4580	2
GORMAN RUPP CO	COM	383082104	82,900	2,500	X		28-5284	2500
	COLUMN TOTAL		200,079,034					

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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> GRACE W R & CO DEL NEW 1090	COM	38388F108	48,079	1,790	X		28-5284	700
853 GRACO INC 12590	COM	384109104	44,937	1,673	X	X	28-5284	820
32060			3,257,667	83,295	X		28-5284	70705
			2,063,835	52,770	X	X	28-5284	20710
			2,734,571	69,920	X		28-12474	69920
			900	23	X		28-11135	23
GRAINGER W W INC 3755	COM	384802104	3,034,347	33,275	X		28-5284	29520
			3,166,573	34,725	X	X	28-5284	19950
14775 GRAMERCY CAP CORP	COM	384871109	71,735	2,850	X		28-5284	2850
			682,610	27,120	X	X	28-5284	27120
GRANT PRIDECO INC 250	COM	38821G101	155,491	2,852	X		28-5284	2852
			66,296	1,216	X	X	28-5284	966
			567,935	10,417	X		28-11135	10417
			167,976	3,081	X		28-1500	
3081 GREAT ATLANTIC & PAC TEA INC 130	COM	390064103	19,190	630	X		28-5284	500
GREAT NORTHN IRON ORE PPTYS GREAT PEE DEE BANCORP INC 300	CTFS BEN INT COM	391064102 39115R100	11,325	95	X		28-5284	95
GREAT PLAINS ENERGY INC 3300	COM	391164100	6,900	300	X		28-1500	
			493,429	17,127	X		28-5284	13827
			324,113	11,250	X	X	28-5284	11250
			14,405	500	X		28-1500	
500 GREAT WOLF RESORTS INC	COM	391523107	1,236	100	X	X	28-5284	100
			194,818	15,762	X		28-1500	6162
9600 GREATER CHINA FD INC	COM	39167B102	30,593	750	X		28-5284	750
			48,336	1,185	X	X	28-5284	1185
GREEN MTN COFFEE ROASTERS IN	COM	393122106	265,520	8,000	X	X	28-5284	8000
			5,510	166	X		28-11135	166
GREEN BANKSHARES INC GREENHILL & CO INC	COM NEW COM	394361208 395259104	48,369	1,327	X		28-11135	1327
			1,709	28	X		28-11135	28
	COLUMN TOTAL		17,528,405					

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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:	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>						
GREIF INC	CL A	397624107	558,256	9,200	X	28-05921 9200
			54,855	904	X	28-11135 904
GREY WOLF INC	COM	397888108	655,000	100,000	X	28-12474 100000
GRIFFON CORP	COM	398433102	2,567	170	X	28-5284
170			41,525	2,750	X X	28-5284 2750
			256,700	17,000	X	28-12474 17000
GROUP 1 AUTOMOTIVE INC	COM	398905109	5,707	170	X	28-5284
170			93,996	2,800	X X	28-5284
2800			74,123	2,208	X	28-1500
2208						
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	14,117	1,518	X	28-5284 1518
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4,834	200	X X	28-5284
200			83,145	3,440	X	28-05921 3440
			32,001	1,324	X	28-11135 1324
GRUPO TMM S A B	SP ADR A SHS	40051D105	94,800	30,000	X X	28-5284 30000
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	11,213	257	X	28-5284 257
			2,182	50	X X	28-5284 50
GUESS INC	COM	401617105	166,702	3,400	X X	28-5284 3400
			5,197	106	X	28-11135 106
			19,612	400	X	28-1500
400						
GULF ISLAND FABRICATION INC	COM	402307102	119,355	3,109	X	28-11135 3109
GULFPORT ENERGY CORP	COM NEW	402635304	412,772	17,446	X	28-11135 17446
GYMBOREE CORP	COM	403777105	7,400	210	X	28-5284
210			44,156	1,253	X	28-11135 1253
			42,288	1,200	X	28-1500
1200						
H & E EQUIPMENT SERVICES INC	COM	404030108	41,354	2,300	X	28-1500
2300						
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,606	6,401	X	28-5284 6401
			13,422	992	X X	28-5284 992
COLUMN TOTAL			2,943,885			

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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:	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>						
HCC INS HLDGS INC	COM	404132102	51,409	1,795	X	28-5284 1795
			753,089	26,295	X X	28-5284 26250
45			10,998	384	X	28-11135 384
HCP INC	COM	40414L109	938,313	28,288	X	28-5284 23518
4770			2,519,726	75,964	X X	28-5284 68764
7200			2,465,194	74,320	X	28-12474 74320
			24,878	750	X	28-05921 750
			243,800	7,350	X	28-1500
7350						

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	32,139	300	X		28-5284	300
			14,784	138	X	X	28-5284	138
HF FINL CORP	COM	404172108	100,800	6,300	X	X	28-5284	6300
HLTH CORPORATION 4587	COM	40422Y101	76,504	5,399	X		28-5284	812
			2,706	191	X		28-11135	191
			88,548	6,249	X		28-1500	6249
HNI CORP	COM	404251100	187,560	5,210	X		28-5284	5210
			172,800	4,800	X	X	28-5284	4800
			6,156	171	X		28-11135	171
HRPT PPTYS TR 1900	COM SH BEN INT	40426W101	162,394	16,420	X		28-5284	14520
			410,237	41,480	X	X	28-5284	39980
1500								
HSBC HLDGS PLC 420	SPON ADR NEW	404280406	4,522,862	48,843	X		28-5284	48423
			1,621,704	17,513	X	X	28-5284	16411
1102								
			963,133	10,401	X		28-05921	10401
			526,246	5,683	X		28-11135	5683
			1,667	18	X		28-1500	
18								
			388,179	4,192	X	X	28-4580	4192
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2,805	126	X		28-5284	126
			31,164	1,400	X	X	28-5284	1400
HAEMONETICS CORP 180	COM	405024100	8,896	180	X		28-5284	
			9,884	200	X	X	28-5284	200
			2,471	50	X		28-11135	50
HAIN CELESTIAL GROUP INC 260	COM	405217100	14,780	460	X		28-5284	200
			19,278	600	X	X	28-5284	600
			2,088	65	X		28-11135	65
	COLUMN TOTAL		16,377,192					

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

AS

ITEM 8: AUTHORITY (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> HALLIBURTON CO 123084	<C> COM	<C> 406216101	<C> 17,221,478	<C> 448,476	<C> X	<C> <C><C>	<C> 28-5284	<C> 325392
30871			12,456,768	324,395	X	X	28-5284	293524
600			6,806,016	177,240	X		28-12474	177240
			23,040	600	X		PNC INV	
3556			845	22	X		28-11135	22
			136,550	3,556	X		28-1500	
			24,192	630	X		28-4580	630
			115,200	3,000	X	X	28-4580	3000
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,715,000	140,000	X	X	28-5284	140000
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	31,575	3,860	X		28-5284	3860
			53,105	6,492	X		28-11135	6492
HANCOCK HLDG CO	COM	410120109	276,552	6,900	X		28-12474	6900
HANCOCK JOHN INCOME SECS TR	COM	410123103	9,611	688	X		28-5284	688
			43,307	3,100	X	X	28-5284	
3100								
			7,753	555	X		28-1500	
555								
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	53,617	5,063	X		28-5284	5063
			84,858	8,013	X	X	28-5284	8013
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	28,395	1,500	X	X	28-5284	1500
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	11,065	500	X		28-5284	500
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	46,263	2,100	X		28-5284	2100
HANCOCK JOHN INVS TR	COM	410142103	198,660	11,000	X	X	28-5284	

11000	HANDLEMAN CO DEL	COM	410252100	300	98	X	28-11135	98
	HANESBRANDS INC	COM	410345102	558,366	19,899	X	28-5284	19717
182				610,698	21,764	X X	28-5284	20929
835				5,612	200	X	28-1500	
200				1,207	43	X	28-4580	43
				4,377	156	X X	28-4580	156
	HANOVER CAP MTG HLDGS INC	COM	410761100	4,418	2,104	X X	28-5284	2104
	COLUMN TOTAL			40,528,828				

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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		(A) SOLE	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		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>
HANOVER INS GROUP INC	COM	410867105		278,397	6,300	48,211	1,091	X		28-5284		6300	
								X	X	28-5284			
1091	HANSEN NAT CORP	COM	411310105	209,263	3,692			X		28-5284		3492	
200				1,789,954	31,580			X	X	28-5284		29330	
2250				363,319	6,410			X		28-12474		6410	
				1,134	20			X		28-11135		20	
				175,708	3,100			X		28-1500			
3100	HARLEY DAVIDSON INC	COM	412822108	33,561,260	726,277			X		28-5284		683237	
43040				6,916,482	149,675			X	X	28-5284		139099	
1710	8866			1,386	30			X		PNC INV			
30				40,711	881			X		28-11135		881	
				4,455,106	96,410			X		28-1500		64089	
32321				1,337,687	28,948			X		28-11439		28948	
	HARLEYSVILLE GROUP INC	COM	412824104	52,127	1,630			X		28-5284		1630	
				27,183	850			X	X	28-5284		850	
				796,302	24,900			X		28-12474		24900	
	HARLEYSVILLE NATL CORP PA	COM	412850109	221,872	13,963			X		28-5284		13963	
				1,209,499	76,117			X	X	28-5284		73717	
2400	HARMAN INTL INDS INC	COM	413086109	116,715	1,349			X		28-5284		1349	
				554,680	6,411			X		28-11135		6411	
	HARMONIC INC	COM	413160102	5,305	500			X		28-5284			
500				65,188	6,144			X		28-1500		6144	
	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	23,225	1,950			X		28-5284			
1950	HARRAHS ENTMT INC	COM	413619107	334,333	3,846			X		28-5284		3790	
56				702,916	8,086			X	X	28-5284		8086	
				86,930	1,000			X		28-1500			
1000				522	6			X	X	28-4580		6	
	HARRIS & HARRIS GROUP INC	COM	413833104	2,660	250			X		28-5284		250	
				1,064	100			X	X	28-5284		100	
				63,840	6,000			X		28-1500			
6000	COLUMN TOTAL			53,442,979									

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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 NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>
<C>							
HARRIS CORP DEL 150	COM	413875105	1,652,967	28,603	X	28-5284	28453
			3,117,077	53,938	X X	28-5284	47413
275 6250			508,263	8,795	X	28-05921	8795
			1,267,681	21,936	X	28-11135	21936
			44,441	769	X	28-1500	
769							
HARSCO CORP 800	COM	415864107	175,439	2,960	X	28-5284	2160
			2,406,836	40,608	X X	28-5284	39208
1400			1,422,480	24,000	X	28-12474	24000
HARTE-HANKS INC	COM	416196103	21,648	1,100	X	28-5284	1100
HARTFORD FINL SVCS GROUP INC 942	COM	416515104	3,266,552	35,295	X	28-5284	34353
			2,789,179	30,137	X X	28-5284	27785
2352			7,497	81	X	PNC INV	
81			1,462,383	15,801	X	28-11135	15801
			18,510	200	X	28-1500	
200			13,975	151	X	28-4580	151
HARTFORD INCOME SHS FD INC 2700	COM	416537108	20,196	2,700	X X	28-5284	
HARVEST ENERGY TR	TRUST UNIT	41752X101	107,800	4,000	X	28-5284	4000
			2,695	100	X X	28-5284	
100			60,611	2,174	X	28-5284	2174
HASBRO INC	COM	418056107	278,800	10,000	X X	28-5284	
10000			32,565	1,500	X	28-5284	400
HAWAIIAN ELEC INDUSTRIES 1100	COM	419870100	188,009	8,660	X X	28-5284	8660
			17,074	200	X	28-5284	200
HAYNES INTERNATIONAL INC	COM NEW	420877201	2,134,250	25,000	X	28-12474	25000
HEALTHCARE SVCS GRP INC	COM	421906108	111,911	5,521	X	28-11135	5521
HEALTHSOUTH CORP	COM NEW	421924309	37,016	2,114	X	28-5284	2114
HEALTH MGMT ASSOC INC NEW 77465	CL A	421933102	3,656,429	526,863	X	28-5284	449398
			330,851	47,673	X X	28-5284	32243
15430			806,914	116,270	X	28-12474	116270
			42,376	6,106	X	28-1500	
6106							
	COLUMN TOTAL		26,002,425				

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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 NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							

HEIDRICK & STRUGGLES INTL IN 120	COM	422819102	4,374	120	X		28-5284	
			76,545	2,100	X	X	28-5284	2100
HEINZ H J CO 15338	COM	423074103	24,080,364	521,220	X		28-5284	505882
1067 36793			26,085,860	564,629	X	X	28-5284	526769
2400			1,307,044	28,291	X		28-11135	28291
			110,880	2,400	X		28-1500	
			3,113,510	67,392	X		28-4580	67392
			994,963	21,536	X	X	28-4580	21536
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,492	200	X		28-5284	200
			1,953	46	X	X	28-5284	46
			2,378	56	X		28-11135	56
200			8,492	200	X		28-1500	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,931	156	X		28-5284	156
HELMERICH & PAYNE INC	COM	423452101	95,535	2,910	X		28-5284	2910
			1,372,294	41,800	X	X	28-5284	41800
			755	23	X		28-11135	23
HENRY JACK & ASSOC INC	COM	426281101	175,072	6,770	X		28-5284	6770
600			15,516	600	X	X	28-5284	
			7,706	298	X		28-11135	298
1398			36,152	1,398	X		28-1500	
HERCULES INC 1260	COM	427056106	49,607	2,360	X		28-5284	1100
4400			138,732	6,600	X	X	28-5284	2200
			548,622	26,100	X		28-12474	26100
			10,510	500	X		28-4580	500
			83,576	3,976	X	X	28-4580	3976
HERCULES OFFSHORE INC 2439-	COM	427093109	195,172	7,475	X		28-5284	9914
2600			120,106	4,600	X	X	28-5284	2000
			895,991	34,316	X		28-12474	34316
			15,274	585	X		28-1500	585
HERSHA HOSPITALITY TR 560	SH BEN INT A	427825104	125,037	12,630	X		28-5284	12070
			7,227	730	X	X	28-5284	730
			784,971	79,290	X		28-12474	79290
			60,475,641					

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	DISCRETION	MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
HERSHEY CO 21403	COM	427866108	11,980,463	258,144	X	28-5284 236741
4140			14,386,775	309,993	X	X 28-5284 305853
			284,076	6,121	X	28-05921 6121
			48,731	1,050	X	28-1500
1050			88,179	1,900	X	28-4580 1900

			30,167	650	X	X	28-4580	650
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	5,965	455	X		28-5284	455
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,430	283	X		28-11135	283
HESS CORP	COM	42809H107	204,979	3,081	X		28-5284	3081
200			233,454	3,509	X	X	28-5284	3309
			2,994	45	X		28-11135	45
			12,641	190	X	X	28-4580	190
HEWITT ASSOCS INC	COM	42822Q100	2,594	74	X		28-11135	74
HEWLETT PACKARD CO	COM	428236103	98,219,040	1,972,666	X		28-5284	1894730
77936			89,958,531	1,806,759	X	X	28-5284	1713162
12352	81245		1,693,607	34,015	X		28-05921	34015
260			12,945	260	X		PNC INV	
			2,076,592	41,707	X		28-11135	41707
1388			69,109	1,388	X		28-1500	
748			2,466,447	49,537	X		28-4580	48789
			2,104,574	42,269	X	X	28-4580	42269
HEXCEL CORP NEW	COM	428291108	1,387,581	61,100	X		28-12474	61100
HIBBETT SPORTS INC	COM	428567101	1,297,511	52,319	X		28-12474	52319
HIGHLAND CR STRATEGIES FD	COM	43005Q107	19,453	1,063	X	X	28-5284	1063
HIGHWOODS PPTYS INC	COM	431284108	319,029	8,700	X		28-5284	8700
			1,357	37	X	X	28-5284	37
			1,030,427	28,100	X		28-12474	28100
HILB ROGAL & HOBBS CO	COM	431294107	2,286,004	52,758	X		28-5284	52508
250			1,036,454	23,920	X	X	28-5284	21295
2625			10,226	236	X		28-11135	236
	COLUMN TOTAL		231,276,335					

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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	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HILLENBRAND INDS INC 13100	COM	431573104	2,190,896	39,820	X		28-5284	26720
			96,560	1,755	X	X	28-5284	1755
205			11,279	205	X		28-1500	
HILTON HOTELS CORP	NOTE 3.375%	432848AZ2	10,331,000	5,000	X		28-11439	5000
HILTON HOTELS CORP 132	COM	432848109	694,793	14,945	X		28-5284	14813
2072			881,869	18,969	X	X	28-5284	16897
			1,278,475	27,500	X		28-11439	27500
			116,225	2,500	X		28-4580	2500
HITACHI LIMITED	ADR 10 COM	433578507	16,248	246	X		28-5284	246

HOLLY CORP	COM PAR \$0.01	435758305	59,830	1,000	X	28-5284	1000
400			801,722	13,400	X X	28-5284	13000
			6,940	116	X	28-11135	116
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	32,505	16,500	X	28-5284	16500
HOLOGIC INC	COM	436440101	21,960	360	X	28-5284	
360			23,546	386	X X	28-5284	386
			44,835	735	X	28-11135	735
HOME DEPOT INC	COM	437076102	101,107,013	3,116,739	X	28-5284	2829028
287711			41,295,049	1,272,967	X X	28-5284	1103754
5195 164018			8,728,306	269,060	X	28-12474	269060
			1,286,506	39,658	X	28-05921	39658
			176,798	5,450	X	PNC INV	
5450			102,802	3,169	X	28-11135	3169
			8,096,343	249,579	X	28-1500	153827
95752			193,440	5,963	X	28-11439	5963
			822,743	25,362	X	28-4580	25362
			142,736	4,400	X X	28-4580	4400
HOME DIAGNOSTICS INC DEL	COM	437080104	382,664	39,944	X	28-11135	39944
HOME PROPERTIES INC	COM	437306103	863,318	16,545	X	28-5284	745
15800							
HOME SOLUTIONS AMER INC	COM	437355100	27,120	8,000	X	28-11439	8000
HONDA MOTOR LTD	AMERN SHS	438128308	237,823	7,129	X	28-5284	7129
1000			693,688	20,794	X X	28-5284	19794
			8,340	250	X	28-05921	250
	COLUMN TOTAL		180,773,372				

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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>	<C>
HONEYWELL INTL INC	COM	438516106	14,365,335	241,556	X		28-5284	177953
63603			8,165,707	137,308	X X		28-5284	100468
36840			670,227	11,270	X		28-05921	11270
			25,810	434	X		PNC INV	
434			117,037	1,968	X		28-11135	1968
			250,369	4,210	X		28-1500	
4210			29,735	500	X		28-4580	500
			438,056	7,366	X X		28-4580	7366
HOOVER HOLMES INC	COM	439104100	1,038	440	X		28-5284	
440								
HOPPED BANCORP INC	COM	439734104	118,024	7,863	X		28-1500	7863
HORMEL FOODS CORP	COM	440452100	195,001	5,450	X		28-5284	5450
22755			1,039,409	29,050	X X		28-5284	6295
			53,670	1,500	X		28-4580	1500

HORSEHEAD HLDG CORP 200	COM	440694305	4,484	200	X	28-1500	
HOSPITALITY PPTYS TR 570	COM SH BEN INT	44106M102	222,152	5,465	X	28-5284	4895
3100			673,774	16,575	X X	28-5284	13475
			399,590	9,830	X	28-12474	9830
			35,569	875	X	28-05921	875
			96,910	2,384	X	28-11135	2384
HOSPIRA INC 4064	COM	441060100	1,357,032	32,739	X	28-5284	28675
868 7045			2,684,095	64,755	X X	28-5284	56842
			2,694	65	X	28-11135	65
3500			145,075	3,500	X	28-1500	
			8,290	200	X	28-4580	200
			4,228	102	X X	28-4580	102
HOST HOTELS & RESORTS INC 1894	COM	44107P104	1,101,063	49,067	X	28-5284	47173
6806			562,952	25,087	X X	28-5284	18281
			6,034,408	268,913	X	28-12474	268913
			16,830	750	X	28-05921	750
1900			42,636	1,900	X	28-1500	
HOT TOPIC INC 280	COM	441339108	2,089	280	X	28-5284	
HOUSTON WIRE & CABLE CO	COM	44244K109	22,583	1,247	X	28-5284	1247
			213,426	11,785	X X	28-5284	11785
			COLUMN TOTAL	39,099,298			

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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		ITEM 6: INVESTMENT (B) SHARED		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
				AMOUNT	(A) SOLE	(C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HOVNIANIAN ENTERPRISES INC	CL A	442487203	8,318	750	X	28-5284	750		
			148,051	13,350	X	28-11439	13600		
HUANENG PWR INTL INC 1000	SPON ADR H SHS	443304100	74,736	1,416	X	28-5284	416		
			55,419	1,050	X X	28-5284	1050		
HUBBELL INC 5950	CL A	443510102	273,252	4,584	X	28-5284	4584		
			889,560	14,923	X X	28-5284	8973		
HUBBELL INC 5200	CL B	443510201	756,383	13,242	X	28-5284	8042		
6194			1,301,479	22,785	X X	28-5284	16591		
3125			178,500	3,125	X	28-1500			
HUDSON CITY BANCORP 23270	COM	443683107	20,040	1,303	X	28-5284	1303		
			515,830	33,539	X X	28-5284	10269		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	82,740	3,500	X	28-5284	3500		
			1,395	59	X	28-1500			

HUMANA INC	COM	444859102	983,491	14,074	X		28-5284	14074
			1,049,528	15,019	X	X	28-5284	15019
			23,270	333	X		28-11135	333
			34,101	488	X		28-1500	
488								
HUMAN GENOME SCIENCES INC	COM	444903108	36,015	3,500	X		28-5284	3500
			128,625	12,500	X	X	28-5284	600
11900								
HUNT J B TRANS SVCS INC	COM	445658107	7,469	284	X		28-5284	141
143			684	26	X	X	28-5284	26
			13,334	507	X		28-11135	507
HUNTINGTON BANCSHARES INC	COM	446150104	2,510,544	147,853	X		28-5284	133047
14806			1,314,388	77,408	X	X	28-5284	77158
250			141,936	8,359	X		28-05921	8359
			719,714	42,386	X		28-11135	42386
			472,502	27,827	X		28-1500	27827
			209,465	12,336	X	X	28-4580	12336
HUNTSMAN CORP	COM	447011107	28,954	1,093	X		28-5284	1093
			66,225	2,500	X	X	28-5284	2500
HUNTSMAN CORP	PFD MND CV 5%	447011206	471,105	9,500	X		28-11439	9500
	COLUMN TOTAL		12,517,053					

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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>
HURON CONSULTING GROUP INC	COM	447462102	1,271,576	17,510	X	X	28-5284	17510
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,428	180	X		28-5284	
180								
HYDROGENICS CORP	COM	448882100	1,118	787	X	X	28-5284	787
HYPERION TOTAL RETURN & INCO	COM	449145101	15,640	2,000	X		28-5284	2000
			103,224	13,200	X	X	28-5284	500
12700								
HYPERION STRATEGIC MTG INC F	COM	44915C105	70,980	6,500	X	X	28-5284	
6500								
HYTHIAM INC	COM	44919F104	3,700	500	X		28-5284	
500								
IAC INTERACTIVECORP	COM NEW	44919P300	22,104	745	X		28-5284	745
			142,416	4,800	X	X	28-5284	4800
			45,187	1,523	X		28-11135	1523
			136,779	4,610	X		28-1500	2415
2195								
ICT GROUP INC	COM	44929Y101	885	66	X		28-1500	
66								
ICO INC NEW	PFD CV DEP 1/4	449293307	1,360	40	X		28-5284	40
ICAD INC	COM	44934S107	604	200	X	X	28-5284	200

IHOP CORP 110	COM	449623107	6,966	110	X		28-5284	
ING PRIME RATE TR	SH BEN INT	44977W106	5,897 14,040	840 2,000	X X	X	28-5284 28-5284	840 2000
ING CLARION REAL EST INCOME	COM SHS	449788108	39,650	2,600	X		28-5284	2600
ING CLARION GLB RE EST INCM 2109	COM	44982G104	146,328 19,750	7,409 1,000	X X	X	28-5284 28-5284	5300 1000
IMS HEALTH INC 2400	COM	449934108	1,016,880 2,513,981 31	33,188 82,049 1	X X X	X	28-5284 28-5284 28-1500	30788 82049
1			24,512	800	X	X	28-4580	800
ISTAR FINL INC 3265	COM	45031U101	1,067,320 1,167,590	31,401 34,351	X X	X	28-5284 28-5284	28136 33741
610			68,694	2,021	X		28-11135	2021
	COLUMN TOTAL		7,911,640					

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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: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	97,109 107,939 3,651	798 887 30	X X X	28-5284 28-5284 28-11135	798 887 30
ITT CORP NEW 18267	COM	450911102	25,993,686 16,683,608 5,434	382,654 245,600 80	X X X	28-5284 28-5284 PNC INV	364387 234987
150 10463			27,172	400	X	28-1500	
80			339,854 425,785	5,003 6,268	X X	28-4580 28-4580	5003 6268
400			9,338	183	X	28-5284	183
ICON PUB LTD CO	SPONSORED ADR	45103T107	184,520 42,176 188,158	3,500 800 3,569	X X X	28-5284 28-5284 28-05921	2100 800 3569
ICICI BK LTD 1400	ADR	45104G104	1,190 1,553,487	50 65,300	X X	28-5284 28-5284	50 65300
ICONIX BRAND GROUP INC	COM	451055107	19,939 31,660	609 967	X X	28-5284 28-5284	609 667
IDACORP INC 300	COM	451107106	1,106,800 2,288,530	35,170 72,721	X X	28-5284 28-5284	34501 54655
IDEARC INC 669	COM	451663108	18,599 5,665	591 180	X X	28-05921 PNC INV	591
164 17902							
180							

			2,706	86	X		28-11135	86
			7,081	225	X		28-1500	
225			8,214	261	X		28-4580	261
			33,516	1,065	X	X	28-4580	1065
IDEX CORP	COM	45167R104	36,390	1,000	X		28-5284	1000
			816,046	22,425	X	X	28-5284	22425
			29,185	802	X		28-11135	802
			4,512	124	X		28-1500	
124								
IDEXX LABS INC	COM	45168D104	58,192	531	X		28-5284	325
206			1,021,927	9,325	X	X	28-5284	1975
7350			1,315	12	X		28-11135	12
IGATE CORP	COM	45169U105	34,280	4,000	X		28-5284	4000
			4,285	500	X	X	28-5284	500
	COLUMN TOTAL		51,191,949					

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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IKON OFFICE SOLUTIONS INC		COM	451713101	3,855	300	X	28-5284	300
ILLINOIS TOOL WKS INC		COM	452308109	39,094,378	655,506	X	28-5284	615159
40347				34,153,025	572,653	X	X	28-5284
300	52864			1,163,576	19,510	X	28-05921	19510
				14,970	251	X	PNC INV	
251				3,101	52	X	28-11135	52
				200,748	3,366	X	28-1500	
3366				1,187,194	19,906	X	28-4580	19906
				1,534,537	25,730	X	X	28-4580
850								
ILLUMINA INC		COM	452327109	58,365	1,125	X	28-5284	1125
				6,693	129	X	28-1500	
129								
IMATION CORP		COM	45245A107	16,141	658	X	28-5284	608
50				84,776	3,456	X	X	28-5284
IMAX CORP		COM	45245E109	33,600	8,000	X	X	28-5284
				374	89	X	28-1500	89
IMCLONE SYS INC		COM	45245W109	1,530	37	X	28-5284	37
IMMUCOR INC		COM	452526106	60,775	1,700	X	X	28-5284
				104,855	2,933	X	28-11135	2933
IMMUNOGEN INC		COM	45253H101	9,300	2,000	X	28-5284	2000
				2,325	500	X	X	28-5284
IMPAC MTG HLDGS INC		COM	45254P102	693	450	X	28-5284	450
IMMUNOMEDICS INC		COM	452907108	22,900	10,000	X	28-5284	10000
IMPERIAL OIL LTD		COM NEW	453038408	271,787	5,484	X	28-5284	5484

11400			1,330,835	26,853	X	X	28-5284	15453
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	19,001	207	X		28-5284	207
375			64,620	704	X	X	28-5284	329
INDEPENDENT BANK CORP MASS	COM	453836108	498,960	16,800	X		28-12474	16800
INDEPENDENT BANK CORP MICH	COM	453838104	27,625	2,500	X	X	28-5284	2500
		COLUMN TOTAL	79,970,539					

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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> INDIA FD INC	COM	454089103	561,191	10,335	X		28-5284	10335
			2,635,885	48,543	X	X	28-5284	48543
INDUSTRIAL DISTR GROUP INC 100	COM	456061100	944	100	X		28-1500	
INDYMAC BANCORP INC 19100	COM	456607100	452,297	19,157	X		28-5284	57
7215			718,098	30,415	X	X	28-5284	23200
			1,794	76	X		28-11135	76
INERGY L P	UNIT LTD PTNR	456615103	3,162	100	X		28-5284	100
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,993	116	X		28-5284	116
INFINITY PPTY & CAS CORP	COM	45665Q103	852,664	21,200	X		28-12474	21200
INFORMATICA CORP 7900	COM	45666Q102	124,030	7,900	X	X	28-5284	
			1,653,210	105,300	X		28-12474	105300
			2,355	150	X		28-1500	
150								
INFOSYS TECHNOLOGIES LTD 1000	SPONSORED ADR	456788108	125,911	2,602	X		28-5284	1602
			48,390	1,000	X	X	28-5284	
1000								
ING GROUP N V 1000	SPONSORED ADR	456837103	97,704	2,205	X		28-5284	1205
			330,951	7,469	X	X	28-5284	4191
3278								
			944,955	21,326	X		28-05921	21326
			492,240	11,109	X		28-11135	11109
			46,614	1,052	X		28-4580	1052
ING GLOBAL EQTY DIV & PREM O 1000	COM	45684E107	19,430	1,000	X		28-5284	
			4,858	250	X	X	28-5284	250
INGRAM MICRO INC	CL A	457153104	3,275	167	X	X	28-5284	167
			2,883	147	X		28-11135	147
INLAND REAL ESTATE CORP	COM NEW	457461200	3,098	200	X		28-5284	200
			61,960	4,000	X	X	28-5284	
4000								
INSIGHT ENTERPRISES INC 320	COM	45765U103	8,259	320	X		28-5284	
			890,445	34,500	X		28-12474	34500
INSITUFORM TECHNOLOGIES INC 180	CL A	457667103	2,741	180	X		28-5284	
		COLUMN TOTAL	10,091,337					

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

INTERDIGITAL INC 200	COM	45867G101	90,250 4,156	5,000 200	X X	28-5284	5000
INTERLEUKIN GENETICS INC 5000	COM	458738101	131,600 5,950	6,333 5,000	X X	28-5284 28-1500	6333
INTERMEC INC 290	COM	458786100	13,060 20,896 7,575	500 800 290	X X	28-5284 28-5284 28-1500	500 800
INTERMUNE INC 1900	COM	45884X103	72,694	3,800	X X	28-5284	1900
INTERNATIONAL BUSINESS MACHS 69050	COM	459200101	142,360,475	1,208,493	X	28-5284	1139443
10897 207070			218,378,582	1,853,808	X X	28-5284	1635841
1389			2,484,873 163,624	21,094 1,389	X	28-05921 PNC INV	21094
12964			1,704,330 1,527,159	14,468 12,964	X	28-11135 28-1500	14468
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,109,924 8,676,677	34,889 73,656	X X	28-4580 28-4580	34889 73656
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	515,040 277,304 396,979	116,000 5,246 7,510	X X	28-5284 28-5284 28-5284	116000 5246 5431
2079			2,021,993 339,542	46,914 7,878	X X	28-5284 28-5284	46914 7678
INTERNATIONAL GAME TECHNOLOG 200	COM	459902102	621,157	14,412	X	28-1500	9317
5095			431	10	X X	28-4580	10
INTL PAPER CO 505	COM	460146103	4,197,364	117,016	X	28-5284	116511
5455			3,862,446	107,679	X X	28-5284	102224
29			101,799 1,040	2,838 29	X	28-05921 PNC INV	2838
575			154,743 20,625	4,314 575	X	28-11135 28-1500	4314
			98,499 180,534	2,746 5,033	X X	28-4580 28-4580	2746 5033
		COLUMN TOTAL	392,547,458				

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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 (A) SOLE (C) OTH	DISCRETION		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
INTERNATIONAL RECTIFIER CORP	COM	460254105	68,058 32,990	2,063 1,000	X X	28-5284	2063 1000	
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	62,954	3,031	X	28-5284	3031	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	40,357 91,720	880 2,000	X X	28-5284 28-5284	880	
2000			272,820 360 36	22,735 30 3	X X	28-5284 28-5284 PNC INV	22735 30	
INTERNET CAP GROUP INC	COM NEW	46059C205	26,136	400	X	28-1500		
3			81,904 23,434	2,450 701	X	28-5284 28-11135	2450 701	
INTERNET HOLDRS TR 400	DEPOSIT RCPT	46059W102	60,661	5,844	X	28-5284	5844	
INTERSIL CORP	CL A	46069S109						
INTERPUBLIC GROUP COS INC	COM	460690100						

32				31,586	3,043	X	X	28-5284	3011
INTERSEARCH GROUP INC	COM NEW	46070N206	5,673	3,660	X			28-5284	3660
INTERSTATE HOTELS & RESRTS I	COM	46088S106	239,057	52,540	X			28-5284	52540
INTERVEST BANCSHARES CORP	CL A	460927106	11,261	455	X			28-5284	455
INTEST CORP	COM	461147100	569,728	178,598	X			28-5284	178598
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,913,110	30,057	X			28-5284	20644
9413									
975	500		2,503,550	10,885	X	X		28-5284	9410
INTUIT	COM	461202103	12,190	53	X			28-4580	53
1240	12080		732,290	24,168	X			28-5284	10848
4160			1,767,520	58,334	X	X		28-5284	54174
100			3,030	100	X			PNC INV	
			7,878	260	X			28-11135	260
			15,756	520	X			28-1500	520
INVACARE CORP	COM	461203101	4,910	210	X			28-5284	
210									
INVENTIV HEALTH INC	COM	46122E105	571,106	13,033	X			28-11135	13033
5000			219,100	5,000	X			28-1500	
			6,924	158	X			28-4580	158
	COLUMN TOTAL		14,376,099						

