

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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    February 8, 2008  
-----  
[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:                    7

Form 13F Information Table Entry Total:                3,335

Form 13F Information Table Value Total:    \$38,408,839  
(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 28-1500 J.J. B. Hilliard, W. L. Lyons, Inc.  
3 28-4750 PNC Bancorp, Inc.  
4 28-4580 PNC Bank, Delaware  
5 28-5284 PNC Bank, National Association  
6 28-12474 PNC Capital Advisors, Inc.  
7 28-11439 PNC Equity Securities, LLC

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FILE NO. 28-1235  
PAGE 1 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE <C> <C> <C> <C> <C>
						(A) SOLE	(C) OTH		
DAIMLER AG 622	REG SHS	D1668R123	493,546	5,161	X		28-5284	4539	
319			350,484	3,665	X	X	28-5284	3346	
			7,555	79	X		28-11135	79	
			148,227	1,550	X	X	28-4580	1550	
DEUTSCHE BANK AG NAMEN 350	ORD	D18190898	11,647	90	X		28-5284	90	
			26,917	208	X	X	28-5284	208	
			50,470	390	X		28-11135	390	
			45,294	350	X		28-1500		
ACE LTD 725	ORD	G0070K103	393,724	6,373	X		28-5284	6373	
			713,806	11,554	X	X	28-5284	10829	
			1,492,172	24,153	X		28-11135	24153	
			216,230	3,500	X		28-1500		
3500									
AIRCASTLE LTD 14700	COM	G0129K104	387,051	14,700	X		28-5284		
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1,254	25	X		28-5284	25	
AMDOCS LTD	ORD	G02602103	13,754	399	X		28-5284	399	
			55,152	1,600	X	X	28-5284	1600	
			1,792	52	X		28-11135	52	
ARCH CAP GROUP LTD	ORD	G0450A105	382,493	5,437	X	X	28-5284	5437	
			28,070	399	X		28-11135	399	
ARGO GROUP INTL HLDGS LTD 324	COM	G0464B107	65,470	1,554	X	X	28-5284	1230	
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	655	100	X		28-5284	100	
ARLINGTON TANKERS LTD	COM	G04899103	2,213	100	X		28-5284	100	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	11,680	405	X	X	28-5284	405	
ASSURED GUARANTY LTD	COM	G0585R106	334,404	12,600	X		28-5284	12600	
AXIS CAPITAL HOLDINGS 10071	SHS	G0692U109	392,467	10,071	X		28-5284		
ACCENTURE LTD BERMUDA 29340	CL A	G1150G111	10,939,104	303,611	X		28-5284	274271	
			3,309,500	91,854	X	X	28-5284	67979	
3440 20435			59,738	1,658	X		28-4580	1658	
	COLUMN TOTAL		19,934,869						

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GARMIN LTD	ORD	G37260109	2,253,019	23,227	X	28-5284	23227	
			2,744,130	28,290	X	X 28-5284	19175	
9115			60,722	626	X	28-11135	626	
			145,500	1,500	X	28-1500		
1500								
GLOBAL SOURCES LTD	ORD	G39300101	328,537	11,642	X	28-5284	11642	
HELEN OF TROY CORP LTD	COM	G4388N106	1,423	83	X	28-11135	83	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	31,009,059	667,292	X	28-5284	598161	
69131			28,431,647	611,828	X	X 28-5284	561454	
675	49699		160,507	3,454	X	28-11135	3454	
			16,265	350	X	28-1500		
350			443,417	9,542	X	28-4580	9356	
186			366,462	7,886	X	X 28-4580	6614	
1272								
INVESCO LTD	SHS	G491BT108	6,872	219	X	28-5284	219	
IPC HLDGS LTD	ORD	G4933P101	10,393	360	X	X 28-5284	360	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,415	100	X	X 28-5284	100	
LAZARD LTD	SHS A	G54050102	51,379	1,263	X	28-5284	1263	
			163	4	X	X 28-5284	4	
LJ INTL INC	ORD	G55312105	1,144	200	X	28-5284	200	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,292	307	X	28-5284	307	
			26,394	1,888	X	X 28-5284	1888	
			322	23	X	28-11135	23	
			26,408	1,889	X	28-1500	1889	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8,845	520	X	X 28-5284		
520			652,997	38,389	X	28-11135	38389	
NABORS INDUSTRIES LTD	SHS	G6359F103	8,904,681	325,107	X	28-5284	289100	
36007			653,553	23,861	X	X 28-5284	20226	
3635			896,694	32,738	X	28-12474	32738	
			2,027	74	X	28-11135	74	
			7,341	268	X	X 28-4580	268	
	COLUMN TOTAL		77,216,608					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
NOBLE CORPORATION	SHS	G65422100	267,631	4,736	X	28-5284	3046		
1690			232,821	4,120	X	X 28-5284	3120		
1000			24,356	431	X	28-11135	431		
			62,500	1,106	X	28-1500			
1106			10,850	192	X	X 28-4580	192		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	36,200	1,103	X	28-5284	1103		
			55,794	1,700	X	X 28-5284	1700		

OPENTV CORP 22379 72	CL A	G67543101	29,635	22,451	X X	28-5284	
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,527	71	X X	28-5284	71
PARTNERRE LTD 175	COM	G6852T105	15,351	186	X	28-5284	11
			10,564	128	X X	28-5284	128
			1,651	20	X	28-11135	20
PEAK INTL LTD 51403	ORD	G69586108	117,199	51,403	X X	28-5284	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,667	75	X	28-5284	75
			1,742	49	X	28-11135	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	30,602	508	X	28-5284	508
			120	2	X X	28-5284	2
SEAGATE TECHNOLOGY 1490	SHS	G7945J104	305,720	11,989	X	28-5284	10499
1380			107,942	4,233	X X	28-5284	2853
			1,122	44	X	28-11135	44
200			5,100	200	X	28-1500	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	24,994	902	X	28-5284	902
			1,053	38	X X	28-5284	38
SINA CORP	ORD	G81477104	443	10	X	28-5284	10
UTI WORLDWIDE INC 13304	ORD	G87210103	174,930	8,925	X	28-5284	8925
			390,118	19,904	X X	28-5284	6600
			10,427	532	X	28-1500	532
			7,840	400	X X	28-4580	400
	COLUMN TOTAL		1,930,899				

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AS OF 12/31/07

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
TRANSOCEAN INC NEW 8222	SHS	G90073100	33,057,057	230,926	X	28-5284	222704	
1665 3023			13,917,043	97,220	X X	28-5284	92532	
150			21,473	150	X	PNC INV		
			133,559	933	X	28-11135	933	
1827			261,535	1,827	X	28-1500		
194			668,081	4,667	X	28-4580	4473	
			123,252	861	X X	28-4580	861	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	9,258	250	X	28-5284	250	
TYCO INTL LTD BERMUDA 29154	SHS	G9143X208	25,702,082	648,224	X	28-5284	619070	
3087 4728			7,290,049	183,860	X X	28-5284	176045	
			448,679	11,316	X	28-12474	11316	
			60,704	1,531	X	28-11135	1531	
4550			2,422,179	61,089	X	28-1500	56539	
			6,819,800	172,000	X	28-11439	172000	
			14,789	373	X	28-4580	373	
			48,056	1,212	X X	28-4580	1212	

TYCO ELECTRONICS LTD 23688	COM NEW	G9144P105	21,587,493	581,403	X	28-5284	557715
3819	4938		6,241,999	168,112	X	X 28-5284	159355
			8,948	241	X	28-11135	241
3300			2,724,822	73,386	X	28-1500	70086
			6,386,360	172,000	X	28-11439	172000
			13,849	373	X	28-4580	373
			45,002	1,212	X	X 28-4580	1212
VISTAPRINT LIMITED 1000	SHS	G93762204	42,850	1,000	X	X 28-5284	
			56,433	1,317	X	28-1500	1317
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	2,128	120	X	X 28-5284	120
WEATHERFORD INTERNATIONAL LT 3504	COM	G95089101	385,052	5,613	X	28-5284	2109
770			171,157	2,495	X	X 28-5284	1725
83			5,694	83	X	28-1500	
WHITE MTNS INS GROUP LTD 262	COM	G9618E107	158,327	308	X	28-5284	46
355			367,546	715	X	X 28-5284	360
			22,104	43	X	28-11135	43
WILLIS GROUP HOLDINGS LTD 51538	SHS	G96655108	5,328,216	140,327	X	28-5284	88789
40255			3,374,812	88,881	X	X 28-5284	48626
			71,460	1,882	X	28-11135	1882
	COLUMN TOTAL		137,991,848				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
XOMA LTD	ORD	G9825R107	32,883	9,700	X	28-5284	9700		
XL CAP LTD	CL A	G98255105	53,178	1,057	X	28-5284	1057		
7700			536,556	10,665	X	X 28-5284	2965		
ALCON INC 11345	COM SHS	H01301102	36,923,630	258,135	X	28-5284	246790		
1732	6807		12,918,228	90,312	X	X 28-5284	81773		
107			694,459	4,855	X	28-4580	4748		
			92,547	647	X	X 28-4580	647		
LOGITECH INTL S A	SHS	H50430232	2,638	72	X	28-5284	72		
			1,183,472	32,300	X	X 28-5284	32300		
			158,505	4,326	X	28-11135	4326		
UBS AG 460	SHS NEW	H89231338	426,834	9,279	X	28-5284	8819		
4272			699,200	15,200	X	X 28-5284	10928		
			99,498	2,163	X	28-11135	2163		
			138,000	3,000	X	X 28-4580	3000		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	30,900	262	X	28-5284	262		
			176,910	1,500	X	X 28-5284			

1500

ALVARION LTD	SHS	M0861T100	28,500 111,245	3,000 11,710	X X	X 28-5284 28-1500	3000 11710
CELLCOM ISRAEL LTD	SHS	M2196U109	6,352	200	X	28-5284	200
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	112,150 108,592 1,537 50,091	5,107 4,945 70 2,281	X X X X	28-5284 X 28-5284 28-11135 X 28-4580	5107 4945 70 2281
ECTEL LTD 9858	ORD	M29925100	28,292	9,858	X	X 28-5284	
ELBIT SYS LTD	ORD	M3760D101	5,956 2,441,960	100 41,000	X X	28-5284 X 28-5284	100 35500
JACADA LTD 43900	ORD	M6184R101	162,430	43,900	X	X 28-5284	
MIND C T I LTD 384250	ORD	M70240102	853,035	384,250	X	X 28-5284	
ORBOTECH LTD	ORD	M75253100	4,037	230	X	28-11135	230
	COLUMN TOTAL		58,081,615				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (C) OTH INSTR V	ITEM 7: MANAGERS	ITEM 8: VOTING (A) SOLE (C) <C>
					(A) SOLE	(C) OTH			
SYNERON MEDICAL LTD	ORD SHS	M87245102	68,267	5,106	X		28-1500	5106	
CORE LABORATORIES N V 75	COM	N22717107	9,354 2,134,583	75 17,115	X	X	28-5284 28-5284	17115	
ORTHOFIX INTL N V	COM	N6748L102	116	2	X		28-11135	2	
QIAGEN N V	ORD	N72482107	2,737 123,900 133,541	130 5,886 6,344	X X X		28-5284 X 28-5284 28-1500	130 5886 6344	
STEINER LEISURE LTD	ORD	P8744Y102	508,547	11,516	X		28-11135	11516	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	123,076 21,008 284,475 60,392	2,900 495 6,703 1,423	X X X X		28-5284 X 28-5284 28-11135 28-1500	2900 495 6703 1423	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	76,780	2,000	X	X	28-5284	2000	
DANAOS CORPORATION 5650	SHS	Y1968P105	149,217	5,650	X		28-1500		
DIANA SHIPPING INC	COM	Y2066G104	1,573 196,625	50 6,250	X X		28-5284 X 28-5284	50 6250	
DRYSHIPS INC	SHS	Y2109Q101	69,660	900	X	X	28-5284	900	
DOUBLE HULL TANKERS INC	COM	Y21110104	183,600	15,000	X	X	28-5284	15000	
EAGLE BULK SHIPPING INC	COM	Y2187A101	39,825 386,303	1,500 14,550	X X		28-5284 X 28-5284	1500 14550	
FLEXTRONICS INTL LTD 39242	ORD	Y2573F102	6,869,087	569,576	X		28-5284	530334	

19265			1,749,038	145,028	X	X	28-5284	125763
			1,063,969	88,223	X		28-12474	88223
3200			56,224	4,662	X		28-1500	1462
			14,472	1,200	X		28-4580	1200
	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	63,029	1,151	X	28-11135	1151
	GENERAL MARITIME CORP	SHS	Y2692M103	8,558	350	X	X 28-5284	350
	OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	15,800	1,000	X	X 28-5284	1000
	COLUMN TOTAL			14,413,756				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE (C)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	QUINTANA MARITIME LTD	SHS	Y7169G109	91,920	4,000	X X	28-5284	4000
2200				50,556	2,200	X	28-1500	
	SEASPAN CORP	SHS	Y75638109	29,388	1,200	X	28-5284	1200
7475				501,433	20,475	X	X 28-5284	13000
3000				73,470	3,000	X	28-4580	
	STAR BULK CARRIERS CORP	COM	Y8162K105	64,250	5,000	X	28-5284	5000
	STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	118,680	25,800	X	28-5284	25800
	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	2,967	100	X	28-5284	100
1000				32,637	1,100	X	X 28-5284	100
	TEEKAY CORPORATION	COM	Y8564W103	5,321	100	X	28-5284	100
				1,969	37	X	X 28-5284	37
	VERIGY LTD	SHS	Y93691106	90,775	3,341	X	28-5284	3226
115				164,895	6,069	X	X 28-5284	5360
709				163	6	X	28-11135	6
				1,657	61	X	28-1500	
61				1,005	37	X	28-4580	37
	AAR CORP	COM	000361105	57,045	1,500	X	X 28-5284	
1500				9,051	238	X	28-1500	
238								
	ABB LTD	SPONSORED ADR	000375204	28,529,510	990,608	X	28-5284	956318
34290				11,977,776	415,895	X	X 28-5284	399199
7062	9634			48,384	1,680	X	28-11135	1680
				781,344	27,130	X	28-4580	26748
382				55,584	1,930	X	X 28-4580	1930
	ACCO BRANDS CORP	COM	00081T108	106,329	6,629	X	28-5284	6629
425				137,334	8,562	X	X 28-5284	8137
244				3,914	244	X	28-1500	
				369	23	X	28-4580	23
				834	52	X	X 28-4580	52



A C MOORE ARTS & CRAFTS INC	COM	00086T103	8,250	600	X	X	28-5284	600
A D C TELECOMMUNICATIONS	COM NEW	000886309	2,581	166	X		28-5284	166
			2,348	151	X	X	28-5284	151
		COLUMN TOTAL	42,951,739					

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AS OF 12/31/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	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>							
ABN AMRO HLDG NV	SPONSORED ADR	000937102	11,402	211	X	28-5284	211
			3,242	60	X	28-11135	60
AFLAC INC	COM	001055102	11,620,683	185,545	X	28-5284	145107
40438			7,165,874	114,416	X	X 28-5284	97599
16817			135,782	2,168	X	PNC INV	
2168			87,745	1,401	X	28-11135	1401
55223			3,458,616	55,223	X	28-1500	
AGCO CORP	COM	001084102	40,788	600	X	28-5284	600
			748	11	X	28-11135	11
AGL RES INC	COM	001204106	44,227	1,175	X	28-5284	1175
2250			313,466	8,328	X	X 28-5284	6078
			37,640	1,000	X	X 28-4580	1000
AES CORP	COM	00130H105	666,555	31,162	X	28-5284	23519
7643			197,772	9,246	X	X 28-5284	8561
685							
AK STL HLDG CORP	COM	001547108	147,644	3,193	X	28-5284	3193
			4,624	100	X	X 28-5284	100
			82,400	1,782	X	28-11135	1782
AMB PROPERTY CORP	COM	00163T109	455,300	7,910	X	28-5284	7910
			27,053	470	X	X 28-5284	470
AMAG PHARMACEUTICALS INC	COM	00163U106	30,065	500	X	28-5284	500
AMN HEALTHCARE SERVICES INC	COM	001744101	841	49	X	28-5284	49
			29,189	1,700	X	X 28-5284	1700
AMR CORP	COM	001765106	996	71	X	28-5284	71
			21,045	1,500	X	X 28-5284	1500
			5,416	386	X	28-11135	386
A S V INC	COM	001963107	4,612	333	X	28-1500	
333							
APP PHARMACEUTICALS INC	COM	00202H108	3,081	300	X	X 28-5284	300
		COLUMN TOTAL	24,596,806				

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FILE NO. 28-1235  
PAGE 10 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

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		AMOUNT		(A) SOLE (B) SHARED (C) OTH		INSTR V (A) SOLE			
(B) SHARED (C) NONE		<S>		<C>		<C>		<C>		<C>		<C>		<C>			
<C>		AT&T INC		COM		00206R102		192,465,357		4,631,024		X		28-5284		4395414	
235610								139,299,852		3,351,777		X X		28-5284		3030885	
22684		298208						398,062		9,578		X		28-12474		9578	
								2,300,221		55,347		X		28-11135		55347	
								1,487,848		35,800		X		28-1500			
35800								5,888,345		141,683		X		28-4580		141478	
205								4,132,394		99,432		X X		28-4580		97809	
425		1198															
		ATP OIL & GAS CORP		COM		00208J108		1,264		25		X		28-11135		25	
		AU OPTRONICS CORP		SPONSORED ADR		002255107		2,957		154		X		28-5284		154	
								3,034		158		X X		28-5284		158	
								29,971		1,561		X		PNC INV			
1561																	
		AVX CORP NEW		COM		002444107		20,801		1,550		X X		28-5284			
1550																	
		AXT INC		COM		00246W103		12,400		2,000		X X		28-5284		2000	
		AARON RENTS INC		COM		002535201		71,534		3,718		X		28-11135		3718	
		ABBOTT LABS		COM		002824100		97,906,172		1,743,654		X		28-5284		1640090	
103564								133,733,746		2,381,723		X X		28-5284		2247038	
9510		125175						109,212		1,945		X		PNC INV			
1945								1,402,627		24,980		X		28-11135		24980	
								3,110,991		55,405		X		28-1500			
55405								1,390,049		24,756		X		28-4580		24756	
1322								2,319,220		41,304		X X		28-4580		39982	
		ABERCROMBIE & FITCH CO		CL A		002896207		14,482,807		181,103		X		28-5284		173471	
7632								5,153,027		64,437		X X		28-5284		61707	
1699		1031						585,300		7,319		X		28-11135		7319	
59								473,422		5,920		X		28-4580		5861	
								76,131		952		X X		28-4580		952	
		ABERDEEN ASIA PACIFIC INCOM		COM		003009107		11,954		2,061		X		28-5284		2061	
2500								60,024		10,349		X X		28-5284		7849	
		ABERDEEN AUSTRALIA EQTY FD I		COM		003011103		17,700		1,000		X		28-5284		1000	
		ABERDEEN GLOBAL INCOME FD IN		COM		003013109		71,100		6,000		X		28-1500			
6000																	
		ABIOMED INC		COM		003654100		366,744		23,600		X X		28-5284		23600	
700								10,878		700		X		28-1500			
		COLUMN TOTAL						607,395,144									

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	5,158	75	X X	28-5284	75
	ACADIA PHARMACEUTICALS INC	COM	004225108	8,856 2,214	800 200	X X	28-5284 28-5284	800 200
	ACCESS INTEGRATED TECHNLS I	CL A	004329108	17,880	4,000	X	28-5284	4000
	ACERGY S A	SPONSORED ADR	00443E104	22,805 12,018	1,038 547	X X	28-5284 28-11135	1038 547
	ACME UTD CORP 35000	COM	004816104	498,750	35,000	X X	28-5284	
	ACTIVISION INC NEW	COM NEW	004930202	10,544 74,844 103,445	355 2,520 3,483	X X X	28-5284 28-5284 28-1500	355 2520 3483
	ACTIVE POWER INC	COM	00504W100	8,813	4,006	X	28-5284	4006
	ACTIVIDENTITY CORP 20000	COM	00506P103	77,600	20,000	X X	28-5284	
	ACTUANT CORP 48	CL A NEW	00508X203	13,536 139,441 238	398 4,100 7	X X X	28-5284 28-5284 28-11135	350 4100 7
	ACUITY BRANDS INC	COM	00508Y102	33,750	750	X X	28-5284	750
	ADAMS EXPRESS CO	COM	006212104	25,416 43,475	1,800 3,079	X X	28-5284 28-5284	1800 3079
	ADAPTEC INC 43995	COM	00651F108	148,703	43,995	X X	28-5284	
	ADOBE SYS INC 16267	COM	00724F101	3,468,010 1,678,947	81,161 39,292	X X	28-5284 28-5284	64894 33225
	6067			4,914 37,090	115 868	X X	28-11135 28-1500	115
	868							
	ADTRAN INC 4800	COM	00738A106	168,902	7,900	X X	28-5284	3100
	ADVANCE AUTO PARTS INC	COM	00751Y106	2,317 271,970 23,060	61 7,159 607	X X X	28-5284 28-5284 28-1500	61 7159
	607							
	COLUMN TOTAL			6,902,696				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	ADVANTAGE ENERGY INCOME FD 2000	TR UNIT	00762L101	57,265 799,508	6,500 90,750	X X	28-5284 28-5284	4500 750
	90000							