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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) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>	<C>	<C>	<C>	<C>	<C>	<C>		
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,209	58	X	28-5284	58	
247			13,664	247	X	28-1500		
INVESCO PLC	SPONSORED ADR	46127U104	5,979	219	X	28-5284	219	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11,820	275	X	28-5284	275	
1900			81,662	1,900	X	X	28-5284	
INVESTORS BANCORP INC	COM	46146P102	2,832	200	X	X	28-5284	200
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	7,560	700	X		28-1500	
700								
INVITROGEN CORP	COM	46185R100	219,854	2,690	X		28-5284	1075
1615			4,904	60	X	X	28-5284	60
			4,250	52	X		28-11135	52
IOWA TELECOMM SERVICES INC	COM	462594201	20,644	1,040	X		28-5284	1040
			97,265	4,900	X	X	28-5284	4900
IRELAND BK	SPONSORED ADR	46267Q103	58,081	770	X		28-11135	770
IROBOT CORP	COM	462726100	59,640	3,000	X	X	28-5284	
3000								
IRON MTN INC	COM	462846106	1,061,039	34,811	X		28-5284	26358
1897	6556		823,600	27,021	X	X	28-5284	9546
17475								
IRWIN FINL CORP	COM	464119106	79,344	7,200	X		28-5284	7200
			41,876	3,800	X		28-1500	

ISHARES SILVER TRUST	ISHARES	46428Q109	51,206	375	X	28-5284	375
			243,605	1,784	X X	28-5284	1784
			136,550	1,000	X	28-4580	1000
			1,502	11	X X	28-4580	11
ISHARES COMEX GOLD TR	ISHARES	464285105	1,049,964	14,260	X	28-5284	14260
			3,124,636	42,437	X X	28-5284	42437
ISHARES INC	MSCI AUSTRALIA	464286103	23,840	750	X	28-5284	750
			639,471	20,118	X X	28-5284	20118
			48,664	1,531	X	28-1500	
1531							
ISHARES INC	MSCI AUSTRIA	464286202	51,098	1,359	X X	28-5284	1359
	COLUMN TOTAL		7,967,759				

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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
					(A) SOLE	(C) OTH		
ISHARES INC	MSCI BRAZIL	464286400	338,330	4,600	X	28-5284	4600	
			100,690	1,369	X X	28-5284	1369	
			489,549	6,656	X	28-1500		
6656								
ISHARES INC	MSCI CDA INDEX	464286509	279,842	8,550	X	28-5284	8550	
			604,327	18,464	X X	28-5284	18464	
			48,964	1,496	X	28-1500		
1496								
ISHARES INC	MSCI EMU INDEX	464286608	9,921,779	82,066	X	28-5284	82066	
			1,122,194	9,282	X X	28-5284	8882	
			84,630	700	X	28-1500		
400								
700			1,764,294	14,593	X	28-4580	14593	
			3,206,873	26,525	X X	28-4580	25825	
700								
ISHARES INC	MSCI PAC J IDX	464286665	65,320,811	392,789	X	28-5284	385231	
7558			10,396,577	62,517	X X	28-5284	60903	
1614			12,473	75	X	28-1500		
75								
400			2,674,104	16,080	X	28-4580	15680	
			5,551,759	33,384	X X	28-4580	32084	
1300								
ISHARES INC	MSCI SINGAPORE	464286673	66,690	4,500	X	28-5284	4500	
			155,654	10,503	X X	28-5284	10503	
			435,812	29,407	X	28-1500		
29407			124,014	8,368	X X	28-4580	8368	
ISHARES INC	MSCI FRANCE	464286707	25,230	656	X	28-5284	656	
ISHARES INC	MSCI TAIWAN	464286731	41,160	2,450	X X	28-5284	2450	
ISHARES INC	MSCI SWITZERLD	464286749	26,900	1,000	X	28-5284	1000	
			428,383	15,925	X X	28-5284	15925	
ISHARES INC	MSCI SWEDEN	464286756	3,439	93	X	28-5284	93	

70			2,109,780	11,721	X	X	28-5284	11651
			9,000	50	X		28-11135	50
2885			519,300	2,885	X		28-1500	
			5,580	31	X	X	28-4580	31
ISHARES TR		TRANSP AVE IDX 464287192	82,318	950	X		28-5284	950
	COLUMN TOTAL		152,525,106					

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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:		FAIR MARKET		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													
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR		S&P 500 INDEX	464287200	217,172,886	1,419,709			X		28-5284		1377402	
42307				63,886,544	417,641			X	X	28-5284		367282	
39172	11187			2,016,756	13,184			X		28-1500			
13184				3,708,605	24,244			X		28-4580		24244	
				2,545,421	16,640			X	X	28-4580		11240	
5400				46,874,273	468,649			X		28-5284		468424	
ISHARES TR		LEHMAN AGG BND	464287226	5,617,623	56,165			X	X	28-5284		54665	
225				3,582,016	35,813			X		28-11135		35813	
1500				15,003	150			X		28-1500			
150				246,749	2,467			X		28-4580		2467	
				17,403	174			X	X	28-4580		174	
ISHARES TR		MSCI EMERG MKT	464287234	85,927,772	574,960			X		28-5284		563960	
11000				41,215,172	275,779			X	X	28-5284		258939	
952	15888			5,231	35			X		PNC INV			
35				2,253,108	15,076			X		28-1500			
15076				1,725,998	11,549			X		28-4580		11549	
				1,781,892	11,923			X	X	28-4580		10729	
900	294			35,620,492	337,667			X		28-5284		336217	
ISHARES TR		IBOXX INV CPBD	464287242	6,053,438	57,384			X	X	28-5284		53687	
1450				210,980	2,000			X		28-1500			
3697				34,282	510			X		28-5284		510	
2000		S&P GBL INF	464287291	40,332	600			X	X	28-5284		600	
ISHARES TR		S&P500 GRW	464287309	47,644,324	669,538			X		28-5284		643268	
26270				6,162,883	86,606			X	X	28-5284		74551	
12055				226,004	3,176			X		28-4580		3176	
ISHARES TR		S&P GBL HLTHCR	464287325	23,916	400			X		28-5284		400	
				962,619	16,100			X	X	28-4580		16100	
ISHARES TR		S&P GBL FIN	464287333	77,717	864			X	X	28-5284		864	
ISHARES TR		S&P GBL ENER	464287341	74,542	540			X		28-5284		540	
				173,516	1,257			X	X	28-5284		1257	
	COLUMN TOTAL			575,897,497									

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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)		TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	(B) SHARED (C) NONE				AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C> <C>	<C>	<C>
<C>									
ISHARES TR		S&P GSSI NATL	464287374	17,032,080	132,288	X		28-5284	132288
				3,253,126	25,267	X	X	28-5284	25267
				41,200	320	X		28-1500	
320				3,242,311	25,183	X		28-4580	23183
2000				10,209,231	79,295	X	X	28-4580	78295
1000									
ISHARES TR		S&P LTN AM 40	464287390	813,131	3,367	X		28-5284	3367
				1,382,588	5,725	X	X	28-5284	5599
				36,225	150	X		28-1500	
126				35,018	145	X	X	28-4580	145
150									
ISHARES TR		S&P 500 VALUE	464287408	30,140,037	369,998	X		28-5284	369574
424				4,136,376	50,778	X	X	28-5284	41378
400	9000			231,021	2,836	X		28-4580	2836
				333,986	4,100	X	X	28-4580	2000
2100									
ISHARES TR		20+ YR TRS BD	464287432	2,085,896	23,511	X		28-5284	23511
				498,606	5,620	X	X	28-5284	5620
ISHARES TR		7-10 YR TRS BD	464287440	4,810,434	57,349	X		28-5284	57349
				1,078,361	12,856	X	X	28-5284	12856
				83,880	1,000	X		28-1500	
1000									
ISHARES TR		1-3 YR TRS BD	464287457	15,276,717	187,998	X		28-5284	187622
376				2,401,070	29,548	X	X	28-5284	29548
				24,378	300	X		PNC INV	
300				96,699	1,190	X		28-1500	
1190				209,895	2,583	X		28-4580	2583
ISHARES TR		MSCI EAFE IDX	464287465	428,787,541	5,191,761	X		28-5284	5093579
98182				210,902,732	2,553,611	X	X	28-5284	2395404
38265	119942			324,166	3,925	X		PNC INV	
3925				4,843,656	58,647	X		28-1500	
58647				2,950,032	35,719	X		28-4580	35719
				4,527,997	54,825	X	X	28-4580	48125
6700									
ISHARES TR		RUSSELL MCP VL	464287473	29,046,725	191,981	X		28-5284	184238
7743				8,609,878	56,906	X	X	28-5284	48428
8478				319,092	2,109	X		28-4580	2109
				324,992	2,148	X	X	28-4580	2148
				788,089,077					
		COLUMN TOTAL							

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ISHARES TR	RUSL 3000 VALU	464287663	3,124,267	28,048	X		28-5284	28048	
			45,781	411	X	X	28-5284	411	
			388,751	3,490	X		28-1500		
3490									
ISHARES TR	RUSL 3000 GROW	464287671	304,211	6,083	X		28-5284	6083	
			23,755	475	X	X	28-5284	475	
ISHARES TR	RUSSELL 3000	464287689	12,258,767	139,320	X		28-5284	139320	
			2,492,581	28,328	X	X	28-5284	28328	
			42,675	485	X		28-4580	485	
ISHARES TR	DJ US UTILS	464287697	435,566	4,495	X		28-5284	4495	
			649,811	6,706	X	X	28-5284	6606	
100									
ISHARES TR	S&P MIDCP VALU	464287705	19,380	200	X		28-4580	200	
1690			26,136,440	310,926	X		28-5284	309236	
			3,976,458	47,305	X	X	28-5284	44632	
884 1789									
ISHARES TR	DJ US TELECOMM	464287713	165,094	1,964	X		28-4580	1964	
336			1,746,491	51,595	X		28-5284	51259	
			957,989	28,301	X	X	28-5284	28026	
275									
			20,310	600	X		28-1500		
600									
			44,005	1,300	X		28-4580	1300	
			9,140	270	X	X	28-4580	270	
ISHARES TR	DJ US TECH SEC	464287721	6,310,144	100,480	X		28-5284	97381	
3099			5,196,009	82,739	X	X	28-5284	82232	
507									
ISHARES TR	DJ US REAL EST	464287739	1,631,717	21,338	X		28-5284	21338	
			1,051,998	13,757	X	X	28-5284	13757	
			7,647	100	X		28-4580	100	
			53,529	700	X	X	28-4580	700	
ISHARES TR	DJ US INDUSTRIAL	464287754	60,560	800	X		28-5284	800	
ISHARES TR	DJ US HEALTHCR	464287762	5,554,325	78,462	X		28-5284	78002	
460			3,801,635	53,703	X	X	28-5284	53703	
			17,698	250	X		PNC INV		
250									
ISHARES TR	DJ US FINL SVC	464287770	11,893	168	X		28-4580	168	
			298,972	2,452	X		28-5284	2452	
			377,739	3,098	X	X	28-5284	3098	
	COLUMN TOTAL		77,215,338						

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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:	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>
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ISHARES TR	DJ US FINL SEC	464287788	249,934	2,280	X	28-5284
			191,835	1,750	X	X 28-5284
			5,481	50	X	28-1500
50						
ISHARES TR	DJ US ENERGY	464287796	656,113	5,030	X	28-5284
			912,167	6,993	X	X 28-5284
100						
			13,044	100	X	28-4580
			391,320	3,000	X	X 28-4580
ISHARES TR	S&P SMLCAP 600	464287804	19,776,218	283,530	X	28-5284
11632			9,263,777	132,814	X	X 28-5284
1525 2530			1,242,248	17,810	X	28-1500
17810			52,522	753	X	28-4580

ISHARES TR			56,498	810	X	X	28-4580	810
	CONS GOODS IDX 464287812		4,860	76	X		28-5284	76
ISHARES TR			63,950	1,000	X	X	28-5284	1000
	DJ US BAS MATL 464287838		682,847	9,209	X		28-5284	9209
80 275			432,295	5,830	X	X	28-5284	5475
ISHARES TR			416,823	5,610	X		28-5284	5610
	DJ US TOTL MKT 464287846		274,167	3,690	X	X	28-5284	3690
ISHARES TR			7,578,259	63,576	X		28-5284	61676
1900	S&P EURO PLUS 464287861		2,456,712	20,610	X	X	28-5284	20610
			1,127,274	9,457	X		28-4580	9457
ISHARES TR			2,856,032	23,960	X	X	28-4580	23960
29950	S&P SMLCP VALU 464287879		10,387,805	137,678	X		28-5284	107728
			3,633,068	48,152	X	X	28-5284	45681
75 2396			79,223	1,050	X		28-1500	
1050			137,545	1,823	X		28-4580	1823
ISHARES TR			14,878,196	103,869	X		28-5284	101187
2682	S&P SMLCP GROW 464287887		5,456,871	38,096	X	X	28-5284	37342
44 710			97,117	678	X		28-4580	678
			13,035	91	X	X	28-4580	91
ISHARES TRUST			20,100	200	X		28-5284	200
ISHARES TRUST			20,142	200	X		28-5284	200
	MID GRWTH INDX 464288307		83,427,478					
	S&P NATL MUN B 464288414							
	COLUMN TOTAL							

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FORM 13F

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 (C) NONE
					(A) SOLE	(C) OTH		
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ISHARES TRUST	HIGH YLD CORP	464288513	672,360	6,465	X		28-5284	6465
ISHARES TRUST	LEHMAN INTER G	464288612	320,580	3,175	X		28-5284	3175
ISHARES TRUST	LEHMAN 1-3 YR	464288646	83,251	825	X	X	28-5284	825
ISHARES TRUST	US PFD STK IDX	464288687	61,243	1,300	X		28-5284	300
1000								
ISHARES TRUST	S&G GL MATERIA	464288695	11,918	150	X	X	28-5284	
150								
			131,093	1,650	X		PNC INV	
1650								
ISHARES TRUST	DJ HOME CONSTN	464288752	3,974	200	X		28-5284	200
ISHARES TRUST	DJ AEROSPACE	464288760	10,445	150	X	X	28-5284	
150								
ISHARES TRUST	KLD SL SOC INX	464288802	5,151,216	80,863	X		28-5284	76263
4600								
			1,339,738	21,031	X	X	28-5284	17531
3500								
			38,222	600	X		PNC INV	
600								
ISHARES TRUST	DJ OIL EQUIP	464288844	44,688	700	X		28-5284	700
ISHARES TRUST	MSCI VAL IDX	464288877	2,248,211	28,790	X		28-5284	28790
			866,252	11,093	X	X	28-5284	11093
ISHARES TRUST	MSCI GRW IDX	464288885	4,609,964	58,060	X		28-5284	58060
			3,867,971	48,715	X	X	28-5284	47953
762								
			12,863	162	X		28-4580	162
ISILON SYS INC	COM	46432L104	26,257	3,410	X		28-1500	3410
ISIS PHARMACEUTICALS INC	COM	464330109	148,203	9,900	X		28-5284	9900
			119,760	8,000	X	X	28-5284	8000
			6,153	411	X		28-1500	411
ITRON INC	COM	465741106	47,466	510	X		28-5284	300
210								
I2 TECHNOLOGIES INC	COM NEW	465754208	61	4	X		28-5284	4

IVANHOE ENERGY INC	COM	465790103	615,795	40,380	X		28-11135	40380
J & J SNACK FOODS CORP	COM	466032109	1,920	1,000	X	X	28-5284	1000
90			3,134	90	X		28-5284	
			37,083	1,065	X		28-11135	1065
			20,479,821					

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		
J CREW GROUP INC	COM	46612H402	2,075	50	X		28-5284	50
			124,500	3,000	X	X	28-5284	3000
			8,300	200	X		28-1500	
200 JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	25,043	1,674	X		28-5284	1674
			12,551	839	X	X	28-5284	839
JER INVT TR INC	COM	46614H301	3,735	300	X		28-5284	300
			49,800	4,000	X	X	28-5284	4000
JP MORGAN CHASE & CO 3618 105805	COM	46625H100	130,103,966	2,839,458	X		28-5284	2730035
16672 189297			94,043,351	2,052,452	X	X	28-5284	1846483
			2,279,820	49,756	X		28-05921	49756
			365,919	7,986	X		PNC INV	
7986			386,125	8,427	X		28-11135	8427
			19,115,279	417,182	X		28-1500	369441
47741			1,150,082	25,100	X		28-11439	25100
			1,562,829	34,108	X		28-4580	33340
768			1,363,008	29,747	X	X	28-4580	28698
1049 J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,472,850	45,000	X	X	28-5284	45000
			11,652	356	X		28-11135	356
JABIL CIRCUIT INC 134815	COM	466313103	22,609,385	989,903	X		28-5284	855088
			3,736,464	163,593	X	X	28-5284	131082
32511			12,720,966	556,960	X		28-12474	556960
			110,843	4,853	X		28-1500	
4853			6,852	300	X	X	28-4580	300
JACK IN THE BOX INC 210	COM	466367109	13,616	210	X		28-5284	
JACKSON HEWITT TAX SVCS INC 3388	COM	468202106	94,728	3,388	X	X	28-5284	
JACOBS ENGR GROUP INC DEL 154	COM	469814107	6,742,643	89,212	X		28-5284	89058
			3,140,576	41,553	X	X	28-5284	35053
600 5900			19,348	256	X		28-11135	256
			22,372	296	X		28-4580	296
JAKKS PAC INC 190	COM	47012E106	5,075	190	X		28-5284	
			3,526	132	X		28-1500	132
JAMBA INC	COM	47023A101	4,464	635	X		28-1500	635
			301,311,743					

COLUMN TOTAL

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JONES SODA CO	COM	48023P106	24,120	2,000	X		28-5284	2000		
			603	50	X	X	28-5284	50		
			5,885	488	X		28-1500	488		
JOS A BANK CLOTHIERS INC 1500	COM	480838101	71,018	2,125	X		28-5284	625		
			56,814	1,700	X	X	28-5284	1700		
JOY GLOBAL INC 284	COM	481165108	124,912	2,456	X		28-5284	2172		
			186,148	3,660	X	X	28-5284	3360		
			193,573	3,806	X		28-1500			
3806 JUNIPER NETWORKS INC	COM	48203R104	362,622	9,905	X		28-5284	9905		
			360,462	9,846	X	X	28-5284	9846		
			112,503	3,073	X		28-1500	2373		
700 KBR INC 2610	COM	48242W106	360,096	9,288	X		28-5284	6678		
			1,065,167	27,474	X	X	28-5284	20477		
6997 KBW INC	COM	482423100	57,560	2,000	X		28-5284	2000		
			5,756	200	X	X	28-5284	200		
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	9,150	300	X		28-5284	300		
KKR FINANCIAL HLDGS LLC 1194	COM	48248A306	20,119	1,194	X		28-5284			
KLA-TENCOR CORP	COM	482480100	138,111	2,476	X		28-5284	2476		
			26,607	477	X	X	28-5284	477		
			1,403,983	25,170	X		28-11135	25170		
			18,017	323	X		28-1500			
323 KT CORP	SPONSORED ADR	48268K101	111,372	4,446	X		28-11135	4446		
			6,764	270	X		28-1500			
270 K SEA TRANSN PARTNERS LP	COM	48268Y101	19,480	500	X		28-5284	500		
K-SWISS INC 180	CL A	482686102	4,124	180	X		28-5284			
K V PHARMACEUTICAL CO	CL A	482740206	8,580	300	X		28-5284	300		
			55,656	1,946	X		28-11135	1946		
KNBT BANCORP INC	COM	482921103	41,433	2,505	X		28-5284	2505		
			56,236	3,400	X	X	28-5284			
3400										
	COLUMN TOTAL		4,906,871							

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE (C) OTH	INSTR V	(A) SOLE
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(SHARES)									
NAME OF ISSUER									
(B) SHARED (C) NONE									
KAMAN CORP 160	COM	483548103	5,530	160	X		28-5284		
			17,280	500	X		28-1500		
500 KANSAS CITY SOUTHERN 510	COM NEW	485170302	38,926	1,210	X		28-5284	700	
			357,087	11,100	X	X	28-5284		
11100 KAYDON CORP	COM	486587108	111,779	2,150	X		28-5284	2150	
			644,208	12,391	X		28-11135	12391	
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	22,672	800	X		28-5284	800	
			34,008	1,200	X	X	28-5284	1200	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	166,289	5,279	X	X	28-5284	5279	
			39,186	1,244	X	X	28-4580	1244	
KB HOME 1600	COM	48666K109	55,132	2,200	X		28-5284	600	
			8,771	350	X	X	28-5284	350	

KEITHLEY INSTRS INC 80	COM	487584104	75,180 848	3,000 80	X X	28-11439 28-5284	3000
KELLOGG CO 7514	COM	487836108	4,191,880	74,855	X	28-5284	67341
425 3797			3,135,048	55,983	X X	28-5284	51761
9800			512,568 548,800	9,153 9,800	X X	28-05921 28-1500	9153
1200			93,800 67,200	1,675 1,200	X X X	28-4580 28-4580	1675
KELLWOOD CO 180	COM	488044108	3,069	180	X	28-5284	
KEMET CORP	COM	488360108	460 7,350	27 1,000	X X	28-11135 28-5284	27 1000
KENEXA CORP	COM	488879107	321,282	10,438	X	28-11135	10438
KENNAMETAL INC	COM	489170100	152,844	1,820	X	28-5284	1820
			912,443	10,865	X X	28-5284	10865
			134,452	1,601	X	28-11135	1601
			7,642	91	X	28-1500	
91							
KENSEY NASH CORP	COM	490057106	26 4,099	1 157	X X	28-11135 28-1500	1
157							
		COLUMN TOTAL	11,669,859				

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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 NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
KEWAUNEE SCIENTIFIC CORP KEYCORP NEW 11894	COM	492854104	2,570	146	X	28-1500	146	
575 2700			872,360	26,983	X X	28-5284	23708	
			840,224	25,989	X	28-05921	25989	
			2,780	86	X	28-11135	86	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	11,651,732	360,400	X	28-1500	360400	
4000			23,164	485	X	28-5284	485	
KILROY RLTY CORP 440	COM	49427F108	288,948	6,050	X X	28-5284	2050	
			70,331	1,160	X X	28-5284	1160	
			1,826,176	30,120	X	28-12474	30120	
			2,304	38	X	28-11135	38	
KIMBALL INTL INC KIMBERLY CLARK CORP 29974	CL B COM	494274103 494368103	352,780	31,000	X	28-1500	31000	
4400 12351			31,207,103	444,166	X	28-5284	414192	
			40,633,396	578,329	X X	28-5284	561578	
			1,581,131	22,504	X	28-05921	22504	
			1,254,984	17,862	X	28-11135	17862	
14647			1,029,098	14,647	X	28-1500		
			132,159	1,881	X	28-4580	1881	
			379,545	5,402	X X	28-4580	5402	
KIMCO REALTY CORP 1280	COM	49446R109	1,981,373	43,826	X	28-5284	42546	
7400			2,375,333	52,540	X X	28-5284	45140	
			8,320,448	184,040	X	28-12474	184040	
			63,113	1,396	X	28-05921	1396	
			169,538	3,750	X X	28-4580	3750	

KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	98,689	2,111	X	28-5284	2111
			15,381	329	X X	28-5284	329
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,936,431	39,199	X	28-5284	39199
2200	6700		6,191,500	125,334	X X	28-5284	116434
			23,959	485	X	28-05921	485
4400			217,360	4,400	X	28-1500	
KINDRED HEALTHCARE INC	COM	494580103	143	8	X X	28-5284	8
	COLUMN TOTAL		116,052,294				

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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> KINETIC CONCEPTS INC 5015	<C> COM NEW	<C> 49460W208	<C> 941,283	<C> 16,725	<C> X	<C> <C> <C>	<C> 28-5284	<C> 11710
5215			1,442,738	25,635	X X		28-5284	20420
KING PHARMACEUTICALS INC	COM	495582108	11,256	200	X X		28-4580	200
			12,294	1,049	X		28-5284	1049
			120,130	10,250	X X		28-5284	10250
			64,530	5,506	X		28-11135	5506
KINROSS GOLD CORP	COM NO PAR	496902404	117,204	7,824	X		28-5284	7824
			14,111	942	X X		28-5284	942
KIRBY CORP 370	COM	497266106	16,332	370	X		28-5284	
			1,491,932	33,800	X		28-12474	33800
KITE RLTY GROUP TR 4700	COM	49803T102	88,360	4,700	X X		28-5284	
KNIGHT CAPITAL GROUP INC	CL A	499005106	23,920	2,000	X		28-5284	2000
KNIGHT TRANSN INC 2970	COM	499064103	51,114	2,970	X		28-5284	
			983,552	57,150	X		28-12474	57150
KNOLOGY INC 80767	COM	499183804	1,351,316	80,772	X		28-5284	5
KNOT INC	COM	499184109	2,126	100	X		28-5284	100
			68,032	3,200	X X		28-5284	3200
KODIAK OIL & GAS CORP	COM	50015Q100	9,900	3,000	X X		28-5284	3000
KOHLBERG CAPITAL CORP 4000	COM	500233101	60,240	4,000	X		28-5284	
KOHL'S CORP 650 46043	COM	500255104	18,257,656	318,466	X		28-5284	271773
17410			5,549,544	96,800	X X		28-5284	79390
			7,005,153	122,190	X		28-12474	122190
			1,409,573	24,587	X		28-11135	24587
			5,733	100	X		28-1500	
100			11,985	799	X		28-5284	799
KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	1,875	125	X X		28-5284	125
			2,400	160	X		28-1500	
160			3,350	500	X X		28-5284	500
KONGZHONG CORP	SPONSORED ADR	50047P104	13,400	2,000	X		28-4580	2000
	COLUMN TOTAL		39,131,039					

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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	(B) SHARED		
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KONINKLIJKE PHILIPS ELECTRS 200	NY REG SH NEW	500472303	156,481	3,482	X		28-5284	3282	
3776			238,047	5,297	X	X	28-5284	1521	
			2,247	50	X		28-05921	50	
			4,674	104	X		28-11135	104	
			4,719	105	X		28-1500		
105									
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,870	35	X		28-5284	35	
			3,444	42	X	X	28-5284	42	
			65,592	800	X		28-11135	800	
KOPPERS HOLDINGS INC	COM	50060P106	19,305	500	X		28-5284	500	
			612,625	15,867	X	X	28-5284	15867	
KOPIN CORP 410	COM	500600101	1,562	410	X		28-5284		
			3,810	1,000	X	X	28-5284	1000	
KOREA EQUITY FD INC	COM	50063B104	12,240	900	X		28-5284	900	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	20,835	900	X		28-5284	900	
			92,600	4,000	X	X	28-5284	4000	
			3,172	137	X		28-11135	137	
KOREA FD	COM	500634100	4,570	100	X		28-5284	100	
KORN FERRY INTL	COM NEW	500643200	4,128	250	X		28-5284	250	
			56,134	3,400	X	X	28-5284	3400	
KRAFT FOODS INC 40119	CL A	50075N104	26,474,416	767,152	X		28-5284	727033	
			106,229,027	3,078,210	X	X	28-5284	3016301	
1861 60048			12,251	355	X		28-05921	355	
			41,861	1,213	X		28-11135	1213	
			96,835	2,806	X		28-1500		
2806			31,059	900	X		28-11439	900	
			1,053,728	30,534	X		28-4580	29081	
1453			651,963	18,892	X	X	28-4580	18892	
KRISPY KREME DOUGHNUTS INC	COM	501014104	840	210	X	X	28-5284	210	
			5,600	1,400	X		28-1500		
1400									
	COLUMN TOTAL		135,906,635						

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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	(B) SHARED		
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KROGER CO	COM	501044101	1,043,176	36,577	X		28-5284	36577	
			916,348	32,130	X	X	28-5284	32130	
			211,048	7,400	X		28-11135	7400	
			15,401	540	X		28-1500		
540			14,260	500	X		28-4580	500	
KRONOS WORLDWIDE INC	COM	50105F105	4,965	263	X		28-5284	263	
KUBOTA CORP	ADR	501173207	6,660	163	X		28-5284	163	

KULICKE & SOFFA INDS INC 360	COM	501242101	2,492 7,293	61 860	X X	X X	28-5284 28-5284	61 500
KYOCERA CORP	ADR	501556203	6,803 737,785	73 7,917	X X		28-5284 28-05921	73 7917
KYPHON INC 1100	COM	501577100	47,434 80,430	509 1,149	X X		28-11135 28-5284	509 49
LCA-VISION INC 2000	COM PAR \$.001	501803308	7,350 58,780	105 2,000	X X		28-11135 28-5284	105
448			32,917 44,585	1,120 1,517	X X		28-11135 28-1500	1120 1069
LHC GROUP INC	COM	50187A107	39,419	1,836	X		28-11135	1836
LKQ CORP	COM	501889208	48,734 1,392,400	1,400 40,000	X X	X	28-5284 28-12474	1400 40000
LL & E RTY TR	UNIT BEN INT	502003106	19,111 969	549 650	X X		28-1500 28-5284	549 650
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3,949 68,897	2,650 3,655	X X	X	28-5284 28-1500	2650 3655
LSB CORP	COM	50215P100	272,680	17,000	X	X	28-5284	17000
LSB INDS INC	COM	502160104	37,840	1,600	X	X	28-5284	1600
LSI CORPORATION	COM	502161102	42,405 76,114	5,715 10,258	X X	X	28-5284 28-5284	5715 1529
8729								
	COLUMN TOTAL		5,240,245					

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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 6:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	DISCRETION	MANAGERS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(A) SOLE
NAME OF ISSUER									
(B) SHARED (C) NONE									
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LTC PPTYS INC	COM	502175102	75,744 46,180 42,606	3,200 1,951 1,800	X X X		28-5284 28-11135 28-1500	3200 1951	
1800									
LTX CORP	COM	502392103	5,355	1,500	X	X	28-5284	1500	
L-3 COMMUNICATIONS HLDGS INC 7600	COM	502424104	3,289,725 1,556,614	32,208 15,240	X X		28-5284 28-5284	24608 7640	
200 7400			684,849 51,070	6,705 500	X X		28-11135 28-1500	6705	
500									
LA Z BOY INC	COM	505336107	2,214	300	X		28-5284		
300									
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	373,392 711,893	4,773 9,100	X X	X	28-5284 28-5284	4773 8950	
150			544,872 7,823	6,965 100	X X		28-11135 28-1500	6965	
100									
LABOR READY INC	COM NEW	505401208	6,108	330	X		28-5284		
330			407	22	X		28-11135	22	
LACLEDE GROUP INC	COM	505597104	69,402	2,150	X		28-5284	2000	
150			6,456	200	X	X	28-5284	200	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9,800	5,000	X		28-5284	5000	
LADISH INC	COM NEW	505754200	27,740	500	X		28-5284	500	
LAFARGE COPPEE S A	SPON ADR NEW	505861401	112,617 13,559 849,336 443,612	2,907 350 21,924 11,451	X X X X	X	28-5284 28-5284 28-05921 28-11135	2907 350 21924 11451	
LAKELAND BANCORP INC	COM	511637100	230,412	16,967	X		28-5284	16967	
LAM RESEARCH CORP	COM	512807108	3,743,965	70,296	X		28-5284	70296	

1210			1,435,730	26,957	X	X	28-5284	25747
			549,537	10,318	X		28-11135	10318
			146,305	2,747	X		28-4580	2747
LAMAR ADVERTISING CO	CL A	512815101	2,155	44	X		28-5284	44
			107,244	2,190	X	X	28-5284	2190
		COLUMN TOTAL	15,146,722					

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE (C) OTH	INSTR V	(A) SOLE
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH				
(SHARES)									
NAME OF ISSUER									
(B) SHARED (C) NONE									
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LAMSON & SESSIONS CO	COM	513696104	1,159	43	X		28-5284	43	
			917	34	X		28-11135	34	
LANCE INC	COM	514606102	4,604	200	X		28-5284		
200									
LANDAUER INC	COM	51476K103	44,131	866	X		28-5284	866	
			39,392	773	X	X	28-5284	773	
			66,248	1,300	X		28-1500		
1300									
LANDAMERICA FINL GROUP INC	COM	514936103	4,678	120	X		28-5284		
120									
LANDSTAR SYS INC	COM	515098101	7,289	187	X	X	28-5284	187	
380			15,949	380	X		28-5284		
			965	23	X	X	28-5284	23	
			12,507	298	X		28-11135	298	
			55,400	1,320	X		28-1500		
1320									
LAS VEGAS SANDS CORP	COM	517834107	30,820	231	X		28-5284	231	
			43,362	325	X	X	28-5284	225	
100									
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,201	9	X	X	28-4580	9	
350			334,536	7,950	X		28-5284	7600	
			19,357	460	X	X	28-5284	460	
			2,112,416	50,200	X		28-12474	50200	
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	4,046	75	X		28-5284	75	
LAUDER ESTEE COS INC	CL A	518439104	771,031	18,159	X		28-5284	7459	
10700									
			27,557	649	X	X	28-5284	649	
LAWSON PRODS INC	COM	520776105	16,848	484	X		28-5284	454	
30									
LAWSON SOFTWARE INC NEW	COM	52078P102	73,073	7,300	X	X	28-5284		
7300									
LEE ENTERPRISES INC	COM	523768109	10,121	650	X		28-5284	650	
			12,456	800	X	X	28-5284	600	
200									
LEGACY BANCORP INC	CL A	52463G105	6,960	500	X	X	28-5284	500	
LEGGETT & PLATT INC	COM	524660107	47,095	2,458	X		28-5284	1858	
600									
			909,525	47,470	X	X	28-5284	45775	
1695									
			4,962	259	X		28-11135	259	
		COLUMN TOTAL	4,678,605						

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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		ITEM 3:			ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:			CUSIP		FAIR MARKET		(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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LEGG MASON INC	COM	524901105	11,946,675	141,733				X		28-5284		118272		
23461			11,767,727	139,610				X	X	28-5284		115827		
200	23583		61,110	725				X		PNC INV				
725			96,934	1,150				X		28-4580		1150		
			34,980	415				X	X	28-4580		415		
LEHMAN BROS HLDGS INC	COM	524908100	18,826,107	304,975				X		28-5284		283736		
21239			10,877,196	176,206				X	X	28-5284		161176		
258	14772		5,556	90				X		PNC INV				
90			124,324	2,014				X		28-11135		2014		
			10,185	165				X		28-4580		165		
			164,202	2,660				X	X	28-4580		2660		
LEHMAN BR FIRST TR INCM OPP	COM	525178109	23,232	1,675				X	X	28-5284		1675		
LENNAR CORP	CL A	526057104	234,246	10,342				X		28-5284		842		
9500			21,744	960				X	X	28-5284		960		
			1,404	62				X		28-1500				
62			90,600	4,000				X		28-11439		4000		
LENNOX INTL INC	COM	526107107	16,562	490				X		28-5284		100		
390			744	22				X	X	28-5284		22		
			24,742	732				X		28-11135		732		
LENOX GROUP INC	COM	526262100	542	113				X		28-11135		113		
LEUCADIA NATL CORP	COM	527288104	326,401	6,769				X		28-5284		6769		
29300			9,474,266	196,480				X	X	28-5284		167180		
			84,385	1,750				X		28-4580				
1750			144,383	31,050				X		28-5284		31050		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	165,540	35,600				X	X	28-5284		35600		
LEXINGTON REALTY TRUST	COM	529043101	79,560	3,976				X		28-5284		3976		
			928,604	46,407				X	X	28-5284		32782		
13625			24,918	600				X		28-5284		600		
LEXMARK INTL NEW	CL A	529771107	12,999	313				X	X	28-5284		313		
LIBBEY INC	COM	529898108	1,752	100				X		28-5284				
100			17,520	1,000				X	X	28-5284		1000		
			65,589,140											

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:		ITEM 7:		ITEM 8:	
AUTHORITY		ITEM 3:			ITEM 4:		SHARES OR		DISCRETION		ITEM 7:		VOTING	
ITEM 1:		ITEM 2:			CUSIP		FAIR MARKET		(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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LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	16	2				X		28-5284		2		
			42,415	5,160				X	X	28-5284		5160		
LIBERTY GLOBAL INC	COM SER A	530555101	650,372	15,855				X		28-5284		6239		

9616			2,142,023	52,219	X	X	28-5284	41503
10716			2,051	50	X		28-11135	50
LIBERTY GLOBAL INC 21569	COM SER C	530555309	1,074,323	27,789	X		28-5284	6220
			2,332,474	60,333	X	X	28-5284	41503
18830			21,108	546	X		28-11135	546
LIBERTY MEDIA HLDG CORP 34900	INT COM SER A	53071M104	980,459	51,039	X		28-5284	16139
			1,860,239	96,837	X	X	28-5284	76687
20150			4,284	223	X		28-11135	223
			196,634	10,236	X		28-1500	
10236			2,508,334	20,094	X		28-5284	2994
LIBERTY MEDIA HLDG CORP 17100	CAP COM SER A	53071M302	4,861,130	38,942	X	X	28-5284	34486
4456			5,992	48	X		28-11135	48
			266,387	2,134	X		28-1500	
2134			93,623	750	X		28-4580	
750			42,623	1,060	X		28-5284	1060
LIBERTY PPTY TR	SH BEN INT	531172104	925,071	23,006	X	X	28-5284	23006
LIFECCELL CORP	COM	531927101	19,912	530	X		28-5284	530
			13,938	371	X	X	28-5284	371
			827	22	X		28-11135	22
LIFE TIME FITNESS INC	COM	53217R207	29,811	486	X	X	28-5284	486
			2,238,910	36,500	X		28-12474	36500
LIFEPOINT HOSPITALS INC 31	COM	53219L109	54,018	1,800	X		28-5284	1769
			6,122	204	X	X	28-5284	204
LIGAND PHARMACEUTICALS INC	CL B	53220K207	390	73	X		28-11135	73
LIHIR GOLD LTD	SPONSORED ADR	532349107	2,234	62	X		28-5284	62
			2,306	64	X		28-11135	64
	COLUMN TOTAL		20,378,026					

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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				(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER											
(B) SHARED (C) NONE													
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LILLY ELI & CO 977 54739	COM	532457108	33,546,059	589,251		X		28-5284				533535	
			31,593,759	554,958		X	X	28-5284				486798	
3102 65058			428,683	7,530		X		28-12474				7530	
			503,318	8,841		X		28-05921				8841	
			5,693	100		X		PNC INV					
100			3,302	58		X		28-11135				58	
			152,288	2,675		X		28-1500					
2675			158,038	2,776		X		28-4580				2776	
			620,537	10,900		X	X	28-4580				10900	
LIMITED BRANDS INC 11300	COM	532716107	307,848	13,449		X		28-5284				2149	
			28,452	1,243		X	X	28-5284				1111	
132			4,486	196		X		PNC INV					
196			1,087,962	47,530		X		28-11135				47530	
LINCARE HLDGS INC	COM	532791100	89,793	2,450		X		28-5284				2450	
			32,985	900		X	X	28-5284				900	
			17,665	482		X		28-11135				482	
LINCOLN EDL SVCS CORP	COM	533535100	13,040	1,000		X		28-5284				1000	

LINCOLN ELEC HLDGS INC	COM	533900106	7,761	100	X	28-5284	100
			1,823,835	23,500	X X	28-5284	23500
			2,142,036	27,600	X	28-12474	27600
			1,242	16	X	28-11135	16
LINCOLN NATL CORP IND 29474	COM	534187109	10,173,959	154,221	X	28-5284	124747
3200 32299			12,559,896	190,388	X X	28-5284	154889
			673,092	10,203	X	28-05921	10203
730			48,158	730	X	PNC INV	
			3,430	52	X	28-11135	52
			250,422	3,796	X	28-1500	
3796							
LINDSAY CORP 80	COM	535555106	3,502	80	X	28-5284	
LINEAR TECHNOLOGY CORP 1006	COM	535678106	3,372,441	96,383	X	28-5284	95377
			16,410	469	X X	28-5284	231-
700							
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,093	300	X	28-5284	300
			65,984	6,400	X X	28-5284	5400
1000							
LINN ENERGY LLC	UNIT LTD LIAB	536020100	19,128	600	X	28-5284	600
			35,068	1,100	X X	28-5284	100
1000							
	COLUMN TOTAL		99,793,365				

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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:	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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LITTELFUSE INC 900	COM	537008104	39,259	1,100	X X	28-5284 200
LIVE NATION INC 29	COM	538034109	5,504	259	X	28-5284 230
			6,715	316	X X	28-5284 316
			85	4	X	28-11135 4
			255	12	X	28-4580 12
			276	13	X X	28-4580 13
LIZ CLAIBORNE INC 2475	COM	539320101	1,598,199	46,554	X	28-5284 44079
250 1680			1,355,829	39,494	X X	28-5284 37564
			295,410	8,605	X	28-05921 8605
			3,742	109	X	28-11135 109
			27,464	800	X	28-4580 800
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	26,231	590	X	28-5284 590
			202,293	4,550	X X	28-5284 4550
			191,489	4,307	X	28-11135 4307
LOCKHEED MARTIN CORP 5155	COM	539830109	14,416,151	132,880	X	28-5284 127725
749 7266			13,923,932	128,343	X X	28-5284 120328
			306,593	2,826	X	28-11135 2826
			77,787	717	X	28-4580 717
			49,905	460	X X	28-4580 460
LODGENET ENTMT CORP	COM	540211109	6,391	252	X	28-11135 252
LOEWS CORP	COM	540424108	104,629	2,164	X	28-5284 2164
			280,623	5,804	X X	28-5284 1204
4600						
			28,527	590	X	28-1500
590						
			30,170	624	X X	28-4580 624
LOEWS CORP	CAROLNA GP STK	540424207	6,332	77	X X	28-5284 77

700			57,561	700	X		28-1500	
LONGS DRUG STORES CORP	COM	543162101	29,802	600	X		28-5284	400
200			24,835	500	X	X	28-5284	
500								
LOOPNET INC	COM	543524300	300,911	14,650	X	X	28-5284	14650
LORAL SPACE & COMMUNICATNS L	COM	543881106	914	23	X		28-5284	23
LOUISIANA PAC CORP	COM	546347105	78,266	4,612	X	X	28-5284	4612
LOWES COS INC	NOTE 10/1	548661CG0	9,999,000	10,000	X		28-11439	10000
	COLUMN TOTAL		43,475,080					

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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:		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													
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LOWES COS INC	COM	548661107	30,864,478	1,101,516		X				28-5284		1050954	
460 50102			18,643,079	665,349		X	X			28-5284		634174	
1300 29875			2,121,114	75,700		X				28-12474		75700	
			16,812	600		X				28-05921		600	
4349			121,859	4,349		X				PNC INV			
			144,107	5,143		X				28-11135		5143	
3606			101,040	3,606		X				28-1500			
			364,568	13,011		X				28-4580		13011	
LUBRIZOL CORP	COM	549271104	140,296	5,007		X	X			28-4580		5007	
1190			970,565	14,918		X				28-5284		13728	
280			593,022	9,115		X	X			28-5284		8835	
			4,229	65		X				28-11135		65	
			86,205	1,325		X				28-1500			
1325													
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	4,775,560	5,000		X				28-11439		5000	
LUFKIN INDS INC	COM	549764108	22,008	400		X	X			28-5284			
400			27,510	500		X				28-1500			
500													
LUMERA CORP	COM	55024R106	53,699	12,635		X				28-1500		12635	
LUMINEX CORP DEL	COM	55027E102	828,827	54,962		X				28-11135		54962	
LUNDIN MINING CORP	COM	550372106	3,645	285		X				28-5284		285	
			3,645	285		X	X			28-5284		285	
			580,640	45,398		X				28-11135		45398	
			19,185	1,500		X				28-1500			
1500													
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	11,892	351		X				28-5284		351	
LYDALL INC DEL	COM	550819106	1,021	110		X				28-5284			
110													
LYONDELL CHEMICAL CO	COM	552078107	137,196	2,960		X				28-5284		2819	
141			378,540	8,167		X	X			28-5284		7466	
701													
M & T BK CORP	COM	55261F104	4,572,697	44,202		X				28-5284		43802	
400			8,955,149	86,565		X	X			28-5284		82080	
200 4285			215,279	2,081		X				28-4580		2081	
			105,416	1,019		X	X			28-4580		1019	
	COLUMN TOTAL		74,863,283										

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

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ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING		
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										
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MBIA INC	COM	55262C100	4,167,700	68,267	X		28-5284	67267		
1000			3,053,904	50,023	X X		28-5284	49693		
330			75,641	1,239	X		28-1500			
1239			6,716	110	X X		28-4580	110		
MB FINANCIAL INC NEW	COM	55264U108	518	15	X X		28-5284			
15			3,030	74	X X		28-5284	74		
M D C HLDGS INC	COM	552676108	933,432	22,800	X		28-12474	22800		
MDU RES GROUP INC	COM	552690109	454,878	16,339	X		28-5284	12212		
4127			333,384	11,975	X X		28-5284	11975		
			1,587	57	X		28-11135	57		
MEMC ELECTR MATLS INC	COM	552715104	106,713	1,813	X		28-5284	1813		
			1,898,941	32,262	X X		28-5284	32262		
			2,037,733	34,620	X		28-11135	34620		
			117,720	2,000	X		28-1500			
2000			27,720	3,300	X		28-5284	3300		
MFS CHARTER INCOME TR	SH BEN INT	552727109	69,720	8,300	X X		28-5284	1700		
6600			28,198	4,600	X X		28-5284			
MFS INTER INCOME TR	SH BEN INT	55273C107	120,778	20,600	X X		28-5284	1000		
4600			45,480	6,000	X		28-5284	6000		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	61,967	8,175	X X		28-5284	6175		
19600			27,454	821	X		28-5284	821		
MFS MUN INCOME TR	SH BEN INT	552738106	26,752	800	X X		28-5284	800		
			6,947	215	X		28-5284	215		
2000			51,179	1,584	X X		28-5284	184		
MGE ENERGY INC	COM	55277P104	14,723	530	X		28-5284			
MGIC INVT CORP WIS	COM	552848103								
1400			14,723	530	X		28-5284			
MGI PHARMA INC	COM	552880106	226,380	33,000	X X		28-5284			
530										
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100								
33000										
	COLUMN TOTAL		13,899,195							

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

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ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING		
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										
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MGM MIRAGE	COM	552953101	1,040,008	11,628	X		28-5284	11628		

100			1,002,444	11,208	X	X	28-5284	11108
			8,944	100	X		28-11135	100
			22,360	250	X		28-4580	250
			537	6	X	X	28-4580	6
MHI HOSPITALITY CORP 5300	COM	55302L102	50,085	5,300	X		28-1500	
MKS INSTRUMENT INC	COM	55306N104	62,766	3,300	X	X	28-5284	3300
			13,314	700	X		28-1500	700
MPS GROUP INC	COM	553409103	4,315	387	X		28-11135	387
MSC INDL DIRECT INC	CL A	553530106	27,825	550	X		28-5284	550
			1,630,010	32,220	X	X	28-5284	32220
			20,894	413	X		28-11135	413
MSC SOFTWARE CORP 6400	COM	553531104	87,168	6,400	X	X	28-5284	
MTS SYS CORP	COM	553777103	203,840	4,900	X		28-5284	4900
			665,808	16,005	X	X	28-5284	365
15640			117,978	2,836	X		28-11135	2836
MVC CAPITAL INC	COM	553829102	9,265	500	X		28-5284	500
MACERICH CO 2730	COM	554382101	1,579,505	18,035	X		28-5284	15305
			239,093	2,730	X	X	28-5284	2730
			8,174,717	93,340	X		28-12474	93340
MACK CALI RLTY CORP 260	COM	554489104	312,853	7,612	X		28-5284	7352
			520,038	12,653	X	X	28-5284	11653
1000			1,563,033	38,030	X		28-12474	38030
MACKINAC FINL CORP	COM	554571109	218,750	25,000	X	X	28-5284	25000
MACQUARIE FT TR GB INF UT DI	COM	55607W100	31,809	1,199	X		28-5284	1199
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	174,851	4,531	X		28-5284	4531
			219,963	5,700	X	X	28-5284	5700
MACQUARIE GLBL INFRA TOTL RE COLUMN TOTAL	COM	55608D101	23,818	825	X	X	28-5284	825
			18,025,991					

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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		
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MACYS INC 1062	COM	55616P104	4,497,296	139,149	X		28-5284	138087
			3,680,731	113,884	X	X	28-5284	107398
6486			4,008	124	X		28-11135	124
			177,760	5,500	X		28-1500	
5500			184,159	5,698	X		28-4580	5698
			12,928	400	X	X	28-4580	400
MADDEN STEVEN LTD 1328	COM	556269108	25,166	1,328	X		28-5284	
MADISON CLAYMORE CVRD CALL F 2400	COM	556582104	31,416	2,400	X		28-1500	
MAG SILVER CORP	COM	55903Q104	1,052,775	75,000	X		28-5284	75000
			3,158,325	225,000	X	X	28-5284	225000
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	104,078	2,600	X		28-5284	2600
			626,470	15,650	X	X	28-5284	11650
3400 600								
MAGMA DESIGN AUTOMATION	COM	559181102	44,419	3,157	X		28-11135	3157
MAGNA INTL INC	CL A	559222401	19,262	200	X		28-5284	200
			3,275	34	X		28-11135	34
MAGNETEK INC 220	COM	559424106	25,056	5,220	X		28-5284	5000
MAGUIRE PPTYS INC	COM	559775101	56,955	2,205	X		28-5284	2205
			25,830	1,000	X	X	28-5284	1000
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,799	100	X	X	28-5284	100

MAIDENFORM BRANDS INC	COM	560305104	39,239	2,471	X	28-11135	2471	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	189,364	10,741	X	28-5284	10741	
			683,021	38,742	X	28-1500	35592	
3150								
MAKITA CORP	ADR NEW	560877300	2,260	52	X	28-11135	52	
MANHATTAN ASSOCS INC	COM	562750109	4,934	180	X	28-5284		
180								
			60,302	2,200	X	X	28-5284	2200
			9,100	332	X		28-1500	332
MANITOWOC INC	COM	563571108	176,943	3,996	X		28-5284	2792
1204								
			2,298,132	51,900	X	X	28-5284	51500
400								
			117,076	2,644	X		28-11135	2644
			17,313,079					

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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		SHARES OR		DISCRETION		INVESTMENT		MANAGERS		(A) SOLE	
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		NUMBER											
(B) SHARED (C) NONE													
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MANNATECH INC	COM	563771104	41,634	5,140	X		28-1500						
5140													
MANOR CARE INC NEW	COM	564055101	67,105	1,042	X		28-5284				842		
200													
			48,300	750	X	X	28-4580				750		
MANPOWER INC	COM	56418H100	7,079	110	X		28-5284				110		
1720			110,682	1,720	X	X	28-5284						
			844,208	13,119	X		28-11135				13119		
			299,935	4,661	X		28-1500				733		
3928													
MANULIFE FINL CORP	COM	56501R106	6,331,966	153,465	X		28-5284				149491		
3974													
			2,764,915	67,012	X	X	28-5284				67012		
			42,580	1,032	X		28-1500						
1032													
MARATHON OIL CORP	COM	565849106	16,878,376	296,008	X		28-5284				284903		
11105													
			7,888,774	138,351	X	X	28-5284				125571		
6860	5920												
			342	6	X		28-05921				6		
			380,780	6,678	X		28-11135				6678		
			71,731	1,258	X		28-1500						
1258													
			404,044	7,086	X		28-4580				6820		
266													
			22,922	402	X	X	28-4580				402		
MARCUS CORP	COM	566330106	32,640	1,700	X	X	28-5284				1700		
			92,640	4,825	X		28-1500						
4825													
MARINEMAX INC	COM	567908108	27,664	1,900	X	X	28-5284				1900		
MARINER ENERGY INC	COM	56845T305	1,428,990	69,000	X	X	28-5284				69000		
			4,970	240	X		28-1500						
240													
MARKEL CORP	COM	570535104	21,296	44	X		28-5284				44		
			396,396	819	X	X	28-5284				419		
400													
			1,960,200	4,050	X		28-1500				122		
3928													
MARKETAXESS HLDGS INC	COM	57060D108	18,000	1,200	X	X	28-5284				1200		
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4,535	100	X		28-5284				100		
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	83,433	1,556	X		28-1500						
1556													
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	83,885	1,050	X		28-1500						
1050													
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	18,960	418	X		28-1500						

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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
MARSH & MCLENNAN COS INC 2200	COM	571748102	1,623,585	63,670	X	28-5284	61470
1650			1,328,729	52,107	X X	28-5284	50457
1200			1,281,477	50,254	X	28-05921	50254
			30,600	1,200	X	28-1500	
			114,750	4,500	X	28-11439	4500
			61,200	2,400	X	28-4580	2400
MARSHALL & ILSLEY CORP 71	COM	571834100	137,802	5,404	X X	28-4580	5404
4000			77,517	1,771	X	28-5284	1700
			175,080	4,000	X X	28-5284	
MARRIOTT INTL INC NEW 22834	CL A	571903202	4,990	114	X	28-11135	114
5929 10869			47,916,155	1,102,281	X	28-5284	1079447
400			38,343,757	882,074	X X	28-5284	865276
260			2,174	50	X	28-11135	50
			17,388	400	X	28-1500	
MARTEK BIOSCIENCES CORP	COM	572901106	2,008,097	46,195	X	28-4580	45935
MARTEK BIOSCIENCES CORP	COM	572901106	404,706	9,310	X X	28-4580	9310
MARTEK BIOSCIENCES CORP	COM	572901106	12,918	445	X	28-5284	445
MARTEK BIOSCIENCES CORP	COM	572901106	568,988	19,600	X	28-12474	19600
MARTHA STEWART LIVING OMNIME 500	CL A	573083102	1,165	100	X	28-5284	100
MARTHA STEWART LIVING OMNIME	CL A	573083102	5,825	500	X	28-1500	
MARTIN MARIETTA MATLS INC 3000	COM	573284106	5,825	500	X	28-4580	500
MARTIN MARIETTA MATLS INC	COM	573284106	164,267	1,230	X	28-5284	1230
MARTIN MARIETTA MATLS INC	COM	573284106	980,791	7,344	X X	28-5284	4344
MARTIN MIDSTREAM PRTRNS L P 2900	UNIT L P INT	573331105	53,554	401	X	28-11135	401
MARVEL ENTERTAINMENT INC 2900	COM	57383T103	10,980	300	X	28-5284	300
MARVEL ENTERTAINMENT INC	COM	57383T103	71,492	3,050	X X	28-5284	150
MASCO CORP 83880	COM	574599106	13,906,171	600,180	X	28-5284	516300
2800 13105			2,729,333	117,796	X X	28-5284	101891
			4,956,758	213,930	X	28-12474	213930
			75,951	3,278	X	28-05921	3278
			24,699	1,066	X	28-11135	1066
			125,118	5,400	X X	28-4580	5400
COLUMN TOTAL			117,221,842				

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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
					(B) SHARED	(C) OTH	(A) SOLE		
					<C>	<C>	<C>		
MASSEY ENERGY CORP 540	COM	576206106	25,617	1,174	X		28-5284	634	
375			36,461	1,671	X	X	28-5284	1296	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	2,243,096	102,800	X		28-11439	102800	
2000			14,345	448	X		28-5284	448	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	12,808	400	X	X	28-5284	400	
2000			64,040	2,000	X		28-1500		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	11,160	800	X		28-5284	800	
MASTEC INC	COM	576323109	1,409	101	X		28-4580	101	
MASTERCARD INC	CL A	57636Q104	646,573	45,954	X		28-11135	45954	
1750			381,319	2,577	X		28-5284	2577	
800			551,484	3,727	X	X	28-5284	1977	
			118,376	800	X		28-1500		
MATERIAL SCIENCES CORP 80	COM	576674105	147,970	1,000	X	X	28-4580	1000	
80			850	80	X		28-5284		
MATRIA HEALTHCARE INC	COM NEW	576817209	22,027	842	X	X	28-5284	842	
MATRIX INITIATIVES INC	COM	57685L105	217,580	11,000	X		28-5284	11000	
MATRIX SVC CO	COM	576853105	36,516	1,743	X		28-5284		
1743									
MATSUSHITA ELEC INDL	ADR	576879209	47,766	2,575	X		28-5284	2575	
			10,462	564	X	X	28-5284	564	
			137,344	7,404	X		28-11135	7404	
			3,710	200	X		28-1500		
200									
MATTEL INC 55450	COM	577081102	27,608,690	1,176,841	X		28-5284	1121391	
5950			1,096,051	46,720	X	X	28-5284	35401	
5950	5369		1,422,427	60,632	X		28-11135	60632	
			5,591,386	238,337	X		28-1500	155630	
82707									
MATTHEWS INTL CORP	CL A	577128101	21,900	500	X		28-5284	500	
			148,920	3,400	X	X	28-5284	3400	
MAXIM INTEGRATED PRODS INC 97436	COM	57772K101	16,223,829	552,771	X		28-5284	455335	
39743			3,719,261	126,721	X	X	28-5284	86978	
			9,842,816	335,360	X		28-12474	335360	
			29	1	X		28-11135	1	
	COLUMN TOTAL		70,406,222						

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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			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED	(C) OTH	(A) SOLE		
					<C>	<C>	<C>		
MAXYGEN INC	COM	577776107	74,576	10,951	X		28-11135	10951	
MAX & ERMAS RESTAURANTS INC	COM	577903107	482	107	X		28-5284	107	
MAXIMUS INC	COM	577933104	6,537	150	X		28-5284		

MECHANICAL TECHNOLOGY INC	COM	583538103	228	200	X	28-5284	200
MEDAREX INC	COM	583916101	202,630	14,310	X	28-5284	15000
690-			193,992	13,700	X X	28-5284	13700
			1,163,952	82,200	X	28-12474	82200
			415,284	29,328	X	28-11135	29328
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	31,131,943	344,418	X	28-5284	323545
20873			35,221,458	389,661	X X	28-5284	356852
3629 29180			4,068	45	X	28-05921	45
			61,284	678	X	PNC INV	
678			18,168	201	X	28-11135	201
			45,195	500	X	28-1500	
500			412,902	4,568	X	28-4580	4220
348			370,961	4,104	X X	28-4580	4104
MEDIA GEN INC	CL A	584404107	27,510	1,000	X	28-5284	1000
MEDICAL NUTRITION USA INC	COM	58461X107	2,986,660	597,332	X	28-5284	597332
COLUMN TOTAL			160,509,297				

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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		(A) SOLE	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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MEDICAL PPTYS TRUST INC	COM	58463J304	243,982	18,317	X	28-5284	17683						
634			272,687	20,472	X X	28-5284	20472						
			1,209,936	90,836	X	28-12474	90836						
MEDICINES CO	COM	584688105	57,526	3,230	X	28-11135	3230						
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	155,601	5,100	X	28-5284	5100						
			82,377	2,700	X X	28-5284	2700						
			284,658	9,330	X	28-12474	9330						
MEDIS TECHNOLOGIES LTD	COM	58500P107	2,821	217	X	28-1500	217						
MEDTRONIC INC	NOTE 1.625%	585055AM8	3,352,107	3,000	X	28-11439	3000						
MEDTRONIC INC	COM	585055106	56,326,852	998,526	X	28-5284	890095						
108431			50,700,180	898,780	X X	28-5284	800202						
900 97678			254,973	4,520	X	28-12474	4520						
			2,143,580	38,000	X	28-05921	38000						
			106,897	1,895	X	PNC INV							
1895			41,969	744	X	28-11135	744						
			129,743	2,300	X	28-1500							
2300			520,157	9,221	X	28-4580	9221						
			335,527	5,948	X X	28-4580	5287						
661													
MELCO PBL ENTMNT LTD	ADR	585464100	24,750	1,500	X	28-1500							
1500													
MEMORY PHARMACEUTICALS CORP	COM	58606R403	8,010	4,500	X X	28-5284	4500						
MENS WEARHOUSE INC	COM	587118100	18,187	360	X	28-5284							
360			17,379	344	X X	28-5284	344						
			1,167,012	23,100	X	28-12474	23100						
			140,345	2,778	X	28-11135	2778						
			156,460	3,097	X	28-1500							
3097													
MENTOR CORP MINN	COM	587188103	11,052	240	X	28-5284							
240			105,915	2,300	X X	28-5284	2200						
100			2,533	55	X	28-11135	55						

194			8,934	194	X	28-1500	
MENTOR GRAPHICS CORP	COM	587200106	6,810	451	X	28-5284	451
			6,493	430	X	28-11135	430
MERCANTILE BANK CORP	COM	587376104	75,046	3,497	X X	28-5284	
3497							
MERCHANTS BANCSHARES	COM	588448100	23,540	1,000	X X	28-5284	1000
		COLUMN TOTAL	117,994,039				

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		(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>
MERCK & CO INC	COM	589331107	121,542,729	2,351,378		X		28-5284		2283324			
68054			240,886,617	4,660,217		X X		28-5284		4479293			
22378 158546			885,191	17,125		X		28-05921		17125			
			271,269	5,248		X		PNC INV					
5248			1,703,857	32,963		X		28-11135		32963			
			443,862	8,587		X		28-1500					
8587			1,007,955	19,500		X		28-11439		19500			
			2,250,738	43,543		X		28-4580		42136			
1407			3,170,561	61,338		X X		28-4580		56723			
2126 2489	COM	589378108	1,439	140		X		28-5284					
MERCURY COMPUTER SYS													
140	COM	589433101	5,787	101		X		28-5284		101			
MEREDITH CORP			1,065,780	18,600		X		28-12474		18600			
			34,380	600		X		28-1500					
600	COM	589584101	63,672	2,100		X X		28-5284		2100			
MERIDIAN BIOSCIENCE INC			20,527	677		X		28-11135		677			
			1,789	59		X		28-1500		59			
MERITAGE HOMES CORP	COM	59001A102	60,716	4,300		X X		28-5284					
4300													
MERRILL LYNCH & CO INC	COM	590188108	41,712,771	585,196		X		28-5284		549643			
35553			27,073,926	379,825		X X		28-5284		368101			
3326 8398			5,228,388	73,350		X		28-12474		73350			
			439,156	6,161		X		28-11135		6161			
			14,256	200		X		28-1500					
200			804,252	11,283		X		28-4580		11143			
140			101,218	1,420		X X		28-4580		1420			
MESA AIR GROUP INC	COM	590479101	932	210		X		28-5284					
210			724	163		X		28-11135		163			
MESABI TR	CTF BEN INT	590672101	20,400	1,000		X X		28-5284		1000			
META FINL GROUP INC	COM	59100U108	59,775	1,500		X		28-5284		1500			
			3,746	94		X		28-11135		94			
METAL MGMT INC	COM NEW	591097209	16,260	300		X X		28-5284		300			
METHANEX CORP	COM	59151K108	2,540	100		X		28-5284		100			
			5,080	200		X X		28-5284		200			
			16,104	634		X		28-11135		634			
		COLUMN TOTAL	448,916,397										

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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>
METHODE ELECTRS INC 240	COM	591520200	3,612	240	X		28-5284	
METLIFE INC 17657	COM	59156R108	26,229,985	376,165	X		28-5284	358508
2391 4689			10,663,530	152,926	X	X	28-5284	145846
461			215,675	3,093	X		28-11135	3093
			578,620	8,298	X		28-4580	7837
METROPCS COMMUNICATIONS INC	COM	591708102	129,489	1,857	X	X	28-4580	1857
METSO CORP	SPONSORED ADR	592671101	7,829	287	X	X	28-5284	287
			8,571	125	X		28-5284	125
			1,577	23	X		28-11135	23
METTLER TOLEDO INTERNATIONAL	COM	592688105	102,000	1,000	X		28-5284	1000
			51,102	501	X	X	28-5284	501
			8,976	88	X		28-11135	88
			30,600	300	X		28-1500	
300								
MEXICO FD INC	COM	592835102	21,205	500	X		28-5284	500
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	11,759	1,950	X		28-5284	1950
			30,150	5,000	X	X	28-5284	5000
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	18,564	3,400	X	X	28-5284	3400
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	4,055	500	X		28-5284	500
			83,533	10,300	X	X	28-5284	
10300								
MICREL INC	COM	594793101	6,372	590	X		28-5284	590
			61,560	5,700	X	X	28-5284	5700
			174,355	16,144	X		28-1500	
16144								
MICROS SYS INC	COM	594901100	99,557	1,530	X		28-5284	1250
280								
			797,108	12,250	X	X	28-5284	12250
			14,641	225	X		28-11135	225
	COLUMN TOTAL		39,355,659					

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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>
MICROSOFT CORP 574585	COM	594918104	230,142,463	7,812,032	X		28-5284	7237447
25175 414759			131,789,605	4,473,510	X	X	28-5284	4033576
			19,490,441	661,590	X		28-12474	661590
			4,572,781	155,220	X		28-05921	155220
			302,937	10,283	X		PNC INV	

MILLIPORE CORP 800	COM	601073109	5,048 730,333	186 9,635	X X	28-11135 28-5284	186 8835
6355			1,291,405	17,037	X X	28-5284	10682
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	34,360	800	X X	28-5284	800
MINE SAFETY APPLIANCES CO	COM	602720104	5,024,941	106,664	X	28-5284	106664
6850			120,625,485	2,560,507	X X	28-5284	2553657
300			14,133	300	X	28-1500	
MINERALS TECHNOLOGIES INC	COM	603158106	10,050	150	X X	28-5284	150
MIRANT CORP NEW	COM	60467R100	5,288	130	X	28-5284	130
			1,342	33	X X	28-5284	33
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	1,105	52	X	28-5284	52
			1,785	84	X X	28-5284	84
MITCHAM INDS INC	COM	606501104	1,091,248	56,600	X X	28-5284	56600
COLUMN TOTAL			142,613,770				

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AS

ITEM 8: AUTHORITY (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> MITSUBISHI UFJ FINL GROUP IN	<C> <C> SPONSORED ADR	<C> <C> 606822104	<C> <C> 41,741 10,723	<C> <C> 4,597 1,181	<C> <C> X X X	<C> <C> 28-5284 28-5284	<C> <C> 4597 431	<C> <C> 86758 14531
750			787,763 131,941 8,826	86,758 14,531 972	X X X	28-05921 28-11135 28-1500	86758 14531	
972			3,402 1,111,968 61,722	7 2,288 127	X X X	28-5284 28-05921 28-11135	7 2288 127	
MITSUI & CO LTD	ADR	606827202	5,798	240	X	28-5284		
MOBILE MINI INC 240	COM	60740F105	3,141 1,379,269 13,862	130 19,900 200	X X X X X	28-11135 28-5284 28-4580	130 19900 200	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	192,112	2,363	X	28-5284	363	
MOHAWK INDS INC 2000	COM	608190104	636,823	7,833	X X	28-5284	4733	
3100			16,992 851,943	209 10,479	X X	28-11135 28-1500	209 441	
10038			1,306	36	X	28-11135	36	
MOLINA HEALTHCARE INC	COM	60855R100	6,733	250	X	28-5284	250	
MOLEX INC	COM	608554101	90,889	3,375	X X	28-5284	1500	
1875			434,797	17,145	X X	28-5284	14145	
MOLEX INC 3000	CL A	608554200	641,875	6,440	X	28-5284	5415	
MOLSON COORS BREWING CO 1025	CL B	60871R209	350,838	3,520	X X	28-5284	3305	
215			1,206,206 4,485	12,102 45	X X	28-05921 28-11135	12102 45	
MONACO COACH CORP 180	COM	60886R103	2,525	180	X	28-5284		
MONEYGRAM INTL INC	COM	60935Y109	179,116	7,929	X	28-5284	7929	
9680			292,766	12,960	X X	28-5284	3280	
MONRO MUFFLER BRAKE INC 200	COM	610236101	6,758	200	X X	28-5284		
MONROE BANCORP	COM	610313108	47,533	2,860	X	28-1500	2860	
COLUMN TOTAL			8,523,853					

(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>
MORGAN STANLEY 2170	CA INSD MUN TR	61745P502	63,112	4,395		X	28-5284	2225	
MORGAN STANLEY	QULTY MUN SECS	61745P585	20,940	1,500		X	X 28-5284	1500	
MORGAN STANLEY	QLT MUN INV TR	61745P668	19,665	1,500		X	X 28-5284	1500	
MORGAN STANLEY 166	QUALT MUN INCM	61745P734	2,233	166		X	28-5284		
MORGAN STANLEY	INSD MUN INCM	61745P791	464,310	33,500		X	28-5284	33500	
			28	2		X	X 28-5284	2	
			32,280	2,329		X	28-4580	2329	
MORGAN STANLEY 759	INSD MUN SECS	61745P833	10,520	759		X	PNC INV		
MORGAN STANLEY	INSD MUN TR	61745P866	17,693	1,300		X	X 28-5284	1300	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,604	496		X	28-5284	496	
			85,848	5,600		X	X 28-5284		
5600									
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,068,678	15,304		X	X 28-5284	15304	
MORNINGSTAR INC 200	COM	617700109	153,500	2,500		X	X 28-5284	2300	
MOSAIC CO	COM	61945A107	75,356	1,408		X	28-5284	1408	
			540,552	10,100		X	X 28-5284	10000	
100									
			26,760	500		X	28-1500		
500									
MOTHERS WK INC	COM	619903107	170,924	9,155		X	28-5284	9155	
MOTOROLA INC 199312	COM	620076109	27,686,877	1,494,165		X	28-5284	1294853	
			17,785,465	959,820		X	X 28-5284	878123	
7200 74497									
			4,874,317	263,050		X	28-12474	263050	
			86,220	4,653		X	28-05921	4653	
			50,031	2,700		X	PNC INV		
2700									
			1,147,155	61,908		X	28-11135	61908	
			260,699	14,069		X	28-1500		
14069									
			123,373	6,658		X	28-4580	6658	
			35,726	1,928		X	X 28-4580	1928	
MOVE INC COM	COM	62458M108	4,416	1,600		X	28-1500	1600	
	COLUMN TOTAL		54,835,222						