AGILENT TECHNOLOGIES INC 2691	COM	00846U101	2,013,205	54,796	X	28-5284	52105
305	5948		3,738,552	101,757	X	X 28-5284	95504
			2,094	57	X	28-11135	57
200			7,348	200	X	28-1500	
360			35,638	970	X	X 28-4580	610
AGILYSYS INC 4506	COM	00847J105	133,056	8,800	X	X 28-5284	8800
			68,131	4,506	X	28-1500	
AGNICO EAGLE MINES LTD 1500	COM	008474108	81,945	1,500	X	28-5284	
250			309,206	5,660	X	X 28-5284	5410
AGRIUM INC 850	COM	008916108	4,694	65	X	28-11135	65
			61,379	850	X	28-1500	
AIR FRANCE KLM	SPONSORED ADR	009119108	872	25	X	28-5284	25
			558	16	X	X 28-5284	16
AIR METHODS CORP	COM PAR \$.06	009128307	55,134	1,110	X	28-11135	1110
AIR PRODS & CHEMS INC 17186	COM	009158106	37,651,213	381,742	X	28-5284	364556
7200	31219		33,005,543	334,640	X	X 28-5284	296221
62			6,115	62	X	28-1500	
			216,986	2,200	X	28-4580	2200
			202,487	2,053	X	X 28-4580	2053
AIRGAS INC	COM	009363102	246,585	4,732	X	28-5284	4732
			364,145	6,988	X	X 28-5284	6988
			521	10	X	28-11135	10
	COLUMN TOTAL		82,222,486				

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FILE NO. 28-1235  
PAGE 14 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C>	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>		ITEM 7: INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(C) OTH		
	AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	9,814	701	X	28-5284	701	
	AKAMAI TECHNOLOGIES INC 6750	COM	00971T101	1,939,295	56,049	X	28-5284	49299	
				1,276,186	36,884	X	X 28-5284	36884	
	ALASKA AIR GROUP INC 7155	COM	011659109	2,467,237	98,650	X	28-5284	91495	
40				149,310	5,970	X	X 28-5284	5930	
				429,897	17,189	X	28-12474	17189	
				1,225	49	X	28-11135	49	
	ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7,500	500	X	X 28-5284	500	
	ALBEMARLE CORP 1600	COM	012653101	452,636	10,973	X	28-5284	10973	
				109,973	2,666	X	X 28-5284	1066	
				19,388	470	X	28-11135	470	
	ALBERTO CULVER CO NEW	COM	013078100	5,522	225	X	X 28-5284	225	
				29,890	1,218	X	28-1500	1218	

ALCOA INC 15022	COM	013817101	14,103,037	385,856	X	28-5284	370834
300 22574			14,114,806	386,178	X	X 28-5284	363304
			244,446	6,688	X	28-12474	6688
			132,786	3,633	X	28-11135	3633
1500			54,825	1,500	X	28-1500	
			135,198	3,699	X	28-4580	3699
			340,244	9,309	X	X 28-4580	9309
ALCATEL-LUCENT 644	SPONSORED ADR	013904305	272,253	37,193	X	28-5284	36549
2891			283,072	38,671	X	X 28-5284	35780
			79,129	10,810	X	28-11135	10810
771			5,644	771	X	28-1500	
			1,003	137	X	28-4580	137
			2,284	312	X	X 28-4580	312
ALDILA INC 60393	COM NEW	014384200	10,244	625	X	28-5284	625
			989,841	60,393	X	X 28-5284	
ALEXANDER & BALDWIN INC 2545	COM	014482103	121,349	2,349	X	28-5284	2349
			549,921	10,645	X	X 28-5284	8100
ALEXANDRIA REAL ESTATE EQ IN COLUMN TOTAL	COM	015271109	975,015	9,590	X	28-5284	9590
			57,952	570	X	X 28-5284	570
			39,370,922				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) <C>
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
ALEXION PHARMACEUTICALS INC	COM	015351109	30,012	400	X	X	28-5284	400		
ALFACELL CORP	COM	015404106	14,448	8,400	X		28-5284	8400		
ALICO INC 20183	COM	016230104	736,680	20,183	X	X	28-5284			
ALIGN TECHNOLOGY INC	COM	016255101	132,656 96,744	7,953 5,800	X	X	28-5284 28-5284	7953 5800		
ALKERMES INC	COM	01642T108	920 124,720	59 8,000	X	X	28-11135 28-1500	59 8000		
ALLEGHANY CORP DEL 36973	COM	017175100	45,876,240	114,120	X	X	28-5284	77147		
ALLEGHENY ENERGY INC 2431	COM	017361106	431,085 328,546	6,777 5,165	X	X	28-5284 28-5284	6777 2734		
1280			81,421	1,280	X		28-1500			
			6,361	100	X	X	28-4580	100		
ALLEGHENY TECHNOLOGIES INC 6863	COM	01741R102	18,791,914	217,499	X		28-5284	210636		
1849 1451			8,179,315	94,668	X	X	28-5284	91368		
			237,686	2,751	X		28-4580	2751		
			34,906	404	X	X	28-4580	404		
ALLERGAN INC	COM	018490102	34,438,679	536,094	X		28-5284	516916		

19178				23,657,151	368,262	X	X	28-5284	363297
600	4365			37,709	587	X		28-11135	587
				168,502	2,623	X		28-1500	2423
200				856,126	13,327	X		28-4580	13127
200				710,880	11,066	X	X	28-4580	11066
ALLETE INC	COM NEW	018522300		198,652	5,019	X	X	28-5284	954
4065				43,617	1,102	X		28-11135	1102
ALLIANCE DATA SYSTEMS CORP	COM	018581108		2,625	35	X		28-5284	35
980				73,490	980	X	X	28-5284	
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100		3,560	150	X		28-5284	150
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106		118,228	8,823	X		28-5284	8823
				5,842	436	X	X	28-5284	436
ALLIANCE FIBER OPTIC PRODS I	COM	018680108		1,986,351	983,342	X	X	28-5284	
983342									
	COLUMN TOTAL			137,405,066					

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FILE NO. 28-1235  
PAGE 16 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE (C) <C>
	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	90,675	2,500	X	28-5284	2500
				54,405	1,500	X	X 28-5284	1500
	ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	162,770	12,908	X	28-5284	12908
				122,077	9,681	X	X 28-5284	9681
	ALLIANT ENERGY CORP	COM	018802108	60,954	1,498	X	28-5284	1198
300				197,387	4,851	X	X 28-5284	4551
300				161,336	3,965	X	28-11135	3965
				4,191	103	X	28-1500	
103								
	ALLIANT TECHSYSTEMS INC	COM	018804104	97,834	860	X	28-5284	860
4000				1,014,625	8,919	X	X 28-5284	4919
	ALLIANZ SE	SP ADR 1/10 SH	018805101	84,448	3,974	X	28-5284	3974
				62,900	2,960	X	X 28-5284	2960
				617,334	29,051	X	28-11135	29051
	ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	109,061	13,548	X	28-5284	13548
72666				793,674	98,593	X	X 28-5284	25927
836				6,730	836	X	28-1500	
	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	880,952	11,707	X	28-5284	10707
1000				2,549,922	33,886	X	X 28-5284	33686
200				32,809	436	X	28-11135	436
	ALLIED CAP CORP NEW	COM	01903Q108	30,100	1,400	X	28-5284	1400
				376,960	17,533	X	X 28-5284	17533
				22,575	1,050	X	28-1500	

1050

ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,867,461	40,650	X	28-5284	40650
5044			4,339,263	94,455	X	X 28-5284	89411
			487,056	10,602	X	28-11135	10602
			33,812	736	X	28-4580	736
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	50,020	4,539	X	28-5284	4539
			364	33	X	X 28-5284	33
			63,090	5,725	X	28-11135	5725
ALLOS THERAPEUTICS INC	COM	019777101	31,450	5,000	X	28-5284	5000
COLUMN TOTAL			14,406,235				

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FILE NO. 28-1235  
PAGE 17 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V (A) SOLE	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE		(A) SOLE (C) OTH	INSTR V			(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	13,206	680	X	28-5284	680			
			38,840	2,000	X	X 28-5284	2000			
			44,666	2,300	X	28-1500	2300			
ALLSTATE CORP	COM	020002101	19,723,249	377,623	X	28-5284	361174			
16449			24,162,747	462,622	X	X 28-5284	444316			
125 18181			1,241,298	23,766	X	28-11135	23766			
100			5,223	100	X	28-1500				
			343,308	6,573	X	28-4580	6573			
			214,404	4,105	X	X 28-4580	4105			
ALMOST FAMILY INC	COM	020409108	153,924	7,922	X	28-1500	7922			
			4,314,859	222,072	X	28-4580	222072			
ALON USA ENERGY INC	COM	020520102	27,180	1,000	X	28-5284	1000			
			37,835	1,392	X	28-11135	1392			
ALPHA NATURAL RESOURCES INC	COM	02076X102	56,288	1,733	X	28-5284	1733			
600			51,968	1,600	X	X 28-5284	1000			
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	21,540	1,000	X	X 28-5284	1000			
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	44,640	2,629	X	28-5284	2629			
			21,225	1,250	X	X 28-5284	1250			
ALSIUS CORPORATION	*W EXP 08/03/2	021211115	1,392	2,320	X	X 28-5284				
2320										
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	4,230	1,000	X	28-5284	1000			
12000			50,760	12,000	X	X 28-5284				
			90,006	21,278	X	28-1500	21278			
			6,345	1,500	X	X 28-4580	1500			
ALTERA CORP	COM	021441100	1,346,604	69,700	X	28-5284	11500			
58200			643,028	33,283	X	X 28-5284	1283			
32000			236,052	12,218	X	28-1500	4236			
7982										
ALTIGEN COMMUNICATIONS INC	COM	021489109	765,854	475,686	X	X 28-5284				
475686										
COLUMN TOTAL			53,660,671							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE		(A) SOLE	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE		(A) SOLE	
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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>		<C>	
ALTRIA GROUP INC 33267	COM	02209S103	102,220,287	1,352,478	X	28-5284	1319211								
2604 2602788			321,131,938	4,248,901	X	X 28-5284	1643509								
			511,223	6,764	X	28-11135	6764								
13822			1,044,667	13,822	X	28-1500									
2100			4,496,027	59,487	X	28-4580	57387								
			2,216,913	29,332	X	X 28-4580	29332								
ALTUS PHARMACEUTICALS INC	COM	02216N105	18,130	3,500	X	28-5284	3500								
ALUMINA LTD	SPONSORED ADR	022205108	17,164	777	X	28-5284	777								
ALUMINUM CORP CHINA LTD 150	SPON ADR H SHS	022276109	7,596	150	X	28-1500									
AMAZON COM INC	NOTE 4.750% 2	023135AF3	6,086,039	5,000	X	28-11439	5000								
AMAZON COM INC 350	COM	023135106	248,553	2,683	X	28-5284	2333								
1500			590,580	6,375	X	X 28-5284	4875								
			9,820	106	X	28-11135	106								
1000			92,640	1,000	X	28-1500									
			27,792	300	X	X 28-4580	300								
AMBAC FINL GROUP INC	COM	023139108	5,463	212	X	28-5284	212								
2600			67,208	2,608	X	X 28-5284	8								
			1,933	75	X	28-11135	75								
AMCOL INTL CORP	COM	02341W103	23,420	650	X	28-5284	650								
AMEDISYS INC	COM	023436108	11,354	234	X	X 28-5284	234								
AMEREN CORP 10400	COM	023608102	842,803	15,547	X	28-5284	5147								
300			609,754	11,248	X	X 28-5284	10948								
1035			56,107	1,035	X	PNC INV									
			14,366	265	X	28-11135	265								
			178,622	3,295	X	X 28-4580	3295								
AMERICA MOVIL SAB DE CV 23199	SPON ADR L SHS	02364W105	22,851,261	372,231	X	28-5284	349032								
2161 9090			7,267,348	118,380	X	X 28-5284	107129								
			53,655	874	X	28-11135	874								
			144,819	2,359	X	28-4580	2359								
			37,448	610	X	X 28-4580	610								
AMERICA MOVIL SAB DE CV COLUMN TOTAL	SPON ADR A SHS	02364W204	192,570	3,144	X	28-5284	3144								
			471,077,500												

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



(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>
AMERICAN INDEPENDENCE CORP 36198	COM NEW	026760405	327,592	36,198	X	X	28-5284		
AMERICAN INTL GROUP INC 164581	COM	026874107	155,807,683	2,672,516	X		28-5284		2507935
6009 104995			96,208,992	1,650,240	X	X	28-5284		1539236
3972			1,712,563	29,375	X		28-12474		29375
			231,568	3,972	X		PNC INV		
55824			1,445,432	24,793	X		28-11135		24793
			6,890,477	118,190	X		28-1500		62366
70			1,059,894	18,180	X		28-4580		18110
			1,008,299	17,295	X	X	28-4580		17295
AMERICAN LD LEASE INC	COM	027118108	1,210	61	X	X	28-5284		61
AMERICAN MED SYS HLDGS INC 569	COM	02744M108	70,854	4,900	X	X	28-5284		4900
			8,228	569	X		28-1500		
AMERICAN NATL INS CO	COM	028591105	24,248	200	X	X	28-5284		200
AMERICAN OIL & GAS INC NEW	COM	028723104	5,800	1,000	X	X	28-5284		1000
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	23,268	2,100	X		28-5284		2100
AMERICAN RAILCAR INDS INC 1500	COM	02916P103	28,875	1,500	X	X	28-5284		
AMERICAN REPROGRAPHICS CO	COM	029263100	598,900	36,341	X		28-11135		36341
AMERICAN SCIENCE & ENGR INC	COM	029429107	56,750	1,000	X	X	28-5284		1000
AMERICAN SELECT PORTFOLIO IN 21600	COM	029570108	247,968	21,600	X	X	28-5284		
AMERICAN STS WTR CO 1200	COM	029899101	3,768	100	X		28-5284		100
			45,216	1,200	X	X	28-5284		
			18,840	500	X		28-4580		500
AMERICAN TOWER CORP	NOTE	3.000% 8 029912AR3	10,605,000	5,000	X		28-11439		5000
AMERICAN TOWER CORP 7900	CL A	029912201	133,466	3,133	X		28-5284		3133
			411,005	9,648	X	X	28-5284		1748
			4,473	105	X		28-11135		105
			281,160	6,600	X		28-11439		6600
AMERICAN STRATEGIC INCOME II 57300	COM	03009T101	625,716	57,300	X	X	28-5284		
COLUMN TOTAL			277,887,245						

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		INVESTMENT		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	ITEM 1:			CUSIP	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>	<C>
AMERICAN STRATEGIC INCM PTFL 12800	COM	030098107	135,552	12,800	X	X	28-5284		
AMERN STRATEGIC INCOME PTFL	COM	030099105	613,606	57,400	X	X	28-5284		

57400

AMERICAN SUPERCONDUCTOR CORP 3000	COM	030111108	355,420	13,000	X	X	28-5284	10000
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,265	500	X	X	28-5284	500
AMERICAN WOODMARK CORP	COM	030506109	545	30	X		28-11135	30
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	345,454	500	X		28-11439	500
AMERICREDIT CORP	COM	03060R101	4,233 209,180	331 16,355	X X		28-5284 28-5284	331
16355								
AMERICASBANK CORP	COM NEW	03061G302	260,985	68,500	X	X	28-5284	68500
AMERIGON INC	COM	03070L300	477,764	22,600	X	X	28-5284	22600
AMERISTAR CASINOS INC	COM	03070Q101	79,866	2,900	X	X	28-5284	2900
AMERISAFE INC	COM	03071H100	63,855	4,117	X		28-11135	4117
AMERISOURCEBERGEN CORP 600	COM	03073E105	108,226	2,412	X		28-5284	1812
			64,613 166,468	1,440 3,710	X X	X	28-5284 28-11135	1440 3710
AMERIGROUP CORP	NOTE 2.000%	03073TAB8	4,371,744	4,000	X		28-11439	4000
AMERIGROUP CORP	COM	03073T102	5,759 2,406	158 66	X X		28-5284 28-11135	158 66
AMERITYRE CORP	COM	03073V107	6,701 14,600	4,590 10,000	X X	X	28-5284 28-5284	4590 10000
AMERIPRISE FINL INC 1002	COM	03076C106	1,348,046	24,461	X		28-5284	23459
3966			1,486,813	26,979	X	X	28-5284	23013
96			220 5,291	4 96	X X		28-11135 28-1500	4
			4,960	90	X		28-4580	90
AMERISTOCK ETF TR 960	AMSTK RYAN 10Y	03077A406	24,749	960	X		28-1500	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	92,983 176,596	2,580 4,900	X X	X	28-5284 28-5284	2580 4900
	COLUMN TOTAL		10,427,900					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	(A) SOLE
<S> <C>	<S> <C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
AMETEK INC NEW	AMETEK INC NEW	COM	031100100	216,635 2,989,657 29,931	4,625 63,827 639	X X X	28-5284 28-5284 28-11135	4625 63827 639
AMGEN INC 43405	AMGEN INC	COM	031162100	25,102,724 13,598,004	540,541 292,808	X X	28-5284 28-5284	497136 249090
967 42751				1,010,674 95,945 175,729	21,763 2,066 3,784	X X X	28-12474 28-11135 28-1500	21763 2066 2454
1330				222,912	4,800	X	28-4580	4800

			219,429	4,725	X	X	28-4580	4725
AMIS HLDGS INC	COM	031538101	1,192	119	X		28-5284	119
AMKOR TECHNOLOGY INC	COM	031652100	511,800	60,000	X	X	28-5284	60000
AMPAL AMERN ISRAEL CORP	CL A	032015109	26,537 4,656	3,591 630	X X		28-5284 28-5284	3591 630
AMPCO-PITTSBURGH CORP	COM	032037103	5,071 22,878	133 600	X X		28-5284 28-5284	133
600								
AMPHENOL CORP NEW	CL A	032095101	11,805,385	254,591	X		28-5284	251327
3264			9,787,733	211,079	X	X	28-5284	207629
900	2550		158,539	3,419	X		28-11135	3419
			86,805	1,872	X		28-4580	1872
			64,918	1,400	X	X	28-4580	1400
AMREIT	CL A	032158107	48,688	6,800	X		28-1500	
6800								
AMSURG CORP	COM	03232P405	26,384 189	975 7	X X		28-5284 28-1500	975 7
AMYLIN PHARMACEUTICALS INC	COM	032346108	3,700 149,480	100 4,040	X X		28-5284 28-5284	100 4040
ANADARKO PETE CORP	COM	032511107	7,676,205	116,855	X		28-5284	109473
7382			7,057,602	107,438	X	X	28-5284	104316
3122			40,531	617	X		28-11135	617
2500			164,225	2,500	X		28-1500	
			45,983	700	X		28-4580	700
			37,443	570	X	X	28-4580	570
	COLUMN TOTAL		81,387,584					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
ANADIGICS INC	COM	032515108	15,400	1,331	X			28-1500	1331	
ANALOG DEVICES INC	COM	032654105	604,995	19,085	X			28-5284	18785	
300			981,337	30,957	X	X		28-5284	16686	
14271										
ANESIVA INC COM	COM	03460L100	1,345,515	269,103	X	X		28-5284		
269103										
ANGLO AMERN PLC	ADR NEW	03485P201	178,970 1,664,580	5,893 54,810	X X			28-5284 28-5284	5893 53710	
1100										
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14,170 74,918	331 1,750	X X			28-5284 28-5284	331 1150	
600										
ANHEUSER BUSCH COS INC	COM	035229103	20,687,856	395,259	X			28-5284	372969	
22290			21,541,103	411,561	X	X		28-5284	395543	
325	15693		10,468	200	X			28-11135	200	
			615,518	11,760	X			28-1500		

			585,999	11,196	X	28-4580	11196
			175,339	3,350	X	X 28-4580	3350
ANIMAL HEALTH INTL INC	COM	03525N109	1,722	140	X	28-5284	140
ANIXTER INTL INC	COM	035290105	9,839	158	X	28-5284	158
ANNALY CAP MGMT INC	COM	035710409	61,812	3,400	X	28-5284	3400
			444,701	24,461	X	X 28-5284	24461
			101,390	5,577	X	28-11135	5577
			45,450	2,500	X	28-1500	
2500							
ANSOFT CORP	COM	036384105	134,859	5,217	X	28-5284	5217
ANSYS INC	COM	03662Q105	95,358	2,300	X	28-5284	2300
			451,914	10,900	X	X 28-5284	4400
6500							
			588,276	14,189	X	28-11135	14189
ANTHRACITE CAP INC	COM	037023108	165,832	22,905	X	28-5284	22905
			270,776	37,400	X	X 28-5284	37400
AON CORP	COM	037389103	812,447	17,036	X	28-5284	17036
			1,982,473	41,570	X	X 28-5284	41570
			62,235	1,305	X	28-11135	1305
			37,437	785	X	28-4580	785
	COLUMN TOTAL		53,762,689				