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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	ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
(SHARES)	CUSIP	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
MUELLER INDS INC 250	COM	624756102	23,491	650		X 28-5284 400
			5,493	152		X X 28-5284 152
			813,150	22,500		X 28-12474 22500
MUELLER WTR PRODS INC	COM SER B	624758207	1,353	123		X X 28-5284 123
			283,844	25,804		X 28-12474 25804
MULTI COLOR CORP 300	COM	625383104	6,846	300		X 28-5284
MUNICIPAL MTG & EQUITY L L C 10400	GROWTH SHS	62624B101	258,894	11,400		X 28-5284 1000
			508,023	22,370		X X 28-5284 17416
4954						
MURPHY OIL CORP 2200	COM	626717102	3,039,726	43,493		X 28-5284 41293

2900			3,700,676	52,950	X	X	28-5284	50050
MYERS INDS INC 178	COM	628464109	11,456	578	X		28-5284	400
			8,741	441	X		28-1500	
441								
MYLAN LABS INC 3645	COM	628530107	478,401	29,975	X		28-5284	26330
			218,141	13,668	X	X	28-5284	11070
2598								
			147,710	9,255	X		28-05921	9255
			88,291	5,532	X		28-11135	5532
			33,404	2,093	X		28-1500	
2093								
			23,238	1,456	X	X	28-4580	1456
MYRIAD GENETICS INC	COM	62855J104	689,423	13,220	X		28-5284	13220
			505,855	9,700	X	X	28-5284	9700
NBT BANCORP INC	COM	628778102	405,603	18,657	X		28-5284	18657
			217,139	9,988	X	X	28-5284	9988
			476,106	21,900	X		28-12474	21900
NBTY INC	COM	628782104	3,052,349	75,181	X		28-5284	75181
			15,509	382	X		28-11135	382
NCR CORP NEW 274	COM	62886E108	114,938	2,308	X		28-5284	2034
			1,729,255	34,724	X	X	28-5284	4528
30196								
NGP CAP RES CO	COM	62912R107	24,345	1,500	X	X	28-5284	1500
			568	35	X		28-11135	35
NGAS RESOURCES INC	COM	62912T103	139,810	20,500	X		28-5284	20500
			12,235	1,794	X		28-1500	1794
	COLUMN TOTAL		17,034,013					

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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	(C) OTH		
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NII HLDGS INC	CL B NEW	62913F201	4,108	50	X		28-5284	50
			909,483	11,071	X	X	28-5284	546
10525								
NL INDS INC	COM NEW	629156407	50,985	4,500	X		28-5284	4500
NRG ENERGY INC	COM NEW	629377508	21,018	497	X		28-11135	497
NTT DOCOMO INC	SPONS ADR	62942M201	13,172	925	X	X	28-5284	925
			81,609	5,731	X		28-11135	5731
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	29,959	4,602	X		28-5284	4602
NUCO2 INC	COM	629428103	46,332	1,800	X		28-5284	1800
			10,296	400	X	X	28-5284	400
NVR INC	COM	62944T105	941	2	X		28-5284	2
			2,351	5	X	X	28-5284	5
NYMEX HOLDINGS INC	COM	62948N104	6,509	50	X		28-5284	50
			26,036	200	X	X	28-5284	200
NYSE EURONEXT 1800	COM	629491101	248,594	3,140	X		28-5284	1340
			273,849	3,459	X	X	28-5284	3449
10								
			95,004	1,200	X		28-1500	
1200								
			10,925	138	X		28-4580	138
NACCO INDS INC	CL A	629579103	31,044	300	X		28-5284	300
			1,189,399	11,494	X	X	28-5284	11494
NALCO HOLDING COMPANY	COM	62985Q101	681,950	23,000	X	X	28-5284	23000
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	27,676	2,200	X	X	28-5284	2200
NANOGEN INC	COM	630075109	548	750	X		28-5284	750
NANOPHASE TECHNOLOGIES CORP	COM	630079101	133	20	X		28-5284	20
NARA BANCORP INC	COM	63080P105	124,960	8,000	X	X	28-5284	8000
NASDAQ STOCK MARKET INC 1500	COM	631103108	158,972	4,219	X		28-5284	2719

3,768 100 X X 28-5284 100
 571,342 15,163 X 28-11135 15163
 4,620,963

COLUMN TOTAL

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE			NUMBER						
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<C>									
NASH FINCH CO 90	COM		631158102	3,585	90	X		28-5284	
NASHUA CORP 6000	COM		631226107	66,600	6,000	X		28-5284	
NATIONAL BK GREECE S A	SPONSORED ADR		633643408	8,714	675	X		28-5284	675
NATIONAL BANKSHARES INC VA	COM		634865109	3,428,834	176,744	X		28-1500	176744
NATIONAL CITY CORP 106782	COM		635405103	30,217,091	1,204,348	X		28-5284	1097566
14988 27004				10,966,588	437,090	X	X	28-5284	395098
				998,105	39,781	X		28-05921	39781
250				6,273	250	X		PNC INV	
				16,936	675	X		28-11135	675
52751				7,503,190	299,051	X		28-1500	246300
				520,969	20,764	X		28-4580	20764
				253,785	10,115	X	X	28-4580	10115
NATIONAL HEALTH REALTY INC	COM		635905102	11,635	500	X		28-5284	500
NATIONAL FINL PARTNERS CORP	COM		63607P208	1,219	23	X		28-11135	23
NATIONAL FUEL GAS CO N J 1382	COM		636180101	529,234	11,306	X		28-5284	9924
				211,768	4,524	X	X	28-5284	4524
				3,745	80	X		28-05921	80
500				23,405	500	X		28-1500	
NATIONAL GRID PLC	SPON ADR NEW		636274300	36,906	460	X		28-5284	460
				25,353	316	X	X	28-5284	316
				19,255	240	X		28-1500	
240									
NATIONAL HEALTH INVS INC 1700	COM		63633D104	52,547	1,700	X		28-1500	
NATIONAL INSTRS CORP 8200	COM		636518102	493,322	14,370	X		28-5284	6170
				514,950	15,000	X	X	28-5284	1600
13400									
				14,453	421	X		28-11135	421
NATIONAL OILWELL VARCO INC 6674	COM		637071101	6,527,499	45,173	X		28-5284	38499
				1,750,184	12,112	X	X	28-5284	9312
2800									
				322,813	2,234	X		28-11135	2234
				21,242	147	X		28-1500	
147									
				144,500	1,000	X	X	28-4580	1000
				64,694,700					

COLUMN TOTAL

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ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
(B) SHARED (C) NONE													
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	NATIONAL PENN BANCSHARES INC	COM	637138108	2,961	181	X		28-5284				181	
				163,584	9,999	X	X	28-5284				1656	
8343	NATIONAL PRESTO INDS INC	COM	637215104	2,120	40	X		28-5284					
40	NATIONAL RETAIL PROPERTIES I	COM	637417106	82,892	3,400	X		28-5284				1000	
2400				536,604	22,010	X	X	28-5284				22010	
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	78,241	2,885	X		28-5284				2885	
				174,707	6,442	X	X	28-5284				442	
6000	NATIONAL WESTN LIFE INS CO	CL A	638522102	1,280	5	X		28-5284				5	
	NATIONWIDE FINL SVCS INC	CL A	638612101	41,711	775	X		28-5284				775	
				396,277	7,363	X	X	28-5284				5655	
1708	NATIONWIDE HEALTH PPTYS INC	COM	638620104	660,510	21,922	X		28-5284				21512	
410				850,871	28,240	X	X	28-5284				21790	
6450				1,774,958	58,910	X		28-12474				58910	
	NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	8,106,876	60,000	X		28-11439				60000	
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	143,428	4,600	X		28-5284				4600	
				449,491	14,416	X	X	28-5284				9416	
5000	NATURAL RESOURCE PARTNERS L	SUB UT LTD PAR	63900P509	4,092	132	X	X	28-5284				132	
	NATUS MEDICAL INC DEL	COM	639050103	7,970	500	X	X	28-5284				500	
	NAUTILUS INC	COM	63910B102	45,429	5,700	X	X	28-5284				400	
5300	NAVISITE INC	COM NEW	63935M208	1,781,733	202,700	X		28-12474				202700	
	NAVIGANT CONSULTING INC	COM	63935N107	35,448	2,800	X	X	28-5284				2800	
	NAVTEQ CORP	COM	63936L100	341,275	4,377	X		28-5284				4377	
				13,177	169	X	X	28-5284				169	
	NEENAH PAPER INC	COM	640079109	18,365	555	X		28-5284				555	
				56,518	1,708	X	X	28-5284				1693	
15				596	18	X		28-11135				18	
	NEKTAR THERAPEUTICS	COM	640268108	375,346	42,508	X		28-11135				42508	
				25,713	2,912	X		28-1500				2912	
	COLUMN TOTAL			16,172,173									

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

AS

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT		ITEM 7:		VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
(B) SHARED (C) NONE													
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<C>													
	NEOGEN CORP	COM	640491106	7,184	304	X		28-1500				304	
	NEON COMMUNICATIONS GROUP IN	COM	64050T101	4,900	1,000	X		28-5284				1000	
	NEOPHARM INC	COM	640919106	56	57	X	X	28-5284					
57	NESS TECHNOLOGIES INC	COM	64104X108	4,368	400	X		28-5284					
400				30,576	2,800	X	X	28-5284				2800	
	NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	16,302	600	X		28-5284				600	
	NETFLIX INC	COM	64110L106	18,136	874	X	X	28-5284				874	
				87,731	4,228	X		28-11135				4228	

NETEASE COM INC 2000	SPONSORED ADR	64110W102	47,033	2,783	X		28-1500	783
NETGEAR INC	COM	64111Q104	53,600	1,762	X		28-11135	1762
NETWORK APPLIANCE INC	COM	64120L104	152,338	5,661	X		28-5284	5661
			19,671	731	X	X	28-5284	731
NETWORK EQUIP TECHNOLOGIES 190	COM	641208103	2,755	190	X		28-5284	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	500	50	X	X	28-5284	50
NEUROMETRIX INC	COM	641255104	31,847	3,648	X		28-5284	3648
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	25,454	1,222	X		28-5284	1222
NEUSTAR INC 13500	CL A	64126X201	462,915	13,500	X		28-5284	
			157,734	4,600	X	X	28-5284	
4600			6,069	177	X		28-1500	
177								
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	23,115	1,500	X		28-5284	1500
NEW IRELAND FUND INC	COM	645673104	138,948	4,936	X	X	28-5284	4936
NEW JERSEY RES 190	COM	646025106	55,293	1,115	X		28-5284	925
			12,313,941	248,315	X	X	28-5284	5200
243115								
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,487,500	50,000	X		28-11439	50000
			COLUMN TOTAL	16,147,966				

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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:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INST V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
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NEW YORK CMNTY BANCORP INC 6400	COM	649445103	1,870,329	98,180		X		28-5284				91780	
			1,973,294	103,585		X	X	28-5284				97585	
6000													
NEW YORK TIMES CO 24250	CL A	650111107	1,354,765	68,561		X		28-5284				44311	
			279,624	14,151		X	X	28-5284				12556	
1595													
NEWALLIANCE BANCSHARES INC	COM	650203102	4,404	300		X		28-5284				300	
			77,804	5,300		X	X	28-5284					
5300													
NEWCASTLE INVT CORP 500	COM	65105M108	224,391	12,735		X		28-5284				12235	
			504,108	28,610		X	X	28-5284				27610	
1000													
NEWELL RUBBERMAID INC 12340	COM	651229106	1,273,221	72,260		X		28-12474				72260	
			5,420,783	188,091		X		28-5284				175751	
			11,147,864	386,810		X	X	28-5284				147300	
239510													
			45,190	1,568		X		28-05921				1568	
			5,044	175		X		28-11135				175	
			590,810	20,500		X		28-1500					
20500													
NEWFIELD EXPL CO	COM	651290108	162,155	3,367		X		28-5284				3367	
			290,694	6,036		X	X	28-5284				6036	
			1,319,584	27,400		X		28-12474				27400	
NEWMONT MINING CORP 2814	COM	651639106	1,372,719	30,689		X		28-5284				27875	
			5,033,422	112,529		X	X	28-5284				109800	
2729													
			8,946	200		X		28-11135				200	
			134,190	3,000		X		28-11439				3000	
			53,676	1,200		X		28-4580				1200	
			181,157	4,050		X	X	28-4580				4050	
NEWPARK RES INC 11400	COM PAR \$.01NE	651718504	61,104	11,400		X	X	28-5284					

NEWPORT CORP	COM	651824104	14,255	936	X	28-5284	936
			4,143	272	X	28-11135	272
			11,423	750	X	28-1500	750

COLUMN TOTAL 33,419,099

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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		(B) SHARED		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE													
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NEWS CORP	CL A	65248E104	33,455,586	1,521,400			X			28-5284		1427080	
94320			9,481,538	431,175			X	X		28-5284		397262	
10086	23827		5,857,916	266,390			X			28-12474		266390	
			4,486	204			X			PNC INV			
204			258,426	11,752			X			28-11135		11752	
			5,541	252			X			28-1500			
252			606,374	27,575			X			28-4580		27175	
400			95,569	4,346			X	X		28-4580		4346	
NEWS CORP	CL B	65248E203	1,487,393	63,591			X			28-5284		63591	
			532,403	22,762			X	X		28-5284		17362	
5400			1,347,849	57,625			X			28-11135		57625	
NEXEN INC	COM	65334H102	30,540	1,000			X			28-5284		1000	
NEXCEN BRANDS INC	COM	653351106	33,600	5,000			X			28-5284		5000	
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	16,269	685			X			28-5284		685	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	508,015	34,279			X			28-5284		2679	
31600			38,888	2,624			X	X		28-5284		2624	
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	44,722	3,032			X			28-5284		1280	
1752			413	28			X	X		28-5284		28	
NICOR INC	COM	654086107	107,250	2,500			X			28-5284		2500	
			161,047	3,754			X	X		28-5284		2154	
1600			46,976	1,095			X			28-05921		1095	
			34,320	800			X			28-1500			
800			4,628	264			X			28-5284		264	
NIDEC CORP	SPONSORED ADR	654090109	45,368	2,588			X			28-11135		2588	
			33,133,338	564,837			X			28-5284		504654	
NIKE INC	CL B	654106103	11,713,522	199,685			X	X		28-5284		166852	
60183			17,598	300			X			PNC INV			
2943	29890		166,477	2,838			X			28-11135		2838	
			56,900	970			X			28-1500			
970			326,150	5,560			X			28-4580		5268	
292			135,622	2,312			X	X		28-4580		2312	
			99,754,724										

COLUMN TOTAL 99,754,724

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ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING		
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>
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,258	140	X		28-5284	140		
			4,747	204	X	X	28-5284	204		
			555,618	23,877	X		28-05921	23877		
NISOURCE INC	COM	65473P105	451,042	19,383	X		28-11135	19383		
400			42,701	2,231	X		28-5284	1831		
			175,418	9,165	X	X	28-5284	9165		
NISSAN MOTORS	SPONSORED ADR	654744408	22,291	1,114	X		28-5284	1114		
			4,202	210	X	X	28-5284	210		
			120,940	6,044	X		28-11135	6044		
NOKIA CORP	SPONSORED ADR	654902204	34,299,151	904,275	X		28-5284	886835		
17440			22,697,729	598,411	X	X	28-5284	553398		
1025	43988		18,965	500	X		28-05921	500		
			255,572	6,738	X		28-11135	6738		
			1,196,843	31,554	X		28-1500	18137		
13417			421,061	11,101	X		28-4580	11101		
			343,267	9,050	X	X	28-4580	9050		
NOBLE ENERGY INC	COM	655044105	1,347,920	19,245	X		28-5284	8745		
10500			88,250	1,260	X	X	28-5284	1260		
			39,713	567	X		28-11135	567		
			40,343	576	X		28-1500			
576			937,356	44,028	X		28-11135	44028		
NOBLE INTL LTD	COM	655053106	20,296	1,219	X		28-5284	1219		
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4,829	290	X	X	28-5284	290		
			738,211	44,337	X		28-05921	44337		
			82,617	4,962	X		28-11135	4962		
			4,995	300	X		28-1500			
300			1,110,650	11,450	X		28-5284	11450		
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,012,750	20,750	X	X	28-5284	20750		
NORDSTROM INC	COM	655664100	19,127,931	407,932	X		28-5284	404342		
3590			15,413,821	328,723	X	X	28-5284	319548		
625	8550		180,573	3,851	X		28-11135	3851		
			549,973	11,729	X		28-4580	11525		
204			47,828	1,020	X	X	28-4580	1020		
	COLUMN TOTAL		102,360,861							

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

AS

ITEM 8:		ITEM 5:			ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:		VOTING		
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>
NORFOLK SOUTHERN CORP	COM	655844108	20,616,472	397,158	X		28-5284	378873		
100	18185		31,774,319	612,104	X	X	28-5284	475144		

29130			5,161,129	93,907	X	X	28-5284	64777
			9,566,887	174,070	X		28-12474	174070
			966,691	17,589	X		28-05921	17589
3225			177,246	3,225	X		PNC INV	
			282,934	5,148	X		28-11135	5148
799			43,913	799	X		28-1500	
			28,909	526	X	X	28-4580	
526								
NOVASTAR FINL INC	COM NEW	669947889	444	50	X		28-5284	50
NOVELLUS SYS INC	COM	670008101	116,128	4,260	X		28-5284	2260
2000			6,788	249	X	X	28-5284	249
			54,520	2,000	X		28-1500	
2000								
	COLUMN TOTAL		44,899,309					

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ITEM 8: AUTHORITY (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> NOVEN PHARMACEUTICALS INC 160	COM	670009109	2,549	160	X		28-5284	
NOVO-NORDISK A S	ADR	670100205	883,471	7,299	X		28-5284	7299
			2,774,600	22,923	X	X	28-5284	22923
			97,074	802	X		28-11135	802
NSTAR	COM	67019E107	81,943	2,354	X		28-5284	2354
8000			314,334	9,030	X	X	28-5284	1030
NTELOS HLDGS CORP	COM	67020Q107	1,190,184	40,400	X		28-12474	40400
			14,583	495	X		28-11135	495
NUANCE COMMUNICATIONS INC	COM	67020Y100	109,005	5,645	X		28-5284	5645
19072			2,276,688	117,902	X	X	28-5284	98830
			10,814	560	X		28-1500	560
NUCOR CORP	COM	670346105	2,352,157	39,552	X		28-5284	31652
7900			1,235,668	20,778	X	X	28-5284	20110
668			47,576	800	X		PNC INV	
800			1,665	28	X		28-11135	28
			225,986	3,800	X		28-1500	
3800								
NUSTAR ENERGY LP	UNIT COM	67058H102	210,169	3,537	X		28-5284	3537
			265,845	4,474	X	X	28-5284	4474
			20,797	350	X		28-05921	350
NUVEEN EQTY PRM OPPORTUNITYF 2558	COM	6706EM102	44,074	2,558	X		28-5284	
			9,856	572	X	X	28-5284	572
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	16,760	1,000	X	X	28-5284	1000
NUVEEN EQUITY PREM INCOME FD 400	COM	6706ER101	6,880	400	X		PNC INV	
NUVEEN EQUITY PREM ADV FD 400	COM	6706ET107	6,920	400	X		PNC INV	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	9,001	747	X		28-5284	747
			542	45	X		28-11135	45
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	86,354	6,658	X		28-5284	6658
			235,470	18,155	X	X	28-5284	18155
	COLUMN TOTAL		12,530,965					

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2264			119,562	2,264		X	28-1500	
NUVEEN INVTS INC	CL A	67090F106	40,261	650		X	28-5284	650
			6,566	106		X	28-11135	106
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	13,240	511		X	28-5284	511
NUVEEN MUN VALUE FD INC	COM	670928100	3,084,865	320,339		X	28-5284	320339
			517,699	53,759		X	X 28-5284	52659
1100			20,002	2,077		X	PNC INV	
2077								
			22,467	2,333		X	X 28-4580	2333
	COLUMN TOTAL		5,743,541					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
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						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	63,333	4,650	X	28-5284 4650
			13,620	1,000	X X	28-5284 1000
NUVEEN PA INVT QUALITY MUN F	COM	670972108	157,944	11,571	X	28-5284 11571
			285,121	20,888	X X	28-5284 20888
NUVEEN SELECT QUALITY MUN FD	COM	670973106	89,160	6,000	X	28-5284 6000
NUVEEN CA SELECT QUALITY MUN	COM	670975101	82,620	6,000	X X	28-5284 6000
NUVEEN NY SELECT QUALITY MUN	COM	670976109	56,521	4,078	X X	28-5284 4078
NUVEEN QUALITY INCOME MUN FD	COM	670977107	229,549	16,731	X	28-5284 7631
9100			104,725	7,633	X X	28-5284 7633
NUVEEN MICH QUALITY INCOME M	COM	670979103	55,200	4,000	X X	28-5284 4000
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	51,891	3,675	X	28-5284 3675
			73,142	5,180	X X	28-5284 5180
			70,600	5,000	X	28-1500
5000						
NUVEEN CALIF QUALITY INCM MU	COM	670985100	86,160	6,000	X X	28-5284 6000
NUVEEN PREMIER MUN INCOME FD	COM	670988104	53,200	4,000	X	28-5284 4000
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	242,528	17,600	X	28-5284 17600
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	13,610	1,000	X X	28-5284 1000
OSI PHARMACEUTICALS INC	COM	671040103	2,107	62	X	28-5284 62
			52,141	1,534	X X	28-5284 1534
OYO GEOSPACE CORP	COM	671074102	71,850	775	X	28-5284
775			278,130	3,000	X X	28-5284 3000
OAK HILL FINL INC	COM	671337103	71,679	2,293	X	28-1500 2293
OAKLEY INC	COM	673662102	1,684	58	X	28-11135 58
	COLUMN TOTAL		2,206,515			

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
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						
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<C>						

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OCCIDENTAL PETE CORP DEL 14000	COM	674599105	3,025,281	47,211		X		28-5284	33211
4200			1,761,944	27,496		X	X	28-5284	23296
4			263,817	4,117		X		28-11135	4117
			256	4		X		28-1500	
OCEANEERING INTL INC 370	COM	675232102	100,435	1,325		X		28-5284	955
700			879,280	11,600		X	X	28-5284	10900
			9,854	130		X		28-11135	130
			56,850	750		X		28-1500	
750			24,991	390		X		28-4580	390
OCEANFIRST FINL CORP	COM	675234108	36,435	2,100		X		28-5284	2100
OCWEN FINL CORP	NOTE	3.250% 8 675746AD3	1,649,817	1,730		X		28-11439	1730
OCWEN FINL CORP	COM NEW	675746309	600,031	63,630		X		28-11135	63630
ODYSSEY HEALTHCARE INC 9100	COM	67611V101	87,451	9,100		X		28-5284	
ODYSSEY RE HLDGS CORP	COM	67612W108	5,641	152		X		28-11135	152
OFFICEMAX INC DEL	COM	67622P101	9,116	266		X		28-5284	266
OFFICE DEPOT INC	COM	676220106	16,207	786		X		28-5284	786
			42,271	2,050		X	X	28-5284	2050
			24,950	1,210		X		28-11135	1210
			90,481	4,388		X		28-1500	
4388									
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	354,738	1,850		X		28-5284	1850
526			196,736	1,026		X	X	28-5284	500
14600			2,799,550	14,600		X		28-1500	
			1,438,125	7,500		X		28-11439	7500
			5,753	30		X	X	28-4580	30
OLD DOMINION FGHT LINES INC	COM	679580100	41,828	1,745		X		28-11135	1745
OLD LINE BANCSHARES INC	COM	67984M100	282,000	30,000		X	X	28-5284	30000
OLD NATL BANCORP IND	COM	680033107	67,688	4,085		X		28-5284	4085
			COLUMN TOTAL	13,871,526					

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	DISCRETION	(B) SHARED	(A) SOLE		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER			AMOUNT					
(B) SHARED (C) NONE								
OLD REP INTL CORP 3980	COM	680223104	1,702,548	90,851	X	28-5284	86871	
2850			3,591,990	191,675	X	X	28-5284	188825
			356	19	X		28-11135	19
			5,847	312	X		28-4580	312
OLIN CORP	COM PAR \$1	680665205	13,473	602	X		28-5284	602
			296,736	13,259	X	X	28-5284	13259
			111,900	5,000	X		28-11439	5000
OMNICARE INC 105753	COM	681904108	21,914,070	661,457	X		28-5284	555704
20887			3,547,229	107,070	X	X	28-5284	86183
			11,923,984	359,915	X		28-12474	359915
			39,093	1,180	X		28-05921	1180
			1,623	49	X		28-11135	49
			99,390	3,000	X		28-11439	3000
			82,825	2,500	X	X	28-4580	2500
OMNICOM GROUP INC 17774	COM	681919106	43,205,451	898,429	X		28-5284	880655
			21,603,038	449,221	X	X	28-5284	431507

2290	15424								
				7,214	150	X		28-05921	150
				13,273	276	X		28-11135	276
				3,033,806	63,086	X		28-1500	47704
15382				30,056	625	X		28-4580	625
				100,989	2,100	X	X	28-4580	100
2000									
OMEGA HEALTHCARE INVS INC	COM	681936100		316,890	20,405	X		28-5284	19705
700				14,288	920	X	X	28-5284	920
				1,560,610	100,490	X		28-12474	100490
OMRIX BIOPHARMACEUTICALS INC	COM	681989109		10,593	300	X	X	28-5284	300
OMEGA FINL CORP	COM	682092101		37,317	1,413	X	X	28-5284	
1413									
OMEGA FLEX INC	COM	682095104		35,421	2,121	X		28-5284	2121
				2,505	150	X	X	28-5284	150
OMNITURE INC	COM	68212S109		22,740	750	X		28-5284	750
				2,092,080	69,000	X		28-12474	69000
OMNOVA SOLUTIONS INC	COM	682129101		1,561	270	X		28-5284	
270									
OMNICELL INC	COM	68213N109		1,972,114	69,100	X	X	28-5284	69100
		COLUMN TOTAL		117,391,010					

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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:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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OMNICARE CAP TR I	PIERS	68214L201	4,801,000	100,000	X			28-11439	100000				
ON ASSIGNMENT INC	COM	682159108	2,055	220	X			28-5284					
220													
ON SEMICONDUCTOR CORP	COM	682189105	2,110	168	X			28-5284	168				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	166,488	2,800	X			28-5284	2800				
			220,002	3,700	X	X		28-5284	3700				
ONEOK INC NEW	COM	682680103	232,260	4,900	X			28-5284	975				
3925													
			586,196	12,367	X	X		28-5284	9867				
2500													
ONLINE RES CORP	COM	68273G101	14,647	309	X			28-11135	309				
ONSTREAM MEDIA CORP	COM	682875109	5,776	457	X			28-5284	457				
ONVIA INC	COM NEW	68338T403	24,031	13,811	X			28-5284	13811				
ONYX PHARMACEUTICALS INC	COM	683399109	70,055	7,988	X			28-1500	7988				
			4,352	100	X			28-5284	100				
			21,760	500	X	X		28-5284	500				
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	312,312	11,550	X			28-5284	11550				
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	37,413	900	X	X		28-5284	900				
ORACLE CORP	COM	68389X105	74,464,136	3,439,452	X			28-5284	3174169				
265283													
			40,383,853	1,865,305	X	X		28-5284	1722682				
17394	125229												
			5,049,213	233,220	X			28-12474	233220				
			90,930	4,200	X			28-05921	4200				
			54,125	2,500	X			PNC INV					
2500													
			153,845	7,106	X			28-11135	7106				
			97,425	4,500	X			28-1500					
4500													
			1,417,014	65,451	X			28-4580	63777				
1674													
			615,033	28,408	X	X		28-4580	28408				
OPTIONSXPRESS HLDGS INC	COM	684010101	5,228	200	X			28-5284	200				
			21,566	825	X	X		28-5284	825				
ORASURE TECHNOLOGIES INC	COM	68554V108	10,050	1,000	X			28-5284	1000				
			10,050	1,000	X	X		28-5284	1000				
		COLUMN TOTAL		128,872,925									

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OF 09/30/07

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>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ORBITAL SCIENCES CORP	COM	685564106	6,672	300	X		28-5284	300
1000			22,240	1,000	X	X	28-5284	
O REILLY AUTOMOTIVE INC	COM	686091109	107,747	3,225	X		28-5284	3225
			249,172	7,458	X	X	28-5284	7458
			29,434	881	X		28-1500	681
200								
ORITANI FINL CORP	COM	686323106	35,133	2,218	X		28-5284	2218
ORIX CORP	SPONSORED ADR	686330101	2,834	25	X		28-5284	25
			4,081	36	X	X	28-5284	36
			471,876	4,163	X		28-11135	4163
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	330	128	X		28-5284	128
OSHKOSH TRUCK CORP	COM	688239201	65,069	1,050	X		28-5284	1050
			2,026,171	32,696	X	X	28-5284	6496
26200								
OSTEOTECH INC	COM	688582105	978	130	X		28-5284	
130								
OTELCO INC	INCME DEP SECS	688823202	9,170	500	X	X	28-5284	500
OTTER TAIL CORP	COM	689648103	648,830	18,200	X		28-12474	18200
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,683	100	X		28-5284	100
			43,025	560	X	X	28-5284	560
OVERSTOCK COM INC DEL	COM	690370101	6,192	215	X		28-5284	215
OWENS & MINOR INC NEW	COM	690732102	17,636	463	X		28-5284	193
270								
			1,276,015	33,500	X		28-12474	33500
OWENS CORNING NEW	COM	690742101	426	17	X	X	28-5284	17
OWENS ILL INC	COM NEW	690768403	49,118	1,185	X		28-5284	1185
			478,748	11,550	X	X	28-5284	11550
OWENS ILL INC	PFD CONV \$.01	690768502	18,000	400	X		28-5284	400
			18,000	400	X	X	28-5284	400
			13,500	300	X		28-05921	300
OXFORD INDS INC	COM	691497309	3,973	110	X		28-5284	
110								
			46,956	1,300	X	X	28-5284	1300
	COLUMN TOTAL		5,659,009					

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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		
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OXIGENE INC	COM	691828107	7,020	2,000	X		28-5284	2000
PAB BANKSHARES INC	COM	69313P101	5,173,154	312,200	X		28-1500	312200
PCM FUND INC	COM	69323T101	32,161	2,900	X	X	28-5284	

2900	PC-TEL INC	COM	69325Q105	987	130	X		28-5284	
130	PDL BIOPHARMA INC	COM	69329Y104	25,932	1,200	X	X	28-5284	1200
				367,370	17,000	X		28-12474	17000
				1,253	58	X		28-11135	58
PG&E CORP		COM	69331C108	163,811	3,427	X		28-5284	2927
500				192,777	4,033	X	X	28-5284	4033
				192,060	4,018	X		28-11135	4018
PHC INC MASS		CL A	693315103	7,125	2,500	X	X	28-5284	2500
PHH CORP		COM NEW	693320202	1,314	50	X		28-5284	50
				16,399	624	X	X	28-5284	409
215	P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,288	280	X		28-5284	100
180				71,040	2,400	X	X	28-5284	2400
	PGT INC	COM	69336V101	7,930	1,000	X		28-5284	1000
	PICO HLDGS INC	COM NEW	693366205	5,734	138	X		28-5284	
138				839	100	X		28-5284	100
	PMC-SIERRA INC	COM	69344F106	8,390	1,000	X	X	28-5284	1000
	PMI GROUP INC	COM	69344M101	3,107	95	X		28-5284	95
				392	12	X	X	28-5284	12
				399,529	12,218	X		28-11135	12218
				3,793	116	X		28-1500	
116	PNC FINL SVCS GROUP INC	COM	693475105	132,713,689	1,948,806	X		28-5284	1732533
5965 210308				175,795,792	2,581,436	X	X	28-5284	1737630
20000 823806				213,970	3,142	X		PNC INV	
3142				13,484	198	X		28-11135	198
				1,511,616	22,197	X		28-1500	
22197				5,839,371	85,747	X		28-4580	83797
1950				6,082,352	89,315	X	X	28-4580	87815
1500									
	COLUMN TOTAL			328,860,679					

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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		
					<C>	<C>	<C>	<C>
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	115,596	1,014	X		28-5284	1014
			2,850	25	X	X	28-5284	25
POSCO	SPONSORED ADR	693483109	776,219	4,342	X		28-5284	342
4000			274,948	1,538	X	X	28-5284	1538
			1,966	11	X		28-11135	11
PNM RES INC	COM	69349H107	3,749,942	161,080	X		28-5284	147915
13165			385,982	16,580	X	X	28-5284	14530
2050			1,736,688	74,600	X		28-12474	74600
			197,880	8,500	X	X	28-4580	8500
PPG INDS INC	COM	693506107	37,648,227	498,322	X		28-5284	476395
21927			43,304,278	573,187	X	X	28-5284	554400
2150 16637			671,715	8,891	X		28-05921	8891
			57,040	755	X		28-11135	755
			357,125	4,727	X		28-4580	4727

PPL CORP	COM	69351T106	695,589	9,207	X	X	28-4580	9207
1100 6328			21,912,957	473,282	X		28-5284	465854
			27,816,716	600,793	X	X	28-5284	579306
			89,961	1,943	X		28-11135	1943
			106,490	2,300	X		28-4580	2300
			64,820	1,400	X	X	28-4580	1400
PVF CAPITAL CORP	COM	693654105	1,233,636	79,847	X		28-05921	79847
PSS WORLD MED INC	COM	69366A100	17,217	900	X		28-5284	900
			213,300	11,150	X	X	28-5284	11150
			5,395	282	X		28-1500	
282								
PACCAR INC	COM	693718108	53,963	633	X		28-5284	633
			85,250	1,000	X	X	28-5284	1000
			289,168	3,392	X		28-11135	3392
PACER INTL INC TENN	COM	69373H106	545,402	28,630	X		28-11135	28630
PACHOLDER HIGH YIELD FD INC	COM	693742108	16,064	1,807	X		28-5284	1807
			40,005	4,500	X	X	28-5284	2500
2000								
	COLUMN TOTAL		142,466,389					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 3: ITEM 2: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: SHARES OR PRINCIPAL AMOUNT	ITEM 7: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 8: INSTR V	ITEM 9: VOTING (A) SOLE
					(A) SOLE	(C) OTH		
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PACIFIC CAP BANCORP NEW 1500	COM	69404P101	39,450	1,500	X	X	28-5284	
PACIFIC ETHANOL INC	COM	69423U107	5,628	214	X		28-11135	214
			241	25	X		28-5284	25
			12,025	1,250	X	X	28-5284	1250
			173	18	X		28-4580	18
PACIFIC PREMIER BANCORP	COM	69478X105	1,827,553	172,900	X		28-1500	172900
PACKAGING CORP AMER	COM	695156109	5,814	200	X		28-5284	200
			14,535	500	X	X	28-5284	
500								
PACKETEER INC	COM	695210104	9,884	340	X		28-11135	340
PACTIV CORP	COM	695257105	518,191	68,183	X		28-11135	68183
7			103,978	3,628	X		28-5284	3621
			37,430	1,306	X	X	28-5284	1306
			103,549	3,613	X		28-11135	3613
PALATIN TECHNOLOGIES INC 1000	COM NEW	696077304	400	1,000	X		PNC INV	
PALL CORP	COM	696429307	250,983	6,452	X		28-5284	6452
			431,790	11,100	X	X	28-5284	11100
PALM INC NEW	COM	696643105	2,408	148	X		28-5284	148
			169,045	10,390	X	X	28-5284	10318
72								
			1,074	66	X		28-1500	
66								
PALOMAR MED TECHNOLOGIES INC 3099	COM NEW	697529303	88,291	3,099	X		28-1500	
PAN AMERICAN SILVER CORP	COM	697900108	14,450	500	X		28-5284	500
			28,900	1,000	X	X	28-5284	1000
PANERA BREAD CO 37350	CL A	69840W108	7,152,974	175,318	X		28-5284	137968
			1,782,756	43,695	X	X	28-5284	33355
10340								
			6,529,224	160,030	X		28-12474	160030
			4,080	100	X		28-1500	
100								
PANTRY INC	COM	698657103	22,042	860	X		28-11135	860
PAPA JOHNS INTL INC	COM	698813102	99,373	4,066	X		28-5284	4066
			97,002	3,969	X		28-1500	3969
			36,660	1,500	X		28-4580	1500

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PATERSON UTI ENERGY INC 25927	COM	703481101	6,356,299	281,626		X		28-5284	255699	
2793			504,304	22,344		X	X	28-5284	19551	
5022			1,409,497	62,450		X		28-12474	62450	
PAYCHEX INC 10700	COM	704326107	4,792,695	116,895		X		28-5284	106195	
19823			4,585,727	111,847		X	X	28-5284	92024	
			2,870	70		X		28-11135	70	
			21,320	520		X	X	28-4580	520	
PEABODY ENERGY CORP 41616	COM	704549104	7,145,794	149,275		X		28-5284	107659	
24711			4,202,316	87,786		X	X	28-5284	63075	
			578,748	12,090		X		28-12474	12090	
			2,394	50		X		28-11135	50	
			9,574	200		X		28-1500		
200			74,199	1,550		X	X	28-4580	1550	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	51,255	2,010		X		28-5284	2010	
			56,355	2,210		X	X	28-5284	2210	
PEARSON PLC	SPONSORED ADR	705015105	15,305	990		X		28-5284	990	
PEDIATRIX MED GROUP 320	COM	705324101	50,112	766		X		28-5284	446	
			11,906	182		X	X	28-5284	182	
			1,439,240	22,000		X		28-12474	22000	
PEERLESS SYS CORP 5000	COM	705536100	10,250	5,000		X	X	28-5284		
PEETS COFFEE & TEA INC 500	COM	705560100	44,405	1,591		X		28-1500	1091	
PENGROWTH ENERGY TR 2000	TR UNIT NEW	706902509	94,332	5,007		X		28-5284	3007	
			725,340	38,500		X	X	28-5284	38500	
			94,200	5,000		X		28-1500		
5000										
PENFORD CORP 60	COM	707051108	2,262	60		X		28-5284		
PENN NATL GAMING INC	COM	707569109	94,432	1,600		X		28-5284	1600	
			136,926	2,320		X	X	28-5284	2320	
			13,398	227		X		28-11135	227	
PENN VA CORP	COM	707882106	246,288	5,600		X		28-5284	5600	
	COLUMN TOTAL		32,885,090							

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ITEM 8:

ITEM 5: ITEM 6: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

AUTHORITY

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

(SHARES)

NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

(B) SHARED (C) NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENN VA RESOURCES PARTNERS L	COM	707884102	72,610	2,650		X		28-5284	2650	
			13,700	500		X	X	28-5284	500	
PENN WEST ENERGY TR	TR UNIT	707885109	99,424	3,200		X		28-5284	3200	
			81,093	2,610		X	X	28-5284	2610	
PENNEY J C INC 8211	COM	708160106	12,922,791	203,926		X		28-5284	195715	
2191 1501			4,607,506	72,708		X	X	28-5284	69016	
			4,373	69		X		PNC INV		
69			7,541	119		X		28-11135	119	
			289,411	4,567		X		28-4580	4392	

PENNS WOODS BANCORP INC	COM	708430103	208,994	3,298	X	X	28-4580	3298
			101,088	3,160	X		28-5284	3160
			58,766	1,837	X		28-1500	1837
PENNSYLVANIA COMM BANCORP IN	COM	708677109	87,101	2,752	X		28-5284	2752
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	873,346	22,428	X		28-5284	22168
260								
			3,429,563	88,073	X	X	28-5284	50073
38000								
			1,434,160	36,830	X		28-12474	36830
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,096	400	X		PNC INV	
400								
PENSON WORLDWIDE INC	COM	709600100	5,544	300	X	X	28-5284	300
PENTAIR INC	COM	709631105	4,551,068	137,163	X		28-5284	119930
17233								
			1,143,217	34,455	X	X	28-5284	19615
14840								
			2,854,144	86,020	X		28-12474	86020
			2,323	70	X		28-11135	70
PENWEST PHARMACEUTICALS CO	COM	709754105	1,326,705	120,500	X		28-12474	120500
PEOPLES FINL CORP MISS	COM	71103B102	240,000	12,000	X		28-1500	12000
PEOPLES UNITED FINANCIAL INC	COM	712704105	54,432	3,150	X		28-5284	3150
			446,481	25,838	X	X	28-5284	68
25770								
PEP BOYS MANNY MOE & JACK	COM	713278109	33,111	2,360	X		28-5284	2000
360								
	COLUMN TOTAL		34,956,588					

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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	
(B) SHARED (C) NONE													
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PEPCO HOLDINGS INC	COM	713291102	656,311	24,236	X		28-5284	23233					
1003													
			1,574,648	58,148	X	X	28-5284	52789					
5359													
			9,180	339	X		28-11135	339					
			13,540	500	X		28-1500						
500													
			29,788	1,100	X		28-4580	1100					
			156,739	5,788	X	X	28-4580	5788					
PEPSI BOTTLING GROUP INC	COM	713409100	206,851	5,565	X		28-5284	5565					
			2,416	65	X	X	28-5284	65					
			107,867	2,902	X		28-11135	2902					
PEPSIAMERICAS INC	COM	71343P200	958,375	29,543	X		28-5284	25323					
4220													
			219,813	6,776	X	X	28-5284	5826					
950													
			7,072	218	X		28-11135	218					
PEPSICO INC	COM	713448108	232,399,035	3,172,250	X		28-5284	3002516					
169734													
			148,566,372	2,027,933	X	X	28-5284	1858580					
8077	161276												
			5,049,812	68,930	X		28-12474	68930					
			3,831,498	52,300	X		28-05921	52300					
			185,128	2,527	X		PNC INV						
2527													
			131,868	1,800	X		28-11135	1800					
			6,100,433	83,271	X		28-1500	51022					
32249													
			2,835,162	38,700	X		28-4580	38510					
190													
			987,911	13,485	X	X	28-4580	11691					
756	1038												
PERFICIENT INC	COM	71375U101	1,951,898	89,250	X	X	28-5284	89250					
			1,356	62	X		28-1500	62					
PERFORMANCE FOOD GROUP CO	COM	713755106	6,930	230	X		28-5284						

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>
PFIZER INC 934235	COM	717081103	201,324,308	8,240,864	X	28-5284	7306629
48363 868480			172,556,590	7,063,307	X X	28-5284	6146464
			10,186,333	416,960	X	28-12474	416960
			3,515,746	143,911	X	28-05921	143911
18436			450,391	18,436	X	PNC INV	
			1,495,653	61,222	X	28-11135	61222
138817			6,005,896	245,841	X	28-1500	107024
			2,443	100	X	28-11439	100
			1,424,293	58,301	X	28-4580	58301
1256 734			3,050,086	124,850	X X	28-4580	122860
PFSWEB INC 800	COM	717098107	1,703	1,300	X	28-5284	500
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	64,040	800	X	28-5284	800
			16,010	200	X X	28-5284	200
PHARMACEUTICAL PROD DEV INC 34865	COM	717124101	5,396,272	152,265	X	28-5284	117400
10365			1,335,734	37,690	X X	28-5284	27325
			3,659,180	103,250	X	28-12474	103250
			58,689	1,656	X	28-1500	
1656							
PHARMERICA CORP 50	COM	71714F104	2,477	166	X	28-5284	116
			1,522	102	X X	28-5284	102
			1,164	78	X	28-11135	78
PHASE FORWARD INC	COM	71721R406	1,828,914	91,400	X X	28-5284	91400
			92,826	4,639	X	28-1500	4639
PHILADELPHIA CONS HLDG CORP 390	COM	717528103	16,123	390	X	28-5284	
			331	8	X X	28-5284	8
			130,262	3,151	X	28-11135	3151
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,872	150	X	28-5284	150
			4,461	85	X X	28-5284	85
PHOENIX COS INC NEW	COM	71902E109	17,807	1,262	X	28-5284	1262
			5,658	401	X X	28-5284	401
PHOENIX TECHNOLOGY LTD 160	COM	719153108	1,714	160	X	28-5284	
PHOTON DYNAMICS INC 100	COM	719364101	905	100	X	28-5284	
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	4,879,720	5,000	X	28-11439	5000
	COLUMN TOTAL		417,535,123				

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FORM 13F

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

AS

ITEM 8: AUTHORITY (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>	
PHOTRONICS INC 270	COM	719405102	3,081	270	X	28-5284		
			288,673	25,300	X	28-11439	25300	
PIEDMONT NAT GAS INC 686	COM	720186105	413,333	16,474	X	28-5284	15788	
200			5,018	200	X X	28-5284		

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FILE NO. 28-1235
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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:	FAIR MARKET	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						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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POTASH CORP SASK INC 87	COM	73755L107	3,469,603	32,825	X	28-5284 32738
			1,682,216	15,915	X X	28-5284 15915
			8,562	81	X	28-11135 81
			31,710	300	X	28-1500
300			17,229	163	X	28-4580 163
POTLATCH CORP NEW 3013	COM	737630103	135,675	3,013	X	28-1500
POWER INTEGRATIONS INC	COM	739276103	15,449	520	X	28-5284 520
POWER-ONE INC	COM	739308104	5,100	1,000	X	28-5284 1000
POWERSHARES QQQ TRUST 3503	UNIT SER 1	73935A104	12,934,036	251,586	X	28-5284 248083
			7,691,193	149,605	X X	28-5284 146955
2650			201,476	3,919	X	28-4580 3919
			241,987	4,707	X X	28-4580 4707
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	62,995	2,241	X X	28-5284 2241
			56,136	1,997	X X	28-4580 1997
POWERSHARES ETF TRUST 1000	PRVT EQTY PORT	73935X195	25,760	1,000	X	28-1500
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	14,770	1,000	X	28-5284 1000
			54,103	3,663	X X	28-5284 3663
POWERSHARES ETF TRUST 300	TECH SECT PORT	73935X344	8,292	300	X	28-1500
POWERSHARES ETF TRUST 2313	INDL SECT PORT	73935X369	73,183	2,313	X	28-1500
POWERSHARES ETF TRUST 300	GOLDEN DRG USX	73935X401	82,825	2,485	X X	28-5284 2185
			49,062	1,472	X	28-1500
1472			78,656	2,239	X	28-1500
POWERSHARES ETF TRUST 2239	BASIC MAT SECT	73935X427	109,185	4,770	X	28-5284 4770
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	225,512	9,852	X X	28-5284 9852
			45,872	2,004	X	PNC INV
2004			103,056	4,827	X	28-5284 4827
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	869,265	40,715	X X	28-5284 37115
3600			71,693	3,358	X	28-1500
3358						
	COLUMN TOTAL		28,364,601			

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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:	FAIR MARKET	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						

(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>
POWERSHARES ETF TRUST 86000	FTSE RAFI 1000	73935X583	6,820,540 6,340,680	110,795 103,000	X X		28-5284 28-5284	110795 17000	
			698,768 137,217	11,351 2,229	X X		28-4580 28-4580	11351 2229	
POWERSHARES ETF TRUST 2969	DYN OIL SVCS	73935X625	10,260 82,330	370 2,969	X X	X	28-5284 28-1500	370	
POWERSHARES ETF TRUST 1479	DYN EN EX PROD	73935X658	33,588	1,479	X		28-1500		
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	15,872	800	X	X	28-5284	800	
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	18,360	1,000	X		28-5284	1000	
POWERSHARES ETF TRUST 1000	AERSPC DEF PTF	73935X690	23,710	1,000	X		PNC INV		
			35,494	1,497	X		28-1500		
1497									
POWERSHARES ETF TRUST 1000	INTL DIV ACHV	73935X716	314,470 67,332	14,768 3,162	X X		28-5284 28-5284	14768 2162	
			21,294	1,000	X	X	28-4580	1000	
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	17,210	1,000	X	X	28-5284	1000	
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	20,543 1,911	1,075 100	X X	X	28-5284 28-5284	1075 100	
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	29,500	1,000	X		28-5284	1000	
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	160,720	5,600	X	X	28-5284	5600	
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	51,580	2,000	X	X	28-5284	2000	
POWERWAVE TECHNOLOGIES INC	COM	739363109	30,800 476,784	5,000 77,400	X X		28-5284 28-12474	5000 77400	
POZEN INC	COM	73941U102	3,318	300	X	X	28-5284	300	
PRAXAIR INC 30735	COM	74005P104	52,479,325	626,544	X		28-5284	595809	
			20,499,757	244,744	X	X	28-5284	223580	
2575 18589			12,564 107,297	150 1,281	X X		28-05921 28-11135	150 1281	
			1,125,567	13,438	X		28-4580	13205	
233									
			481,536	5,749	X	X	28-4580	5749	
	COLUMN TOTAL		90,118,327						

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

ITEM 8: AUTHORITY (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: DISCRETION (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PRE PAID LEGAL SVCS INC 60	COM	740065107	3,328	60	X		28-5284
PRECISION CASTPARTS CORP 440 9958	COM	740189105	32,522,157 12,076,056	219,774 81,606	X X		28-5284 28-5284
1754 1359			2,097,617 670,201	14,175 4,529	X X		28-11135 28-4580
394			157,599	1,065	X	X	28-4580
PRECISION DRILLING TR 1300	TR UNIT	740215108	68,940	3,600	X		28-5284
			36,385	1,900	X	X	28-5284
PREMIER FINL BANCORP INC	COM	74050M105	779,812	52,690	X		28-1500
PREMIERE GLOBAL SVCS INC	COM	740585104	630,603	49,850	X		28-12474

PRESIDENTIAL LIFE CORP 140	COM	740884101	2,374	140	X		28-5284	
			28,832	1,700	X	X	28-5284	
1700 PRESTIGE BRANDS HLDGS INC 5800	COM	74112D101	1,326,384	120,800	X	X	28-5284	115000
			65,880	6,000	X		28-4580	
6000 PRICE T ROWE GROUP INC 26332	COM	74144T108	10,388,190	186,536	X		28-5284	160204
			35,968,166	645,864	X	X	28-5284	601573
300 43991			12,753	229	X		28-11135	229
			723,859	12,998	X		28-1500	1041
11957			165,399	2,970	X	X	28-4580	2970
PRICELINE COM INC	COM NEW	741503403	6,035	68	X	X	28-5284	68
			89,194	1,005	X		28-11135	1005
PRIDE INTL INC DEL	NOTE 3.250% 5	74153QAD4	9,824,865	6,735	X		28-11439	6735
PRIDE INTL INC DEL	COM	74153Q102	109,650	3,000	X		28-5284	3000
PRIMEDIA INC	COM NEW	74157K846	183	13	X	X	28-5284	13
PRIMWEST ENERGY TR	TR UNIT NEW	741930309	259,610	9,830	X		28-5284	9830
			331,525	12,553	X	X	28-5284	12553
			79,230	3,000	X		28-1500	
3000 PRINCIPAL FINANCIAL GROUP IN 7800	COM	74251V102	962,627	15,258	X		28-5284	7458
			680,552	10,787	X	X	28-5284	6737
150 3900								
	COLUMN TOTAL		110,068,006					

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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	DISCRETION		
<S> <C> PROCTER & GAMBLE CO 1250 406614	COM	742718109	696,565,906	9,902,842		X	28-5284	9494978
17770 1062486			467,136,592	6,641,123		X	X 28-5284	5560867
			10,711,727	152,285		X	28-12474	152285
			4,059,251	57,709		X	28-05921	57709
7492			526,987	7,492		X	PNC INV	
			1,953,201	27,768		X	28-11135	27768
301968			24,981,392	355,152		X	28-1500	53184
436			7,486,497	106,433		X	28-4580	105997
300 3730 PRIVATEBANCORP INC PROGENICS PHARMACEUTICALS IN	COM COM	742962103 743187106	48,776 1,106	1,400 50		X X	28-5284 28-5284	1400 50
			24,321	1,100		X	X 28-5284	1100
PROGRESS ENERGY INC 12966	COM	743263105	2,442,806	52,141		X	28-5284	39175
			2,053,576	43,833		X	X 28-5284	34164
9669			39,354	840		X	28-05921	840
			1,063,167	22,693		X	28-11135	22693
			94,309	2,013		X	28-1500	
2013 PROGRESS SOFTWARE CORP 280	COM	743312100	8,484	280		X	28-5284	
			39,390	1,300		X	X 28-5284	1300
			51,086	1,686		X	28-11135	1686
PROGRESSIVE CORP OHIO	COM	743315103	23,082,993	1,189,232		X	28-5284	1112382

76850				5,635,849	290,358	X	X	28-5284	252163
4360	33835			1,125,683	57,995	X		28-05921	57995
				861,028	44,360	X		28-1500	22042
22318									
PROLOGIS	SH BEN INT	743410102		3,529,953	53,202	X		28-5284	50408
2794				1,295,152	19,520	X	X	28-5284	19520
				10,470,694	157,810	X		28-12474	157810
				15,924	240	X		28-05921	240
				115,117	1,735	X		28-11135	1735
				19,905	300	X		28-1500	
300									
PROSHARES TR	ULTRA S&P 500	74347R107		1,546,776	16,200	X		28-5284	16200
PROSHARES TR	REAL EST PRO	74347R552		379,609	4,260	X		28-5284	4260
PROSHARES TR	SHORT DOW 30	74347R701		96,645	1,700	X		28-1500	
1700									
	COLUMN TOTAL			1,273,920,327					

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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:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
NAME OF ISSUER									
(B) SHARED (C) NONE									
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<C>									
PROSHARES TR	ULTSHR RU20000	74347R834	19,767	300	X	X	28-5284	300	
PROSHARES TR	ULTRASHT DOW30	74347R867	3,154,520	68,000	X		28-11439	68000	
PROSHARES TR	ULTRASHORT QQQ	74347R875	27,125	700	X	X	28-5284	700	
			2,596,250	67,000	X		28-11439	67000	
PROSHARES TR	ULTRASHT SP500	74347R883	1,520,100	30,000	X		28-5284	30000	
			20,268	400	X	X	28-5284	400	
PROSPECT CAPITAL CORPORATION	COM	74348T102	17,020	1,000	X		28-1500		
1000									
PROTECTIVE LIFE CORP	COM	743674103	151,086	3,560	X		28-5284	3560	
			308,199	7,262	X	X	28-5284	4512	
2750									
PROVIDENT BANKSHARES CORP	COM	743859100	1,044,024	24,600	X		28-12474	24600	
775			61,939	1,977	X		28-5284	1202	
			220,250	7,030	X	X	28-5284	7030	
			1,225,003	39,100	X		28-12474	39100	
PROVIDENT ENERGY TR	TR UNIT	74386K104	254,561	20,060	X		28-5284	20060	
			350,244	27,600	X	X	28-5284	27600	
			19,276	1,519	X		PNC INV		
1519									
PROVIDENT FINL SVCS INC	COM	74386T105	37,651	2,300	X		28-5284	2300	
			102,411	6,256	X	X	28-5284	6256	
PROVIDENT NEW YORK BANCORP	COM	744028101	53,751	4,100	X	X	28-5284		
4100									
PRUDENTIAL FINL INC	COM	744320102	5,965,748	61,137	X		28-5284	54226	
6911									
			998,926	10,237	X	X	28-5284	9898	
33	306								
			60,988	625	X		PNC INV		
625									
			101,971	1,045	X		28-11135	1045	
			24,688	253	X		28-4580	253	
			17,077	175	X	X	28-4580	175	
PRUDENTIAL PLC	ADR	74435K204	6,756	219	X		28-5284	219	
			476,848	15,457	X		28-11135	15457	
			6,880	223	X		28-1500		
223									
PSYCHEMEDICS CORP	COM NEW	744375205	1,123	65	X		28-5284	65	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,478	114	X	X	28-5284	114	
	COLUMN TOTAL		18,848,928						

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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> PUBLIC SVC ENTERPRISE GROUP 550	COM	744573106	9,336,795	106,112	X		28-5284	105562
265210			37,394,870	424,990	X	X	28-5284	159780
			281,392	3,198	X		28-11135	3198
			62,649	712	X		28-4580	712
			816,019	9,274	X	X	28-4580	9274
PUBLIC STORAGE 1503	COM	74460D109	1,477,283	18,783	X		28-5284	17280
1908			349,835	4,448	X	X	28-5284	2540
			6,947,941	88,340	X		28-12474	88340
			47,190	600	X		28-05921	600
PUBLIC STORAGE	COM A DP1/1000	74460D729	26,858	1,033	X		28-5284	1033
			13,156	506	X	X	28-5284	506
PUBLICIS S A NEW PUGET ENERGY INC NEW 1244	SPONSORED ADR COM	74463M106 745310102	84,399 116,184	2,051 4,748	X X		28-11135 28-5284	2051 3504
			143,541	5,866	X	X	28-5284	5866
			4,894	200	X		PNC INV	
200 PULTE HOMES INC 10000	COM	745867101	141,544	10,400	X		28-5284	400
200			2,722	200	X		28-1500	
			68,050	5,000	X		28-11439	5000
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,080	2,000	X	X	28-5284	2000
PUTNAM INVT GRADE MUN TR	COM	746805100	14,430	1,500	X	X	28-5284	1500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	96,691	13,300	X		28-5284	13300
			8,171	1,124	X		PNC INV	
1124 PUTNAM PREMIER INCOME TR 47500	SH BEN INT	746853100	404,419	63,688	X	X	28-5284	16188
			17,170	2,704	X		28-05921	2704
QIMONDA AG 500	SPONSORED ADR	746904101	5,650	500	X	X	28-5284	
PUTNAM MASTER INTER INCOME T 49373	SH BEN INT	746909100	6,410	1,000	X		28-5284	1000
			316,481	49,373	X	X	28-5284	
PUTNAM MUN OPPORTUNITIES TR QAD INC	SH BEN INT COM	746922103 74727D108	8,663 315,224	750 36,400	X X	X	28-5284 28-12474	750 36400
	COLUMN TOTAL		58,522,711					

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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>
QLOGIC CORP 97350	COM	747277101	9,122,826	678,277		X		28-5284	580927	
6050			403,836	30,025		X	X	28-5284	23975	
QUAKER CHEM CORP 70	COM	747316107	8,369,263	622,250		X		28-12474	622250	
1224			95,726	4,070		X		28-5284	4000	
QUALCOMM INC 115985	COM	747525103	40,656,867	962,065		X		28-5284	846080	
4116 103152			21,268,148	503,269		X	X	28-5284	396001	
20			4,278,402	101,240		X		28-12474	101240	
			6,339	150		X		28-05921	150	
			845	20		X		PNC INV		
1664			51,177	1,211		X		28-11135	1211	
504			70,321	1,664		X		28-1500		
			947,723	22,426		X		28-4580	21922	
178			173,858	4,114		X	X	28-4580	3936	
QUALITY SYS INC	COM	747582104	18,315	500		X		28-5284	500	
QUANTA SVCS INC	COM	74762E102	952	26		X		28-11135	26	
247			10,580	400		X		28-5284	400	
QUANEX CORP	COM	747620102	32,163	1,216		X		28-11135	1216	
			11,604	247		X		28-5284		
			4,698	100		X	X	28-5284	100	
			1,296,648	27,600		X		28-12474	27600	
QUANTUM CORP	COM DSSG	747906204	50,785	1,081		X		28-11135	1081	
			26,860	7,900		X		28-5284	7900	
QUEST DIAGNOSTICS INC 1384	COM	74834L100	622	183		X		28-11135	183	
500 3125			4,289,596	74,253		X		28-5284	72869	
3000			2,300,575	39,823		X	X	28-5284	36198	
			52,051	901		X		28-11135	901	
			173,310	3,000		X		28-1500		
			24,552	425		X		28-4580	425	
QUESTAR CORP 16650	COM	748356102	112,305	1,944		X	X	28-4580	1944	
23750			2,625,134	49,974		X		28-5284	33324	
QUICKSILVER RESOURCES INC	COM	74837R104	8,508,494	161,974		X	X	28-5284	138224	
500			409,006	8,693		X		28-11135	8693	
			23,525	500		X		28-1500		
			COLUMN TOTAL	105,481,174						

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

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		INVESTMENT	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	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>
QUICKSILVER INC 790	COM	74838C106	14,157	990		X		28-5284	200	
QUIGLEY CORP	COM NEW	74838L304	28,600	2,000		X	X	28-5284	2000	
QWEST COMMUNICATIONS INTL IN 4772	COM	749121109	49,440	12,000		X		28-5284	12000	
			1,514,450	165,333		X		28-5284	160561	

142945			1,766,781	192,880	X	X	28-5284	49935
			13,053	1,425	X		28-05921	1425
			4,580	500	X		28-1500	
500			3,847	420	X		28-4580	420
RAIT FINANCIAL TRUST 5600	COM	749227104	49,380	6,000	X	X	28-5284	400
			23,423	2,846	X		PNC INV	
2846								
RGC RES INC 850	COM	74955L103	22,466	850	X	X	28-5284	
			3,066	116	X		28-1500	116
R H DONNELLEY CORP	COM NEW	74955W307	21,008	375	X		28-5284	375
			259,597	4,634	X	X	28-5284	2134
2500								
RLI CORP 140	COM	749607107	7,941	140	X		28-5284	
			5,672	100	X	X	28-5284	
100								
RMK STRATEGIC INCOME FD INC 1000	COM	74963H102	8,360	1,000	X		28-5284	
RMK ADVANTAGE INCOME FD INC	COM	74963L103	78	9	X		28-5284	9
RPM INTL INC 35200	COM	749685103	948,181	39,590	X		28-5284	4390
			1,542,069	64,387	X	X	28-5284	41437
22950			23,950	1,000	X		28-11135	1000
			364,303	15,211	X		28-1500	3193
12018			23,950	1,000	X		28-4580	1000
			33,530	1,400	X	X	28-4580	1400
RTI INTL METALS INC 160	COM	74973W107	12,682	160	X		28-5284	
RF MICRODEVICES INC 600	COM	749941100	53,820	7,997	X		28-1500	7397
			1,346,000	200,000	X		28-11439	200000
			4,576	680	X		28-4580	680
RADIAN GROUP INC	COM	750236101	1,979	85	X		28-5284	85
			93	4	X		28-11135	4
	COLUMN TOTAL		8,151,032					

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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	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)			AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER		FAIR MARKET				
(B) SHARED (C) NONE		VALUE				
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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RADIANT SYSTEMS INC 160	COM	75025N102	2,533	160	X	28-5284
RADIOSHACK CORP 9100	COM	750438103	197,716	9,570	X	28-5284 470
			123,960	6,000	X	X 28-5284 6000
			75,987	3,678	X	28-11135 3678
RADISYS CORP 150	COM	750459109	1,868	150	X	28-5284
			6,225	500	X	28-1500
500						
RAINIER PAC FINL GROUP INC	COM	75087U101	25,050	1,500	X	X 28-5284 1500
RALCORP HLDGS INC NEW 180	COM	751028101	10,215	183	X	28-5284 3
			82,223	1,473	X	X 28-5284 1473
RANDGOLD RES LTD	ADR	752344309	35,401	1,065	X	28-5284 1065
RANGE RES CORP	COM	75281A109	59,079	1,453	X	28-5284 1453
			56,761	1,396	X	X 28-5284 1396
			22,485	553	X	28-11135 553
RARE HOSPITALITY INTL INC 210	COM	753820109	8,003	210	X	28-5284

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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 (A) SOLE (C) OTH	(C) OTH		
<S> <C> REGENERON PHARMACEUTICALS 440	COM	75886F107	7,832	440	X		28-5284	
REGIS CORP MINN 85	COM	758932107	827,700 52,652 2,712	46,500 1,650 85	X X X	X	28-12474 28-5284 28-5284	46500 1650
REGIONS FINANCIAL CORP NEW 73983	COM	7591EP100	5,322,113	180,533	X		28-5284	106550
17824			3,998,107	135,621	X	X	28-5284	117797
			67,951	2,305	X		28-05921	2305
			5,955	202	X		28-11135	202
3426			5,607,862	190,226	X		28-1500	186800
REHABCARE GROUP INC 100	COM	759148109	47,168 1,759	1,600 100	X X		28-4580 28-5284	1600
REINSURANCE GROUP AMER INC 415	COM	759351109	774 9,184 23,526	44 162 415	X X X		28-11135 28-11135 28-1500	44 162
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,308 28,270	200 500	X X	X	28-5284 28-5284	200 500
RELIANT ENERGY INC 1830	COM	75952B105	116,582 178,074	4,554 6,956	X X	X	28-5284 28-5284	4554 5126
RELM WIRELESS CORP RENT A CTR INC NEW 440	COM	759525108	660	150	X		28-5284	150
RENTECH INC	COM	76009N100	7,977	440	X		28-1500	
REPSOL YPF S A	SPONSORED ADR	760112102	3,240	1,500	X		28-5284	1500
		76026T205	3,692 1,527	104 43	X X	X	28-5284 28-5284	104 43
REPUBLIC AWYS HLDGS INC	COM	760276105	175,974	4,957	X		28-11135	4957
REPUBLIC BANCORP KY	CL A	760281204	1,228 139,360 95,658	58 8,798 6,039	X X X		28-5284 28-5284 28-1500	58 8798 1178
4861			83,160	5,250	X	X	28-4580	5250
REPUBLIC FIRST BANCORP INC	COM	760416107	38,608 21,680	4,826 2,710	X X	X	28-5284 28-4580	4826 2710
			COLUMN TOTAL	16,882,293				

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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	(C) OTH		

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
REPUBLIC PROPERTY TR	COM	760737106	513,450	35,000	X		28-5284	35000		
REPUBLIC SVCS INC	COM	760759100	85,798	2,623	X		28-5284	2623		
			13,378	409	X	X	28-5284	409		
RES-CARE INC	COM	760943100	1,237,928	54,200	X		28-5284	54200		
			3,015	132	X		28-1500	132		
RESEARCH IN MOTION LTD	COM	760975102	113,333	1,150	X		28-5284	1150		
			206,068	2,091	X	X	28-5284	2091		
RESMED INC 1000	COM	761152107	980,351	22,868	X		28-5284	21868		
			60,018	1,400	X	X	28-5284	1400		
RESOURCE AMERICA INC	CL A	761195205	221,060	14,000	X		28-5284	14000		
RESPIRONICS INC 840	COM	761230101	856,855	17,840	X		28-5284	17000		
			659,212	13,725	X	X	28-5284	12200		
1525										
REUTERS GROUP PLC	SPONSORED ADR	76132M102	41,960	529	X		28-5284	529		
			121,360	1,530	X	X	28-5284	1530		
REXAM PLC	SP ADR NEW2001	761655406	2,386	42	X		28-5284	42		
			372,569	6,557	X		28-11135	6557		
REYNOLDS AMERICAN INC 5500	COM	761713106	681,685	10,720	X		28-5284	5220		
			404,242	6,357	X	X	28-5284	6357		
			22,892	360	X		28-1500			
360										
RIMAGE CORP	COM	766721104	40,055	1,785	X		28-11135	1785		
RIO TINTO PLC	SPONSORED ADR	767204100	75,205	219	X		28-5284	219		
			1,852,643	5,395	X	X	28-5284	1600		
3795										
			1,176,832	3,427	X		28-05921	3427		
			769,559	2,241	X		28-11135	2241		
			51,510	150	X		28-1500			
150										
RITCHIE BROS AUCTIONEERS 114	COM	767744105	7,421	114	X		28-5284			
			6,510	100	X	X	28-5284	100		
COLUMN TOTAL			10,577,295							

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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 (A) SOLE (C) OTH	INSTR V	(A) SOLE
RITE AID CORP 1000	767754104	22,292	4,825	X	28-5284	3825
		6,468	1,400	X	28-5284	800
600		9,240	2,000	X	28-05921	2000
		14,784	3,200	X	28-1500	
3200						
RIVERBED TECHNOLOGY INC	768573107	1,417,689	35,100	X	28-5284	35100
RIVIERA HLDGS CORP	769627100	757	27	X	28-4580	27
RIVUS BOND FUND 1500	769667106	26,490	1,500	X	28-5284	
ROBBINS & MYERS INC 120	770196103	6,875	120	X	28-5284	
ROBERT HALF INTL INC 425	770323103	627,538	21,016	X	28-5284	20591
		20,365	682	X	28-5284	682
		3,225	108	X	28-11135	108
		41,804	1,400	X	28-1500	
1400						
		5,972	200	X	28-4580	200
ROCKWELL AUTOMATION INC	773903109	1,388,532	19,976	X	28-5284	19917