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AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	
(SHARES)	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS			
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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APACHE CORP	109,896	X	28-5284	037411105	11,818,216		72143
37753							
	152,167	X	X 28-5284		16,364,039		125208
26959							
	2,764	X	28-11135		297,241		2764
	1,580	X	28-1500		169,913		
1580							
	335	X	X 28-4580		36,026		335
APARTMENT INVT & MGMT CO	512	X	28-5284	03748R101	17,782		512
	10	X	X 28-5284		347		10
	2,632	X	28-11135		91,409		2632
APOGEE ENTERPRISES INC	1,000	X	X 28-5284	037598109	17,110		1000
	2,483	X	28-11135		42,484		2483
APOLLO GROUP INC	17,752	X	28-5284	037604105	1,245,303		10832
6920							
	23,915	X	X 28-5284		1,677,637		18945
1500 3470							
APOLLO INVT CORP	5,000	X	28-5284	03761U106	85,250		5000
	10,210	X	X 28-5284		174,081		10210
	104	X	28-11135		1,773		104
	1,963	X	X 28-4580		33,469		1963
APPLE INC	492,475	X	28-5284	037833100	97,549,448		471910
20565							
	192,737	X	X 28-5284		38,177,345		184620
2948 5169							
	50	X	PNC INV		9,904		
50							
	16,247	X	28-11135		3,218,206		16247
	2,154	X	28-1500		426,664		
2154							

183			2,225,825	11,237	X	28-4580	11054	
150			911,366	4,601	X	X 28-4580	4451	
	APRIA HEALTHCARE GROUP INC	COM	037933108	3,732	173	X	28-5284	173
	APPLERA CORP	COM AP BIO GRP	038020103	131,135	3,866	X	28-5284	3866
664			430,920	12,704	X	X 28-5284	12040	
	APPLERA CORP	COM CELERA GRP	038020202	15,870	1,000	X	28-5284	1000
			6,348	400	X	X 28-5284	400	
	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,526	535	X	28-5284	535
			157,143	5,415	X	X 28-5284	5415	
			192,577	6,636	X	28-11135	6636	
	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3,190	365	X	28-5284	365
	COLUMN TOTAL			175,547,279				

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AS OF 12/31/07

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:		CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH INSTR V	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
21580	APPLIED MATLS INC	COM	038222105	9,135,069	514,362	X	28-5284	492782					
2000	7645			4,237,216	238,582	X	X 28-5284	228937					
22665				301,103	16,954	X	28-11135	16954					
				580,148	32,666	X	28-1500	10001					
6410	AQUA AMERICA INC	COM	03836W103	1,200,747	56,639	X	28-5284	56639					
2893				2,975,547	140,356	X	X 28-5284	133946					
31433				61,332	2,893	X	PNC INV						
9000				2,120	100	X	28-11135	100					
				666,380	31,433	X	28-1500						
				197,860	9,333	X	28-4580	333					
130	ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	9,666	130	X	28-5284						
				37,175	500	X	X 28-5284	500					
55164	ARBINET THEXCHANGE INC	COM	03875P100	333,742	55,164	X	X 28-5284						
	ARBITRON INC	COM	03875Q108	7,358	177	X	28-11135	177					
9372	ARC WIRELESS SOLUTIONS INC	COM NEW	03878K207	46,391	9,372	X	X 28-5284						
	ARBOR RLTY TR INC	COM	038923108	1,128	70	X	28-5284	70					
	ARCH CHEMICALS INC	COM	03937R102	5,513	150	X	28-5284	150					
				283,600	7,717	X	X 28-5284	7717					
	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	18,487	239	X	28-5284	239					
				172,800	2,234	X	X 28-5284	2234					
162	ARCH COAL INC	COM	039380100	757,700	16,864	X	28-5284	16702					
700				85,232	1,897	X	X 28-5284	1197					

ARCHER DANIELS MIDLAND CO 3910	COM	039483102	2,761,053	59,467	X	28-5284	55557
			3,284,783	70,747	X	X 28-5284	57677
3000 10070			269,294	5,800	X	28-11135	5800
			97,503	2,100	X	28-1500	
2100			354,214	7,629	X	28-4580	7629
			17,411	375	X	X 28-4580	375
ARES CAP CORP 3970	COM	04010L103	58,081	3,970	X	X 28-5284	
			47,313	3,234	X	28-11135	3234
ARIAD PHARMACEUTICALS INC COLUMN TOTAL	COM	04033A100	42,500	10,000	X	X 28-5284	10000
			28,048,466				

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PAGE 26 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: ITEM 6: INVESTMENT			ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
ARIBA INC	COM NEW	04033V203	1,851	166	X	28-5284		166	
ARKANSAS BEST CORP DEL	COM	040790107	878	40	X	28-5284		40	
			2,194	100	X	X 28-5284		100	
ARM HLDGS PLC	SPONSORED ADR	042068106	2,901	392	X	28-5284		392	
3584			26,522	3,584	X	X 28-5284			
AROTECH CORP	COM NEW	042682203	276	131	X	X 28-5284		131	
ARRIS GROUP INC	COM	04269Q100	5,539	555	X	X 28-5284		555	
ARRAY BIOPHARMA INC	COM	04269X105	42,100	5,000	X	X 28-5284		5000	
ARROW ELECTRS INC	COM	042735100	9,270	236	X	28-5284		236	
1800			82,331	2,096	X	X 28-5284		296	
			2,671	68	X	28-11135		68	
ARROWHEAD RESH CORP	COM	042797100	3,780	1,000	X	28-5284		1000	
ARTES MEDICAL INC	COM	04301Q100	53,411	23,529	X	X 28-5284		23529	
ARTESIAN RESOURCES CORP	CL A	043113208	46,967	2,485	X	28-5284		2485	
			47,250	2,500	X	X 28-5284		2500	
ARTHROCARE CORP	COM	043136100	9,610	200	X	28-5284		200	
ARVINMERITOR INC	COM	043353101	48,527	4,137	X	28-5284		4137	
			2,334	199	X	X 28-5284		199	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,043	145	X	28-5284		145	
			194,921	27,110	X	X 28-5284		27110	
			35,914	4,995	X	28-11135		4995	
ASHLAND INC NEW 3000	COM	044209104	671,277	14,153	X	28-5284		11153	
			65,027	1,371	X	X 28-5284		1371	
2786			132,140	2,786	X	28-1500			
ASIA TIGERS FD INC	COM	04516T105	9,000	300	X	28-5284		300	
ASPENBIO PHARMA INC	COM	045346103	8,720	1,000	X	28-5284		1000	
			8,720	1,000	X	X 28-5284		1000	
COLUMN TOTAL			1,515,174						

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(B) SHARED	(C) OTH			
ASSOCIATED BANC CORP	COM	045487105	639,812	23,618	X		28-5284		23618
4750 12210			1,228,884	45,363	X	X	28-5284		28403
			728,721	26,900	X		28-1500		26900
			33,754	1,246	X		28-4580		1246
ASSURANT INC	COM	04621X108	4,282	64	X		28-5284		64
			8,095	121	X	X	28-5284		121
			2,542	38	X		28-11135		38
ASTA FDG INC	COM	046220109	433,352	16,390	X		28-11135		16390
ASTEC INDS INC	COM	046224101	46,971	1,263	X		28-11135		1263
ASTORIA FINL CORP	COM	046265104	396	17	X		28-5284		17
			186	8	X	X	28-5284		8
			1,233	53	X		28-11135		53
ASTRAZENECA PLC	SPONSORED ADR	046353108	218,553	5,104	X		28-5284		5104
600			100,541	2,348	X	X	28-5284		1748
			542,829	12,677	X		28-11135		12677
900			38,538	900	X		28-1500		
ASTRONICS CORP	COM	046433108	1,551,250	36,500	X	X	28-5284		36500
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,490,352	48,800	X	X	28-5284		48800
			331,848	10,866	X		28-11135		10866
ATLANTIC AMERN CORP	COM	048209100	11,200	8,000	X	X	28-5284		
8000			35	25	X		28-1500		
25									
ATLAS AMER INC	COM	049167109	804,315	13,591	X	X	28-5284		13591
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	64,875	1,514	X		28-5284		1514
ATMEL CORP	COM	049513104	1,058	245	X		28-5284		245
			410,400	95,000	X	X	28-5284		95000
ATMOS ENERGY CORP	COM	049560105	159,239	5,679	X		28-5284		679
5000			180,858	6,450	X	X	28-5284		5450
1000			2,636	94	X		28-11135		94
			61,968	2,210	X		28-1500		
2210									
ATRION CORP	COM	049904105	131,875	1,055	X		28-1500		1055
	COLUMN TOTAL		9,230,598						

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

ITEM 8:	ITEM 5: DISCRETION	ITEM 6: INVESTMENT	
		(B) SHARED	(C) OTH

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	ATWOOD OCEANICS INC	COM	050095108	82,898	827	X	28-5284	827
				2,305,520	23,000	X	X 28-5284	23000
				26,263	262	X	28-11135	262
	AUTODESK INC	COM	052769106	1,179,212	23,698	X	28-5284	20498
3200				1,413,930	28,415	X	X 28-5284	19580
8835				4,628	93	X	28-11135	93
	AUTOLIV INC	COM	052800109	262,180	4,974	X	28-5284	4534
440				349,678	6,634	X	X 28-5284	6484
150				1,476	28	X	28-11135	28
	AUTOMATIC DATA PROCESSING IN	COM	053015103	80,617,824	1,810,416	X	28-5284	1717161
93255				35,531,556	797,924	X	X 28-5284	745267
6325	46332			111,236	2,498	X	PNC INV	
2498				15,541	349	X	28-11135	349
				3,403,072	76,422	X	28-1500	55166
21256				480,479	10,790	X	28-4580	10790
				318,835	7,160	X	X 28-4580	7160
	AUTONATION INC	COM	05329W102	31,320	2,000	X	28-5284	2000
				5,700	364	X	X 28-5284	364
	AUTOZONE INC	COM	053332102	24,102	201	X	28-5284	201
				99,645	831	X	X 28-5284	831
				74,584	622	X	28-11135	622
	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	59,980	2,000	X	28-5284	2000
	AVANEX CORP	COM	05348W109	1,601	1,601	X	X 28-5284	
1601								
	AVALONBAY CMNTYS INC	COM	053484101	486,421	5,167	X	28-5284	5167
				47,258	502	X	X 28-5284	502
	AVATAR HLDGS INC	COM	053494100	845,099	20,208	X	X 28-5284	20208
1500				62,730	1,500	X	28-4580	
	AVERY DENNISON CORP	COM	053611109	3,636,158	68,426	X	28-5284	60864
7562				2,122,677	39,945	X	X 28-5284	38785
1160				361,405	6,801	X	28-12474	6801
	COLUMN TOTAL			133,963,008				

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	AVID TECHNOLOGY INC	COM	05367P100	48,178	1,700	X	28-5284	1700
				100,579	3,549	X	28-11135	3549
				45,797	1,616	X	28-1500	1616

			19,838	700	X	28-4580	700
			36,842	1,300	X	X 28-4580	1300
AVIS BUDGET GROUP	COM	053774105	10,400	800	X	28-5284	800
			13,039	1,003	X	X 28-5284	1003
			91	7	X	28-11135	7
AVISTA CORP	COM	05379B107	2,563	119	X	28-11135	119
AVNET INC	COM	053807103	98,231	2,809	X	28-5284	2809
			37,173	1,063	X	X 28-5284	163
900							
1500							
AVOCENT CORP	COM	053893103	5,245	225	X	28-1500	
225							
AVON PRODS INC	COM	054303102	2,140,154	54,140	X	28-5284	38284
15856							
			904,763	22,888	X	X 28-5284	7410
15478							
AXA	SPONSORED ADR	054536107	87,521	2,204	X	28-5284	1844
360							
			28,671	722	X	X 28-5284	511
211							
			564,081	14,205	X	28-11135	14205
AXCELIS TECHNOLOGIES INC	COM	054540109	38,484	8,366	X	X 28-5284	8366
AXSYS TECHNOLOGIES INC	COM	054615109	45,813	1,250	X	28-5284	1250
AXCAN PHARMA INC	COM	054923107	115,000	5,000	X	X 28-5284	5000
BB&T CORP	COM	054937107	4,509,226	147,024	X	28-5284	142905
4119							
			613,277	19,996	X	X 28-5284	18311
1685							
			2,055	67	X	28-11135	67
			267,565	8,724	X	28-1500	
8724							
			301,517	9,831	X	28-4580	9831
B & G FOODS INC NEW	UNIT 99/99/999	05508R205	17,880	1,000	X	X 28-5284	1000
4500			80,460	4,500	X	28-4580	
BCE INC	COM NEW	05534B760	22,334	562	X	28-5284	537
25							
			30,163	759	X	X 28-5284	759
			2,384	60	X	28-11135	60
	COLUMN TOTAL		10,241,779				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
BHP BILLITON PLC	SPONSORED ADR	05545E209	16,919	276	X	28-5284	276			
			2,697	44	X	X 28-5284	44			
BJS WHOLESALE CLUB INC	COM	05548J106	59,203	1,750	X	28-5284	1750			
			13,532	400	X	X 28-5284	400			
			4,229	125	X	28-11135	125			
BJ SVCS CO	COM	055482103	4,012,337	165,389	X	28-5284	153375			
12014										
			266,860	11,000	X	X 28-5284	10942			

58



BANCFIRST CORP	COM	05945F103	17,483	408	X	28-11135	408
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	81,116	3,345	X	28-5284	3345
			1,892	78	X	X 28-5284	78
			126,876	5,232	X	28-11135	5232
			62,856	2,592	X	28-1500	
2592							
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	160,000	5,000	X	28-5284	5000
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	155,160	6,000	X	28-5284	6000
			762,870	29,500	X	X 28-5284	29500
BANCO SANTANDER SA	ADR	05964H105	338,393	15,710	X	28-5284	15710
			48,788	2,265	X	X 28-5284	2265
			512,587	23,797	X	28-11135	23797
BANCORPSOUTH INC	COM	059692103	129,855	5,500	X	28-5284	5500
BANCROFT FUND LTD	COM	059695106	32,907	1,705	X	28-5284	1705
			23,160	1,200	X	X 28-5284	
1200							
	COLUMN TOTAL		20,108,409				

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
BANK OF AMERICA CORPORATION	COM	060505104	217,632,513	5,274,661	X	28-5284	5080571						
194090			214,777,032	5,205,454	X	X 28-5284	5048989						
21349	135116		1,441,831	34,945	X	28-12474	34945						
			801,476	19,425	X	28-11135	19425						
			5,788,530	140,294	X	28-1500	116400						
23894			4,151,416	100,616	X	28-4580	100036						
580			1,924,160	46,635	X	X 28-4580	45755						
378	502												
BANK FLA CORP NAPLES	COM	062128103	5,750	500	X	28-5284	500						
BANK HAWAII CORP	COM	062540109	41,117	804	X	28-5284	804						
			102,280	2,000	X	X 28-5284	2000						
BANK MONTREAL QUE	COM	063671101	2,830,000	50,000	X	28-5284	50000						
BANK OF NEW YORK MELLON CORP	COM	064058100	31,910,202	654,434	X	28-5284	613153						
41281			13,314,016	273,052	X	X 28-5284	256358						
7368	9326		47,492	974	X	28-11135	974						
			360,873	7,401	X	28-4580	5892						
1509			71,921	1,475	X	X 28-4580	1475						
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,964,050	118,100	X	28-5284	118100						
			55,550	1,100	X	X 28-5284	1100						
			111,252	2,203	X	28-11135	2203						
BANK SOUTH CAROLINA CORP	COM	065066102	3,900	275	X	X 28-5284	275						
			38,059	2,684	X	28-1500	2684						
BANKATLANTIC BANCORP	CL A	065908501	4,100	1,000	X	28-5284	1000						
BANKRATE INC	COM	06646V108	8,223	171	X	X 28-5284	171						
BANKS COM INC	COM	066470105	4,209	3,660	X	28-5284	3660						

BANKUNITED FINL CORP	CL A	06652B103	359	52	X	28-5284	52
BANNER CORP 1800	COM	06652V109	51,714	1,800	X	X 28-5284	
			56,052	1,951	X	28-11135	1951
			87,109	3,032	X	X 28-4580	3032
BAR HBR BANKSHARES	COM	066849100	62,800	2,000	X	X 28-5284	2000
	COLUMN TOTAL		501,647,986				

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AS OF 12/31/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	NUMBER					
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
BARCLAYS BK PLC	DJAIG CMDTY 36 06738C778	200,977	3,574	X	28-5284	3574
2000		787,262	14,000	X	28-4580	12000
		1,321,476	23,500	X	X 28-4580	23500
BARCLAYS PLC	ADR 06738E204	44,851	1,111	X	28-5284	1111
		115,943	2,872	X	X 28-5284	2872
		226,274	5,605	X	28-11135	5605
BARD C R INC	COM 067383109	33,646,795	354,924	X	28-5284	347165
7759		16,569,997	174,789	X	X 28-5284	168419
2431 3939		2,654	28	X	28-11135	28
4475		424,230	4,475	X	28-1500	
150		1,135,040	11,973	X	28-4580	11823
		227,520	2,400	X	X 28-4580	2400
BARCLAYS BK PLC	ETN IPTH NCKL 06739F119	4,115	100	X	28-5284	100
BARCLAYS BK PLC	IP MSCI IND 36 06739F291	64,933	664	X	28-5284	664
		342,265	3,500	X	X 28-5284	3500
BARCLAYS BK PLC	ADR 2 PEF 2 06739F390	17,376	800	X	X 28-5284	800
BARE ESCENTUALS INC	COM 067511105	946	39	X	28-5284	39
BARNES & NOBLE INC	COM 067774109	15,847	460	X	28-5284	460
		41,478	1,204	X	X 28-5284	1204
975		33,589	975	X	28-1500	
BARNES GROUP INC	COM 067806109	66,780	2,000	X	28-5284	2000
		3,339	100	X	X 28-5284	100
		110,187	3,300	X	X 28-4580	3300
BARRICK GOLD CORP	COM 067901108	384,547	9,145	X	28-5284	7645
1500		2,523,631	60,015	X	X 28-5284	59615
400		12,110	288	X	28-11135	288
BARR PHARMACEUTICALS INC	COM 068306109	923,621	17,394	X	28-5284	16344
1050		534,558	10,067	X	X 28-5284	9667
400		1,540	29	X	28-11135	29
BARRY R G CORP OHIO	COM 068798107	28,200	4,000	X	28-5284	4000
	COLUMN TOTAL	59,812,081				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE <C>	(B) SHARED (C) OTH INSTR V <C>		
BAXTER INTL INC 25153	COM	071813109	31,527,477	543,109	X	28-5284	517956	
2512 27579			17,020,144	293,198	X	X 28-5284	263107	
1580			1,611,874	27,767	X	28-11135	27767	
167			91,719	1,580	X	28-1500		
			256,871	4,425	X	28-4580	4258	
			180,826	3,115	X	X 28-4580	3115	
BAY NATL CORP 3300	COM	072500101	32,175	3,300	X	28-5284		
11100			108,225	11,100	X	X 28-5284		
BAYTEX ENERGY TR	TRUST UNIT	073176109	19,110	1,000	X	28-5284	1000	
			39,176	2,050	X	X 28-5284	2050	
BE AEROSPACE INC	COM	073302101	34,128,964	645,160	X	28-5284	645160	
			2,168,900	41,000	X	X 28-5284	41000	
BEA SYS INC	COM	073325102	154,076	9,764	X	28-5284	9764	
			1,012,918	64,190	X	X 28-5284	64190	
BEACON POWER CORP	COM	073677106	15,984	10,516	X	28-5284	10516	
BEAR STEARNS COS INC 5400	COM	073902108	93,369	1,058	X	28-5284	1058	
			741,300	8,400	X	X 28-5284	3000	
			2,736	31	X	28-11135	31	
26			2,295	26	X	28-1500		
BEARINGPOINT INC	COM	074002106	362	128	X	28-5284	128	
			76	27	X	X 28-5284	27	
			362	128	X	28-11135	128	
BEAZER HOMES USA INC	COM	07556Q105	160,488	21,600	X	28-11439	21600	
BECKMAN COULTER INC 1050	COM	075811109	351,770	4,832	X	28-5284	3782	
3555			951,205	13,066	X	X 28-5284	9511	
			23,005	316	X	X 28-4580	316	
BECTON DICKINSON & CO 800	COM	075887109	1,800,564	21,543	X	28-5284	20743	
13390			5,887,208	70,438	X	X 28-5284	57048	
1408			117,681	1,408	X	PNC INV		
			95,616	1,144	X	28-11135	1144	
	COLUMN TOTAL		98,596,476					

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

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:		CUSIP		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>		<C>		<C>		<C>		<C> <C>		<C> <C>	
<C>		<C>		<C>		<C>		<C> <C>		<C> <C>	
BED BATH & BEYOND INC	COM	075896100	1,460,918	49,708	X	28-5284	49558				
150			1,531,748	52,118	X	X 28-5284	46503				
720	4895		562,378	19,135	X	28-11135	19135				
			5,878	200	X	28-4580	200				
			104,041	3,540	X	X 28-4580	3540				
BEIJING MED PHARM CORP	COM	077255107	32,940	3,000	X	28-5284	3000				
BELDEN INC	COM	077454106	8,188	184	X	28-5284	184				
BELO CORP	COM SER A	080555105	21,556	1,236	X	28-5284	1236				
BEMIS INC	COM	081437105	871,642	31,835	X	28-5284	31835				
28040			1,115,133	40,728	X	X 28-5284	12688				
			4,627	169	X	28-11135	169				
593			16,236	593	X	28-1500					
BENCHMARK ELECTRS INC	COM	08160H101	7,535	425	X	X 28-5284	425				
			15,851	894	X	28-11135	894				
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,901,145	195,591	X	28-5284	195591				
BERKLEY W R CORP	COM	084423102	46,593	1,563	X	28-5284	1563				
			2,206	74	X	X 28-5284	74				
			461,280	15,474	X	28-11135	15474				
			2,768,961	92,887	X	28-4580	92887				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	171	X	28-5284	159				
12			0	2,780	X	X 28-5284	1904				
288	588		0	29	X	28-1500	20				
9			0	1	X	28-4580					
1			0	10	X	X 28-4580	10				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	81,104,000	17,125	X	28-5284	15969				
1156			54,478,208	11,503	X	X 28-5284	10436				
45	1022		52,096	11	X	28-11135	11				
198			3,068,928	648	X	28-1500	450				
			137,344	29	X	28-4580	29				
27			771,968	163	X	X 28-4580	136				
BERRY PETE CO	CL A	085789105	51,118	1,150	X	X 28-5284					
1150			11,646	262	X	28-11135	262				
		COLUMN TOTAL	150,614,164								

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

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



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BEST BUY INC	SDCV 2.250%	086516AF8	3,012,250	2,500	X	28-11439	2500		
BEST BUY INC 20962	COM	086516101	14,986,875	284,651	X	28-5284	263689		
1455	5020		6,103,399	115,924	X	X 28-5284	109449		
			352,123	6,688	X	28-11135	6688		
1227			252,141	4,789	X	28-1500	3562		
			130,835	2,485	X	28-4580	2485		
			90,137	1,712	X	X 28-4580	1712		
BEVERLY NATL CORP	COM	088115100	442,645	21,859	X	X 28-5284	21859		
BHP BILLITON LTD 1635	SPONSORED ADR	088606108	492,031	7,025	X	28-5284	5390		
5700			1,621,286	23,148	X	X 28-5284	17448		
			105,480	1,506	X	28-11135	1506		
300			21,012	300	X	28-1500			
			210,120	3,000	X	28-4580	3000		
			1,681	24	X	X 28-4580	24		
BIDZ COM INC 4000	COM	08883T200	35,880	4,000	X	28-5284			
BIG LOTS INC 500	COM	089302103	5,581 7,995	349 500	X X	28-5284 28-1500	349		
BIGBAND NETWORKS INC	COM	089750509	53,055	10,322	X	28-1500	10322		
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,879,100	57,500	X	X 28-5284	57500		
BIO RAD LABS INC	CL A	090572207	310,860	3,000	X	X 28-5284	3000		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	106,200	3,000	X	X 28-5284	3000		
BIOGEN IDEC INC 340	COM	09062X103	327,859	5,760	X	28-5284	5420		
1330			197,626	3,472	X	X 28-5284	2142		
			26,866	472	X	28-11135	472		
BIOMED REALTY TRUST INC	COM	09063H107	274,286 16,080	11,838 694	X X	28-5284 28-5284	11838 694		
BIOMIMETIC THERAPEUTICS INC 1000	COM	09064X101	17,370	1,000	X	X 28-5284			
BIOTECH HOLDRS TR 1000	DEPOSTRY RCPTS	09067D201	226,464 177,936	1,400 1,100	X X	28-5284 28-5284	1400 100		
BIOVAIL CORP	COM	09067J109	134,600	10,000	X	X 28-5284	10000		
	COLUMN TOTAL		31,619,773						

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACK & DECKER CORP 3723	COM	091797100	2,556,782	36,709	X	28-5284	32986	
3914			1,625,283	23,335	X	X 28-5284	19421	

				89,082	1,279	X	28-4580	1279
				24,378	350	X	X 28-4580	350
BLACK BOX CORP DEL 600	COM	091826107	21,702	600	X	X 28-5284		
			543	15	X	28-11135		15
BLACKROCK GLOBAL FLG INC TR	COM	091941104	11,835	750	X	28-5284		750
			140,442	8,900	X	X 28-5284		8900
BLACK HILLS CORP	COM	092113109	79,380	1,800	X	X 28-5284		1800
BLACKROCK FLA INVT QUALITY M	COM	09247B109	191,510	16,755	X	X 28-5284		16755
BLACKROCK INVT QUALITY MUN T	COM	09247D105	187,887	12,931	X	28-5284		12931
BLACKROCK NY INVT QUALITY MU	COM	09247E103	213,499	14,186	X	28-5284		14186
BLACKROCK INCOME TR INC 12600	COM	09247F100	15,274	2,767	X	28-5284		2767
			69,552	12,600	X	X 28-5284		
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	59,392	4,043	X	28-5284		4043
BLACKROCK INSD MUN 2008 TRM 158	COM	09247K109	49,343	3,283	X	28-5284		3125
			227,765	15,154	X	X 28-5284		3154
12000			1,698	113	X	X 28-4580		113
BLACKROCK INC 1004	COM	09247X101	47,345,434	218,383	X	28-5284		218383
			1,577,003	7,274	X	X 28-5284		6270
			9,354,147,758	43,146,438	X	28-4750		43146438
BLACKROCK INSD MUN TERM TR I 18000	COM	092474105	15,840	1,600	X	28-5284		1600
			253,341	25,590	X	X 28-5284		7590
BLACKROCK INCOME OPP TRUST I 8000	COM	092475102	4,735	500	X	28-5284		500
			85,230	9,000	X	X 28-5284		1000
			1,894	200	X	28-4580		200
BLACKROCK INSD MUN INCOME TR	COM	092479104	105,449	7,333	X	28-5284		7333
			14,380	1,000	X	X 28-5284		1000
BLACKROCK MUNI 2018 TERM TR COLUMN TOTAL	COM	09248C106	68,886	4,526	X	28-5284		4526
			9,409,185,297					

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BLACKROCK MUN INCOME TR 4500	SH BEN INT	09248F109	525,588	38,258	X	28-5284	33758
			45,335	3,300	X	X 28-5284	3300
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	46,312	2,800	X	28-5284	2800
			213,201	12,890	X	X 28-5284	12890
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,535	100	X	X 28-5284	100
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	22,343	3,448	X	28-5284	3448
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	315,241	23,265	X	28-5284	23265
			261,529	19,301	X	X 28-5284	19301
BLACKROCK STRATEGIC MUN TR	COM	09248T109	1,398	100	X	28-5284	100

			136,305	9,750	X X	28-5284	9750
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	35,193	2,142	X	28-5284	2142
			23,495	1,430	X X	28-5284	1430
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	49,280	3,200	X X	28-5284	3200
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	109,885	9,336	X	28-5284	9336
13300			156,541	13,300	X X	28-5284	
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	37,235	2,584	X	28-5284	2584
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	19,728	1,333	X	28-5284	1333
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	25,240	1,666	X	28-5284	1666
BLACKROCK MUNI INCOME TR II	COM	09249N101	50,579	3,700	X X	28-5284	3700
1555			21,257	1,555	X	28-1500	
BLACKROCK NY INS MUN INC TR	COM	09249U105	10,225	733	X	28-5284	733
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	38,948	2,250	X	28-5284	2250
			47,135	2,723	X X	28-5284	2723
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	45,994	2,900	X	28-5284	2900
			47,580	3,000	X X	28-5284	3000
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	3,782	308	X	28-5284	308
			13,238	1,078	X X	28-5284	1078
	COLUMN TOTAL		2,304,122				

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PAGE 39 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	28,176	2,400	X	28-5284	2400	
6400	BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	13,696	6,400	X X	28-5284		
	BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	34,600	2,000	X X	28-5284	2000	
	BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	86,767	7,060	X	28-5284	7060	
				24,002	1,953	X X	28-5284	1953	
10200				125,358	10,200	X	28-1500		
	BLACKROCK GLBL ENRGY & RES T	COM	09250U101	128,815	4,105	X	28-5284	4105	
	BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	3,422	200	X	28-5284	200	
	BLACKROCK ENHANCED DIV ACHV	COM	09251A104	76,613	6,750	X	28-5284	6750	
				181,089	15,955	X X	28-5284	15955	
400	BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	626,832	28,325	X	28-5284	28325	
				17,704	800	X X	28-5284	400	
	BLACKROCK MUNIYIELD FD INC	COM	09253W104	235,817	16,642	X X	28-5284	16642	
	BLACKROCK MUNIHLDGS FD INC	COM	09254A101	12,040	1,000	X X	28-5284	1000	
	BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	11,990	1,000	X X	28-5284	1000	
	BLACKROCK MUNYIELD INSD FD I	COM	09254E103	26,670	2,100	X	28-5284	2100	
				52,908	4,166	X X	28-5284	4166	

BLACKROCK MUNIYIELD QUALITY	COM	09254F100	13,210	1,000	X	28-5284	1000
			28,613	2,166	X	X 28-5284	2166
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	11,600	1,000	X	X 28-5284	1000
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	55,396	4,311	X	X 28-5284	4311
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103	29,674	2,295	X	28-5284	2295
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108	116,526	9,337	X	X 28-5284	9337
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	13,210	1,000	X	X 28-5284	1000
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	6,250	500	X	X 28-5284	500
		COLUMN TOTAL	1,960,978				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH			
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	230,984	17,552	X	28-5284	17552		
			69,419	5,275	X	X 28-5284	5275		
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	154	12	X	28-5284	12		
BLACKROCK GBL EQTY INCOME TR	COM	09255D104	66,536	4,087	X	28-5284	4087		
			32,560	2,000	X	X 28-5284	2000		
BLACKROCK MUNIYIELD PA INSD	COM	09255G107	114,592	8,395	X	28-5284	8395		
			203,522	14,910	X	X 28-5284	14910		
BLACKROCK PFD INCOME STRATEG	COM	09255H105	8,762	550	X	28-5284	550		
			31,860	2,000	X	X 28-5284	2000		
BLACKROCK PFD & CORPORATE IN	COM	09255J101	64,200	4,000	X	X 28-5284	4000		
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	7,060	1,000	X	X 28-5284	1000		
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	98,748	8,440	X	28-5284	8440		
BLACKROCK DEBT STRAT FD INC	COM	09255R103	120,308	21,181	X	28-5284	21181		
			1,142	201	X	X 28-5284	201		
BLACKROCK SR HIGH INCOME FD	COM	09255T109	27,000	5,000	X	28-5284	5000		
BLACKROCK FLOAT RATE OME STR	COM	09255X100	95,880	6,000	X	28-5284	6000		
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	28,116	1,775	X	X 28-5284	1775		
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	88,064	1,600	X	X 28-5284	1600		
			19,374	352	X	28-1500			
BLOCK H & R INC	COM	093671105	596,784	32,137	X	28-5284	31537		
			568,001	30,587	X	X 28-5284	30587		
			92,850	5,000	X	X 28-4580	5000		
BLOCKBUSTER INC	CL A	093679108	8,861	2,272	X	28-5284	2272		
BLOCKBUSTER INC	CL B	093679207	248	72	X	28-5284	72		
BLOUNT INTL INC NEW	COM	095180105	123,100	10,000	X	28-1500	10000		
BLUE NILE INC	COM	09578R103	272	4	X	28-11135	4		
		COLUMN TOTAL	2,698,397						

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED				(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>													
250	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9,330	300	X							300
				18,660	600	X	X						600
				7,775	250	X							
	BOB EVANS FARMS INC	COM	096761101	14,138	525	X							525
	BOEING CO	COM	097023105	15,430,655	176,431	X							163265
13166				24,980,675	285,624	X	X						273302
150	12172			151,043	1,727	X							1727
				326,488	3,733	X							
3733				153,055	1,750	X							1750
				109,325	1,250	X	X						1250
	BOLT TECHNOLOGY CORP	COM	097698104	1,899	50	X							50
400				22,788	600	X	X						200
	BORDERS GROUP INC	COM	099709107	5,858	550	X							
550				38,340	3,600	X	X						3600
	BORGWARNER INC	COM	099724106	14,910	308	X							308
824				81,426	1,682	X	X						858
				28,756	594	X							594
	BOSTON BEER INC	CL A	100557107	414	11	X							11
	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	54,160	2,000	X	X						2000
	BOSTON PROPERTIES INC	COM	101121101	6,272,276	68,318	X							67625
693				8,357,097	91,026	X	X						63526
27500				55,086	600	X							
600				9,181	100	X							100
	BOSTON SCIENTIFIC CORP	COM	101137107	12,054,914	1,036,536	X							891783
144753				2,902,836	249,599	X	X						217978
31621				936,610	80,534	X							80534
				93,947	8,078	X							8078
	BOWNE & CO INC	COM	103043105	77,440	4,400	X	X						
4400				77,194	4,386	X							4386
	BOYD GAMING CORP	COM	103304101	54,785	1,608	X							1608
				68	2	X	X						2
	COLUMN TOTAL			72,341,129									

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FORM 13F

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

ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(A) SOLE (C) OTH	INSTR V	(A) SOLE					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BRADY CORP 2800	CL A	104674106	98,252	2,800	X	X	28-5284	
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	1,766,167	2,000	X		28-11439	2000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21,893 179,784	1,221 10,027	X X	X	28-5284 28-5284	1221 10027
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	33,561 67,122	450 900	X X	X	28-5284 28-5284	450 900
BREITBURN ENERGY PARTNERS LP 1000	COM UT LTD PTN	106776107	69,360	2,400	X	X	28-5284	1400
BRIGGS & STRATTON CORP	COM	109043109	37,502 972,114 188,214	1,655 42,900 8,306	X X X	X	28-5284 28-5284 28-11135	1655 42900 8306
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	24,178 44,902 53,053	700 1,300 1,536	X X X	X	28-5284 28-5284 28-11135	700 1300 1536
BRIGHTPOINT INC 82	COM NEW	109473405	737,004	47,982	X	X	28-5284	47900
BRINKER INTL INC 11365	COM	109641100	3,072,817	157,097	X		28-5284	145732
60			325,674	16,650	X	X	28-5284	16590
1998			459,327 39,081	23,483 1,998	X X		28-12474 28-1500	23483
BRINKS CO 1003	COM	109696104	59,919	1,003	X		28-1500	
BRISTOL MYERS SQUIBB CO 73430	COM	110122108	59,826,362	2,255,896	X		28-5284	2182466
6320 184846			70,821,660	2,670,500	X	X	28-5284	2479334
75879			1,209,630 2,012,311	45,612 75,879	X X		28-11135 28-1500	45612
3200			1,201,833	45,318	X		28-4580	42118
1511			2,437,798	91,923	X	X	28-4580	90412
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	3,600	8	X	X	28-5284	8
BRISTOW GROUP INC	COM	110394103	11,330 3,512	200 62	X X	X	28-5284 28-11135	200 62
BRITISH AMERN TOB PLC 385	SPONSORED ADR	110448107	84,531	1,076	X		28-5284	691
1246			119,254	1,518	X	X	28-5284	272
BRITISH SKY BROADCASTING GRO COLUMN TOTAL	SPONSORED ADR	111013108	5,626 145,987,371	115	X		28-5284	115

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
BROADCOM CORP 12800	CL A	111320107	2,095,199	80,153	X	28-5284	67353	
			64,043	2,450	X	X 28-5284	2450	
			706	27	X	28-11135	27	
BROADRIDGE FINL SOLUTIONS IN 10668	COM	11133T103	2,032,965	90,636	X	28-5284	79968	
475	10292		2,148,502	95,787	X	X 28-5284	85020	
			1,144	51	X	28-11135	51	
100			2,243	100	X	28-1500		
			16,755	747	X	28-4580	747	
			18,213	812	X	X 28-4580	812	
BROCADE COMMUNICATIONS SYS I 100	COM NEW	111621306	6,408	873	X	28-5284	873	
			734	100	X	28-1500		
BRONCO DRILLING CO INC	COM	112211107	7,425	500	X	28-5284	500	
BROOKDALE SR LIVING INC 13400	COM	112463104	380,694	13,400	X	28-5284		
BROOKFIELD ASSET MGMT INC 535	CL A LTD VT SH	112585104	329,626	9,241	X	28-5284	8706	
5625			3,889,350	109,037	X	X 28-5284	103412	
1750			62,423	1,750	X	28-4580		
BROOKFIELD PPTYS CORP 1700	COM	112900105	351,986	18,285	X	28-5284	18285	
			55,440	2,880	X	X 28-5284	1180	
BROOKLINE BANCORP INC DEL	COM	11373M107	29,464	2,900	X	28-5284	2900	
BROOKS AUTOMATION INC	COM	114340102	3,078	233	X	X 28-5284	233	
BROWN & BROWN INC 6800	COM	115236101	14,100	600	X	28-5284	600	
200			191,102	8,132	X	X 28-5284	1332	
			4,700	200	X	28-1500		
BROWN FORMAN CORP 5852	CL A	115637100	5,563,606	74,340	X	28-5284	68488	
23352			7,713,010	103,060	X	X 28-5284	79708	
796			59,573	796	X	28-1500		
			3,297,750	44,064	X	28-4580	44064	
BROWN FORMAN CORP 4000	CL B	115637209	11,493,201	155,083	X	28-5284	151083	
4600			21,609,809	291,591	X	X 28-5284	286991	
			23,493	317	X	28-11135	317	
6852			507,802	6,852	X	28-1500		
			2,272,805	30,668	X	28-4580	30668	
	COLUMN TOTAL		64,247,349					

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AS OF 12/31/07

FORM 13F

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

ITEM 8:

AUTHORITY

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

ITEM 5: ITEM 6:  
INVESTMENT





1953				2,671,781	98,047	X	X	28-5284	96094
				139,384	5,115	X		28-11135	5115
				69,488	2,550	X		28-4580	50
2500				30,193	1,108	X	X	28-4580	1108
CBRL GROUP INC	COM	12489V106		25,912	800	X		28-5284	800
				16,195	500	X	X	28-5284	500
				1,620	50	X		28-11135	50
CB RICHARD ELLIS GROUP INC	CL A	12497T101		5,517	256	X		28-5284	256
				31,700	1,471	X	X	28-5284	1471
CBRE REALTY FINANCE INC	COM	12498B307		1,431	268	X		28-5284	268
CEC ENTMT INC	COM	125137109		4,076	157	X	X	28-5284	157
CF INDS HLDGS INC	COM	125269100		38,301	348	X		28-5284	348
				33,018	300	X	X	28-5284	200
100				47,876	435	X		28-1500	
435									
CH ENERGY GROUP INC	COM	12541M102		11,135	250	X		28-5284	250
				22,270	500	X	X	28-4580	500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209		37,397	691	X		28-5284	691
				21,648	400	X	X	28-5284	400
				39,778	735	X		28-11135	735
				5,412	100	X		28-1500	
100									
CIGNA CORP	COM	125509109		10,058,740	187,209	X		28-5284	185394
1815				18,222,315	339,146	X	X	28-5284	311745
27401				210,138	3,911	X		28-11135	3911
				245,815	4,575	X	X	28-4580	4575
	COLUMN TOTAL			34,322,083					

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FILE NO. 28-1235  
PAGE 46 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: INVESTMENT			ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH INSTR V		
CIT GROUP INC	COM	125581108	59,522	2,477	X			28-5284	2477
			168	7	X	X		28-5284	7
			29,317	1,220	X			28-11135	1220
CLECO CORP NEW	COM	12561W105	32,109	1,155	X			28-5284	1155
			63,440	2,282	X	X		28-5284	1882
400									
CME GROUP INC	COM	12572Q105	2,802,310	4,085	X			28-5284	3285
800									
			181,790	265	X	X		28-5284	235
30									
			4,802	7	X			28-11135	7
CMGI INC	COM NEW	125750307	196	15	X			28-5284	15
			464,695	35,500	X	X		28-5284	
35500									
CMS ENERGY CORP	COM	125896100	10,776	620	X			28-5284	620
			87	5	X	X		28-5284	5
CSK AUTO CORP	COM	125965103	18,387	3,670	X			28-5284	3670
CNB FINL CORP PA	COM	126128107	50,813	3,750	X	X		28-5284	3750

CNOOC LTD	SPONSORED ADR	126132109	79,864	477	X	28-5284	477
			155,710	930	X	X 28-5284	930
			4,018	24	X	X 28-4580	24
CPFL ENERGIA S A	SPONSORED ADR	126153105	8,499	150	X	X 28-5284	150
CRA INTL INC	COM	12618T105	24,519	515	X	X 28-5284	515
144			6,856	144	X	28-1500	
CRH PLC	ADR	12626K203	698	20	X	28-5284	20
			5,755	165	X	X 28-5284	165
			496,517	14,235	X	28-11135	14235
CSX CORP	COM	126408103	3,834,924	87,197	X	28-5284	83843
3354							
9652			3,574,606	81,278	X	X 28-5284	71626
			175,876	3,999	X	28-11135	3999
500			21,990	500	X	28-1500	
			182,297	4,145	X	28-4580	4145
CTS CORP	COM	126501105	596	60	X	28-5284	60
			5,243	528	X	X 28-5284	528
			58,190	5,860	X	28-11135	5860
	COLUMN TOTAL		12,354,570				

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

		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	MANAGERS			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR	V
(B) SHARED (C) NONE						(A) SOLE	(C) OTH	INSTR	V
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
CVS CAREMARK CORPORATION	COM	126650100	45,119,271	1,135,076	X	28-5284	1089351		
45725			11,269,523	283,510	X	X 28-5284	254226		
4701	24583		78,665	1,979	X	PNC INV			
1979			38,001	956	X	28-11135	956		
17360			4,604,044	115,825	X	28-1500	98465		
			76,121	1,915	X	28-4580	1915		
			5,963	150	X	X 28-4580	150		
CV THERAPEUTICS INC	COM	126667104	136	15	X	28-11135	15		
CA INC	COM	12673P105	585,352	23,461	X	28-5284	23450		
11			88,573	3,550	X	X 28-5284	3550		
			33,807	1,355	X	28-4580	1355		
CABELAS INC	COM	126804301	2,261	150	X	28-5284			
150			347,303	23,046	X	28-11135	23046		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,675	150	X	28-5284	150		
3500			87,637	3,577	X	X 28-5284	77		
CABOT CORP	COM	127055101	333,400	10,000	X	X 28-5284	10000		
			13,336	400	X	X 28-4580	400		
CABOT MICROELECTRONICS CORP	COM	12709P103	68,229	1,900	X	X 28-5284	1900		
			48,227	1,343	X	28-11135	1343		
CABOT OIL & GAS CORP	COM	127097103	8,074	200	X	28-5284	200		
			519,764	12,875	X	28-11135	12875		