			1,440,595	20,725	X	X	28-5284	20725
			10,427	150	X		28-05921	150
ROCKVILLE FINL INC	COM	774186100	3,294	231	X		28-5284	231
ROCKWELL COLLINS INC	COM	774341101	18,615,632	254,869	X		28-5284	236185
660 18024			5,135,735	70,314	X	X	28-5284	66831
1915 1568			1,015,986	13,910	X		28-12474	13910
			4,163	57	X		28-11135	57
			236,796	3,242	X		28-4580	3070
172			54,050	740	X	X	28-4580	740
ROGERS COMMUNICATIONS INC	CL B	775109200	28,729	631	X		28-5284	631
ROGERS CORP	COM	775133101	4,943	120	X		28-5284	
120			3,419	83	X		28-1500	
83			5,433,058	97,594	X		28-5284	84339
ROHM & HAAS CO	COM	775371107	7,013,195	125,978	X	X	28-5284	111781
13255			5,567	100	X		PNC INV	
14197			11,969	215	X		28-11135	215
100			100,206	1,800	X		28-1500	
1800			317,319	5,700	X	X	28-4580	5700
	COLUMN TOTAL		43,027,114					

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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:	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>
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ROLLINS INC	COM	775711104	19,217	720	X	28-5284 720
			159,473	5,975	X	X 28-5284 5975
ROPER INDS INC NEW	COM	776696106	1,670,250	25,500	X	28-5284 25500
			1,945,350	29,700	X	X 28-5284 29700
			3,930	60	X	28-11135 60
ROSS STORES INC	COM	778296103	79,228	3,090	X	28-5284 3090
			46,614	1,818	X	X 28-5284 1818
			915,348	35,700	X	28-12474 35700
ROWAN COS INC	COM	779382100	105,350	2,880	X	28-5284 2880
			7,316	200	X	X 28-5284 200
ROYAL BANCSHARES PA INC	CL A	780081105	13,547	618	X	X 28-5284 618
ROYAL BK CDA MONTREAL QUE	COM	780087102	5,552	100	X	28-5284 100
4050			419,176	7,550	X	X 28-5284 3500
			25,317	456	X	28-1500
456			23,350	1,000	X	X 28-5284 1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	73,095	3,300	X	28-5284 3300
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	33,675	1,500	X	28-5284 1500
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	67,350	3,000	X	X 28-5284 3000
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	12,770	500	X	28-5284 500
			33,202	1,300	X	X 28-5284 1300
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	51,250	2,050	X	28-5284 1050
1000			150,000	6,000	X	X 28-5284 6000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	562,878	6,856	X	28-5284 4850
2006			3,137,369	38,214	X	X 28-5284 37856
258 100			49,506	603	X	28-05921 603
			6,075	74	X	28-11135 74
			24,712	301	X	28-1500

COLUMN TOTAL 143,757 1,751 X 28-4580 1751
 9,784,657

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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> ROYAL DUTCH SHELL PLC 15143	SPONS ADR A	780259206	38,030,521	462,771	X		28-5284	447628
22983			51,371,540	625,110	X	X	28-5284	602127
1568			1,010,239	12,293	X		28-05921	12293
			128,858	1,568	X		PNC INV	
			220,407	2,682	X		28-11135	2682
3587			294,780	3,587	X		28-1500	
			846,207	10,297	X		28-4580	10297
			733,457	8,925	X	X	28-4580	8925
ROYAL GOLD INC	COM	780287108	20,338	621	X		28-5284	621
ROYAL KPN NV	SPONSORED ADR	780641205	7,191	414	X		28-5284	414
ROYCE FOCUS TR 6147	COM	78080N108	74,892	7,072	X		28-5284	925
			634,182	59,885	X		28-1500	
59885			289,587	14,989	X		28-5284	14989
ROYCE VALUE TR INC	COM	780910105	3,207	166	X	X	28-5284	166
			106,415	5,508	X		28-1500	
5508			36,612	2,759	X		28-5284	2759
ROYCE MICRO-CAP TR INC	COM	780915104	12,655	690	X		28-5284	690
RUBY TUESDAY INC	COM	781182100	125,372	6,836	X	X	28-5284	6836
			1,054,550	57,500	X		28-12474	57500
			1,816	99	X		28-11135	99
RUDOLPH TECHNOLOGIES INC 170	COM	781270103	2,351	170	X		28-5284	
RURBAN FINL CORP	COM	78176P108	403,333	31,884	X		28-1500	31884
RUSS BERRIE & CO 80	COM	782233100	1,344	80	X		28-5284	
RUTHS CHRIS STEAK HSE INC	COM	783332109	14,250	1,000	X		28-5284	1000
			301,815	21,180	X		28-11135	21180
			99,750	7,000	X		28-1500	
7000			1,909	46	X		28-5284	46
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	12,453	300	X	X	28-5284	
300			141,708	2,892	X		28-5284	2892
RYDER SYS INC	COM	783549108	8,183	167	X	X	28-5284	167
			2,891	59	X		28-11135	59
COLUMN TOTAL			95,992,813					

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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	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	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>
<C>						
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	28,994	580	X	28-5284 580
			120,826	2,417	X X	28-5284 2417
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,550,070	13,500	X X	28-5284 13500
RYERSON INC 180	COM	78375P107	6,073	180	X	28-5284
RYLAND GROUP INC	COM	783764103	536	25	X	28-5284 25
			1,436	67	X X	28-5284 67
S & T BANCORP INC 12492	COM	783859101	561,575	17,500	X	28-5284 5008
			306,460	9,550	X X	28-5284 9150
400 SAIC INC	COM	78390X101	45,097	2,350	X	28-5284 2350
			143,925	7,500	X X	28-5284 3000
4500 SCPIE HLDGS INC 70	COM	78402P104	1,558	70	X	28-5284
SEI INVESTMENTS CO 9400	COM	784117103	1,765,371	64,713	X	28-5284 55313
			297,352	10,900	X X	28-5284 10900
			19,041	698	X	28-11135 698
			411,191	15,073	X	28-1500 2655
12418 SEMCO ENERGY INC	COM	78412D109	1,578	200	X X	28-5284 200
SJW CORP	COM	784305104	47,796	1,400	X X	28-5284 1400
SK TELECOM LTD	SPONSORED ADR	78440P108	2,228	75	X	28-5284 75
			110,484	3,720	X	28-05921 3720
			91,120	3,068	X	28-11135 3068
SL GREEN RLTY CORP 541	COM	78440X101	1,479,709	12,672	X	28-5284 12131
			301,734	2,584	X X	28-5284 2584
			9,326,537	79,871	X	28-12474 79871
			145,963	1,250	X X	28-4580 1250
SLM CORP 10030	COM	78442P106	970,303	19,535	X	28-5284 9505
			646,356	13,013	X X	28-5284 3713
9300			1,242	25	X	28-11135 25
COLUMN TOTAL			18,384,555			

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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	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>
<C>						
SPDR TR 1177 61776	UNIT SER 1	78462F103	514,870,224	3,374,428	X	28-5284 3311475
1760 76131			173,825,850	1,139,244	X X	28-5284 1061353
			2,136	14	X	28-11135 14
175			26,702	175	X	28-1500
			9,777,174	64,079	X	28-4580 63179
900			2,256,200	14,787	X X	28-4580 14787
SPSS INC 130	COM	78462K102	5,348	130	X	28-5284
			59,447	1,445	X	28-11135 1445
S1 CORPORATION	COM	78463B101	82,934	9,164	X	28-11135 9164

SPDR INDEX SHS FDS 221	ASIA PACIF ETF 78463X301	19,468	221	X	28-1500		
SPDR INDEX SHS FDS 1350	DJWS INTL REAL 78463X863	118,927 294,137	1,851 4,578	X X X	28-5284 28-5284	1851 3228	
SPX CORP 802	COM 784635104	2,186,267 721,320 2,592	23,620 7,793 28	X X X X	28-5284 28-5284 28-11135	22818 7793 28	
SPDR SERIES TRUST 869	MORGAN STN TCH 78464A102	6,205,810 1,227,470 9,960	93,461 18,486 150	X X X X	28-5284 28-5284 28-1500	92592 18486	
150		162,746 104,314	2,451 1,571	X X X	28-4580 28-4580	2451 1571	
SPDR SERIES TRUST 603	DJWS SMCAP VL 78464A300	45,620 42,916	641 603	X X X	28-5284 28-1500	641	
SPDR SERIES TRUST 1600	DJWS REIT ETF 78464A607	1,363,029 588,529	16,784 7,247	X X X	28-5284 28-5284	15184 4817	
2430	S&P OILGAS EXP 78464A730	61,703	1,312	X X	28-5284		
SPDR SERIES TRUST 1312	S&P DIVID ETF 78464A763	30,080	500	X	28-5284	500	
SPDR SERIES TRUST 125	DJWS TOTAL MKT 78464A805	13,680	125	X	28-1500		
SPDR SERIES TRUST 400	S&P BIOTECH 78464A870	23,220 26,123	400 450	X X X	28-5284 28-1500		
450	COLUMN TOTAL	714,153,926					

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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: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
SRA INTL INC	CL A 78464R105	12,636 783,432	450 27,900	X X X	28-5284 28-5284	450 4650
23250	SVB FINL GROUP SWS GROUP INC	COM 78486Q101 COM 78503N107	1,989 2,830	42 160	X X	28-5284 28-5284
160	S Y BANCORP INC	COM 785060104	291,437	10,778	X	28-5284 10078
700		49,618 837,997	1,835 30,991	X X X	28-5284 28-1500	1835 964
30027	SAFECO CORP	COM 786429100	26,279,358	429,261	X	28-5284 417682
11579		14,070,376	229,833	X X	28-5284 221271	
3434 5128		4,592 907,709	75 14,827	X X	28-11135 28-4580	75 14310
517	SAFEGUARD SCIENTIFICS INC	COM 786449108	366,340 4,809 833,789 3,092	5,984 2,100 364,100 1,350	X X X X X X	28-4580 5984 28-5284 2100 28-5284 364100 PNC INV
1350		34,350	15,000	X	28-4580	
15000	SAFETY INS GROUP INC	COM 78648T100	10,782	300	X X	28-5284 300
SAFEGUARD SCIENTIFICS INC	COM NEW 786514208	256,669	7,752	X	28-5284 6452	
1300						

			92,874	2,805	X	X	28-5284	2805
			1,393,269	42,080	X		28-11135	42080
			19,866	600	X		28-1500	
600								
SAGA COMMUNICATIONS	CL A	786598102	462	63	X		28-11135	63
SAIA INC	COM	78709Y105	1,240	75	X	X	28-5284	75
			261,174	15,800	X		28-12474	15800
ST JOE CO	COM	790148100	63,590	1,892	X		28-5284	1892
			309,212	9,200	X	X	28-5284	200
9000								
			4,638	138	X		28-11135	138
			2,185	65	X		28-1500	
65								
ST JUDE MED INC	COM	790849103	463,705	10,522	X		28-5284	10522
			354,896	8,053	X	X	28-5284	7653
400								
			44,070	1,000	X		28-1500	
1000								
	COLUMN TOTAL		47,762,986					

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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		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	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ST MARY LD & EXPL CO	COM	792228108	39,950	1,120	X		28-5284	700					
420			431,607	12,100	X	X	28-5284	7325					
4775			36,847	1,033	X		28-11135	1033					
SAKS INC	COM	79377W108	8,129	474	X		28-5284	474					
			95,766	5,584	X		28-11135	5584					
SALESFORCE COM INC	COM	79466L302	1,614,681	31,463	X		28-5284	23188					
8275			33,153	646	X	X	28-5284	446					
200			770	15	X		28-11135	15					
SALISBURY BANCORP INC	COM	795226109	6,720	200	X		28-5284	200					
SALIX PHARMACEUTICALS INC	COM	795435106	6,893	555	X	X	28-5284	34					
521													
SALLY BEAUTY HLDGS INC	COM	79546E104	1,099	130	X	X	28-5284	130					
SAMARITAN PHARMACEUTICALS	COM NEW	79586Q207	2,432	3,332	X		28-5284	3332					
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83,689	2,476	X		28-5284	2476					
			266,648	7,889	X	X	28-5284	7889					
			155,480	4,600	X		28-1500						
4600													
SANDISK CORP	NOTE 1.000% 5	80004CAC5	2,834,393	3,000	X		28-11439	3000					
SANDISK CORP	COM	80004C101	1,403,893	25,479	X		28-5284	23721					
1758			172,188	3,125	X	X	28-5284	3118					
7			284,592	5,165	X		28-12474	5165					
			5,510	100	X		PNC INV						
100			444,657	8,070	X		28-11135	8070					
			137,750	2,500	X		28-1500						
2500													
SANDY SPRING BANCORP INC	COM	800363103	89,155	2,960	X		28-5284	2960					
			212,828	7,066	X	X	28-5284	7066					
SANGAMO BIOSCIENCES INC	COM	800677106	13,969	990	X		28-5284	990					
SANMINA SCI CORP	COM	800907107	5,300	2,500	X	X	28-5284	2500					
	COLUMN TOTAL		8,388,099										

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SCHEIN HENRY INC	COM	806407102	504,059	8,285	X		28-5284	8285	
			1,217	20	X	X	28-5284	20	
			319,410	5,250	X		28-1500		
5250									
SCHERING PLOUGH CORP 19482	COM	806605101	16,901,269	534,343	X		28-5284	514861	
			21,664,810	684,945	X	X	28-5284	636882	
7212 40851			5,693	180	X		28-05921	180	
			55,353	1,750	X		PNC INV		
1750			1,795,540	56,767	X		28-11135	56767	
			2,760,983	87,290	X		28-1500		
87290			91,727	2,900	X		28-4580	2900	
			240,388	7,600	X	X	28-4580	7600	
SCHLUMBERGER LTD 96171	COM	806857108	138,800,025	1,321,905	X		28-5284	1225734	
			120,097,320	1,143,784	X	X	28-5284	1009981	
5347 128456			269,850	2,570	X		28-05921	2570	
			8,400	80	X		PNC INV		
80			1,708,140	16,268	X		28-11135	16268	
			1,420,860	13,532	X		28-1500		
13532			3,069,990	29,238	X		28-4580	28678	
560			824,250	7,850	X	X	28-4580	7568	
282									
SCHNITZER STL INDS	CL A	806882106	51,303	700	X	X	28-5284	700	
SCHOOL SPECIALTY INC 130	COM	807863105	4,502	130	X		28-5284		
			658	19	X		28-11135	19	
SCHWAB CHARLES CORP NEW	COM	808513105	1,102,810	51,056	X		28-5284	51056	
			564,991	26,157	X	X	28-5284	14657	
11500			558,792	25,870	X		28-12474	25870	
			66,960	3,100	X		28-05921	3100	
			583	27	X		28-11135	27	
			132,386	6,129	X		28-1500		
6129									
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	32,667	1,402	X		28-5284	1402	
			979	42	X	X	28-5284	42	
SCIELE PHARMA INC 2400	COM	808627103	62,448	2,400	X	X	28-5284		
			54,642	2,100	X		28-11135	2100	
SCIENTIFIC GAMES CORP	CL A	80874P109	48,880	1,300	X		28-5284	1300	
			5,640	150	X	X	28-5284		
150			11,280	300	X		28-1500		
300									
		COLUMN TOTAL	313,238,805						

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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	
(SHARES)		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>
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SCOTTS MIRACLE GRO CO	CL A	810186106	94,050	2,200	X		28-5284
			89,775	2,100	X	X	28-5284
			80,969	1,894	X		28-1500
1894							
SCRIPPS E W CO OHIO	CL A	811054204	8,959,440	213,320	X		28-5284
36610			2,772,588	66,014	X	X	28-5284

8744			5,221,020	124,310	X		28-12474	124310
SEACHANGE INTL INC	COM	811699107	56,190	8,120	X		28-1500	8120
SEACOAST BKG CORP FLA	COM	811707306	3,890	208	X		28-5284	208
			160,446	8,580	X	X	28-5284	
8580								
SEACOR HOLDINGS INC	COM	811904101	13,314	140	X		28-5284	
140			66,570	700	X	X	28-5284	
700								
SEALED AIR CORP NEW	COM	81211K100	41,663	1,630	X		28-5284	1630
			408,781	15,993	X	X	28-5284	14603
1390			2,096	82	X		28-11135	82
			24,129	944	X		28-1500	
944								
SEARS HLDGS CORP	COM	812350106	518,722	4,078	X		28-5284	3707
371			865,087	6,801	X	X	28-5284	6662
139			29,638	233	X		28-1500	
233			34,853	274	X	X	28-4580	274
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	160,018	3,800	X		28-5284	3800
			8,843	210	X	X	28-5284	210
			46,321	1,100	X		PNC INV	
1100			80,935	1,922	X		28-1500	
1922			631,650	15,000	X		28-11439	15000
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	154,798	4,379	X		28-5284	4379
			770,630	21,800	X	X	28-5284	21800
			36,092	1,021	X		28-1500	
1021			66,816	2,388	X		28-5284	2388
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	24,986	893	X	X	28-5284	893
			48,238	1,724	X		28-1500	
1724			180,695	6,458	X	X	28-4580	6458
	COLUMN TOTAL		21,653,243					

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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													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	510,648	13,865	555,396	15,080	25,891	703	X	X	28-5284	13865	15080
703									X		28-1500		
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	16,645,094	222,528	4,571,103	61,111			X	X	28-5284	222353	51449
175									X		28-5284		
340	9322		50,490	675					X		PNC INV		
675			220,660	2,950					X		28-1500		
2950			237,939	3,181	29,920	400			X	X	28-4580	3181	400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	926,709	27,002	185,671	5,410	60,952	1,776	X	X	28-5284	27002	5410
									X		28-1500		
1776			51,480	1,500	389,017	11,335			X		28-11439	1500	11335
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	181,574	4,420					X		28-4580	11335	4420
									X		28-5284	4420	

SHARPER IMAGE CORP	COM	820013100	1,943,399	52,270	X	X	28-5284	52270
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	264	64	X		28-11135	64
SHAW GROUP INC	COM	820280105	4,968	200	X		28-5284	200
540			313,159	5,390	X		28-5284	4850
			872	15	X		28-11135	15
203			11,794	203	X		28-1500	
	COLUMN TOTAL		7,558,511					

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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:	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					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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SHERWIN WILLIAMS CO	COM	824348106	10,077,483	153,363	X	28-5284 111313
42050			3,965,599	60,350	X	X 28-5284 60350
			186,616	2,840	X	28-11135 2840
			32,855	500	X	28-1500
500			144,562	2,200	X	28-4580 2200
			65,710	1,000	X	X 28-4580 1000
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,336	26	X	28-5284 26
SHIRE PLC	SPONSORED ADR	82481R106	663,527	8,969	X	28-5284 8969
			46,238	625	X	X 28-5284 200
425			42,245	1,750	X	28-5284
SHORE BANCSHARES INC	COM	825107105				
1750			3,125,937	129,492	X	X 28-5284 129492
SHORE FINL CORP	COM	82511E109	28,274	2,160	X	28-5284 2160
			150,797	11,520	X	X 28-5284
11520			1,366,128	95,400	X	28-12474 95400
SHORETEL INC	COM	825211105	10,465	700	X	28-5284 700
SHUFFLE MASTER INC	COM	825549108	79,235	5,300	X	X 28-5284
5300			3,513	235	X	28-1500
235			2,390,059	74,900	X	28-12474 74900
SHUTTERFLY INC	COM	82568P304	414,495	3,020	X	28-5284 3020
SIEMENS A G	SPONSORED ADR	826197501	96,075	700	X	X 28-5284 300
400			1,536,102	11,192	X	28-05921 11192
			335,302	2,443	X	28-11135 2443
SIERRA BANCORP	COM	82620P102	5,732	200	X	X 28-5284 200
SIERRA HEALTH SVCS INC	COM	826322109	15,610	370	X	28-5284
370			43,934	2,793	X	28-5284 2793
SIERRA PAC RES NEW	COM	826428104	40,709	2,588	X	X 28-5284 2588
			10,051	639	X	28-11135 639
			132,745	8,439	X	28-1500
8439			21,080	1,000	X	X 28-5284 1000
SIERRA WIRELESS INC	COM	826516106	8,811	418	X	28-1500 418
	COLUMN TOTAL		25,043,225			

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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				(A) SOLE	
(SHARES)		NUMBER							(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS			AMOUNT									
(B) SHARED (C) NONE														
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SIGMA ALDRICH CORP	COM	826552101	692,937	14,217	2,189,888	44,930	X	X	28-5284	14217			24630	
20300														
SIGMA DESIGNS INC	COM	826565103	824,904	17,100	1,485,792	30,800	X	X	28-5284	17100			30800	
			3,666	76			X		28-11135	76				
SIGNET GROUP PLC	SP ADR REP 10	82668L872	11,809	683			X		28-5284	683				
			114,667	6,632			X		28-11135	6632				
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,416,246	40,200			X		28-12474	40200				
SILICON LABORATORIES INC	COM	826919102	66,607	1,595			X		28-5284	1295				
300														
SILGAN HOLDINGS INC	COM	827048109	123,625	2,300			X		28-11135	2300				
SILICON IMAGE INC	COM	82705T102	7,725	1,500			X	X	28-5284	1500				
			86,963	16,886			X		28-1500	16886				
			106,662	20,711			X		28-11439	20711				
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	883	73			X		28-5284	73				
			1,525	126			X	X	28-5284	126				
SILVER STD RES INC	COM	82823L106	24,425	655			X	X	28-5284	655				
SIMON PPTY GROUP INC NEW	COM	828806109	8,388,600	83,886			X		28-5284	72916				
10970														
			2,840,300	28,403			X	X	28-5284	27130				
1273														
			13,872,000	138,720			X		28-12474	138720				
			60,000	600			X		28-05921	600				
			1,700	17			X		28-11135	17				
			25,000	250			X		28-4580	250				
			150,000	1,500			X	X	28-4580	1500				
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	24,061,439	299,160			X		28-11439	299160				
SIMPSON MANUFACTURING CO INC	COM	829073105	16,881	530			X		28-5284	280				
250														
			159,250	5,000			X	X	28-5284	5000				
			2,102	66			X		28-11135	66				
SINCLAIR BROADCAST GROUP INC	CL A	829226109	30,100	2,500			X		28-5284					
2500														
			4,816	400			X	X	28-5284	300				
100														
	COLUMN TOTAL		56,770,512											

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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				(A) SOLE	
(SHARES)		NUMBER							(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS			AMOUNT									
(B) SHARED (C) NONE														
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SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	81,150	1,000	12,173	150	X	X	28-5284	1000				
150							X		28-1500					
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	6,108,285	6,500			X		28-11439	6500				
SIRIUS SATELLITE RADIO INC	COM	82966U103	177,973	50,995			X		28-5284	50995				
			96,551	27,665			X	X	28-5284	26665				
1000														
			3,490	1,000			X		28-1500					
1000														
			63	18			X	X	28-4580	18				
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	41,739	1,955			X		28-5284	1955				

			12,810	600	X	X	28-5284	600
			10,675	500	X		28-1500	
500								
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	8,540	500	X	X	28-5284	500
SIX FLAGS INC	COM	83001P109	6,920	2,000	X		28-5284	2000
SKECHERS U S A INC	CL A	830566105	6,630	300	X		28-5284	300
SKYLINE CORP	COM	830830105	1,504	50	X		28-5284	
50								
SKYWEST INC	COM	830879102	10,823	430	X		28-5284	
430								
			742,515	29,500	X		28-12474	29500
SKYWORKS SOLUTIONS INC	COM	83088M102	4,520	500	X		28-5284	500
			7,232	800	X	X	28-5284	730
70								
			94,540	10,458	X		28-1500	10458
SKILLSOFT PLC	SPONSORED ADR	830928107	2,140	238	X		28-5284	238
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	37,234	608	X		28-5284	608
			510,313	8,333	X		28-05921	8333
			11,084	181	X		28-11135	181
SMITH & WESSON HLDG CORP	COM	831756101	34,839	1,825	X		28-5284	1825
			763,600	40,000	X	X	28-5284	39000
1000								
SMITH A O	COM	831865209	7,021	160	X		28-5284	
160								
			26,328	600	X	X	28-5284	
600								
			87,760	2,000	X		28-1500	
2000								
	COLUMN TOTAL		8,908,452					

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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:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		AMOUNT		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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SMITH INTL INC	COM	832110100	34,295,990	480,336				X			28-5284	466039	
14297			13,539,011	189,622				X	X		28-5284	176578	
6476	6568			928	13			X			28-11135	13	
				350,860	4,914			X			28-4580	4914	
				170,432	2,387			X	X		28-4580	2387	
SMITH MICRO SOFTWARE INC	COM	832154108	16,060	1,000				X			28-5284	1000	
SMITHFIELD FOODS INC	COM	832248108	28,823	915				X			28-5284	915	
			252	8				X	X		28-5284	8	
SMUCKER J M CO	COM NEW	832696405	3,663,971	68,588				X			28-5284	64090	
4498			2,476,818	46,365				X	X		28-5284	41525	
4840				1,870	35			X			28-05921	35	
				2,190	41			X			28-11135	41	
				19,765	370			X			28-1500		
370				427	8			X	X		28-4580	8	
SMURFIT-STONE CONTAINER CORP	COM	832727101	45,552	3,900				X			28-5284	3900	
SNAP ON INC	COM	833034101	57,219	1,155				X			28-5284	600	
555				31,359	633			X	X		28-5284	633	
				29,724	600			X			28-05921	600	
				2,477	50			X			28-11135	50	
SOLECTRON CORP	COM	834182107	28,142	7,216				X			28-5284	7216	
			5,616	1,440				X	X		28-5284	1440	
SONIC AUTOMOTIVE INC	CL A	83545G102	11,970	500				X	X		28-5284	500	
SONIC INNOVATIONS INC	COM	83545M109	11,004	1,200				X			28-5284	1200	
SONIC CORP	COM	835451105	15,678	670				X			28-5284	225	
445			17,035	728				X	X		28-5284	728	

SONICWALL INC 4200	COM	835470105	2,551 36,666	109 4,200	X X	28-1500 28-5284	109
SONOCO PRODS CO 600	COM	835495102	489,550 404,804	16,221 13,413	X X	28-5284 28-5284	16221 12813
2079			62,744	2,079	X	28-1500	
COLUMN TOTAL			55,819,488				

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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
					(A) SOLE	(C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SONOSITE INC	COM	83568G104	4,731 1,404	155 46	X X	28-5284 28-5284	155 46	
SONY CORP 910	ADR NEW	835699307	466,230 745,459	9,701 15,511	X X	28-5284 28-5284	8791 13411	
2100			693,073 3,605	14,421 75	X X	28-05921 PNC INV	14421	
75			95,351 62,478	1,984 1,300	X X	28-11135 28-1500	1984	
1300			9,612 8,363 4,779	200 175 100	X X X	28-4580 28-5284 28-5284	200 175 100	
SOTHEBYS	COM	835898107	40,191 123,107	841 2,576	X X	28-11135 28-1500	841	
2576			122,000 98,558	20,000 16,157	X X	28-5284 28-1500	20000 16157	
SONUS NETWORKS INC	COM	835916107	384,942 99,356	5,982 1,544	X X	28-5284 28-5284	5982	
SOURCE CAP INC 1544			156,885	2,438	X	28-1500		
2438			2,614,918	114,992	X	28-5284		
SOUTH FINL GROUP INC 114992	COM	837841105	79,590	3,500	X	28-5284		
3500			1,001	44	X	28-11135	44	
SOUTH JERSEY INDS INC	COM	838518108	1,652,165 1,044,000	47,476 30,000	X X	28-5284 28-5284	47476	
30000			10,440	300	X	28-1500		
300			201,300	11,000	X	28-5284	11000	
SOUTHCOAST FINANCIAL CORP SOUTHERN CO 27208	COM COM	84129R100 842587107	8,399,981	231,532	X	28-5284	204324	
600 60194			12,209,236	336,528	X	28-5284	275734	
10742			26,521 389,720	731 10,742	X X	28-11135 28-1500	731	
3500			244,890 164,058	6,750 4,522	X X	28-4580 28-4580	6750 1022	
SOUTHERN COPPER CORP 3600	COM	84265V105	644,535	5,205	X	28-5284	1605	
300			99,064 37,149	800 300	X X	28-5284 28-1500	800	
COLUMN TOTAL			30,938,692					

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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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SOUTHERN NATL BANCORP OF VA	COM	843395104	146,841	11,785	X	28-5284	11785
SOUTHERN UN CO NEW 715	COM	844030106	689,366	22,159	X	28-5284	21444
3524			510,422	16,407	X X	28-5284	12883
SOUTHWEST AIRLS CO 865	COM	844741108	7,778 397,158	250 26,835	X X	28-4580 28-5284	250 25970
7675			689,118	46,562	X X	28-5284	38887
145			2,146	145	X	PNC INV	
775			11,470	775	X	28-1500	
SOUTHWEST GAS CORP 280	COM	844895102	370,000 87,542 114,773	25,000 5,915 4,057	X X X X	28-11439 28-4580 28-5284	25000 5915 3777
4000			113,160	4,000	X X	28-5284	
SOUTHWEST WTR CO 210	COM	845331107	837,384 29,365 87,349	29,600 1,038 6,916	X X X X	28-12474 28-11135 28-5284	29600 1038 6706
SOUTHWESTERN ENERGY CO	COM	845467109	8,370 601,385 502,200	200 14,370 12,000	X X X X	28-5284 28-5284 28-4580	200 14370 12000
SOVEREIGN BANCORP INC	COM	845905108	1,224,835 115,207 18,028	71,880 6,761 1,058	X X X X	28-5284 28-5284 28-1500	71880 6761
1058			9,934	583	X	28-4580	583
SOVRAN SELF STORAGE INC 250	COM	84610H108	358,469	7,820	X	28-5284	7570
SPECTRA ENERGY CORP 1610	COM	847560109	15,127 1,628,695 3,099,168	330 35,530 126,600	X X X	28-5284 28-12474 28-5284	330 35530 124990
24784			3,803,776	155,383	X X	28-5284	130599
1317			88,104 32,240	3,599 1,317	X X	28-05921 PNC INV	3599
13709			5,973 335,596	244 13,709	X X	28-11135 28-1500	244
SPECTRUM CTL INC	COM	847615101	20,245 60,417 14,780	827 2,468 1,020	X X X	28-4580 28-4580 28-5284	827 2468 1020
COLUMN TOTAL			16,036,421				

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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		
(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>
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SPHERIX INC	COM	84842R106	211,277	125,760	X	28-5284 125760
SPHERION CORP	COM	848420105	2,891	350	X	28-5284
350						
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	24,338	625	X X	28-5284 625
SPRINT NEXTEL CORP	COM FON	852061100	16,699,727	878,933	X	28-5284 650426
228507						
			8,241,801	433,779	X X	28-5284 372449
3078 58252						
			5,072,392	266,968	X	28-12474 266968
			882,550	46,450	X	28-05921 46450
			456	24	X	PNC INV
24						
			4,826	254	X	28-11135 254
			133,000	7,000	X	28-1500
7000						
			28,956	1,524	X X	28-4580 1524
STAGE STORES INC	COM NEW	85254C305	920,159	50,475	X	28-12474 50475
STAMPS COM INC	COM NEW	852857200	53,865	4,500	X	28-5284 4500
STANCORP FINL GROUP INC	COM	852891100	1,212,995	24,500	X	28-12474 24500
			26,834	542	X	28-11135 542
			20,695	418	X	28-1500
418						
STANDARD MICROSYSTEMS CORP	COM	853626109	6,147	160	X	28-5284
160						
			41,417	1,078	X X	28-5284 1078
STANDARD MTR PRODS INC	COM	853666105	752	80	X	28-5284
80						
STANDARD PAC CORP NEW	COM	85375C101	4,008	730	X	28-5284 300
430						
			38	7	X	28-11135 7
STANDARD REGISTER CO	COM	853887107	1,017	80	X	28-5284
80						
			2,733	215	X	28-11135 215
STANDEX INTL CORP	COM	854231107	1,861	90	X	28-5284
90						
STANLEY FURNITURE INC	COM NEW	854305208	146	9	X	28-11135 9
STANLEY WKS	COM	854616109	277,731	4,948	X	28-5284 4948
			771,226	13,740	X X	28-5284 13590
150						
			109,117	1,944	X	28-11135 1944
STANTEC INC	COM	85472N109	53,856	1,631	X	28-11135 1631
	COLUMN TOTAL		34,806,811			

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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		
(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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STAPLES INC	COM	855030102	9,102,605	423,574	X	28-5284 358025
65549						
			3,324,267	154,689	X X	28-5284 152789
450 1450						
			1,077,122	50,122	X	28-11135 50122
			149,398	6,952	X	28-1500

			1,093,200	40,000	X		28-12474	40000
			2,706	99	X		28-11135	99
			104,319	3,817	X		28-1500	
3817								
STERLING CONSTRUCTION CO INC	COM	859241101	56,823	2,462	X		28-11135	2462
STERLING FINL CORP	COM	859317109	30,013	1,750	X		28-5284	1750
			8,575	500	X	X	28-5284	
500								
STERLING FINL CORP WASH	COM	859319105	61,893	2,300	X		28-5284	1200
1100								
			2,220,506	82,516	X		28-12474	82516
STEWART INFORMATION SVCS COR	COM	860372101	4,455	130	X		28-5284	
130								
STILLWATER MNG CO	COM	86074Q102	41,160	4,000	X		28-5284	4000
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,256	75	X		28-5284	
75								
STONE ENERGY CORP	COM	861642106	7,602	190	X		28-5284	
190								
			30,008	750	X		28-1500	
750								
STONEMOR PARTNERS L P	COM UNITS	86183Q100	24,780	1,000	X	X	28-5284	1000
STORA ENSO CORP	SPON ADR REP R	86210M106	19,669	1,017	X		28-5284	1017
			271,437	14,035	X	X	28-5284	14035
			213	11	X		28-11135	11
	COLUMN TOTAL		4,825,675					