CACI INTL INC	CL A	127190304	6,044	135	X	28-5284	135
CADBURY SCHWEPPE'S PLC 500	ADR	127209302	232,236	4,704	X	28-5284	4204
			141,198	2,860	X	X 28-5284	2860
			34,707	703	X	28-11135	703
			439,393	8,900	X	X 28-4580	8900
CADENCE FINL CORP	COM	12738A101	43,770	3,000	X	X 28-5284	3000
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	2,287,723	2,000	X	28-11439	2000
CADENCE DESIGN SYSTEM INC	COM	127387108	851	50	X	X 28-5284	50
			69,095	4,062	X	28-11135	4062
	COLUMN TOTAL		66,586,379				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
CAL DIVE INTL INC DEL 95145	COM	12802T101	1,259,720	95,145	X	X 28-5284		
CALAMOS CONV & HIGH INCOME F 1193	COM SHS	12811P108	177,144 294,350	13,471 22,384	X	X 28-5284	13471 21191	
CALAMOS ASSET MGMT INC	CL A	12811R104	4,407	148	X	28-5284	148	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	110,698 91,000	7,907 6,500	X	X 28-5284	7907 6500	
CALGON CARBON CORP	COM	129603106	3,178,000	200,000	X	28-5284	200000	
CALIFORNIA COASTAL CMNTYS IN 237794	COM NEW	129915203	1,398,229	237,794	X	X 28-5284		
CALIFORNIA WTR SVC GROUP	COM	130788102	24,063 140,010	650 3,782	X	X 28-5284	650 3782	
CALIPER LIFE SCIENCES INC 795	COM	130872104	4,396	795	X	X 28-5284		
CALLAWAY GOLF CO	COM	131193104	1,743 439,375	100 25,208	X	X 28-5284 28-11135	100 25208	
CALLWAVE INC DEL 198179	COM	13126N101	614,355	198,179	X	X 28-5284		
CAMBREX CORP 4316	COM	132011107	36,168	4,316	X	28-1500		
CAMDEN NATL CORP	COM	133034108	14,195 102,204	500 3,600	X	X 28-5284 28-1500	500 3600	
CAMDEN PPTY TR	SH BEN INT	133131102	2,378,466 86,766	49,397 1,802	X	X 28-5284 28-5284	49397 1802	
CAMECO CORP	COM	13321L108	129,383 937,526 105,178 79,620	3,250 23,550 2,642 2,000	X	X 28-5284 X 28-5284 28-11135 28-1500	3250 23550 2642	
			1,115	28	X	X 28-4580	28	
CAMERON INTERNATIONAL CORP 1780	COM	13342B105	133,224 1,398,177	2,768 29,050	X	X 28-5284 X 28-5284	2768 27270	
	COLUMN TOTAL		13,139,512					

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FILE NO. 28-1235  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
						(B) SHARED	(C) OTH		
CAMPBELL SOUP CO 830		COM	134429109	3,374,055	94,432	X	28-5284	93602	
1248980	65347			50,302,838	1,407,860	X	X 28-5284	93533	
				250	7	X	28-11135	7	
				21,581	604	X	28-4580	604	
				53,595	1,500	X	X 28-4580	1500	
CANADIAN NATL RY CO 2100		COM	136375102	498,115	10,614	X	28-5284	8514	
14875				1,524,052	32,475	X	X 28-5284	17600	
3775				177,161	3,775	X	28-1500		
CANADIAN NAT RES LTD 235		COM	136385101	192,724	2,635	X	28-5284	2400	
7643				1,996,210	27,293	X	X 28-5284	19650	
252				331,397	4,531	X	28-11135	4531	
				18,431	252	X	28-1500		
				109,710	1,500	X	X 28-4580	1500	
CANADIAN PAC RY LTD 250		COM	13645T100	16,160	250	X	28-5284		
4750				307,040	4,750	X	X 28-5284		
CANADIAN SOLAR INC		COM	136635109	45,040	1,600	X	28-11439	1600	
CANDELA CORP		COM	136907102	5,563	997	X	28-11135	997	
CANETIC RES TR		COM	137513107	73,865	5,500	X	28-5284	5500	
				94,010	7,000	X	X 28-5284	7000	
CANO PETE INC		COM	137801106	1,378	200	X	X 28-5284	200	
CANON INC		ADR	138006309	56,233	1,227	X	28-5284	1227	
3675				182,174	3,975	X	X 28-5284	300	
				34,831	760	X	28-11135	760	
152				6,966	152	X	28-1500		
103				4,720	103	X	X 28-4580		
CANYON RESOURCES CORP 1470480		COM NEW	138869300	2,473	6,507	X	28-5284	6507	
				558,782	1,470,480	X	X 28-5284		
CAPE FEAR BK CORP		COM	139380109	234,202	20,671	X	X 28-5284	20671	
CAPELLA EDUCATION COMPANY		COM	139594105	6,546	100	X	X 28-5284	100	
CAPITAL BK CORP		COM	139793103	907,300	86,000	X	28-1500	86000	
		COLUMN TOTAL		61,137,402					

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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		MANAGERS		VOTING	
(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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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
CAPLEASE INC	COM	140288101	421,000	50,000	X	X	28-5284	50000					
7500			63,150	7,500	X		28-4580						
CAPITAL ONE FINL CORP	COM	14040H105	22,372,222	473,386	X		28-5284	407505					
65881			4,811,068	101,800	X	X	28-5284	82318					
19482			1,600,271	33,861	X		28-12474	33861					
			19,188	406	X		28-11135	406					
CAPITAL TRUST INC MD	CL A NEW	14052H506	187,578	6,120	X	X	28-5284	6120					
CAPITALSOURCE INC	COM	14055X102	5,805	330	X		28-5284	330					
10840			285,662	16,240	X	X	28-5284	5400					
CAPITOL BANCORP LTD	COM	14056D105	926	46	X		28-5284	46					
CAPSTONE TURBINE CORP	COM	14067D102	2,706	1,660	X		28-5284	1660					
3000			4,890	3,000	X		28-1500						
CARDICA INC	COM	14141R101	10,180	1,000	X		28-5284	1000					
CARDINAL HEALTH INC	COM	14149Y108	9,157,071	158,564	X		28-5284	154957					
3607			5,493,642	95,128	X	X	28-5284	87259					
7869			189,362	3,279	X		28-1500	2304					
975			59,714	1,034	X		28-4580	634					
400			30,492	528	X	X	28-4580	528					
CARDIOME PHARMA CORP	COM NEW	14159U202	1,784	200	X	X	28-5284	200					
CAREER EDUCATION CORP	COM	141665109	65,364	2,600	X	X	28-5284						
2600													
CARDIUM THERAPEUTICS INC	COM	141916106	556,400	214,000	X	X	28-5284	162000					
52000													
CARIBOU COFFEE INC	COM	142042209	4,812	1,200	X		28-1500	1200					
CARLISLE COS INC	COM	142339100	681,352	18,400	X		28-5284	18400					
6000			246,731	6,663	X	X	28-5284	663					
			82,762	2,235	X		28-11135	2235					
CARMAX INC	COM	143130102	31,442	1,592	X		28-5284	1592					
28657			869,849	44,043	X	X	28-5284	15386					
			9,184	465	X		28-11135	465					
	COLUMN TOTAL		47,264,607										

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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		MANAGERS		VOTING	
(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>		<C>		<C>	

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
CARNIVAL PLC	ADR	14365C103	11,200 6,676	255 152	X		28-5284	255	
					X		28-11135	152	
CARNIVAL CORP	DBCV 1.132%	143658AV4	6,327,842	9,592	X		28-11439	9592	
CARNIVAL CORP 25785	PAIRED CTF	143658300	4,098,730	92,127	X		28-5284	66342	
26824			2,755,577	61,937	X	X	28-5284	35113	
			1,735	39	X		28-11135	39	
			22,245	500	X		28-4580	500	
			103,484	2,326	X	X	28-4580	2326	
CARPENTER TECHNOLOGY CORP 94140	COM	144285103	12,541,363	166,840	X		28-5284	72700	
600			427,567	5,688	X	X	28-5284	5088	
			114,559	1,524	X		28-11135	1524	
CARTER INC	COM	146229109	5,708 9,675	295 500	X	X	28-5284	295	
500					X		28-1500		
CASCADE CORP	COM	147195101	4,646	100	X	X	28-5284	100	
CASEYS GEN STORES INC	COM	147528103	135,140	4,564	X		28-11135	4564	
CASH AMER INTL INC	COM	14754D100	83,528	2,586	X		28-11135	2586	
CATERPILLAR INC DEL 54943	COM	149123101	17,933,059	247,148	X		28-5284	192205	
200	29239		16,732,699	230,605	X	X	28-5284	201166	
			203,748	2,808	X		28-11135	2808	
2875			208,610	2,875	X		28-1500		
			299,528	4,128	X		28-4580	4128	
			567,855	7,826	X	X	28-4580	7826	
CATHAY GENERAL BANCORP	COM	149150104	15,894 47,867	600 1,807	X		28-5284	600	
					X		28-11135	1807	
CATHAY MERCHANT GROUP INC 804700	COM	14916A101	193,128	804,700	X	X	28-5284		
CBeyond INC	COM	149847105	5,576	143	X	X	28-5284	143	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,334,400 109,876	110,478 5,200	X		28-5284	110478	
350	1800				X	X	28-5284	3050	
500			10,565	500	X		28-1500		
CEDAR SHOPPING CTRS INC	COM NEW	150602209	2,772 12,788	271 1,250	X		28-5284	271	
1250					X	X	28-5284		
	COLUMN TOTAL		65,328,040						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	PRINCIPAL	(B) SHARED				
(SHARES)	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>							
CELADON GROUP INC	COM	150838100	843	92	X	28-5284	92

CELANESE CORP DEL	COM SER A	150870103	15,320 339 33,094	362 8 782	X X X	28-5284 X 28-5284 28-11135	362 8 782
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,908,300	145,000	X	28-11439	145000
CELGENE CORP	COM	151020104	176,522 1,221,839 73,289 87,799	3,820 26,441 1,586 1,900	X X X X	28-5284 X 28-5284 28-11135 28-1500	3820 26441 1586
1900							
CELSION CORPORATION	COM NEW	15117N305	13,858	4,666	X	X 28-5284	4666
CEMEX SAB DE CV	SPON ADR NEW	151290889	169,473 152,903 50,795	6,556 5,915 1,965	X X X	28-5284 X 28-5284 28-11135	6556 5915 1965
CENTENNIAL BK HLDGS INC DEL	COM	151345303	994	172	X	28-5284	172
CENTER FINL CORP CALIF	COM	15146E102	12,320	1,000	X	28-5284	1000
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	4,801	630	X	28-11135	630
CENTERPOINT ENERGY INC	NOTE 3.75% 5	15189TAM9	5,352,550	3,500	X	28-11439	3500
CENTERPOINT ENERGY INC	COM	15189T107	85,667 506,466	5,001 29,566	X X	28-5284 X 28-5284	5001 15716
13850							
135							
CENTERPLATE INC	UNIT 99/99/999	15200E204	27,511	3,050	X	X 28-5284	3050
CENTERSTATE BKS FLA INC	COM	15201P109	12,693	1,049	X	X 28-5284	1049
CENTEX CORP	COM	152312104	7,502 1,314	297 52	X X	28-5284 28-1500	297
52							
CENTILLIUM COMMUNICATIONS IN 2032939	COM	152319109	2,337,880	2,032,939	X	X 28-5284	
CENTRAL BANCORP INC MASS COLUMN TOTAL	COM	152418109	34,255 18,543,240	1,700	X	28-5284	1700

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
CENTRAL EUROPEAN DIST CORP	COM	153435102	437,284	7,529	X	28-11135	7529	
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	14,505 77,341	250 1,333	X X	28-5284 X 28-5284	250	
1333								
CENTRAL FD CDA LTD	CL A	153501101	599,415 10,810	55,450 1,000	X X	28-5284 X 28-4580	55450 1000	
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,072	200	X	28-5284	200	
CENTRAL PAC FINL CORP	COM	154760102	11,076 745,784	600 40,400	X X	28-5284 28-1500	600 40400	
CENTRAL SECS CORP	COM	155123102	245,237	9,137	X	28-5284	9137	
CENTRAL VT PUB SVC CORP	COM	155771108	9,252	300	X	X 28-5284	300	

CENTURY ALUM CO	COM	156431108	496,356	9,202	X	28-11135	9202
CENTURY CASINOS INC 3874	COM	156492100	24,949	3,874	X	X 28-5284	
CEPHEID	COM	15670R107	17,286	656	X	28-1500	656
CENTURYTEL INC 490	COM	156700106	805,319	19,424	X	28-5284	18934
			63,600	1,534	X	X 28-5284	1534
			74,504	1,797	X	28-11135	1797
			80,018	1,930	X	28-11439	1930
CEPHALON INC 28211	COM	156708109	8,565,991	119,370	X	28-5284	91159
13690			3,883,221	54,114	X	X 28-5284	40424
			224,035	3,122	X	28-12474	3122
			336,841	4,694	X	28-11135	4694
CERADYNE INC 2250	COM	156710105	111,928	2,385	X	X 28-5284	135
CERNER CORP 2850	COM	156782104	785,370	13,925	X	28-5284	11075
			8,460	150	X	X 28-5284	150
CHAMPION ENTERPRISES INC	COM	158496109	942	100	X	28-5284	100
			942	100	X	X 28-5284	100
CHARLES & COLVARD LTD COLUMN TOTAL	COM	159765106	799	363	X	28-5284	363
</TABLE>			17,632,337				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH			
CHARLES RIV LABS INTL INC 4566	COM	159864107	6,580 372,823	100 5,666	X X	28-5284 28-5284		100 1100	
			21,780 99,687	331 1,515	X X	28-11135 28-1500		331 1515	
CHARLOTTE RUSSE HLDG INC 57500	COM	161048103	928,625	57,500	X	X 28-5284			
CHARMING SHOPPES INC	COM	161133103	234,199 2,326	43,290 430	X X	28-5284 28-5284		43290 430	
CHART INDS INC	COM PAR \$0.01	16115Q308	59,699	1,932	X	28-11135		1932	
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2,881 89	2,462 76	X X	28-5284 28-5284		2462 76	
CHARTWELL DIVD & INCOME FD I	COM	16139P104	2,912	400	X	28-5284		400	
CHATTEM INC 1400	COM	162456107	22,662 105,756	300 1,400	X X	28-5284 28-5284		300	
			473,183	6,264	X	28-11135		6264	
CHECKPOINT SYS INC	COM	162825103	2,598	100	X	28-5284		100	
CHEESECAKE FACTORY INC	COM	163072101	58,967 4,149	2,487 175	X X	28-5284 28-5284		2487 175	
CHEMED CORP NEW 1400	COM	16359R103	11,176 78,232	200 1,400	X X	28-5284 28-5284		200	



			49,174	880	X	28-11135	880
CHEMICAL FINL CORP	COM	163731102	2,617	110	X	28-1500	110
CHEMTURA CORP	COM	163893100	94,099	12,064	X	28-5284	12064
			33,041	4,236	X	X 28-5284	4014
222							
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	16,060	1,000	X	X 28-5284	1000
CHENIERE ENERGY INC	COM NEW	16411R208	16,320	500	X	28-5284	500
CHEROKEE INC DEL NEW	COM	16444H102	613,130	19,000	X	28-5284	19000
	COLUMN TOTAL		3,312,765				

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FILE NO. 28-1235  
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AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (C) <C>
					(A) SOLE	(B) SHARED (C) OTH		
CHESAPEAKE ENERGY CORP 2750	COM	165167107	314,894	8,033	X	28-5284	5283	
			3,472,532	88,585	X	X 28-5284	88585	
			113,680	2,900	X	28-1500		
2900			10,991,249	280,389	X	28-11439	280389	
			98,000	2,500	X	28-4580		
2500			8,702	222	X	X 28-4580	222	
CHESAPEAKE UTILS CORP 1000	COM	165303108	56,916	1,787	X	28-5284	787	
			224,543	7,050	X	X 28-5284	5600	
1450			101,251	3,179	X	28-4580	3179	
CHEVRON CORP NEW 130249	COM	166764100	197,922,598	2,120,675	X	28-5284	1990426	
			171,272,216	1,835,125	X	X 28-5284	1643252	
4993 186880			1,955,170	20,949	X	28-11135	20949	
			2,658,692	28,487	X	28-1500		
28487			930,033	9,965	X	28-11439	9965	
			3,670,109	39,324	X	28-4580	39224	
100			3,499,688	37,498	X	X 28-4580	35172	
944 1382								
CHICAGO BRIDGE & IRON CO N V 19650	N Y REGISTRY S	167250109	62,858	1,040	X	28-5284	1040	
			4,393,988	72,700	X	X 28-5284	53050	
500			30,220	500	X	28-1500		
CHICOS FAS INC 200	COM	168615102	35,009	3,877	X	28-5284	3677	
			33,095	3,665	X	X 28-5284	3665	
			5,418	600	X	28-11135	600	
1900			17,157	1,900	X	28-1500		
CHILE FD INC	COM	168834109	6,600	300	X	X 28-5284	300	
CHILDRENS PL RETAIL STORES I	COM	168905107	1,115	43	X	28-5284	43	
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	15,430	158	X	28-5284	158	
CHINA FD INC 100	COM	169373107	11,406	300	X	X 28-5284	200	

CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6,885	90	X	28-5284	90
			53,550	700	X	X 28-5284	200
500							
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,673	45	X	28-5284	45
			1,544	26	X	X 28-5284	26
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	5,236	80	X	28-5284	80
		COLUMN TOTAL	401,972,457				

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AS OF 12/31/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER	NUMBER						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	39,439	454	X	28-5284	454
			155,497	1,790	X	X 28-5284	1790
			17,374	200	X	X 28-4580	200
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	8,151	55	X	28-5284	55
			32,159	217	X	X 28-5284	217
			396,287	2,674	X	28-11135	2674
			1,837,680	12,400	X	28-11439	12400
CHINA SEC & SURVE TECH INC	COM	16942J105	87,360	4,000	X	X 28-5284	4000
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	30,057	385	X	28-5284	385
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	8,790	500	X	28-1500	
500							
CHINA UNICOM LTD	SPONSORED ADR	16945R104	118,720	5,300	X	28-5284	5300
			28,000	1,250	X	X 28-5284	1250
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	26,634	600	X	28-5284	600
			44,390	1,000	X	X 28-5284	1000
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	111,773	760	X	28-5284	760
			481,654	3,275	X	X 28-5284	2525
750							
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	30,639	249	X	28-5284	49
200							
			14,520	118	X	X 28-5284	109
9							
CHOICE HOTELS INTL INC	COM	169905106	33,200	1,000	X	X 28-5284	1000
			49,800	1,500	X	28-4580	1500
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	1,585	476	X	28-5284	476
CHIQUITA BRANDS INTL INC	COM	170032809	515	28	X	28-5284	28
			141,603	7,700	X	X 28-5284	
7700							
CHOICEPOINT INC	COM	170388102	50,988	1,400	X	28-5284	1400
			21,852	600	X	X 28-5284	600
			499,537	13,716	X	28-11135	13716
CHRISTOPHER & BANKS CORP	COM	171046105	50,380	4,400	X	X 28-5284	4400
		COLUMN TOTAL	4,318,584				

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CITIZENS FIRST CORP	COM	17462Q107	101,500	10,000	X	28-5284	10000	
			149,976	14,776	X	28-1500	14776	
CITRIX SYS INC	COM	177376100	90,692	2,386	X	28-5284	2386	
			488,505	12,852	X	28-11135	12852	
CITY BK LYNNWOOD WASH	COM	17770A109	10,156	453	X	28-11135	453	
CITY HLDG CO	COM	177835105	221,009	6,531	X	28-5284	6531	
1600			54,144	1,600	X	X 28-5284		
			1,252,080	37,000	X	28-1500	37000	
CITY NATL CORP	COM	178566105	232,662	3,907	X	28-5284	3907	
50			168,169	2,824	X	X 28-5284	2774	
			1,191	20	X	28-11135	20	
			10,421	175	X	28-4580	175	
CLARCOR INC	COM	179895107	11,391	300	X	28-5284	300	
			371,574	9,786	X	X 28-5284	9786	
CLARIENT INC	COM	180489106	41,000	20,000	X	28-5284	20000	
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	97,971	1,835	X	28-5284	1835	
420			22,424	420	X	28-1500		
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	8,799	340	X	28-5284	340	
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	9,774	380	X	X 28-5284	380	
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	26,580	1,500	X	X 28-5284	1500	
CLEAN HARBORS INC	COM	184496107	754,820	14,600	X	X 28-5284	14600	
CLEAN ENERGY FUELS CORP	COM	184499101	15,140	1,000	X	X 28-5284	1000	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	391,319	11,336	X	28-5284	9394	
1942								
12000			2,177,660	63,084	X	X 28-5284	51084	
			62,930	1,823	X	28-11135	1823	
200			6,904	200	X	28-1500		
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	18,449	667	X	28-5284	667	
			10,400	376	X	X 28-5284	376	
	COLUMN TOTAL		6,807,640					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5:		ITEM 6: INVESTMENT		ITEM 7: INSTR V	VOTING (A) SOLE
					SHARES OR	DISCRETION	(B) SHARED	(C) OTH		
					AMOUNT	(A) SOLE	(C) OTH	(A) SOLE		
CLEVELAND CLIFFS INC	COM	185896107	46,368	460	X	28-5284	460			
			250,387	2,484	X	X 28-5284	2484			
			168,739	1,674	X	28-1500				
1674										
CLOROX CO DEL	COM	189054109	11,335,344	173,935	X	28-5284	167910			
6025			5,715,409	87,700	X	X 28-5284	76875			
10825			6,517	100	X	28-11135	100			
			94,953	1,457	X	28-1500				
1457			397,537	6,100	X	28-4580	6100			
			19,551	300	X	X 28-4580	300			