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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:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STRATASYS INC	COM	862685104	55,120	2,000	X		28-5284	2000					
			192,920	7,000	X	X	28-5284	7000					
STRATEGIC DIAGNOSTICS INC	COM	862700101	20,400	4,000	X		28-5284	4000					
			1,734	340	X	X	28-5284	340					
STRATEGIC HOTELS & RESORTS I	COM	86272T106	137,335	6,670	X		28-5284	6380					
290			7,824	380	X	X	28-5284	380					
			870,545	42,280	X		28-12474	42280					
STRATTEC SEC CORP	COM	863111100	198,983	4,240	X	X	28-5284	4240					
STRATUS PPTYS INC	COM NEW	863167201	11,482	325	X		28-5284	325					
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	74,095	25,117	X		28-1500	9117					
16000													
STRAYER ED INC	COM	863236105	843	5	X		28-11135	5					
STREETTRACKS GOLD TR	GOLD SHS	863307104	830,369	11,296	X		28-5284	11296					
			1,472,405	20,030	X	X	28-5284	19930					
100			7,351	100	X		28-1500						
100			367,550	5,000	X		28-4580	5000					
			37,270	507	X	X	28-4580	507					
			1,249,670	17,000	X		28-11439	17000					
STRYKER CORP	COM	863667101	26,636,386	387,382	X		28-5284	380006					
7376			32,088,160	466,669	X	X	28-5284	446996					
1505	18168		37,680	548	X		28-11135	548					
			657,277	9,559	X		28-1500						
9559			318,565	4,633	X		28-4580	4633					
			265,689	3,864	X	X	28-4580	3540					
324													
STUDENT LN CORP	COM	863902102	72,489	402	X		28-5284	402					
STURM RUGER & CO INC	COM	864159108	9,851	550	X		28-5284	400					
150													
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17,760	400	X		28-5284	400					
			93,240	2,100	X	X	28-5284	2100					

SUEZ	SPONSORED ADR	864686100	157,224	2,683	X	28-5284	2683
			135,132	2,306	X	28-11135	2306
			17,580	300	X	28-1500	
300							
SUMMIT ST BK ROHNERT CA	COM	866264203	100,751	10,055	X	28-1500	9655
400							
	COLUMN TOTAL		66,143,680				

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ITEM 8:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
(SHARES)							
NAME OF ISSUER							
(B) SHARED (C) NONE							
SUN COMMUNITIES INC	COM	866674104	15,040	500	X X	28-5284	500
SUN LIFE FINL INC	COM	866796105	1,516,487	28,913	X	28-5284	28913
			362,430	6,910	X X	28-5284	6910
SUN MICROSYSTEMS INC	COM	866810104	425,355	75,686	X	28-5284	75686
			637,673	113,465	X X	28-5284	63390
16000 34075				843 150	X	PNC INV	
150				15,472 2,753	X	28-11135	2753
				19,951 3,550	X	28-1500	
3550							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	802,080	48,000	X X	28-5284	48000
SUN HYDRAULICS CORP	COM	866942105	1,444,508	45,325	X X	28-5284	45325
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	6,450	250	X	28-5284	250
			6,450	250	X X	28-5284	250
SUNCOR ENERGY INC	COM	867229106	1,822,248	19,220	X	28-5284	16086
440 2694				729,468 7,694	X X	28-5284	7694
				160,893 1,697	X	28-11135	1697
				99,551 1,050	X	28-1500	
1050							
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	1,327	14	X X	28-4580	14
			108,694	2,125	X	28-5284	2125
			745,767	14,580	X X	28-5284	11500
2500 580							
SUNOCO INC	COM	86764P109	848,015	11,981	X	28-5284	11581
400				2,491,527 35,201	X X	28-5284	34201
1000							
				26,896 380	X	PNC INV	
380							
				1,416 20	X	28-11135	20
				28,312 400	X	28-1500	
400							
SUNPOWER CORP	COM CL A	867652109	566	8	X X	28-4580	8
			16,564	200	X	28-5284	200
			931,725	11,250	X X	28-5284	11250
SUNRISE SENIOR LIVING INC	COM	86768K106	21,222	600	X	28-5284	300
300							
SUNSTONE HOTEL INVS INC NEW	COM	867892101	181,659	7,085	X	28-5284	6815
270							
				8,974 350	X X	28-5284	350
				980,474 38,240	X	28-12474	38240
	COLUMN TOTAL		14,458,037				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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
					(A) SOLE	(C) OTH	DISCRETION		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNTRUST BKS INC 11413	COM	867914103	7,562,611	99,942	X		28-5284	88529	
8975			15,314,019	202,379	X	X	28-5284	193404	
			9,459	125	X		28-05921	125	
			82,329	1,088	X		28-11135	1088	
			145,665	1,925	X		28-1500		
1925			151,340	2,000	X	X	28-4580	2000	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	7,980	200	X		28-5284	200	
			23,940	600	X	X	28-5284	600	
SUPERIOR BANCORP	COM	86806M106	8,830	1,000	X		28-5284	1000	
SUPERIOR ENERGY SVCS INC	COM	868157108	68,045	1,920	X	X	28-5284	1920	
			466,284	13,157	X		28-11135	13157	
			7,832	221	X		28-1500		
221									
SUPERIOR INDS INTL INC	COM	868168105	4,360	201	X		28-5284	201	
			4,338	200	X	X	28-5284	200	
SUPERTEX INC	COM	868532102	3,988	100	X		28-5284		
100									
SUPERVALU INC	COM	868536103	794,829	20,375	X		28-5284	15460	
4915									
1521			220,328	5,648	X	X	28-5284	4127	
			12,717	326	X		28-11135	326	
			468	12	X		28-1500		
12									
SURMODICS INC	COM	868873100	102,921	2,100	X		28-5284	2000	
100									
			220,545	4,500	X	X	28-5284	4500	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	46,270	2,302	X		28-5284	1962	
340									
			280,073	13,934	X	X	28-5284	8426	
5508									
			2,814	140	X		PNC INV		
140									
SUSSEX BANCORP	COM	869245100	119,500	10,000	X	X	28-5284	10000	
SWIFT ENERGY CO	COM	870738101	8,184	200	X		28-5284		
200									
SWISS HELVETIA FD INC	COM	870875101	228,260	12,625	X		28-5284	12625	
			146,954	8,128	X	X	28-5284	8128	
SYBASE INC	COM	871130100	9,923	429	X	X	28-5284	429	
			844,245	36,500	X		28-12474	36500	
	COLUMN TOTAL		26,899,051						

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

AS

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	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
					(A) SOLE	(C) OTH	DISCRETION		
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SYKES ENTERPRISES INC	COM	871237103	911,889	54,900	X		28-12474	54900	
			47,455	2,857	X		28-11135	2857	
SYMANTEC CORP	COM	871503108	17,763,068	916,567	X		28-5284	749813	

166754				5,841,636	301,426	X	X	28-5284	248627
52799				5,931,249	306,050	X		28-12474	306050
				521,419	26,905	X		28-05921	26905
				4,651	240	X		28-11135	240
				74,884	3,864	X		28-11439	8300
SYMMETRICOM INC	COM	871543104		1,269	270	X		28-5284	
270									
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103		42,649	1,014	X		28-5284	1014
				1,972,614	46,900	X	X	28-5284	46900
				1,724,460	41,000	X		28-12474	41000
SYNGENTA AG	SPONSORED ADR	87160A100		15,815	365	X		28-5284	365
				97,796	2,257	X	X	28-5284	1000
1257									
SYNOPSIS INC	COM	871607107		6,093	225	X		28-5284	225
				1,259,220	46,500	X		28-12474	46500
SYNOVUS FINL CORP	COM	87161C105		38,691,637	1,379,381	X		28-5284	1328256
51125									
				6,746,446	240,515	X	X	28-5284	227020
3395 10100									
				5,330	190	X		28-11135	190
				4,612,654	164,444	X		28-1500	129908
34536									
SYNERGY FINANCIAL GROUP INC	COM	87162V102		7,580	500	X		28-5284	500
SYNIVERSE HLDGS INC	COM	87163F106		1,114,590	70,100	X	X	28-5284	70100
SYNTAX BRILLIAN CORP	COM	87163L103		61,050	15,000	X	X	28-5284	15000
SYNTROLEUM CORP	COM	871630109		945	500	X		28-5284	500
SYPRIS SOLUTIONS INC	COM	871655106		61,241	7,121	X		28-1500	7121
	COLUMN TOTAL			87,517,640					

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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				(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYSCO CORP	COM	871829107	31,637,339	888,939	X			28-5284	842147				
46792			14,169,055	398,119	X	X		28-5284	333205				
300 64614			508,866	14,298	X			28-05921	14298				
			124,458	3,497	X			PNC INV					
3497			177,630	4,991	X			28-11135	4991				
			11,033	310	X			28-1500					
310			48,011	1,349	X			28-4580	1349				
			140,118	3,937	X	X		28-4580	3937				
SYSTEMAX INC	COM	871851101	163,520	8,000	X			28-5284	8000				
TCF FINL CORP	COM	872275102	449,615	17,174	X			28-5284	17174				
			882,554	33,711	X	X		28-5284	5342				
28369			26,180	1,000	X			28-1500					
1000													
TC PIPELINES LP	UT COM LTD PRT	87233Q108	142,720	4,000	X			28-5284	4000				
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,539	1,371	X	X		28-5284	1371				
TDK CORP	AMERN DEP SH	872351408	6,058	69	X			28-5284	69				
			44,773	510	X			28-11135	510				
TD AMERITRADE HLDG CORP	COM	87236Y108	7,671	421	X			28-5284	421				
			24,542	1,347	X	X		28-5284	1347				
			5,922	325	X			28-11135	325				
TECO ENERGY INC	COM	872375100	333,430	20,294	X			28-5284	20294				
			837,503	50,974	X	X		28-5284	48974				
2000													
			16,430	1,000	X			28-1500					
1000													
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	518,513	13,620	X			28-5284	13620				

			350,244	9,200	X	X	28-5284	9200
			15,228	400	X		28-05921	400
TGC INDS INC	COM NEW	872417308	809,424	76,650	X		28-5284	76650
THQ INC	COM NEW	872443403	10,916	437	X		28-5284	
437								
			4,696	188	X		28-11135	188
			11,441	458	X		28-1500	458
TIB FINL CORP	COM	872449103	11,050	1,000	X		28-5284	1000
	COLUMN TOTAL		51,494,479					

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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		(A) SOLE	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TJX COS INC NEW	COM	872540109	34,272,978	1,178,981				X		28-5284		1155131	
23850			8,862,019	304,851				X	X	28-5284		297501	
3350	4000		23,082	794				X		28-11135		794	
			3,731,803	128,373				X		28-1500		110636	
17737			64,099	2,205				X		28-4580		2205	
			75,582	2,600				X	X	28-4580		2600	
TLC VISION CORP	COM	872549100	47,867	15,100				X		28-1500		15100	
TVI CORP NEW	COM	872916101	7,020	19,500				X		28-5284		19500	
			5,400	15,000				X	X	28-5284		15000	
TNS INC	COM	872960109	847,229	52,754				X		28-11135		52754	
TOUSA INC	COM	872962105	113	70				X		28-11135		70	
TXU CORP	COM	873168108	1,990,765	29,075				X		28-5284		26285	
2790			2,258,278	32,982				X	X	28-5284		32006	
786	190		21,226	310				X		PNC INV			
310			79,631	1,163				X		28-11135		1163	
			69,976	1,022				X		28-1500			
1022			9,038	132				X		28-4580		132	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	228,297	22,559				X		28-5284		22559	
			9,078	897				X	X	28-5284		897	
			5,657	559				X		28-11135		559	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,479	555				X		28-5284		75	
480			9,000	500				X		28-5284		500	
TALBOTS INC	COM	874161102	5,400	300				X	X	28-5284		300	
TALEO CORP	CL A	87424N104	1,555,092	61,200				X		28-12474		61200	
TALISMAN ENERGY INC	COM	87425E103	652,444	33,119				X		28-11135		33119	
900			17,730	900				X		28-1500			
			88,650	4,500				X		28-4580		4500	
TANGER FACTORY OUTLET CTRS I	COM	875465106	402,450	9,915				X		28-5284		9675	
240			98,228	2,420				X	X	28-5284		2420	
			1,409,285	34,720				X		28-12474		34720	
TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8 875484AE7	6,906,506	5,850				X		28-11439		5850	
	COLUMN TOTAL		63,763,402										

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION (B) SHARED			ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: (A) SOLE	VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED			
<S> <C> TARGET CORP 463044	COM	87612E106	218,492,824	3,437,043		X		28-5284	2973999	
27100 69304			29,992,326	471,800		X	X	28-5284	375396	
			2,111,795	33,220		X		28-12474	33220	
			1,150,045	18,091		X		28-05921	18091	
2196			139,600	2,196		X		PNC INV		
			143,414	2,256		X		28-11135	2256	
9133			580,585	9,133		X		28-1500		
			158,925	2,500		X		28-4580	2500	
			355,992	5,600		X	X	28-4580	5600	
TASER INTL INC 500	COM	87651B104	48,247	3,075		X		28-5284	2575	
TASEKO MINES LTD	COM	876511106	5,250	1,000		X		28-5284	1000	
			2,625	500		X	X	28-5284	500	
TASTY BAKING CO	COM	876553306	7,568	750		X	X	28-5284	750	
TATA MTRS LTD 2500	SPONSORED ADR	876568502	92,829	4,850		X		28-5284	2350	
			5,742	300		X	X	28-5284	300	
4000			76,560	4,000		X		28-1500		
			61,784	3,228		X	X	28-4580	3228	
TAUBMAN CTRS INC 340	COM	876664103	433,073	7,910		X		28-5284	7570	
			25,185	460		X	X	28-5284	460	
			2,717,790	49,640		X		28-12474	49640	
TAYLOR CAP GROUP INC	COM	876851106	519,498	18,600		X		28-1500	18600	
TEAM INC	COM	878155100	818,662	29,900		X	X	28-5284	29900	
TECH DATA CORP	COM	878237106	18,255	455		X		28-5284	455	
			8,024	200		X	X	28-5284	200	
			4,012	100		X		28-11135	100	
TECHNE CORP	COM	878377100	151,392	2,400		X		28-5284	2400	
16450			2,229,878	35,350		X	X	28-5284	18900	
			3,785	60		X		28-11135	60	
TECHNITROL INC 280	COM	878555101	7,546	280		X		28-5284		
2000			53,900	2,000		X	X	28-5284		
			727,650	27,000		X		28-12474	27000	
			52,660	1,954		X		28-11135	1954	
	COLUMN TOTAL		261,197,421							

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

AS

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION (B) SHARED			ITEM 6: INVESTMENT MANAGERS INSTR V	ITEM 7: (A) SOLE	VOTING (A) SOLE
					(A) SOLE	(C) OTH	(B) SHARED			
<S> <C> TECHNOLOGY RESH CORP	COM NEW	878727304	1,870	500		X		28-5284	500	
TECK COMINCO LTD	CL B	878742204	1,908	40		X		28-5284	40	
TECUMSEH PRODS CO	CL A	878895200	51,975	2,700		X		28-5284	2700	

TEGAL CORP	COM NEW	879008209	422	78	X	28-5284	78
TEKELEC	COM	879101103	811	67	X	28-11135	67
TEKTRONIX INC 1300	COM	879131100	132,930	4,792	X	28-5284	3492
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,934	163	X	28-5284	163
			787	26	X	28-11135	26
			757	25	X	28-1500	
25							
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	4,247	173	X	28-4580	173
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11,618	685	X	28-5284	685
			74,828	4,412	X X	28-5284	4412
			4,817	284	X	28-1500	
284							
TELECOMMUNICATION SYS INC	CL A	87929J103	13,965	3,500	X X	28-5284	3500
TELEDYNE TECHNOLOGIES INC	COM	879360105	75,120	1,407	X	28-5284	1167
240							
TELEFLEX INC	COM	879369106	6,115,473	78,484	X	28-5284	76764
1720			652,970	8,380	X X	28-5284	8230
150			8,415	108	X	28-11135	108
			58,440	750	X	28-1500	
750							
TELEFONICA S A	SPONSORED ADR	879382208	346,638	4,136	X	28-5284	4136
			470,845	5,618	X X	28-5284	5618
			726,130	8,664	X	28-05921	8664
			110,378	1,317	X	28-11135	1317
			8,381	100	X	28-1500	
100							
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	108,687	3,336	X	28-5284	3336
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	272,657	8,295	X	28-5284	8295
			276,108	8,400	X X	28-5284	4800
3600			4,668	142	X	28-11135	142
			7,560	230	X	28-1500	
230							
	COLUMN TOTAL		9,548,339				

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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	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>						
TELEPHONE & DATA SYS INC	SPL COM	879433860	12,400	200	X	28-5284
			3,348	54	X X	28-5284
			4,216	68	X	28-11135
TELIK INC	COM	87959M109	2,412	829	X	28-1500
TELKONET INC	COM	879604106	25,050	15,000	X	28-5284
TELLABS INC	COM	879664100	42,840	4,500	X X	28-5284
2000						
TEMECULA VY BANCORP INC CA	COM	87972L104	62,789	3,700	X X	28-5284
3700						
TEMPLE INLAND INC	COM	879868107	77,577	1,474	X	28-5284
			71,577	1,360	X X	28-5284
			15,789	300	X	28-1500
300						
TELETECH HOLDINGS INC	COM	879939106	2,487	104	X	28-5284
			2,845	119	X X	28-5284
TEMPLETON DRAGON FD INC	COM	88018T101	40,903	1,294	X	28-5284
			195,982	6,200	X X	28-5284
			202,557	6,408	X	28-1500
6408						
TEMPLETON EMERGING MKTS FD I	COM	880191101	23,790	1,000	X X	28-5284
TEMPLETON EMERG MKTS INCOME	COM	880192109	64,155	4,550	X	28-5284
			84,050	5,961	X X	28-5284
3461						
TEMPLETON GLOBAL INCOME FD	COM	880198106	120,156	12,400	X	28-5284

			192,414	19,857	X	X	28-5284	19857	
			175,389	18,100	X		28-1500		
18100	TEMPLETON RUS AND EAST EUR F	COM	88022F105	137,340	2,000	X	28-5284	2000	
				20,601	300	X	28-1500		
300	TEMPUR PEDIC INTL INC	COM	88023U101	568,032	15,889	X	28-1500	1652	
14237	TENARIS S A	SPONSORED ADR	88031M109	39,728	755	X	28-5284	755	
				34,203	650	X	X	28-5284	650
				204,902	3,894	X	28-11135	3894	
TENET HEALTHCARE CORP		COM	88033G100	1,747	520	X	28-1500		
520									
	COLUMN TOTAL			2,429,279					

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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				(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TENNANT CO	COM	880345103	38,960	800	X		28-1500						
800													
TENNECO INC	COM	880349105	6,295	203	X		28-5284	202					
1													
TERADYNE INC	COM	880770102	2,543	82	X	X	28-5284	82					
2700			331,642	24,032	X		28-5284	21332					
			241,334	17,488	X	X	28-5284	13588					
3900			88,320	6,400	X	X	28-4580	6400					
TEREX CORP NEW	COM	880779103	18,160	204	X		28-5284	204					
			873,642	9,814	X	X	28-5284	9814					
			620,291	6,968	X		28-11135	6968					
TERNIUM SA	SPON ADR	880890108	6,625	211	X	X	28-5284	211					
TESORO CORP	COM	881609101	118,870	2,583	X	X	28-5284	1183					
1400													
			83,250	1,809	X		28-11135	1809					
			36,816	800	X		28-1500						
800			1,289	28	X	X	28-4580	28					
TETRA TECHNOLOGIES INC DEL	COM	88162F105	18,688	884	X		28-5284	400					
484													
			1,142	54	X	X	28-4580	54					
TETRA TECH INC NEW	COM	88162G103	23,866	1,130	X		28-5284	750					
380													
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15,910,877	357,789	X		28-5284	330349					
27440													
			11,328,866	254,753	X	X	28-5284	249228					
425	5100		34,731	781	X		28-05921	781					
			779,826	17,536	X		28-11135	17536					
			990,969	22,284	X		28-1500	15562					
6722			162,049	3,644	X		28-4580	3644					
			85,827	1,930	X	X	28-4580	1930					
TESSERA TECHNOLOGIES INC	COM	88164L100	243,750	6,500	X		28-5284	6500					
			1,125	30	X	X	28-5284	30					
			453,375	12,090	X		28-12474	12090					
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,348	292	X		28-1500						
292													
TEXAS INDS INC	COM	882491103	14,915	190	X		28-5284						
190													
			549,500	7,000	X	X	28-5284	7000					
			902,750	11,500	X		28-12474	11500					
	COLUMN TOTAL		33,976,641										

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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> TEXAS INSTRS INC 1090 115027	COM	882508104	43,336,135	1,184,371		X	28-5284	1068254
800 62536			23,427,735	640,277		X X	28-5284	576941
			8,378,744	228,990		X	28-12474	228990
			369,376	10,095		X	28-05921	10095
437			15,990	437		X	PNC INV	
			1,527,376	41,743		X	28-11135	41743
11559			804,102	21,976		X	28-1500	10417
			204,099	5,578		X	28-4580	5578
			127,150	3,475		X X	28-4580	3475
TEXAS PAC LD TR	SUB CTF PROP I	882610108	355,753	6,725		X	28-5284	6725
			26,450	500		X X	28-5284	500
TEXAS ROADHOUSE INC	CL A	882681109	494,910	42,300		X	28-5284	42300
			81,338	6,952		X	28-1500	6952
TEXTRON INC 825	COM	883203101	1,887,078	30,334		X	28-5284	29509
			2,170,320	34,887		X X	28-5284	34887
			169,087	2,718		X	28-11135	2718
			12,442	200		X	28-1500	
200			74,652	1,200		X	28-4580	1200
THERAGENICS CORP 300	COM	883375107	1,347	300		X	28-5284	
THERMO FISHER SCIENTIFIC INC	COM	883556102	971,312	16,828		X	28-5284	16828
			1,538,065	26,647		X X	28-5284	12777
13870			1,756,246	30,427		X	28-11135	30427
THOMAS & BETTS CORP	COM	884315102	607,686	10,363		X	28-5284	10363
			314,369	5,361		X X	28-5284	4219
1142			78,226	1,334		X	28-11135	1334
THOMAS WEISEL PARTNERS GRP I	COM	884481102	41,397	2,853		X	28-11135	2853
THOMSON CORP	COM	884903105	41,930	1,000		X X	28-5284	1000
THOMSON	SPONSORED ADR	885118109	48,768	3,200		X X	28-5284	3200
THOR INDS INC 8558	COM	885160101	457,908	10,178		X	28-5284	1620
			52,863	1,175		X X	28-5284	1175
			751,333	16,700		X	28-12474	16700
			32,843	730		X	28-11135	730
	COLUMN TOTAL		90,157,030					

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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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THORNBURG MTG INC	COM	885218107	125,930	9,800	X		28-5284	9800		
			52,685	4,100	X	X	28-5284	4100		
			758	59	X		28-11135	59		
800			10,280	800	X		28-1500			
3COM CORP	COM	885535104	4,677	364	X	X	28-4580	364		
			4,940	1,000	X		28-5284	1000		
17530			88,080	17,830	X	X	28-5284	300		
3-D SYS CORP DEL	COM NEW	88554D205	5	1	X		28-1500	1		
3M CO	COM	88579Y101	1,082,930	45,848	X		28-11135	45848		
2700 66551			152,521,457	1,629,851	X		28-5284	1560600		
4025 146433			151,912,625	1,623,345	X	X	28-5284	1472887		
2574			2,350,730	25,120	X		28-05921	25120		
			240,875	2,574	X		PNC INV			
46077			13,195	141	X		28-11135	141		
			4,311,886	46,077	X		28-1500			
2336			5,038,441	53,841	X		28-4580	53841		
TIBCO SOFTWARE INC	COM	88632Q103	5,315,438	56,801	X	X	28-4580	54465		
4200			97,548	13,200	X		28-5284	9000		
TIDEWATER INC	COM	886423102	5,341	85	X		28-5284	85		
			100,544	1,600	X	X	28-5284	1600		
TIFFANY & CO NEW	COM	886547108	6,598	105	X		28-11135	105		
13755			2,224,666	42,496	X		28-5284	28741		
21500			2,310,520	44,136	X	X	28-5284	22636		
175			9,161	175	X		PNC INV			
630			32,981	630	X		28-1500			
TIM HORTONS INC	COM	88706M103	81,201	2,330	X		28-5284	2330		
			106,780	3,064	X	X	28-5284	2252		
812										
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	122	3	X		28-1500			
3										
		COLUMN TOTAL		328,050,394						

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TIME WARNER INC	COM	887317105	17,335,567	944,203	X		28-5284	772627		
171576			7,543,445	410,863	X	X	28-5284	308589		
1800 100474			4,822,988	262,690	X		28-12474	262690		
			1,333,156	72,612	X		28-05921	72612		
802			14,725	802	X		PNC INV			
			204,457	11,136	X		28-11135	11136		
4291			78,783	4,291	X		28-1500			
			1,237,464	67,400	X		28-11439	67400		
			40,392	2,200	X		28-4580	2200		
TIME WARNER CABLE INC	CL A	88732J108	2,263,528	69,010	X		28-5284	55160		

13850				42,968	1,310	X	X	28-5284	1310
				591,384	18,030	X		28-12474	18030
TIMKEN CO 1110	COM	887389104		313,918	8,450	X		28-5284	7340
335				72,257	1,945	X	X	28-5284	1610
				958,470	25,800	X		28-12474	25800
				4,272	115	X		28-11135	115
TITANIUM METALS CORP	COM NEW	888339207		151,020	4,500	X		28-5284	4500
				104,036	3,100	X	X	28-5284	3100
				10,068	300	X	X	28-4580	300
TIVO INC	COM	888706108		3,175	500	X		28-5284	500
TOLL BROTHERS INC	COM	889478103		343,888	17,203	X		28-5284	17203
				14,993	750	X	X	28-5284	750
				373,073	18,663	X		28-11135	18663
				7,016	351	X		28-4580	351
TOLLGRADE COMMUNICATIONS INC 80	COM	889542106		66,590	6,580	X		28-5284	6500
				40,480	4,000	X	X	28-5284	4000
TOMKINS PLC	SPONSORED ADR	890030208		11,774	632	X		28-5284	632
				51,996	2,791	X		28-11135	2791
TOMPKINS FINANCIAL CORPORATI 266	COM	890110109		10,560	266	X		28-5284	
TOOTSIE ROLL INDS INC 2021	COM	890516107		689,647	25,995	X		28-5284	23974
				21,277	802	X	X	28-5284	802
				3,873	146	X		28-1500	
146									
	COLUMN TOTAL			38,761,240					

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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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TORCHMARK CORP 7950	COM	891027104		1,050,092	16,850	X		28-5284				8900	
27600				2,517,479	40,396	X	X	28-5284				12796	
				16,141	259	X		28-11135				259	
TORO CO 270	COM	891092108		215,906	3,670	X		28-5284				3400	
				676,545	11,500	X	X	28-5284				11500	
				8,472	144	X		28-11135				144	
TORONTO DOMINION BK ONT	COM NEW	891160509		17,943	234	X		28-5284				234	
				172,377	2,248	X	X	28-5284				2248	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100		19,176	565	X		28-5284				565	
				33,940	1,000	X	X	28-5284				1000	
TORTOISE CAP RES CORP	COM	89147N304		14,573	1,012	X	X	28-5284				1012	
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103		24,630	1,000	X		28-5284				1000	
TORTOISE ENERGY CAP CORP	COM	89147U100		26,330	1,000	X		28-5284				1000	
TOTAL S A 800	SPONSORED ADR	89151E109		2,014,973	24,867	X		28-5284				24067	
8478				1,524,498	18,814	X	X	28-5284				10336	
				1,345,017	16,599	X		28-05921				16599	
				807,950	9,971	X		28-11135				9971	
				82,651	1,020	X		28-4580				1020	
				2,269	28	X	X	28-4580				28	
TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307		1,319,349	11,290	X		28-5284				11090	
400				1,022,759	8,752	X	X	28-5284				8352	
				829,472	7,098	X		28-05921				7098	
				462,766	3,960	X		28-11135				3960	
				41,018	351	X		28-1500					

351	TRACTOR SUPPLY CO	COM	892356106	27,654	600	X		28-5284	500
100				403,288	8,750	X	X	28-5284	4150
4600				15,578	338	X		28-1500	
338	TRANSAMERICA INCOME SHS INC	COM	893506105	113,088	5,700	X	X	28-5284	
5700									
	TRANSATLANTIC HLDGS INC	COM	893521104	180,185	2,562	X		28-5284	2562
				4,642	66	X	X	28-5284	66
	COLUMN TOTAL			14,990,761					

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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:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH					
NAME OF ISSUER													
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSCANADA CORP	COM	89353D107		87,864	2,400			X		28-5284		2400	
				384,405	10,500			X	X	28-5284		2500	
8000													
TRANSDIGM GROUP INC	COM	893641100		1,691,270	37,000			X	X	28-5284		37000	
TRANSMERIDIAN EXPL INC	COM	89376N108		6,240	3,000			X		28-5284		3000	
				10,400	5,000			X	X	28-5284		5000	
TRANSMETA CORP DEL	COM NEW	89376R208		293	50			X		28-5284		50	
TRAVELERS COMPANIES INC	COM	89417E109		4,483,582	89,066			X		28-5284		81111	
7955													
				8,719,089	173,204			X	X	28-5284		161688	
11516													
				11,578	230			X		28-11135		230	
				402,921	8,004			X		28-1500			
8004													
				16,361	325			X		28-4580		325	
				101,787	2,022			X	X	28-4580		2022	
TRAVELCENTERS OF AMERICA LLC	COM	894174101		7,107	218			X		28-5284		218	
				1,467	45			X	X	28-5284		45	
				2,836	87			X		28-05921		87	
				33	1			X		28-11135		1	
TREDEGAR CORP	COM	894650100		3,105	180			X		28-5284			
180													
				75,503	4,377			X		28-11135		4377	
TREEHOUSE FOODS INC	COM	89469A104		10,820	400			X		28-1500			
400													
TREX INC	COM	89531P105		3,336	300			X		28-5284		300	
TRI CONTL CORP	COM	895436103		417,124	17,201			X		28-5284		14381	
2820													
				213,279	8,795			X	X	28-5284		8481	
314													
TRIAD GTY INC	COM	895925105		4,913	259			X	X	28-5284		259	
				322,490	17,000			X		28-12474		17000	
				38,907	2,051			X		28-11135		2051	
TRIBUNE CO NEW	COM	896047107		245,197	8,975			X		28-5284		5175	
3800													
				355,816	13,024			X	X	28-5284		10234	
2790													
				11,830	433			X		28-05921		433	
TRIMAS CORP	COM NEW	896215209		144,643	10,900			X		28-12474		10900	
	COLUMN TOTAL			17,774,196									

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
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TRIMBLE NAVIGATION LTD 800	COM	896239100	113,709	2,900	X			28-5284	2100				
17400			1,145,481	29,214	X	X		28-5284	11814				
			418,645	10,677	X			28-11135	10677				
258			10,116	258	X			28-1500					
TRIMERIS INC	COM	896263100	288	37	X			28-11135	37				
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,334	508	X			28-5284	508				
TRINITY INDS INC	COM	896522109	69,449	1,850	X			28-5284	1850				
			114,497	3,050	X	X		28-5284	3050				
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	491	100	X	X		28-5284	100				
TRIUMPH GROUP INC NEW 120	COM	896818101	9,805	120	X			28-5284					
			81,710	1,000	X	X		28-5284	1000				
			64,959	795	X			28-11135	795				
			90,698	1,110	X			28-1500					
1110													
TRONOX INC	COM CL B	897051207	2,411	267	X			28-5284	267				
			2,276	252	X	X		28-5284	252				
TRUSTCO BK CORP N Y 460	COM	898349105	27,817	2,545	X			28-5284	2085				
TRUSTMARK CORP	COM	898402102	1,988,933	70,932	X			28-5284	70932				
			1,626	58	X			28-11135	58				
TUESDAY MORNING CORP	COM NEW	899035505	163,618	18,200	X			28-12474	18200				
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	801	371	X			28-11135	371				
TUPPERWARE BRANDS CORP 1614	COM	899896104	79,166	2,514	X			28-5284	900				
			170,550	5,416	X	X		28-5284	4750				
666			3,936	125	X			PNC INV					
125													
TURKISH INVT FD INC	COM	900145103	101,900	5,000	X			28-5284	5000				
TWEEN BRANDS INC	COM	901166108	1,872	57	X	X		28-5284	57				
II VI INC	COM	902104108	82,872	2,400	X			28-5284	2400				
			1,413,520	40,936	X	X		28-5284	40936				
	COLUMN TOTAL		6,166,480										

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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:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE					
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TYSON FOODS INC	CL A	902494103	11,995	672	X			28-5284	672				
			52,354	2,933	X	X		28-5284	2933				
UAL CORP	COM NEW	902549807	326	7	X			28-5284	7				
UCBH HOLDINGS INC 630	COM	90262T308	14,806	847	X			28-5284	217				
			909	52	X			28-11135	52				
			6,258	358	X			28-1500					
358													
UDR INC	COM	902653104	666,733	27,415	X			28-5284	25955				

1460				307,526	12,645	X	X	28-5284	12645
				3,352,026	137,830	X		28-12474	137830
UGI CORP NEW 3680	COM	902681105		202,280	7,786	X		28-5284	4106
				646,954	24,902	X	X	28-5284	24902
				2,754	106	X		28-11135	106
UIL HLDG CORP 170	COM	902748102		5,355	170	X		28-5284	
				10,490	333	X	X	28-5284	333
UST INC	COM	902911106		824,947	16,632	X		28-5284	16632
				1,026,373	20,693	X	X	28-5284	20693
				2,703,547	54,507	X		28-1500	
54507				59,520	1,200	X		28-4580	1200
USA TRUCK INC 1173	COM	902925106		17,888	1,173	X		28-1500	
U S ENERGY SYS INC	COM	902951102		4,950	7,500	X	X	28-5284	7500
US BANCORP DEL 148176	COM NEW	902973304		90,996,006	2,797,295	X		28-5284	2649119
				23,066,275	709,077	X	X	28-5284	584371
4735 119971				3,839	118	X		PNC INV	
118				90,531	2,783	X		28-11135	2783
				14,586,485	448,401	X		28-1500	366330
82071				36,824	1,132	X		28-4580	1132
UQM TECHNOLOGIES INC	COM	903213106		1,101	300	X		28-5284	300
URS CORP NEW 360	COM	903236107		20,322	360	X		28-5284	
				16,935	300	X	X	28-5284	300
USANA HEALTH SCIENCES INC 7700 3000	COM	90328M107		468,125	10,700	X	X	28-5284	
				COLUMN TOTAL	139,204,434				