COACH INC 16150	COM	189754104	19,428,605	635,337	X	28-5284	619187
3951	3996		6,809,677	222,684	X	X 28-5284	214737
2300			907,828	29,687	X	28-11135	29687
540			70,334	2,300	X	28-1500	
			450,963	14,747	X	28-4580	14207
			73,942	2,418	X	X 28-4580	2418
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3,514	82	X	28-11135	82
COCA COLA CO 101819	COM	191216100	144,912,858	2,361,298	X	28-5284	2259479
12013	137249		113,696,087	1,852,633	X	X 28-5284	1703371
1938			118,935	1,938	X	PNC INV	
8327			118,751	1,935	X	28-11135	1935
133			511,028	8,327	X	28-1500	
675			3,094,828	50,429	X	28-4580	50296
			3,310,298	53,940	X	X 28-4580	53265
COCA COLA ENTERPRISES INC	COM	191219104	5,076	195	X	28-5284	195
2485			47,765	1,835	X	X 28-5284	1835
			64,685	2,485	X	28-1500	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	19,712	400	X	28-5284	400
			496,250	10,070	X	28-11135	10070
COEUR D ALENE MINES CORP IDA	COM	192108108	31,122	6,300	X	28-5284	6300
1000			4,940	1,000	X	X 28-5284	
COGENT COMM GROUP INC	COM NEW	19239V302	5,738	242	X	X 28-5284	242
COGNEX CORP	COM	192422103	579,776	28,773	X	28-11135	28773
	COLUMN TOTAL		312,797,517				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH <C>		
COGNOS INC 300	COM	19244C109	17,271	300	X	28-5284		
1025			197,177	3,425	X	X 28-5284	2400	
			51,180	889	X	28-1500	889	
COGNIZANT TECHNOLOGY SOLUTIO 380	CL A	192446102	696,109	20,510	X	28-5284	20130	
400			400,322	11,795	X	X 28-5284	11395	
			23,419	690	X	28-11135	690	
COHEN & STEERS INC	COM	19247A100	29,970	1,000	X	28-5284	1000	
152			4,555	152	X	28-1500		
COHEN & STEERS QUALITY RLTY	COM	19247L106	21,475	1,479	X	X 28-5284	1479	
2286			33,193	2,286	X	28-1500		



			517,415	28,336	X	28-12474	28336
			12,070	661	X	28-11135	661
1699			2,491,540	136,448	X	28-1500	134749
			218,737	11,979	X	28-4580	11979
			164,723	9,021	X	X 28-4580	9021
COMCAST CORP NEW 67800	CL A SPL	20030N200	4,474,806	246,954	X	28-5284	179154
4550	41425		2,765,547	152,624	X	X 28-5284	106649
300			5,436	300	X	PNC INV	
			6,541	361	X	X 28-4580	361
COMERICA INC 6160	COM	200340107	1,111,539	25,535	X	28-5284	19375
1540			705,882	16,216	X	X 28-5284	14676
			1,554,021	35,700	X	28-1500	35700
	COLUMN TOTAL		160,400,245				

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AS OF 12/31/07

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:		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>	
COMM BANCORP INC	COM	200468106	772,640	17,600	X	28-5284	17600						
COMMERCE BANCORP INC NJ 3500	COM	200519106	782,023	20,504	X	28-5284	17004						
3900			425,490	11,156	X	X 28-5284	7256						
			46,455	1,218	X	28-1500	1218						
COMMERCE BANCSHARES INC	COM	200525103	3,050	68	X	28-5284	68						
			34,408	767	X	X 28-5284	767						
COMMERCE ENERGY GROUP INC 25000	COM	20061Q106	29,750	25,000	X	X 28-5284							
COMMERCE GROUP INC MASS	COM	200641108	3,598	100	X	28-5284	100						
			7,196	200	X	X 28-5284	200						
COMMERCEFIRST BANCORP INC	COM	200845105	27,200	2,500	X	X 28-5284	2500						
COMMERCIAL METALS CO	COM	201723103	7,863	267	X	28-5284	267						
3100			97,450	3,309	X	X 28-5284	209						
			486,985	16,536	X	28-11135	16536						
1300			38,285	1,300	X	28-1500							
COMMERICAL NATL FINL CORP PA	COM	202217105	2,823	150	X	X 28-5284	150						
COMMSCOPE INC	COM	203372107	24,211	492	X	28-5284	492						
104			6,643	135	X	X 28-5284	31						
			138,329	2,811	X	28-11135	2811						
COMMUNITY BANCSHARES INC S C	COM	20343F100	31,648	2,353	X	X 28-5284	2353						
			260,930	19,400	X	28-1500	19400						
COMMUNITY BK SYS INC	COM	203607106	114,610	5,768	X	28-5284	5768						
			29,805	1,500	X	X 28-5284	1500						
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,608	125	X	28-5284	125						
			13,786	374	X	X 28-5284	374						
COMMUNITY SHORES BANK CORP	COM	204046106	6,240	1,047	X	28-1500	1047						



COMMUNITY TR BANCORP INC 10844	COM	204149108	347,291	12,615	X	28-5284	1771
			171,897	6,244	X	28-1500	6244
CGG VERITAS	SPONSORED ADR	204386106	13,172	235	X	28-5284	235
			137,435	2,452	X	X 28-5284	2452
	COLUMN TOTAL		4,065,821				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
COMPANHIA SIDERURGICA NACION 2480	SPONSORED ADR	20440W105	311,704	3,480	X	X 28-5284	1000	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,360	20	X	28-11135	20	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	161,664	2,276	X	28-11135	2276	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	368,161	13,158	X	28-11135	13158	
COMPANHIA VALE DO RIO DOCE 4060	SPONSORED ADR	204412209	537,748	16,460	X	28-5284	12400	
4270			335,684	10,275	X	X 28-5284	10275	
			139,501	4,270	X	28-1500		
COMPASS MINERALS INTL INC 2655	COM	20451N101	41,000	1,000	X	28-5284	1000	
			123,615	3,015	X	X 28-5284	360	
COMPRASS DIVERSIFIED HOLDING 3500	SH BEN INT	20451Q104	11,920	800	X	28-11135	800	
			52,150	3,500	X	28-1500		
COMPUCREDIT CORP	COM	20478N100	128,992	12,925	X	28-11135	12925	
COMPUTER PROGRAMS & SYS INC 4500	COM	205306103	102,330	4,500	X	28-1500		
COMPUTER SCIENCES CORP 1500	COM	205363104	179,180	3,622	X	28-5284	3622	
			158,403	3,202	X	X 28-5284	1702	
446			2,078	42	X	28-11135	42	
			22,064	446	X	28-1500		
COMPX INTERNATIONAL INC	CL A	20563P101	731	50	X	28-5284	50	
COMPUWARE CORP	COM	205638109	5,701	642	X	28-5284	642	
COMTECH GROUP INC	COM NEW	205821200	1,311,354	81,400	X	X 28-5284	81400	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	51,039	945	X	28-5284	945	
			431,216	7,984	X	28-11135	7984	
CONAGRA FOODS INC 3230	COM	205887102	282,482	11,874	X	28-5284	8644	
500 26600			3,127,219	131,451	X	X 28-5284	104351	
1000			21,720	913	X	28-11135	913	
			23,790	1,000	X	28-1500		
CON-WAY INC	COM	205944101	28,538	687	X	28-5284	687	
	COLUMN TOTAL		7,961,344					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(B) SHARED	(C) OTH		
CONEXANT SYSTEMS INC	COM	207142100	28,220	34,000	X		28-5284	34000	
CONMED CORP	COM	207410101	11,555	500	X	X	28-5284	500	
CONNECTICUT WTR SVC INC	COM	207797101	2,357	100	X		28-5284	100	
CONOCOPHILLIPS 82145	COM	20825C104	62,628,100	709,265	X		28-5284	627120	
1640 54777			49,507,956	560,679	X	X	28-5284	504262	
779			415,716	4,708	X		28-12474	4708	
			68,786	779	X		PNC INV		
5308			2,467,544	27,945	X		28-11135	27945	
55000			468,696	5,308	X		28-1500		
354 1548			16,251,085	184,044	X		28-4580	129044	
			11,232,025	127,203	X	X	28-4580	125301	
CONSECO INC	COM NEW	208464883	27,645	2,201	X		28-5284	2201	
CONSOL ENERGY INC 950	COM	20854P109	315,618	4,413	X		28-5284	4413	
			482,760	6,750	X	X	28-5284	5800	
CONSOLIDATED COMM HLDGS INC	COM	209034107	15,920	800	X	X	28-5284	800	
CONSOLIDATED EDISON INC 10085	COM	209115104	9,039,351	185,043	X		28-5284	174958	
250 8190			8,105,143	165,919	X	X	28-5284	157479	
200			9,770	200	X		28-1500		
			426,949	8,740	X		28-4580	8740	
			188,219	3,853	X	X	28-4580	3853	
CONSOLIDATED TOMOKA LD CO 2000	COM	210226106	20,371	325	X		28-5284	325	
			125,360	2,000	X	X	28-5284		
CONSTELLATION BRANDS INC 750	CL A	21036P108	751,988	31,810	X		28-5284	31060	
			77,870	3,294	X	X	28-5284	3294	
			955,623	40,424	X		28-11135	40424	
13500			319,140	13,500	X		28-1500		
CONSTELLATION BRANDS INC	CL B	21036P207	21,235	896	X	X	28-5284	896	
CONSTELLATION ENERGY GROUP I 13556	COM	210371100	9,626,029	93,885	X		28-5284	80329	
28083			15,937,673	155,444	X	X	28-5284	127361	
			9,843	96	X		28-11135	96	
600			61,518	600	X		28-1500		
			71,771	700	X		28-4580	700	
	COLUMN TOTAL		189,671,836						

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CORPORATE OFFICE PPTYS TR 9850	SH BEN INT	22002T108	881,055	27,970	X	28-5284	18120
250			398,160	12,640	X	X 28-5284	12390
			22,050	700	X	28-4580	700
			74,025	2,350	X	X 28-4580	2350
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,715	92	X	28-5284	92
			5,902	200	X	X 28-5284	200
CORUS BANKSHARES INC	COM	220873103	960	90	X	28-5284	90
			1,172,633	109,900	X	28-1500	109900
CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	182,860	3,725	X	28-11135	3725
COSTCO WHSL CORP NEW 34500	COM	22160K105	13,931,072	199,700	X	28-5284	165200
29365			7,067,874	101,317	X	X 28-5284	71952
			13,743	197	X	28-11135	197
8366			583,612	8,366	X	28-1500	
			298,573	4,280	X	28-11439	4280
COTT CORP QUE	COM	22163N106	11,089	1,665	X	28-5284	1665
COUNTRYWIDE FINANCIAL CORP 120953	COM	222372104	10,481,193	1,172,393	X	28-5284	1051440
20597			769,806	86,108	X	X 28-5284	65511
			1,111,510	124,330	X	28-12474	124330
300			2,682	300	X	28-1500	
			4,470	500	X	X 28-4580	500
COUSINS PPTYS INC	COM	222795106	5,503	249	X	28-5284	249
			607,750	27,500	X	X 28-5284	27500
3000			66,300	3,000	X	28-4580	
COVAD COMMUNICATIONS GROUP I 6200	COM	222814204	5,332	6,200	X	X 28-5284	
COVANCE INC 530	COM	222816100	7,190,326	83,010	X	28-5284	82480
500			2,779,289	32,086	X	X 28-5284	31586
			23,647	273	X	28-4580	273
COVENTRY HEALTH CARE INC 4462	COM	222862104	2,823,559	47,655	X	28-5284	43193
6710			605,180	10,214	X	X 28-5284	3504
			268,284	4,528	X	28-12474	4528
			445,264	7,515	X	28-11135	7515
	COLUMN TOTAL		51,836,418				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE <C>	(C) OTH (C) OTH <C>		
CRANE CO	COM	224399105	36,079 259,245	841 6,043	X X	28-5284 X 28-5284	841 6043	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	71,600	20,000	X	X 28-5284	20000	
CRAY INC	COM NEW	225223304	1,498	250	X	28-5284	250	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4,327	72	X	28-5284	72	

			4,087	68	X	X	28-5284	68
			3,245	54	X		28-11135	54
			6,010	100	X		28-1500	
100								
CREE INC	COM	225447101	6,318	230	X		28-5284	230
			71,422	2,600	X	X	28-5284	2600
			426,279	15,518	X		28-11135	15518
			217,425	7,915	X		28-1500	7915
CRESCENT FINL CORP 2644	COM	225744101	25,118	2,644	X	X	28-5284	
CROCS INC	COM	227046109	18,479	502	X		28-5284	502
			227,854	6,190	X	X	28-5284	6190
			134,541	3,655	X		28-1500	3155
500								
CROSS TIMBERS RTY TR	TR UNIT	22757R109	35,063	850	X		28-5284	850
CROSSTEX ENERGY L P	COM	22765U102	31,020	1,000	X		28-5284	1000
			9,306	300	X	X	28-5284	300
CROSSTEX ENERGY INC	COM	22765Y104	18,620	500	X	X	28-5284	500
CROWN CASTLE INTL CORP	COM	228227104	3,328	80	X		28-5284	80
			499,283	12,002	X	X	28-5284	12002
			120,058	2,886	X		28-11135	2886
CROWN HOLDINGS INC	COM	228368106	68,383	2,666	X		28-5284	2666
			25,650	1,000	X	X	28-5284	1000
CRYSTAL RIV CAP INC	COM	229393301	6,614	458	X		28-5284	458
CRYSTALLEX INTL CORP	COM	22942F101	2,280	1,000	X		28-5284	1000
CTRIP COM INTL LTD	ADR	22943F100	1,149	20	X		28-5284	20
			COLUMN TOTAL	2,334,281				

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ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	ITEM 7: VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
	CUBIC CORP	COM	229669106	7,840	200	X		28-5284	200
	CULLEN FROST BANKERS INC	COM	229899109	4,154	82	X		28-5284	82
200				764,307	15,087	X	X	28-5284	14887
				2,989	59	X		28-11135	59
CUMMINS INC 265		COM	231021106	12,491,431	98,072	X		28-5284	97807
350	570			5,554,606	43,610	X	X	28-5284	42690
				709,451	5,570	X		28-4580	5570
				50,948	400	X	X	28-4580	400
CUMULUS MEDIA INC	CL A	231082108	5,829	725	725	X		28-5284	725
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	44,807	509	509	X	X	28-5284	509
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	4,838	54	54	X		28-5284	54
CURRENCY SHARES EURO TR	EURO SHS	23130C108	54,900	375	375	X		28-5284	375
			32,208	220	220	X	X	28-5284	220
CURTISS WRIGHT CORP	COM	231561101	23,494	468	468	X		28-5284	468
			10,040	200	200	X	X	28-5284	200

CYBERONICS INC 500	COM	23251P102	6,580	500	X	28-5284	
CYBEROPTICS CORP	COM	232517102	372,279	31,075	X	28-11135	31075
CYCLACEL PHARMACEUTICALS INC 2201	PFD CONV EX 6%	23254L207	10,455	2,201	X X	28-5284	
CYMER INC	COM	232572107	130,532	3,353	X	28-1500	3353
CYNOSURE INC	CL A	232577205	37,123	1,403	X	28-1500	1403
CYPRESS SEMICONDUCTOR CORP 1000	COM	232806109	1,117 219,783 36,030	31 6,100 1,000	X X X	28-5284 28-5284 28-1500	31 6100
CYTEC INDS INC 99	COM	232820100	37,995	617	X	28-5284	518
1314			170,515	2,769	X X	28-5284	1455
			109,058	1,771	X	28-11135	1771
CYTOGEN CORP COLUMN TOTAL	COM NEW	232824300	106 20,893,415	200	X X	28-5284	200

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FILE NO. 28-1235  
PAGE 70 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE <C> <C>
					(B) SHARED	(C) OTH	(A) SOLE	(C) OTH		
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	128,660	2,800	X		28-5284		2800	
DCT INDUSTRIAL TRUST INC	COM	233153105	447 140	48 15	X X		28-5284 28-5284		48 15	
DDI CORP 675804	COM 0.0001 NEW	233162502	3,804,777	675,804	X	X	28-5284			
DNP SELECT INCOME FD 30713	COM	23325P104	466,405 378,698 325,251	44,042 35,760 30,713	X X X		28-5284 28-5284 28-1500		44042 35760	
DG FASTCHANNEL INC	COM	23326R109	128,200	5,000	X	X	28-5284		5000	
DPL INC 1080	COM	233293109	511,225	17,242	X		28-5284		16162	
1117			512,322	17,279	X	X	28-5284		16162	
2692			79,818	2,692	X		28-1500			
DRS TECHNOLOGIES INC 3945	COM	23330X100	58,557 222,236 977	1,079 4,095 18	X X X		28-5284 28-5284 28-11135		1079 150	18
D R HORTON INC 18400	COM	23331A109	274,094	20,812	X		28-5284		2412	
15135			219,662	16,679	X	X	28-5284		1544	
DST SYS INC DEL	COM	233326107	24,352 16,510	295 200	X X		28-5284 28-5284		295 200	
DTE ENERGY CO 2228	COM	233331107	596,186	13,562	X		28-5284		11334	
360			254,221	5,783	X	X	28-5284		5423	

437			19,211	437	X	28-1500	
			18,595	423	X	X 28-4580	423
DTF TAX-FREE INCOME INC 700	COM	23334J107	48,522	3,456	X	28-5284	2756
200			31,309	2,230	X	X 28-5284	2030
DSW INC	CL A	23334L102	2,683	143	X	X 28-5284	143
DWS HIGH INCOME TR 800	SHS	23337C109	3,840	800	X	X 28-5284	
DWS MULTI MKT INCOME TR	SHS	23338L108	55,125	6,300	X	X 28-5284	6300
DWS RREEF REAL ESTATE FD II COLUMN TOTAL	COM	23338X102	23,865	1,850	X	28-5284	1850
			8,205,888				

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (C) <C>
					(B) SHARED (A) SOLE	(C) OTH (C) <C>		
DWS DREMAN VAL INCOME EDGE F 33508	COM	23339M105	462,075	33,508	X	28-1500		
DAKTRONICS INC 9425	COM	234264109	32,727 218,929	1,450 9,700	X X	28-5284 28-5284	1450 275	
3990			17,785 90,054	788 3,990	X X	28-11135 28-1500	788	
DANAHER CORP DEL 23609	COM	235851102	14,502,457	165,289	X	28-5284	141680	
2960 20613			11,204,924	127,706	X	X 28-5284	104133	
			9,564 17,548	109 200	X X	28-11135 28-4580	109 200	
DARDEN RESTAURANTS INC 1257	COM	237194105	665,206 1,337,894	24,006 48,282	X X	28-5284 28-5284	24006 47025	
600			16,626	600	X	28-1500		
DARLING INTL INC	COM	237266101	51,858 3,468	4,486 300	X X	28-11135 28-4580	4486 300	
DASSAULT SYS S A	SPONSORED ADR	237545108	2,761 3,290	47 56	X X	28-5284 28-5284	47 56	
DATASCOPE CORP	COM	238113104	20,930	575	X	X 28-5284	575	
DAVITA INC	COM	23918K108	65,366	1,160	X	28-5284	1160	
DAWSON GEOPHYSICAL CO	COM	239359102	14,292 2,144	200 30	X X	28-5284 28-5284	200 30	
DAXOR CORP	COM	239467103	8,778	600	X	28-5284	600	
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	6,250	1,000	X	X 28-5284	1000	
DEALERTRACK HLDGS INC	COM	242309102	10,878	325	X	28-11135	325	
DEAN FOODS CO NEW	COM	242370104	244,274 127,929 25,834 132,274	9,446 4,947 999 5,115	X X X X	28-5284 28-5284 28-11135 28-1500	9446 4947 999	