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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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USA TECHNOLOGIES INC 60	COM NO PAR	90328S500	12,092	1,443	X	X	28-5284	1383
U S G CORP	COM NEW	903293405	61,958 76,978	1,650 2,050	X	X	28-5284 28-5284	1650 1050
1000			82,610	2,200	X		28-1500	
2200 USEC INC	COM	90333E108	28,680 61,500	2,798 6,000	X	X	28-5284 28-5284	2798 6000
U S AIRWAYS GROUP INC	COM	90341W108	262,500	10,000	X	X	28-5284	10000
ULTRA CLEAN HLDGS INC	COM	90385V107	8,796	600	X	X	28-5284	600
ULTRALIFE BATTERIES INC	COM	903899102	896	70	X		28-11135	70
ULTRA PETROLEUM CORP	COM	903914109	145,546 862,170	2,346 13,897	X	X	28-5284 28-5284	2346 3147
10750			682	11	X	X	28-4580	11
ULTRAPAR PARTICIPACOES S A ULTRATECH INC 150	SP ADR REP PFD COM	90400P101 904034105	196,632 2,079	5,077 150	X		28-11135 28-5284	5077
UMPQUA HLDGS CORP	COM	904214103	234,117	11,700	X		28-1500	11700
UNDER ARMOUR INC 1400	CL A	904311107	137,586	2,300	X		28-5284	900
			23,928	400	X	X	28-5284	400
			1,914,240	32,000	X		28-12474	32000
			35,892	600	X		28-1500	

600

UNIFIRST CORP MASS 100	COM	904708104	3,746	100	X	28-5284	
UNILEVER PLC 82826	SPON ADR NEW	904767704	13,241,100	418,096	X	28-5284	335270
36464			3,581,782	113,097	X X	28-5284	76633
			6,607,629	208,640	X	28-12474	208640
			285	9	X	28-11135	9
1306			41,361	1,306	X	28-1500	
			40,696	1,285	X X	28-4580	1285
	COLUMN TOTAL		27,665,481				

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	SHARES OR	DISCRETION	MANAGERS	
ITEM 1:	TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)			FAIR MARKET	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER			VALUE	AMOUNT		
(B) SHARED (C) NONE						
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UNILEVER N V 21247	N Y SHS NEW	904784709	10,842,726	351,466	X	28-5284 330219
21132			14,079,878	456,398	X X	28-5284 435266
300			574,890	18,635	X	28-05921 18635
1500			9,255	300	X	PNC INV
300			633,104	20,522	X	28-11135 20522
1500			46,275	1,500	X	28-1500
300			79,963	2,592	X	28-4580 2292
UNION BANKSHARES CORP	COM	905399101	80,889	2,622	X X	28-4580 2622
UNION BANKSHARES INC	COM	905400107	24,527	1,080	X	28-5284 1080
UNION DRILLING INC	COM	90653P105	83,160	4,000	X X	28-5284 4000
UNION PAC CORP 12951	COM	907818108	691,617	47,436	X	28-11135 47436
500 14872			19,823,940	175,340	X	28-5284 162389
46			21,896,443	193,671	X X	28-5284 178299
1500			5,201	46	X	PNC INV
			169,590	1,500	X	28-1500
			113,060	1,000	X	28-4580 1000
UNIONBANCAL CORP	COM	908906100	366,314	3,240	X X	28-4580 3240
			4,381	75	X X	28-5284 75
			53,796	921	X	28-11135 921
			6,010,389	102,900	X	28-1500 102900
UNISOURCE ENERGY CORP	COM	909205106	91,942	3,076	X	28-11135 3076
UNISYS CORP	COM	909214108	1,324	200	X	28-5284 200
			7,613	1,150	X X	28-5284 1150
120			794	120	X	28-1500
UNIT CORP 310	COM	909218109	208,604	4,310	X	28-5284 4000
UNITED BANKSHARES INC WEST V 260	COM	909907107	289,271	9,503	X	28-5284 9243
			94,973	3,120	X X	28-5284 3120
UNITED BANCORP INC OHIO	COM	909911109	51,474	4,518	X	28-5284 4518
UNITED DOMINION REALTY TR IN	NOTE 3.625%	910197AM4	9,325,475	10,000	X	28-11439 10000
UNITED FIRE & CAS CO	COM	910331107	3,909	100	X X	28-5284 100
			1,274,334	32,600	X	28-12474 32600
UNITED INDL CORP	COM	910671106	65,627	872	X	28-11135 872
	COLUMN TOTAL		87,004,738			

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UNITED TECHNOLOGIES CORP 117655	COM	913017109	167,661,167	2,083,265		X		28-5284	1965610	
4757 147229			125,004,594	1,553,238		X	X	28-5284	1401252	
			7,579,606	94,180		X		28-12474	94180	
			14,084	175		X		28-05921	175	
1090			87,723	1,090		X		PNC INV		
			355,722	4,420		X		28-11135	4420	
5691			458,012	5,691		X		28-1500		
500			2,519,265	31,303		X		28-4580	30803	
			2,894,061	35,960		X	X	28-4580	35818	
142			19,962	300		X	X	28-5284	300	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,395,440	36,000		X		28-12474	36000	
UNITEDHEALTH GROUP INC	COM	91324P102	8,878,478	183,326		X		28-5284	155081	
28245			4,020,949	83,026		X	X	28-5284	59566	
23460			1,208,425	24,952		X		28-11135	24952	
			449,915	9,290		X		28-1500		
9290			636,855	13,150		X		28-4580	13150	
UNITRIN INC	COM	913275103	67,492	1,361		X		28-5284	1361	
			9,918	200		X	X	28-5284	200	
UNIVERSAL CORP VA	COM	913456109	56,293	1,150		X	X	28-5284	1000	
150			39,160	800		X		28-1500		
800			35,440	2,000		X		28-5284		
UNIVERSAL DISPLAY CORP	COM	91347P105	150,018	8,466		X		28-1500	8466	
2000			3,887	130		X		28-5284		
UNIVERSAL FST PRODS INC	COM	913543104	151,003	4,250		X	X	28-5284	2900	
130			10,884	200		X		28-5284	200	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	70,746	1,300		X	X	28-5284	1000	
1350			919,698	16,900		X		28-12474	16900	
UNIVERSAL HLTH SVCS INC	CL B	913903100	238,558	9,749		X		28-5284	9749	
300			336,952	13,770		X	X	28-5284	11959	
UNUM GROUP	COM	91529Y106								
934 877										
			COLUMN TOTAL	326,274,307						

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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	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	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE					
URBAN OUTFITTERS INC	917047102	12,357,243	566,846	X	28-5284
122979		4,474,428	205,249	X	28-5284
31625		5,570,772	255,540	X	28-12474
		2,180	100	X	PNC INV
100		1,068	49	X	28-11135
UROPLASTY INC	COM NEW	917277204	10,625	2,500	X
URSTADT BIDDLE PPTYS INS	COM	917286106	8,275	500	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	34,034	2,200	X
1000					28-5284

1500			54,145	3,500	X	X	28-5284	2000
VCA ANTECH INC 4700	COM	918194101	252,588	6,050	X		28-5284	1350
V F CORP 4770	COM	918204108	173,263 1,706,490	4,150 21,133	X	X	28-5284	4150 16363
280			1724,105,766	21,351,155	X	X	28-5284	21350875
			74,290	920	X		28-11135	920
			28,028,729	347,105	X	X	28-4580	
347105								
VSE CORP	COM	918284100	14,184	300	X		28-5284	300
VAIL RESORTS INC	COM	91879Q109	6,727	108	X		28-5284	108
			37,810	607	X		28-11135	607
VALHI INC NEW	COM	918905100	8,764	369	X		28-5284	369
VALENCE TECHNOLOGY INC	COM	918914102	280	200	X		28-5284	200
			2,800	2,000	X	X	28-5284	2000
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7,740	500	X		28-5284	500
VALE CAP LTD	NT RIO CV VALE	91912C208	5,309,600	80,000	X		28-11439	80000
VALERO ENERGY CORP NEW	COM	91913Y100	468,312	6,971	X		28-5284	6971
			1,563,413	23,272	X	X	28-5284	22572
700			1,344,137	20,008	X		28-11135	20008
			54,147	806	X		28-4580	806
			806	12	X	X	28-4580	12
VALLEY NATL BANCORP	COM	919794107	113,384	5,112	X		28-5284	5112
			46,267	2,086	X	X	28-5284	2086
	COLUMN TOTAL		1,785,832,267					

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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		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(A) SOLE	(C) OTH		
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VALMONT INDS INC 120	COM	920253101	10,182	120	X		28-5284	
VALSPAR CORP 23775	COM	920355104	288,616 1,112,209	10,607 40,875	X	X	28-5284	10607 17100
			840,789	30,900	X		28-12474	30900
			20,217	743	X		28-11135	743
			29,496	1,084	X		28-1500	
1084 VALUECLICK INC 650	COM	92046N102	14,599	650	X		28-5284	
			31,511	1,403	X	X	28-5284	1403
			386,806	17,222	X		28-11135	17222
			13,543	603	X		28-1500	
603 VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	8,820	2,359	X		28-5284	2359
			14,582	3,900	X	X	28-5284	
3900 VAN KAMPEN MUN TR	SH BEN INT	920919107	163,456	11,211	X		28-5284	11211
			40,591	2,784	X	X	28-5284	2784
			14,580	1,000	X		28-1500	
1000 VAN KAMPEN TR INSD MUNS	COM	920928108	48,422	3,365	X	X	28-5284	3365
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	226,194	15,356	X		28-5284	15356
			42,717	2,900	X	X	28-5284	1500
1400 VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	134,008	8,922	X		28-5284	8922
			4,506	300	X	X	28-5284	300
VAN KAMPEN BD FD 4700	COM	920955101	79,195	4,700	X	X	28-5284	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	70,310	8,844	X		28-5284	8844
			24,645	3,100	X	X	28-5284	3100

VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	4,373	550	X	28-05921	550
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	64,880	5,049	X	28-5284	5049
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	49,800	4,000	X	28-5284	4000
			441,800	31,922	X	28-5284	31922
			221,883	16,032	X X	28-5284	16032
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	91,435	1,580	X	28-5284	1580
COLUMN TOTAL			4,494,165				

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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	INVESTMENT	MANAGERS	
ITEM 1:	CUSIP	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	NUMBER		AMOUNT	(A) SOLE (C) OTH		
NAME OF ISSUER	TITLE OF CLASS					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	293,677	3,880	X	28-5284 3880
			18,923	250	X X	28-5284 250
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	55,154	1,100	X	28-5284 1100
			25,070	500	X X	28-5284 500
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	41,807	765	X	28-5284 765
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	752,554	12,574	X	28-5284 12574
			208,398	3,482	X X	28-5284 3482
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,012,529	14,442	X	28-5284 14442
			1,233,936	17,600	X X	28-5284 17600
			51,601	736	X	28-4580 736
VANGUARD WORLD FDS	ENERGY ETF	92204A306	737,258	6,785	X	28-5284 6785
			93,013	856	X X	28-5284 856
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	109,340	1,796	X	28-5284 1796
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	735,440	11,972	X	28-5284 11972
			19,043	310	X X	28-5284 310
			13,515	220	X	28-1500
220			73,716	1,200	X	28-4580 1200
			46,073	750	X X	28-4580 750
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,345,340	30,455	X	28-5284 30455
			976,487	12,680	X X	28-5284 12680
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,000,006	99,010	X	28-5284 99010
			5,193,056	85,694	X X	28-5284 85694
			151,318	2,497	X	28-4580 2497
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,347,084	38,061	X	28-5284 37925
136			918,357	10,443	X X	28-5284 10443
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	410,650	4,947	X	28-5284 4947
			41,505	500	X X	28-4580 500
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	257,600	3,101	X	28-5284 3101
			46,436	559	X X	28-5284 559
COLUMN TOTAL			25,208,886			

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

3073			2,155,572	33,265	X	X	28-5284	30192
VANGUARD INDEX FDS	REIT ETF	922908553	68,882	1,063	X		28-4580	1063
			90,754	1,270	X		28-5284	1270
			18,937	265	X	X	28-5284	265
			13,935	195	X	X	28-4580	195
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,790,591	24,158	X		28-5284	21976
2182			794,863	10,724	X	X	28-5284	7750
2974			28,759	388	X		28-4580	388
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	761,068	10,745	X		28-5284	8598
2147			507,426	7,164	X	X	28-5284	5364
1800			26,065	368	X		28-4580	368
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,625,890	32,972	X		28-5284	32972
			1,600,764	20,100	X	X	28-5284	19217
883			99,550	1,250	X		28-4580	1250
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	8,417,114	123,400	X		28-5284	109781
13619			2,529,841	37,089	X	X	28-5284	31439
5650			13,642	200	X		PNC INV	
200			897,712	13,161	X	X	28-4580	13161
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33,339	300	X		28-5284	300
			61,233	551	X	X	28-5284	551
			357,283	3,215	X		28-1500	
3215			8,056,359	124,269	X		28-5284	110086
VANGUARD INDEX FDS	GROWTH ETF	922908736	24,352,482	375,636	X	X	28-5284	98853
14183			215,106	3,318	X		28-4580	3318
26430 250353			100,357	1,548	X	X	28-4580	1548
	COLUMN TOTAL		64,276,179					

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

ITEM 8: AUTHORITY (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>
VANGUARD INDEX FDS	VALUE ETF	922908744	6,295,955	88,043	X		28-5284	76102
11941			5,043,314	70,526	X	X	28-5284	53946
16580			204,447	2,859	X		28-4580	2859
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,683,401	23,165	X		28-5284	22935
230			734,330	10,105	X	X	28-5284	4921
4530 654			97,087	1,336	X		28-4580	1336
VANGUARD INDEX FDS	STK MRK ETF	922908769	10,662,170	70,517	X		28-5284	70344
173			75,569,911	499,801	X	X	28-5284	20693
87 479021			183,220	2,127	X		28-5284	2127
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	370,402	4,300	X	X	28-5284	4300
VERENIUM CORPORATION	COM	92340P100	6,151	1,165	X		28-5284	1165
VERIFONE HLDGS INC	COM	92342Y109	17,732	400	X		28-5284	400
VERISIGN INC	COM	92343E102	1,875,159	42,300	X		28-12474	42300
			25,406	753	X		28-5284	753
			293,538	8,700	X	X	28-5284	8700
			134,521	3,987	X		28-1500	3987
VERIZON COMMUNICATIONS	COM	92343V104	95,310,309	2,152,446	X		28-5284	2056280

VITAL IMAGES INC	COM	92846N104	6,930	355	X	28-5284	355
VITAL SIGNS INC	COM	928469105	3,128	60	X	28-5284	
60							
			46,978	901	X	28-11135	901
	COLUMN TOTAL		9,726,039				

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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:	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH		(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
VMWARE INC	CL A COM	928563402	51,000	600	X	28-5284 600
			391,000	4,600	X	28-1500
4600						
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	12,976,706	357,485	X	28-5284 298797
58688						
			14,273,269	393,203	X X	28-5284 323223
69980						
			819,690	22,581	X	28-12474 22581
			1,096,659	30,211	X	28-05921 30211
			1,561	43	X	PNC INV
43						
			873,705	24,069	X	28-11135 24069
			122,803	3,383	X	28-1500
3383						
			79,533	2,191	X	28-4580 2191
			71,438	1,968	X X	28-4580 1968
VOCUS INC	COM	92858J108	1,409,368	48,200	X	28-12474 48200
VOLCOM INC	COM	92864N101	1,067,252	25,100	X	28-12474 25100
VOLCANO CORPORATION	COM	928645100	4,110	250	X	28-5284 250
VOLT INFORMATION SCIENCES INC	COM	928703107	1,499	85	X	28-5284
85						
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	11,789	960	X	28-5284 960
VOLVO AKTIEBOLAGET	ADR B	928856400	13,793	795	X	28-5284 795
			6,246	360	X	28-11135 360
VONAGE HLDGS CORP	COM	92886T201	733	712	X	28-5284 712
VORNADO RLTY TR	SH BEN INT	929042109	1,939,541	17,737	X	28-5284 16957
780						
			576,603	5,273	X X	28-5284 5273
			9,289,283	84,950	X	28-12474 84950
			984	9	X	28-11135 9
			43,740	400	X	28-1500
400						
VORNADO RLTY TR	PFD CONV SER A	929042208	75,500	500	X	28-5284
500						
VULCAN MATLS CO	COM	929160109	2,436,559	27,331	X	28-5284 15328
12003						
			360,701	4,046	X X	28-5284 3046
1000						
WCI CMNTYS INC	COM	92923C104	2,396	400	X	28-5284 400
			1,198	200	X X	28-5284 200
	COLUMN TOTAL		47,998,659			

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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		(A) SOLE
NAME OF ISSUER						
(B) SHARED (C) NONE						

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> WD-40 CO 120	<C> COM	<C> 929236107	<C> 4,097	<C> 120	<C> X	<C> 28-5284	<C>	<C>	
			40,968	1,200	X X	28-5284	1200		
			556,414	16,298	X	28-11135	16298		
WGL HLDGS INC 7100	COM	92924F106	134,882	3,980	X	28-5284	3980		
			515,670	15,216	X X	28-5284	8116		
W-H ENERGY SVCS INC 1200	COM	92925E108	738	10	X X	28-5284	10		
			3,363,000	45,600	X	28-12474	45600		
			88,500	1,200	X	28-1500			
W HLDG CO INC	COM	929251106	766	342	X	28-5284	342		
WABCO HLDGS INC	COM	92927K102	110,844	2,371	X	28-5284	2371		
			97,334	2,082	X X	28-5284	2082		
			46,750	1,000	X	28-4580			
1000 WMS INDS INC	COM	929297109	19,860	600	X	28-5284	600		
			273,075	8,250	X X	28-5284	5700		
2550 W P CAREY & CO LLC 500	COM	92930Y107	1,529,220	46,200	X	28-12474	46200		
			1,191,236	37,817	X	28-5284	37317		
			717,003	22,762	X X	28-5284	21262		
1500 WPP GROUP PLC	SPON ADR 0905	929309409	5,265	78	X	28-5284	78		
			6,413	95	X X	28-5284	95		
			710,303	10,523	X	28-05921	10523		
WSFS FINL CORP	COM	929328102	38,138	565	X	28-11135	565		
			37,440	600	X	28-5284	600		
			16,162	259	X	28-4580	259		
WVS FINL CORP	COM	929358109	32,800	2,000	X	28-5284	2000		
WABASH NATL CORP 200	COM	929566107	2,258	200	X	28-5284			
			3,387	300	X X	28-5284	300		
WABTEC CORP 61650	COM	929740108	2,380,583	63,550	X	28-5284	1900		
			8,073,005	215,510	X X	28-5284	66440		
149070			1,281,132	34,200	X	28-12474	34200		
			51,433	1,373	X	28-11135	1373		
			10,016,879	267,402	X	28-4580	267402		
			31,345,555						
	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: PRINCIPAL AMOUNT	ITEM 6: SHARES OR DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE		
<S> <C> WACHOVIA CORP NEW 215961	<C> COM	<C> 929903102	<C> 113,268,138	<C> 2,258,587	<C> X	<C> 28-5284	<C>	<C>	
			72,249,350	1,440,665	X X	28-5284	1284730		
10051 145884			20,660,847	411,981	X	28-12474	411981		
			765,740	15,269	X	28-05921	15269		
			71,614	1,428	X	PNC INV			
1428			1,499,284	29,896	X	28-11135	29896		
			12,597,329	251,193	X	28-1500	238942		

WELLPOINT INC 9749	COM	94973V107	34,251,754	434,006	X	28-5284	424257
			13,889,446	175,994	X X	28-5284	150842
2584 22568			17,757	225	X	28-05921	225
			183,489	2,325	X	28-11135	2325
			61,558	780	X	28-1500	
780			825,266	10,457	X	28-4580	10072
385			171,651	2,175	X X	28-4580	2175
	COLUMN TOTAL		57,733,758				

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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	VOTING (A) SOLE
				SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(C) OTH		
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WELLS FARGO & CO NEW 109475	COM	949746101	111,092,333	3,118,819	X		28-5284	3009344
			127,748,031	3,586,413	X X		28-5284	3422993
17850 145570			90,831	2,550	X		28-05921	2550
			210,372	5,906	X		PNC INV	
5906			124,563	3,497	X		28-11135	3497
			317,018	8,900	X		28-1500	
8900			1,170,331	32,856	X		28-4580	32856
			1,036,898	29,110	X X		28-4580	29110
WENDYS INTL INC	COM	950590109	93,943	2,691	X		28-5284	2691
			16,268	466	X X		28-5284	166
300			42,875	2,500	X		28-5284	2500
WERNER ENTERPRISES INC	COM	950755108	1,115	65	X		28-11135	65
WESBANCO INC	COM	950810101	1,402,652	56,151	X		28-5284	56151
			455,136	18,220	X X		28-5284	18220
WESCO INTL INC 385	COM	95082P105	16,532	385	X		28-5284	
			501,325	11,675	X		28-11135	11675
WEST PHARMACEUTICAL SVSC INC	COM	955306105	212,466	5,100	X		28-5284	5100
			145,060	3,482	X X		28-5284	2600
212 670								
WESTAIM CORP	COM	956909105	114	250	X		28-5284	250
WESTAR ENERGY INC	COM	95709T100	34,998	1,425	X		28-5284	1425
			17,045	694	X X		28-5284	694
WESTAMERICA BANCORPORATION	COM	957090103	14,445	290	X		28-5284	290
WESTERN ALLIANCE BANCORP	COM	957638109	35,355	1,500	X X		28-5284	
1500								
WESTERN ASSET GLB HI INCOME	COM	95766B109	42,541	3,406	X X		28-5284	
3406								
WESTERN ASSET HIGH INCM FD I	COM	95766J102	44,690	4,100	X X		28-5284	1500
2600								
WESTERN ASST MNG MUN FD INC	COM	95766M105	55,200	5,000	X X		28-5284	5000
WESTERN ASST MN PRT FD INC	COM	95766P108	22,559	1,700	X X		28-5284	1700
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	141,207	12,100	X X		28-5284	
12100								
	COLUMN TOTAL		245,085,903					

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2130				389,189	4,368	X		28-11135	4368
				19,869	223	X		28-1500	
223				178,200	2,000	X		28-11439	2000
WHITING PETE CORP NEW	COM	966387102		35,560	800	X	X	28-5284	800
				1,555,750	35,000	X		28-12474	35000
WHITNEY HLDG CORP 457	COM	966612103		41,074	1,557	X		28-5284	1100
				241,140	9,141	X	X	28-5284	5991
3150				77,742	2,947	X		28-11135	2947
WHOLE FOODS MKT INC 48728	COM	966837106		9,356,501	191,105	X		28-5284	142377
				4,024,757	82,205	X	X	28-5284	55975
26230				5,447,779	111,270	X		28-12474	111270
				979	20	X		28-11135	20
				156,476	3,196	X		28-1500	1042
2154				68,544	1,400	X		28-4580	1400
				4,896	100	X	X	28-4580	100
WILEY JOHN & SONS INC	CL A	968223206		405,943	9,035	X		28-5284	9035
				44,930	1,000	X	X	28-5284	1000
				35,809	797	X		28-11135	797
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105		10,815	1,050	X		28-5284	1050
WILLIAMS COS INC DEL 1000	COM	969457100		691,180	20,293	X		28-5284	19293
				1,126,058	33,061	X	X	28-5284	25186
7875				145,504	4,272	X		28-11135	4272
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104		41,320	1,000	X	X	28-5284	1000
WILLIAMS SONOMA INC	COM	969904101		84,975	2,605	X		28-5284	2605
				20,844	639	X	X	28-5284	639
				71,405	2,189	X		28-1500	
2189									
WILMINGTON TRUST CORP 100	COM	971807102		3,238,736	83,258	X		28-5284	83158
				1,061,659	27,292	X	X	28-5284	17092
10200				776,950	19,973	X		28-4580	19973
				4,262,001	109,563	X	X	28-4580	108134
1429									
WILSHIRE BANCORP INC	COM	97186T108		43,880	4,000	X		28-5284	4000
				COLUMN TOTAL	34,580,244				

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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				(A) SOLE	
(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>
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109		5,467	50	X		28-5284				50	
WIND RIVER SYSTEMS INC	COM	973149107		10,005	850	X		28-5284				850	
WINDSTREAM CORP 37089	COM	97381W104		3,184,935	225,562	X		28-5284				188473	
				2,598,489	184,029	X	X	28-5284				146557	
155 37317				974	69	X		28-11135				69	
				14,120	1,000	X		28-1500					
1000				6,015	426	X		28-4580				426	
				18,681	1,323	X	X	28-4580				1323	
WINNEBAGO INDS INC 210	COM	974637100		5,254	220	X		28-5284				10	
				42,984	1,800	X	X	28-5284				1800	
WINTHROP RLTY TR 14170	SH BEN INT	976391102		95,364	14,170	X	X	28-5284					

WINTRUST FINANCIAL CORP 112	COM	97650W108	4,781	112	X		28-1500	
WIPRO LTD 1500	SPON ADR 1 SH	97651M109	21,660	1,500	X		28-1500	
WISCONSIN ENERGY CORP 2300	COM	976657106	174,041 844,763	3,865 18,760	X X	X	28-5284 28-5284	3865 16460
			3,017	67	X		28-11135	67
WISDOMTREE TRUST 200	HG-YIELDING EQ	97717W208	11,792	200	X		28-1500	
WISDOMTREE TRUST 19707	LARGCAP DIVID	97717W307	111,531 1,080,989 1,205,674	1,823 17,669 19,707	X X X	X	28-5284 28-5284 28-1500	1823 17669
WISDOMTREE TRUST 47039	DIVID TOP 100	97717W406	122,432 2,846,800	2,023 47,039	X X		28-5284 28-1500	2023
WISDOMTREE TRUST 1187	INTL UTILITIES	97717W653	38,969	1,187	X		28-1500	
WISDOMTREE TRUST 1628	INTL INDUSTRIA	97717W679	55,775	1,628	X		28-1500	
WISDOMTREE TRUST 1118	INTL ENERGY	97717W711	39,175	1,118	X		28-1500	
WISDOMTREE TRUST 1470	INTL BAS MATER	97717W752	58,315	1,470	X		28-1500	
	COLUMN TOTAL		12,602,002					

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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		
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	922,067 24,458 16,003	13,195 350 229	X X X	X	28-5284 28-5284 28-1500	13195 350
229 WISDOMTREE TRUST	INTL DV TOP100	97717W786	365,338 10,493,356	5,006 143,784	X X		28-5284 28-1500	5006
143784 WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	147,420 52,931	2,100 754	X X	X	28-5284 28-1500	2100
754 WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	17,273	250	X	X	28-5284	250
WISDOMTREE TRUST 226	EUROPE SMCP DV	97717W869	15,666	226	X		28-1500	
WOLSELEY PLC WOLVERINE WORLD WIDE INC 365	SPONSORED ADR COM	97786P100 978097103	123,821 18,495	7,275 675	X X		28-11135 28-5284	7275 310
WOODWARD GOVERNOR CO 200	COM	980745103	920,640 12,480	33,600 200	X X		28-12474 28-5284	33600
			62,400	1,000	X	X	28-5284	
1000 WORLD WRESTLING ENTMT INC WORTHINGTON INDS INC 11220	CL A COM	98156Q108 981811102	1,206 479,917 1,302,986	80 20,370 55,305	X X X	X	28-5284 28-5284 28-5284	80 9150 54805
500			2,097	89	X		PNC INV	
89 WRIGHT MED GROUP INC	COM	98235T107	136,246 1,397,322 2,682	5,080 52,100 100	X X X	X	28-5284 28-12474 28-1500	5080 52100
100 WRIGLEY WM JR CO 93	COM	982526105	11,024,309 6,482,284	171,638 100,923	X X	X	28-5284 28-5284	171545 98748

680,517	10,595	X	28-05921	10595
65,193	1,015	X	28-11135	1015
606,845	9,448	X	28-4580	9448
33,721	525	X X	28-4580	525
COLUMN TOTAL				35,407,673

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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	(B) SHARED	MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL 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>								
WYETH 3870 129648	COM	983024100	144,849,603	3,251,394	X		28-5284	3117876
18457 375486			136,503,784	3,064,058	X X		28-5284	2670115
			342,590	7,690	X		28-12474	7690
			1,422,036	31,920	X		28-05921	31920
2762			123,047	2,762	X		PNC INV	
			1,145,826	25,720	X		28-11135	25720
8152			2,821,530	63,334	X		28-1500	55182
223			2,348,988	52,727	X		28-4580	52504
2050			4,209,708	94,494	X X		28-4580	92444
WYNDHAM WORLDWIDE CORP 7940	COM	98310W108	52,416	1,600	X		28-5284	1600
			355,315	10,846	X X		28-5284	2906
			9,828	300	X		28-11135	300
354			11,597	354	X		28-1500	
WYNN RESORTS LTD	COM	983134107	11,187	71	X		28-5284	71
			47,268	300	X X		28-5284	300
			945	6	X X		28-4580	6
XM SATELLITE RADIO HLDGS INC 2000	CL A	983759101	65,961	4,655	X		28-5284	4655
			31,174	2,200	X X		28-5284	200
			2,834	200	X		28-1500	
200								
XTO ENERGY INC 14718	COM	98385X106	23,848,101	385,642	X		28-5284	370924
4360 3736			7,303,180	118,098	X X		28-5284	110002
			269,870	4,364	X		28-11135	4364
1000			61,840	1,000	X		28-1500	
			326,886	5,286	X		28-4580	5286
			61,222	990	X X		28-4580	990
X-RITE INC 190	COM	983857103	2,744	190	X		28-5284	
			14,440	1,000	X X		28-5284	
1000								
XCEL ENERGY INC 40051	COM	98389B100	4,634,202	215,144	X		28-5284	175093
55595			4,762,472	221,099	X X		28-5284	165504
			17,749	824	X		PNC INV	
824			2,391	111	X		28-1500	
111								
			86,160	4,000	X X		28-4580	4000
XILINX INC 1000	COM	983919101	581,824	22,258	X		28-5284	21258
600			15,684	600	X		PNC INV	

1,145,638 43,827 X 28-11135 43827
 90,392 3,458 X 28-1500 3458
 COLUMN TOTAL 337,580,432

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FILE NO. 28-1235
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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
					(A) SOLE	(C) OTH		
XEROX CORP 14800	COM	984121103	480,405	27,705	X		28-5284	12905
750			201,040	11,594	X	X	28-5284	10844
268			4,647	268	X		PNC INV	
605			1,221,395	70,438	X		28-11135	70438
			10,491	605	X		28-1500	
YRC WORLDWIDE INC	COM	984249102	16,126	930	X		28-4580	930
			26,010	1,500	X	X	28-4580	1500
2453	FRNT	4 984332AB2	6,694,486	5,000	X		28-11439	5000
YAHOO INC 96307	COM	984332106	9,868,990	367,656	X		28-5284	271349
25926			2,683,065	99,954	X	X	28-5284	74028
3650			5,601,597	208,680	X		28-12474	208680
YAMANA GOLD INC	COM	98462Y100	96,930	3,611	X		28-11135	3611
YARDVILLE NATL BANCORP	COM	985021104	97,977	3,650	X		28-1500	
YORK WTR CO	COM	987184108	23,560	2,000	X	X	28-5284	2000
YUM BRANDS INC 1338	COM	988498101	40,356	1,200	X		28-5284	1200
20244			2,526	150	X		28-5284	150
ZALE CORP NEW 330	COM	988858106	5,052	300	X	X	28-5284	300
2400			3,655,433	108,053	X		28-5284	106715
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5,083,939	150,279	X	X	28-5284	130035
2453			785,194	23,210	X		28-05921	23210
			13,532	400	X		28-4580	400
			7,636	330	X		28-5284	
			62,478	2,700	X	X	28-5284	300
			1,001,962	43,300	X		28-12474	43300
			59,844	1,640	X		28-5284	1640
			16,421	450	X	X	28-5284	450
			131,109	3,593	X		28-1500	1140
			COLUMN TOTAL	38,548,782				

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 OF 09/30/07

ITEM 6:

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5: INVESTMENT		ITEM 7:		VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE
NAME OF ISSUER		NUMBER								
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ZENITH NATL INS CORP	COM	989390109		11,223	250		X		28-5284	
250				412,045	9,179		X		28-11135	9179
ZHONE TECHNOLOGIES INC NEW	COM	98950P108		261	219		X		28-5284	219
ZIMMER HLDGS INC	COM	98956P102		32,053,493	395,771		X		28-5284	382920
12851				24,638,130	304,212		X X		28-5284	268591
221 35400				16,198	200		X		PNC INV	
200				1,487,624	18,368		X		28-11135	18368
				768,271	9,486		X		28-1500	
9486				251,474	3,105		X		28-4580	3105
				879,308	10,857		X X		28-4580	10706
151				42,095	613		X		28-5284	413
ZIONS BANCORPORATION	COM	989701107		136,585	1,989		X X		28-5284	269
200				2,197	32		X		28-11135	32
1720				1,798	89		X		28-11135	89
ZORAN CORP	COM	98975F101		107,989	5,346		X		28-1500	4846
500				26,178	600		X		28-5284	600
ZOLTEK COS INC	COM	98975W104		1,841,355	41,500		X		28-12474	41500
ZUMIEZ INC	COM	989817101		28,848	5,537		X X		28-5284	405
ZWEIG FD	COM	989834106		63,232	12,984		X X		28-5284	7771
5132				7,895	605		X		28-5284	605
ZWEIG TOTAL RETURN FD INC	COM	989837109		36,288	1,400		X		28-5284	1400
5213				62,812,487						
ZYMOGENETICS INC	COM	98985T109								
ZOLL MED CORP	COM	989922109		41,429,028,382						
	COLUMN TOTAL									
	GRAND TOTAL									

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 OF 09/30/07

ENTITY TOTALS	FAIR MARKET	ENTITY	UNITS
<S>	<C>	<C>	<C>
	31,140,646,025	28-5284	593,474,554
	968,305,854	28-12474	29,080,974
	153,967,727	28-05921	3,438,173
	16,045,236	PNC INV	377,110
	193,815,875	28-11135	5,271,784
	509,023,198	28-1500	12,672,356
	307,707,350	28-11439	2,972,428
	655,298,631	28-4580	11,323,337
	7,482,023,814	28-4750	43,146,438
	2,194,672	PNC EQMGMT	27,721
GRAND TOTALS	41,429,028,382		701,784,875
NUMBER OF ISSUES	3,422		

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