DECODE GENETICS INC	COM	243586104	5,520	1,500	X	28-5284	1500
DECORATOR INDS INC	COM PAR \$0.20	243631207	425	100	X	X 28-5284	100
COLUMN TOTAL			29,302,060				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE <C>
DEERE & CO 2020 13360	COM	244199105	5,346,671	57,417	X	28-5284	55397
			6,864,341	73,715	X	X 28-5284	60355
			34,454	370	X	28-11135	370
			102,432	1,100	X	28-1500	
1100			11,174	120	X	28-4580	120
DEL MONTE FOODS CO 11979 8300	COM	24522P103	1,335,288	141,151	X	28-5284	129172
			649,590	68,667	X	X 28-5284	60367
			5,061	535	X	28-4580	535
			10,860	1,148	X	X 28-4580	1148
DELAWARE INVTS DIV & INCOME	COM	245915103	9,414	900	X	28-5284	900
DELL INC 83309 2525 59119	COM	24702R101	19,508,122	795,925	X	28-5284	712616
			10,611,139	432,931	X	X 28-5284	371287
			242,968	9,913	X	28-12474	9913
			96,692	3,945	X	28-11135	3945
			183,212	7,475	X	28-1500	
7475			54,461	2,222	X	28-4580	2222
			160,541	6,550	X	X 28-4580	6550
DELPHI FINL GROUP INC 300	CL A	247131105	10,584	300	X	X 28-5284	
			56,201	1,593	X	28-11135	1593
DELTA AIR LINES INC DEL 2683 100	COM NEW	247361702	39,950	2,683	X	X 28-5284	
			1,489	100	X	28-1500	
DELTA APPAREL INC 200	COM	247368103	1,424	200	X	28-1500	
DELTA NAT GAS INC 1000	COM	247748106	37,875	1,500	X	28-5284	1500
			8,838	350	X	X 28-5284	350
			66,231	2,623	X	28-1500	1623
DELTA PETE CORP	COM NEW	247907207	6,412,619	340,192	X	28-5284	340192
DENBURY RES INC	COM NEW	247916208	27,965	940	X	28-5284	940
			11,900	400	X	X 28-5284	400
			27,787	934	X	28-11135	934
DELUXE CORP	COM	248019101	16,445	500	X	28-5284	500
DENISON MINES CORP 200	COM	248356107	24,753	2,775	X	28-5284	2775
			1,784	200	X	X 28-5284	
COLUMN TOTAL			51,972,265				



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FILE NO. 28-1235  
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
DENTSPLY INTL INC NEW 1027	COM	249030107	4,595,957	102,087	X	28-5284	101060	
1200			4,524,555	100,501	X	X 28-5284	99301	
			29,353	652	X	28-11135	652	
			14,406	320	X	28-4580	320	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	402,629	18,580	X	28-5284	18580	
			4,043,384	186,589	X	X 28-5284	186589	
			151,863	7,008	X	28-11135	7008	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	944,729	24,673	X	28-5284	24673	
			435,664	11,378	X	X 28-5284	11378	
DEVON ENERGY CORP NEW 812	COM	25179M103	1,394,376	15,683	X	28-5284	14871	
175 5461			1,376,416	15,481	X	X 28-5284	9845	
			7,646	86	X	28-11135	86	
509			45,255	509	X	28-1500		
DEVRY INC DEL 7100	COM	251893103	506,766	9,753	X	X 28-5284	2653	
4238			220,206	4,238	X	28-1500		
DIAGEO P L C 4025	SPON ADR NEW	25243Q205	1,058,026	12,327	X	28-5284	8302	
9100			2,792,050	32,530	X	X 28-5284	23430	
			258,091	3,007	X	28-11135	3007	
7215			619,263	7,215	X	28-1500		
			257,490	3,000	X	X 28-4580	3000	
DIAMOND FOODS INC 2000	COM	252603105	42,860	2,000	X	X 28-5284		
DIAMOND OFFSHORE DRILLING IN 12762	COM	25271C102	5,742,338	40,439	X	28-5284	27677	
5040			4,955,516	34,898	X	X 28-5284	29858	
1164			165,288	1,164	X	28-1500		
			28,400	200	X	28-4580	200	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,049	70	X	X 28-5284	70	
DIAMONDS TR 2614	UNIT SER 1	252787106	13,167,517	99,340	X	28-5284	96726	
19			8,670,228	65,411	X	X 28-5284	65392	
			9,676	73	X	28-11135	73	
140			18,557	140	X	28-1500		
DICKS SPORTING GOODS INC 2922	COM	253393102	1,927,182	69,423	X	28-5284	66501	
2000			2,187,072	78,785	X	X 28-5284	76785	
			24,928	898	X	28-4580	898	
	COLUMN TOTAL		60,618,736					

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AS OF 12/31/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
DIEBOLD INC 730	COM		253651103	183,878	6,345	X	28-5284	5615
1035				220,973	7,625	X	X 28-5284	6590
100				2,898	100	X	PNC INV	
4570				132,439	4,570	X	28-1500	
				4,347	150	X	X 28-4580	150
DIEDRICH COFFEE INC 138991	COM NEW		253675201	485,079	138,991	X	X 28-5284	
DIGITAL RLTY TR INC	COM		253868103	540,633	14,090	X	28-5284	14090
				33,267	867	X	X 28-5284	867
DIGITAL RIV INC	COM		25388B104	2,381	72	X	28-11135	72
DIGITAL MUSIC GROUP INC	COM NEW		25388X205	27,034	8,318	X	28-1500	8318
DILLARDS INC	CL A		254067101	977	52	X	28-5284	52
DIME BANCORP INC NEW 100	*W EXP 99/99/9		25429Q110	340	2,100	X	28-5284	2000
2187				354	2,187	X	X 28-5284	
DIODES INC	COM		254543101	81,971	2,726	X	28-11135	2726
DIONEX CORP 80	COM		254546104	6,629	80	X	28-5284	
				397,728	4,800	X	X 28-5284	4800
DIRECTV GROUP INC 771	COM		25459L106	330,685	14,303	X	28-5284	13532
1616				401,618	17,371	X	X 28-5284	15755
				898,443	38,860	X	28-11135	38860
				3,792	164	X	28-4580	164
				4,277	185	X	X 28-4580	185
DISCOVERY LABORATORIES INC N	COM		254668106	32,250	15,000	X	28-5284	15000
				9,675	4,500	X	X 28-5284	4500
DISCOVERY HOLDING CO 22503	CL A COM		25468Y107	3,334,419	132,634	X	28-5284	110131
14340				2,539,944	101,032	X	X 28-5284	86692
				2,237	89	X	28-11135	89
				15,235	606	X	28-4580	606
	COLUMN TOTAL			9,693,503				

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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	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						



(B) SHARED (C) NONE		<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOMTAR CORP	COM	257559104	99,470 30,599	12,935 3,979	X X	28-5284 28-5284	12935 3979			
DONALDSON INC 600	COM	257651109	1,589,072	34,262	X	28-5284	33662			
27265			2,169,656	46,780	X X	28-5284	19515			
9848			1,206 456,750	26 9,848	X X	28-11135 28-1500	26			
DONEGAL GROUP INC	CL A	257701201	75,342	4,388	X	28-5284	4388			
DONEGAL GROUP INC	CL B	257701300	11,242	616	X	28-5284	616			
DONNELLEY R R & SONS CO 5440	COM	257867101	2,102,231	55,703	X	28-5284	50263			
4485			1,523,564	40,370	X X	28-5284	35885			
			1,281,839	33,965	X	28-11135	33965			
DORAL FINL CORP	COM NEW	25811P886	108	6	X X	28-5284	6			
DORCHESTER MINERALS LP	COM UNIT	25820R105	20,130	1,000	X X	28-5284	1000			
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	28,384	1,801	X X	28-5284	1801			
DOUBLE-TAKE SOFTWARE INC	COM	258598101	4,344	200	X X	28-5284	200			
DOUGLAS EMMETT INC	COM	25960P109	155,783 9,270	6,890 410	X X	28-5284 28-5284	6890 410			
DOVER CORP 54795	COM	260003108	28,575,938	620,003	X	28-5284	565208			
8000 38568			11,897,442	258,135	X X	28-5284	211567			
			1,423,628	30,888	X	28-12474	30888			
			92,088	1,998	X	28-11135	1998			
41030			2,148,485	46,615	X	28-1500	5585			
			147,488	3,200	X	28-4580	3200			
DOVER MOTORSPORTS INC	COM	260174107	1,310	200	X X	28-5284	200			
DOW CHEM CO 39913	COM	260543103	27,993,837	710,143	X	28-5284	670230			
1100 62466			27,423,035	695,663	X X	28-5284	632097			
			221,580	5,621	X	28-12474	5621			
			216,652	5,496	X	28-11135	5496			
14700			579,474	14,700	X	28-1500				
			54,833	1,391	X	28-4580	1391			
			11,826	300	X X	28-4580	300			
	COLUMN TOTAL		110,346,606							

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
DOW 30 COVERED CALL FD INC	260582101	22,438	1,250	X X	28-5284	1250
DOWNEY FINL CORP	261018105	193,131	6,208	X	28-11135	6208
DRESSER-RAND GROUP INC 11200	261608103	538,890	13,800	X	28-5284	2600



DYCOM INDS INC 1300	COM	267475101	34,645	1,300	X	X	28-5284	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	25,550	5,000	X		28-5284	5000
DYNEGY INC DEL 5000	CL A	26817G102	54,350	7,612	X		28-5284	2612
			136,660	19,140	X	X	28-5284	19140
			100	14	X	X	28-4580	14
E M C CORP MASS 193263	COM	268648102	27,166,703	1,466,093	X		28-5284	1272830
80811			14,584,815	787,092	X	X	28-5284	706281
			100,284	5,412	X		28-11135	5412
9600			393,559	21,239	X		28-1500	11639
			213,095	11,500	X		28-4580	11500
			74,120	4,000	X	X	28-4580	4000
EMC INS GROUP INC	COM	268664109	2,367	100	X		28-5284	100
			4,734	200	X	X	28-5284	200
EMS TECHNOLOGIES INC	COM	26873N108	60,480	2,000	X		28-5284	2000
ENSCO INTL INC	COM	26874Q100	748,052	12,547	X		28-5284	12547
175 1000			392,419	6,582	X	X	28-5284	5407
			3,041	51	X		28-11135	51
225			13,415	225	X		28-1500	
ENI S P A	SPONSORED ADR	26874R108	30,565	422	X		28-5284	422
			9,706	134	X	X	28-5284	134
			398,872	5,507	X		28-11135	5507
			57,002	787	X	X	28-4580	787
	COLUMN TOTAL		49,216,840					

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> EOG RES INC 1600 150 5075 200	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) <C>
					(B) SHARED (A) SOLE (C) OTH	INSTR V		
	COM	26875P101	24,126,863	270,329	X		28-5284	268729
			14,027,690	157,173	X	X	28-5284	151948
			4,106	46	X		28-11135	46
			17,850	200	X		28-1500	
			513,545	5,754	X		28-4580	5754
			71,400	800	X	X	28-4580	800
EPIQ SYS INC	COM	26882D109	503,532	28,922	X		28-11135	28922
ERP OPER LTD PARTNERSHIP	NOTE	3.850% 8 26884AAV5	4,760,500	5,000	X		28-11439	5000
EAGLE BANCORP INC MD	COM	268948106	2,045	169	X	X	28-5284	169
ESS TECHNOLOGY INC 550720	COM	269151106	732,458	550,720	X	X	28-5284	
E TRADE FINANCIAL CORP	COM	269246104	863	243	X		28-5284	243
			4,533	1,277	X	X	28-5284	1277
EV3 INC	COM	26928A200	25,420	2,000	X	X	28-5284	2000
EAGLE MATERIALS INC	COM	26969P108	7,096	200	X		28-5284	200
			8,125	229	X	X	28-5284	75

EARTHLINK INC 12500 100	COM	270321102	89,082	12,600	X X	28-5284	
EAST WEST BANCORP INC 1600	COM	27579R104	45,940	1,896	X	28-5284	296
27000			830,895	34,292	X X	28-5284	7292
			291,027	12,011	X	28-11135	12011
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	79,890	3,000	X X	28-5284	3000
EASTERN INS HLDGS INC	COM	276534104	12,368	750	X X	28-5284	750
EASTGROUP PPTY INC	COM	277276101	355,725 17,996	8,500 430	X X	28-5284 28-5284	8500 430
EASTMAN CHEM CO 2900	COM	277432100	126,212 563,861	2,066 9,230	X X	28-5284 28-5284	2066 6330
1138			69,520	1,138	X	28-1500	
			18,327	300	X	28-4580	300
EASTMAN KODAK CO COLUMN TOTAL	NOTE 3.375%10	277461BE8	23,326,600 70,633,469	23,000	X	28-11439	23000

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FILE NO. 28-1235  
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AS OF 12/31/07

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> EASTMAN KODAK CO 2337 655 1040	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V (A) SOLE	VOTING <C>
				AMOUNT	(A) SOLE	(C) OTH	<C>		
	COM	277461109	827,145	37,821	X	28-5284	35484		
			338,460	15,476	X X	28-5284	14821		
			22,745	1,040	X	28-1500			
EATON CORP 13279	COM	278058102	7,974,138	82,250	X	28-5284	68971		
11309			7,411,924	76,451	X X	28-5284	65142		
			197,681	2,039	X	28-11135	2039		
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106	12,510	1,000	X X	28-5284	1000		
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101	61,100	4,700	X	28-5284	4700		
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	9,604	700	X X	28-5284	700		
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	12,850	1,000	X	28-5284	1000		
EATON VANCE CORP	COM NON VTG	278265103	21,524 45,410 1,544 48,589	474 1,000 34 1,070	X X X X	28-5284 28-5284 28-11135 28-1500	474 1000 34		
1070									
EATON VANCE INS MUN BD FD	COM	27827X101	133,767 28,200	9,487 2,000	X X	28-5284 28-5284	9487 2000		
EATON VANCE ENHANCED EQ INC	COM	278274105	50,876 45,661	2,800 2,513	X X	28-5284 28-5284	2800 2513		
EATON VANCE FLTING RATE INC	COM	278279104	35,903 39,025	2,300 2,500	X X	28-5284 28-1500	2300		
2500									
EATON VANCE TAX ADVT DIV INC	COM	27828G107	120,362	4,328	X	28-5284	4328		

			88,380	3,178	X	X	28-5284	3178
EATON VANCE LTD DUR INCOME F	COM	27828H105	131,683	8,820	X		28-5284	8820
			14,930	1,000	X	X	28-5284	1000
EATON VANCE INS MI MUN BD FD	COM	27828M104	13,560	1,000	X	X	28-5284	1000
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	87,538	5,267	X		28-5284	5267
			7,130	429	X	X	28-5284	429
			23,268	1,400	X		28-4580	1400
	COLUMN TOTAL		17,805,507					

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FILE NO. 28-1235  
PAGE 81 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
AUTHORITY	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	VOTING			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
(SHARES)	PRINCIPAL	CUSIP	FAIR MARKET	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER	AMOUNT	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>	<C>	<C>	<C>	<C>
EATON VANCE TX ADV GLBL DIV	COM	27828S101	42,811	1,585	X		28-5284	1585
			460,980	17,067	X	X	28-5284	17067
EATON VANCE INS PA MUN BD FD	COM	27828W102	134,812	9,975	X		28-5284	9975
			84,293	6,237	X	X	28-5284	6237
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8,715	500	X		28-5284	500
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	103,346	6,100	X		28-5284	6100
			16,942	1,000	X	X	28-5284	1000
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	50,865	2,930	X		28-5284	2930
EATON VANCE TAX MNG GBL DV E	COM	27829F108	128,476	7,777	X		28-5284	7777
			33,040	2,000	X	X	28-5284	2000
			24,780	1,500	X		PNC INV	
1500								
EBAY INC	COM	278642103	10,820,537	326,018	X		28-5284	266880
59138								
			7,205,018	217,084	X	X	28-5284	182134
350	34600		813,985	24,525	X		28-11135	24525
			159,976	4,820	X		28-1500	3226
1594								
			69,699	2,100	X		28-4580	2100
			21,574	650	X	X	28-4580	650
ECHELON CORP	COM	27874N105	30,960	1,500	X		28-5284	1500
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	21,387	567	X		28-5284	567
			5,017	133	X	X	28-5284	133
			2,452	65	X		28-11135	65
			2,263	60	X	X	28-4580	60
ECLIPSYS CORP	COM	278856109	1,093,392	43,200	X	X	28-5284	43200
ECOLAB INC	COM	278865100	5,413,460	105,711	X		28-5284	85341
20370								
			3,377,556	65,955	X	X	28-5284	46625
19330								
			1,280	25	X		28-11135	25
			87,108	1,701	X		28-1500	1394
307								
			25,605	500	X		28-4580	500
EDEN BIOSCIENCE CORP	COM NEW	279445886	69,619	117,998	X	X	28-5284	
117998								
EDGEWATER TECHNOLOGY INC	COM	280358102	259,245	35,513	X	X	28-5284	
35513								
	COLUMN TOTAL		30,569,193					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 6: INVESTMENT	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
EDISON INTL	COM	281020107	298,979	5,602	X	28-5284	5602	
849			768,101	14,392	X	X 28-5284	13543	
			85,605	1,604	X	28-11135	1604	
EDUCATION RLTY TR INC	COM	28140H104	6,160	548	X	28-5284	548	
EDWARDS LIFESCIENCES CORP	COM	28176E108	57,212	1,244	X	28-5284	887	
357			50,727	1,103	X	X 28-5284	813	
290			18,120	394	X	28-11135	394	
EL PASO CORP	COM	28336L109	69,339	4,022	X	28-5284	4022	
3000			348,713	20,227	X	X 28-5284	17227	
1000			17,240	1,000	X	28-1500		
ELAN PLC	ADR	284131208	112,977	5,140	X	28-5284	5140	
			83,524	3,800	X	X 28-5284	3800	
ELDORADO GOLD CORP NEW	COM	284902103	1,740	300	X	X 28-5284	300	
ELECTRO SCIENTIFIC INDS	COM	285229100	635	32	X	X 28-5284	32	
ELECTRONIC ARTS INC	COM	285512109	2,549,012	43,640	X	28-5284	39940	
3700			2,433,010	41,654	X	X 28-5284	29348	
150	12156		11,390	195	X	28-11135	195	
1803			360,857	6,178	X	28-1500	4375	
			29,205	500	X	28-4580	500	
			17,523	300	X	X 28-4580	300	
ELECTRONIC DATA SYS NEW	COM	285661104	285,162	13,756	X	28-5284	12756	
1000			592,754	28,594	X	X 28-5284	27874	
720			7,256	350	X	28-1500		
350			129,148	6,230	X	28-11439	6230	
			37,210	1,795	X	28-4580	1795	
			8,603	415	X	X 28-4580	415	
EMBARQ CORP	COM	29078E105	123,429	2,492	X	28-5284	2344	
148			529,030	10,681	X	X 28-5284	10217	
153	311		85,687	1,730	X	28-11135	1730	
			2,278	46	X	X 28-4580	46	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3,328	73	X	28-5284	73	
3410			180,992	3,970	X	X 28-5284	560	
	COLUMN TOTAL		9,304,946					

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AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	ENERGEN CORP	COM	29265N108	43,419	676	X	X 28-5284	676	
				504,655	7,857	X	28-11135	7857	
				15,351	239	X	28-1500		
239									
	ENEL SOCIETA PER AZIONI	ADR	29265W108	32,182	545	X	28-5284	545	
				75,466	1,278	X	X 28-5284	1278	
	ENERGY CONVERSION DEVICES IN	COM	292659109	3,365	100	X	28-5284	100	
	ENERGY EAST CORP	COM	29266M109	261,298	9,603	X	28-5284	7303	
2300				384,124	14,117	X	X 28-5284	14117	
	ENERGIZER HLDGS INC	COM	29266R108	51,019	455	X	28-5284	455	
				1,115,694	9,950	X	X 28-5284	9950	
	ENERGY PARTNERS LTD	COM	29270U105	1,772	150	X	28-5284	150	
	ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	132,006	2,450	X	28-5284	2450	
				177,804	3,300	X	X 28-5284	3300	
	ENERPLUS RES FD	UNIT TR G NEW	29274D604	764,875	19,098	X	28-5284	10098	
9000				963,203	24,050	X	X 28-5284	19000	
4000	1050			1,682	42	X	X 28-4580	42	
	ENERSIS S A	SPONSORED ADR	29274F104	16,030	1,000	X	X 28-5284	1000	
				212,365	13,248	X	28-11135	13248	
	ENERGYSOUTH INC	COM	292970100	47,850	825	X	X 28-5284		
825									
	ENHANCED S&P500 CV CALL FD I	COM	29332W107	68,600	4,000	X	28-1500		
4000									
	ENNIS INC	COM	293389102	21,600	1,200	X	28-5284	1200	
	ENTEGRIS INC	COM	29362U104	14,050	1,628	X	X 28-5284	1628	
				8,595	996	X	28-1500	996	
	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,299	314	X	X 28-5284	314	
				10,172	743	X	28-11135	743	
				7,598	555	X	28-1500		
555									
	COLUMN TOTAL			4,939,074					

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	VOTING
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	PRINCIPAL	(B) SHARED	MANAGERS	
<C>					AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
	ENERGY CORP NEW	COM	29364G103	12,427,809	103,981	X	28-5284	102932
1049				7,731,390	64,687	X	X 28-5284	59802
4885				4,900	41	X	28-11135	41
				301,788	2,525	X	28-1500	
2525				197,208	1,650	X	28-4580	1650
				143,424	1,200	X	X 28-4580	650

550

ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	18,510	500	X	X	28-5284	500
ENTERPRISE PRODS PARTNERS L	COM	293792107	175,308	5,499	X		28-5284	5499
5250	7400		1,002,658	31,451	X	X	28-5284	18801
3400			108,392	3,400	X		28-1500	
			2,901	91	X		28-4580	91
			8,639	271	X	X	28-4580	271
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	509,010	10,830	X		28-5284	10735
95			435,408	9,264	X	X	28-5284	8964
300								
ENTREMED INC	COM	29382F103	1,200	1,000	X	X	28-5284	
1000								
ENTERTAINMENT DIST CO INC	COM	29382J105	1,005	1,500	X		28-5284	1500
205			137	205	X	X	28-5284	
EQUIFAX INC	COM	294429105	1,165,411	32,052	X		28-5284	29187
2865			237,249	6,525	X	X	28-5284	5025
1500			19,162	527	X		28-1500	
527								
EQUITABLE RES INC	COM	294549100	20,770,728	389,841	X		28-5284	382125
7716			7,421,531	139,293	X	X	28-5284	120994
115	18184		11,349	213	X		28-11135	213
			151,102	2,836	X	X	28-4580	2836
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	223,326	1,800	X		28-5284	1800
200			24,814	200	X	X	28-5284	
EQUITY MEDIA HLDGS CORP	COM	294725106	1,098,428	339,021	X	X	28-5284	
339021								
EQUITY MEDIA HLDGS CORP	*W EXP 08/26/2	294725114	6,920	34,600	X	X	28-5284	
34600								
EQUITY ONE	COM	294752100	71,900	3,122	X		28-5284	3122
			207,063	8,991	X	X	28-5284	8991
	COLUMN TOTAL		54,478,670					

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS			
ITEM 1:	ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>								
EQUITY RESIDENTIAL	SH BEN INT	29476L107	809,889	22,207	X	28-5284	21482	
725			643,696	17,650	X	X	28-5284	5850
11800			2,772	76	X		28-11135	76
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	11,946	300	X	X	28-5284	300
ERESEARCHTECHNOLOGY INC	COM	29481V108	111,628	9,444	X		28-1500	9444
ERICSSON L M TEL CO	ADR B SEK 10	294821608	58,725	2,515	X		28-5284	2515
			6,912	296	X	X	28-5284	96

200



			5,049	113	X	28-11135	113
EXPRESS 1 EXPEDITED SOLUTION 467300	COM	30217Q108	574,779	467,300	X X	28-5284	
EXPRESSJET HOLDINGS INC	CL A	30218U108	2,480	1,000	X X	28-5284	1000
EXPRESS SCRIPTS INC 800	COM	302182100	691,602	9,474	X	28-5284	8674
4000			575,824	7,888	X X	28-5284	3888
1096			2,219,711	30,407	X	28-11135	30407
			80,008	1,096	X	28-1500	
			36,500	500	X	28-4580	500
EXTRA SPACE STORAGE INC	COM	30225T102	815	57	X	28-5284	57
			529	37	X X	28-5284	37
EXTERRAN HLDGS INC	COM	30225X103	46,381	567	X	28-5284	567
416			34,029	416	X	28-1500	
EXTREME NETWORKS INC 2296804	COM	30226D106	8,130,686	2,296,804	X X	28-5284	
EZCORP INC	CL A NON VTG	302301106	122,090	10,814	X X	28-5284	10814
	COLUMN TOTAL		153,835,448				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
						(B) SHARED	(C) OTH		
EXXON MOBIL CORP 461487	COM	30231G102	930,631,858	9,933,097	X	28-5284	9471610		
39397 670236			911,633,587	9,730,319	X X	28-5284	9020686		
3407			983,370	10,496	X	28-12474	10496		
			319,202	3,407	X	PNC INV			
70681			742,774	7,928	X	28-11135	7928		
653			6,622,103	70,681	X	28-1500			
1000 5210			23,384,368	249,593	X	28-4580	248940		
			72,159,757	770,197	X X	28-4580	763987		
FBL FINL GROUP INC	CL A	30239F106	70,407	2,039	X	28-11135	2039		
FEI CO	COM	30241L109	1,415	57	X X	28-5284	57		
			31,658	1,275	X	28-1500	1275		
FLIR SYS INC	COM	302445101	70,550	2,254	X	28-5284	2254		
14000			2,128,400	68,000	X X	28-5284	54000		
FBR CAPITAL MARKETS CORP	COM	30247C301	651	68	X	28-5284	68		
FMC TECHNOLOGIES INC 2900	COM	30249U101	1,135,077	20,019	X	28-5284	17119		
			1,430,881	25,236	X X	28-5284	25236		
			72,916	1,286	X	28-11135	1286		
F M C CORP	COM NEW	302491303	63,824	1,170	X	28-5284	1170		
			13,638	250	X X	28-5284	250		
2818			153,722	2,818	X	28-1500			

FNB CORP PA	COM	302520101	641,802 553,323	43,660 37,641	X X	28-5284 28-5284	43660 32941
4700							
FPIC INS GROUP INC	COM	302563101	59,398	1,382	X	28-11135	1382
FPL GROUP INC	COM	302571104	48,237,399	711,676	X	28-5284	703763
7913							
5820	31312		52,479,004	774,255	X	X 28-5284	737123
317			21,486	317	X	PNC INV	
			59,918	884	X	28-11135	884
1900			128,782	1,900	X	28-1500	
			688,713	10,161	X	28-4580	10161
1800			1,606,928	23,708	X	X 28-4580	21908
FTD GROUP INC	COM	30267U108	42,633	3,310	X	28-11135	3310
	COLUMN TOTAL		2,056,169,544				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED		
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
FX ENERGY INC	COM	302695101	34,080	6,000	X	28-4580 6000
FTI CONSULTING INC	COM	302941109	46,846	760	X	X 28-5284 760
FACTSET RESH SYS INC	COM	303075105	20,233,192	363,253	X	28-5284 351566
11687			8,815,528	158,268	X	X 28-5284 154908
2772	588		108,838	1,954	X	28-11135 1954
			505,700	9,079	X	28-4580 8917
162			78,370	1,407	X	X 28-4580 1407
FAIR ISAAC CORP	COM	303250104	6,430	200	X	28-5284 200
1500			98,861	3,075	X	X 28-5284 1575
			377,988	11,757	X	28-11135 11757
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	44,733	3,100	X	X 28-5284 3100
			866	60	X	28-11135 60
FAIRPOINT COMMUNICATIONS INC	COM	305560104	22,785	1,750	X	X 28-5284 1750
FAMILY DLR STORES INC	COM	307000109	178,301	9,272	X	28-5284 9272
			69,228	3,600	X	X 28-5284 3600
300			5,769	300	X	28-1500
FARMERS CAP BK CORP	COM	309562106	102,600	3,800	X	28-5284 3800
700			64,800	2,400	X	28-1500 1700
FARO TECHNOLOGIES INC	COM	311642102	10,872	400	X	28-1500
400						
FASTENAL CO	COM	311900104	211,397	5,230	X	28-5284 5130
100			3,837,475	94,940	X	X 28-5284 29050
1340	64550					
FAUQUIER BANKSHARES INC VA	COM	312059108	294,624	17,280	X	X 28-5284 17280
FEDERAL HOME LN MTG CORP	COM	313400301	2,734,799	80,270	X	28-5284 77770

2500			1,770,005	51,952	X	X	28-5284	35327
6400	10225		1,124	33	X		28-11135	33
			129,466	3,800	X		28-1500	
3800			10,221	300	X		28-4580	300
			17,035	500	X	X	28-4580	500
		COLUMN TOTAL	39,811,933					

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE		(A) SOLE (C) OTH	INSTR V			(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FEDERAL NATL MTG ASSN 14635	327,889	X	28-5284	COM	13,109,002	X	28-5284	313254		
	194,921	X	X 28-5284		7,792,942	X	X 28-5284	176904		
18017	2,100	X	28-4580		83,958	X	28-4580	2100		
	883	X	X 28-4580		35,302	X	X 28-4580	883		
FEDERAL REALTY INVT TR 3525	17,500	X	28-5284	SH BEN INT NEW	1,437,625	X	28-5284	313747206	17500	
	34,937	X	X 28-5284		2,870,075	X	X 28-5284	31412		
FEDERATED INVS INC PA	260	X	28-5284	CL B	10,702	X	28-5284	314211103	260	
	150	X	X 28-5284		6,174	X	X 28-5284		150	
	85	X	28-11135		3,499	X	28-11135		85	
FEDERATED PREM INTR MUN INC	2,139	X	X 28-5284	COM	26,524	X	X 28-5284	31423M105	2139	
FEDERATED PREM MUN INC FD	13,410	X	X 28-5284	COM	178,621	X	X 28-5284	31423P108	13410	
FEDEX CORP 16342	131,021	X	28-5284	COM	11,683,143	X	28-5284	31428X106	114679	
	41,182	X	X 28-5284		3,672,199	X	X 28-5284		35100	
6082	5,158	X	28-12474		459,939	X	28-12474		5158	
	9,013	X	28-11135		803,689	X	28-11135		9013	
	400	X	28-1500		35,668	X	28-1500			
400	5,832	X	28-4580		520,039	X	28-4580		5742	
90	701	X	X 28-4580		62,508	X	X 28-4580		701	
FELCOR LODGING TR INC	1,000	X	X 28-5284	COM	15,590	X	X 28-5284	31430F101	1000	
FELCOR LODGING TR INC	1,000	X	X 28-5284	PFD CV A \$1.95	20,620	X	X 28-5284	31430F200	1000	
FELDMAN MALL PPTYS INC	4,175	X	28-5284	COM	15,406	X	28-5284	314308107	4175	
	1,000	X	X 28-5284		3,690	X	X 28-5284		1000	
FERRELLGAS PARTNERS L.P.	2,842	X	28-5284	UNIT LTD PART	62,268	X	28-5284	315293100	2842	
	600	X	X 28-5284		13,146	X	X 28-5284		600	
F5 NETWORKS INC	27	X	28-5284	COM	770	X	28-5284	315616102	27	
	170	X	X 28-5284		4,848	X	X 28-5284		170	
FIBERTOWER CORP 9095	9,095	X	X 28-5284	COM	20,737	X	X 28-5284	31567R100		
FIDELITY BANCORP INC	1,426	X	28-5284	COM	18,624	X	28-5284	315831107	1426	
FIDELITY COMWLTH TR	3,522	X	28-5284	NDQ CP IDX TRK	365,971	X	28-5284	315912808	3522	
				COLUMN TOTAL	43,333,279					

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AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE		
FIDELITY NATL INFORMATION SV	COM	31620M106	347,776 3,832,227 22,667	8,362 92,143 545	X	X	X	28-5284 28-5284 28-1500	8362 92143		
545											
FIDELITY NATIONAL FINANCIAL 56752	CL A	31620R105	8,429,327 3,416,928 567,935	576,956 233,876 38,873	X	X	X	28-5284 28-5284 28-12474	520204 227306		
6570											
FIFTH THIRD BANCORP 14500	COM	316773100	14,255,520 2,802,146 61,820	567,271 111,506 2,460	X	X	X	28-5284 28-5284 28-1500	552771 96931		
14575											
500											
FINANCIAL FED CORP	COM	317492106	49,863 4,168	2,237 187	X	X	X	28-11135 28-1500	2237		
187											
FINANCIAL INSTNS INC	COM	317585404	759,132	42,600	X			28-1500	42600		
FINISAR	COM	31787A101	22,810,879	15,731,641	X			28-5284	15731641		
FINLAY ENTERPRISES INC	COM NEW	317884203	4,284	2,100	X			28-5284	2100		
FINISH LINE INC	CL A	317923100	42,507	17,565	X			28-1500	17565		
FIRST AMERN CORP CALIF	COM	318522307	25,590 168,041	750 4,925	X	X	X	28-5284 28-5284	750 265		
4660											
FIRST BANCORP P R	COM	318672102	481	66	X			28-11135	66		
FIRST CASH FINL SVCS INC	COM	31942D107	23,796 56,342	1,621 3,838	X	X	X	28-5284 28-11135	1621 3838		
FIRST CAPITAL INC	COM	31942S104	21,665	1,313	X			28-5284	1313		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	156,497	1,073	X			28-5284	1073		
FIRST COMWLTH FINL CORP PA	COM	319829107	366,413 252,682	34,405 23,726	X	X	X	28-5284 28-5284	34405 18976		
4750											
FIRST CONSULTING GROUP INC	COM	31986R103	51,720	4,000	X			28-5284	4000		
FIRST FINL CORP IND	COM	320218100	97,235	3,431	X			28-1500	3431		
COLUMN TOTAL			58,627,641								

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PAGE 92 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES)	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION			ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED	(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>
FIRST FINL SVC CORP	COM	32022D108	91,344	3,806	X	X	28-5284	3806	
			171,912	7,163	X		28-1500	7163	
FIRST FRANKLIN CORP	COM	320272107	170,000	17,000	X		28-5284	17000	
FIRST HORIZON NATL CORP 200	COM	320517105	473,642	26,096	X		28-5284	25896	
			101,640	5,600	X	X	28-5284	5600	
550			9,983	550	X		28-1500		
750			13,613	750	X		28-4580		
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	14,276	1,484	X		28-5284	1484	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	69,373	2,005	X		28-5284	2005	
			220,056	6,360	X	X	28-5284	6360	
			63,387	1,832	X		28-11135	1832	
FIRST ISRAEL FD INC 3250	COM	32063L100	88,088	3,750	X		28-5284	500	
FIRST MARBLEHEAD CORP 2135	COM	320771108	142,061	9,285	X		28-5284	7150	
13250			240,975	15,750	X	X	28-5284	2500	
FIRST MARINER BANCORP 1000	COM	320795107	5,670	1,000	X		28-5284		
5000			28,350	5,000	X	X	28-5284		
FIRST NIAGARA FINL GP INC	COM	33582V108	21,672	1,800	X		28-5284	1800	
FIRST POTOMAC RLTY TR	COM	33610F109	192,697	11,145	X		28-5284	11145	
			65,512	3,789	X	X	28-5284	3789	
7950			137,456	7,950	X		28-1500		
FIRST PL FINL CORP	COM	33610T109	1,693	121	X		28-5284	121	
450			6,296	450	X	X	28-5284		
FIRST SOLAR INC	COM	336433107	106,055	397	X		28-5284	397	
			13,357	50	X	X	28-5284	50	
180			48,085	180	X		28-1500		
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10,070	500	X	X	28-4580	500	
FIRST TR IPOX 100 INDEX FD 1000	SHS	336920103	25,410	1,000	X		28-1500		
FIRST ST FINL CORP FLA COLUMN TOTAL	COM	33708M206	25,632	2,597	X		28-1500	2597	
			2,558,305						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	
ITEM 1:	ITEM 2:		PRINCIPAL	(B) SHARED		
(SHARES)	TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE	(C) OTH	INSTR V
NAME OF ISSUER		VALUE		(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE				(A) SOLE	(C) OTH	INSTR V
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST TR EXCHANGE TRADED FD 400	DJ INTERNT IDX	33733E302	10,052	400	X	28-1500
FIRST TR EXCHANGE TRADED FD 1118	NASDAQ CLEAN E	33733E500	36,894	1,118	X	28-1500

FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	37,325	2,500	X	28-5284	2500
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	15,426	1,027	X X	28-5284	1027
FIRST TRUST FIDAC MTG INCM F 25200	COM SHS	33734E103	432,180	25,200	X X	28-5284	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	121,944	7,837	X	28-5284	7837
FIRST TR EXCHANGE TRADED FD 1704	MATERIALS ALPH	33734X168	37,335	1,704	X	28-1500	
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	17,252	1,322	X X	28-5284	1322
FIRST UTD CORP	COM	33741H107	81,942 810,810	4,093 40,500	X X	28-5284 28-1500	4093 40500
FIRSTSERVICE CORP	SUB VTG SH	33761N109	67,166	2,200	X X	28-5284	2200
FIRSTCITY FINL CORP 5000	COM	33761X107	40,650	5,000	X	28-4580	
FISERV INC 1415	COM	337738108	4,385,208	79,027	X	28-5284	77612
550 12361			2,415,535	43,531	X X	28-5284	30620
			103,433	1,864	X	28-11135	1864
			74,912	1,350	X	28-4580	1350
			24,971	450	X X	28-4580	450
FIRSTFED FINL CORP	COM	337907109	788	22	X	28-5284	22
FIRSTMERIT CORP	COM	337915102	4,082 1,000,500 6,003	204 50,000 300	X X X	28-5284 28-5284 28-1500	204 50000
300							
FLAGSTAR BANCORP INC	COM	337930101	10,455	1,500	X X	28-5284	1500
FIRSTENERGY CORP 17001	COM	337932107	26,774,481	370,120	X	28-5284	353119
2911 1734			8,933,411	123,492	X X	28-5284	118847
			4,123	57	X	28-11135	57
			239,807	3,315	X	28-4580	3315
			242,339	3,350	X X	28-4580	3350
	COLUMN TOTAL		45,929,024				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
FIVE STAR QUALITY CARE INC	COM	33832D106	12,450	1,500	X X	28-5284	1500		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	40,723	2,520	X X	28-5284	2520		
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	38,370	4,056	X	28-5284	4056		
FLAHERTY & CRUMRINE PFD INC	COM	338480106	10,530	900	X X	28-5284	900		
FLUOR CORP NEW	COM	343412102	237,961 917,307	1,633 6,295	X X	28-5284 28-5284	1633 5270		
1025			145,720	1,000	X	28-4580	1000		
FLOWERS FOODS INC	COM	343498101	17,792	760	X	28-11135	760		
FLOWSERVE CORP	COM	34354P105	24,531	255	X	28-5284	255		



FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3,116	200	X	X	28-5284	200
FORTRESS INTL GROUP INC 410017	*W EXP 07/12/2	34958D110	221,409	410,017	X	X	28-5284	
FORTUNE BRANDS INC 9600	COM	349631101	21,598,809	298,491	X		28-5284	288891
640	79466		31,662,131	437,564	X	X	28-5284	357458
5315			98,844	1,366	X		28-11135	1366
			384,593	5,315	X		28-1500	
			213,969	2,957	X		28-4580	2957
			303,912	4,200	X	X	28-4580	4200
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	49,000	100	X		28-5284	100
FORTUNET INC	COM	34969Q100	2,415	300	X		28-5284	300
40 / 86 STRATEGIC INCOME FD 5500	SH BEN INT	349739102	48,730	5,500	X	X	28-5284	
FORWARD AIR CORP	COM	349853101	501,556	16,091	X		28-11135	16091
156			91,079	2,922	X		28-1500	2766
	COLUMN TOTAL		57,707,229					

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FILE NO. 28-1235  
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AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED	(C) OTH		
FOSSIL INC	COM	349882100	12,468	297	X		28-5284	297
FOSTER L B CO	COM	350060109	5,173	100	X		28-5284	100
FOUNDATION COAL HLDGS INC	COM	35039W100	15,750	300	X		28-5284	300
FRANCE TELECOM	SPONSORED ADR	35177Q105	245,419	6,888	X		28-5284	6888
			4,382	123	X	X	28-5284	123
			6,413	180	X		28-1500	
180								
FRANKLIN CR MGMT CORP	COM NEW	353487200	255	300	X	X	28-5284	300
FRANKLIN RES INC 16921	COM	354613101	36,569,082	319,576	X		28-5284	302655
1630	5937		15,148,129	132,379	X	X	28-5284	124812
80			39,364	344	X		28-11135	344
			702,028	6,135	X		28-4580	6055
			70,947	620	X	X	28-4580	620
FRANKLIN STREET PPTYS CORP	COM	35471R106	844	57	X		28-5284	57
			14,800	1,000	X	X	28-5284	1000
FRANKLIN TEMPLETON LTD DUR I 3800	COM	35472T101	43,966	3,800	X	X	28-5284	
5400			62,478	5,400	X		28-1500	
FREDS INC 1	CL A	356108100	10	1	X		28-1500	
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	13,569	90	X	X	28-5284	90
			11,307,750	75,000	X		28-11439	75000
FREEPORT-MCMORAN COPPER & GO 5502	COM	35671D857	6,129,702	59,837	X		28-5284	54335

60	3037		3,108,747	30,347	X	X	28-5284	27250
			475,526	4,642	X		28-11135	4642
5760			590,054	5,760	X		28-1500	
			213,485	2,084	X		28-4580	2084
			688,499	6,721	X	X	28-4580	6721
FREMONT GEN CORP	COM	357288109	1,750	500	X	X	28-5284	500
			489,650	139,900	X		28-1500	139900
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	33,391	633	X		28-5284	633
			45,893	870	X	X	28-5284	870
			60,610	1,149	X		28-11135	1149
	COLUMN TOTAL		76,100,134					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS <C>	ITEM 2: CUSIP <C>	ITEM 3: FAIR MARKET VALUE <C>	ITEM 4: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 6: INVESTMENT MANAGERS INSTR V <C>	ITEM 7: VOTING (A) SOLE <C>
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	314	100	X	28-5284	100
FRONTEER DEV GROUP INC	COM	35903Q106	2,328	234	X	28-11135	234
FRONTIER OIL CORP	COM	35914P105	16,232 4,058 220,065	400 100 5,423	X X X	28-5284 28-5284 28-11135	400 100 5423
FUELCELL ENERGY INC	COM	35952H106	3,889 95,232 105,281	392 9,600 10,613	X X X	28-5284 28-5284 28-1500	392 2600 10613
FUEL TECH INC	COM	359523107	4,530 2,265	200 100	X X	28-5284 28-5284	200 100
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	77,680 1,911 6,646	1,870 46 160	X X X	28-5284 28-11135 28-1500	1870 46
FULLER H B CO	COM	359694106	44,249	1,971	X	28-11135	1971
FULTON FINL CORP PA	COM	360271100	264,949 2,042,433	23,614 182,035	X X	28-5284 28-5284	23614 98116
FURNITURE BRANDS INTL INC	COM	360921100	32,459 2,867,241 255,997	2,893 285,014 25,447	X X X	28-4580 28-5284 28-5284	2893 263698 23937
G & K SVCS INC	CL A	361268105	491,532 614 43,110	48,860 61 1,149	X X X	28-12474 28-11135 28-5284	48860 61 1000
GATX CORP	COM	361448103	120,064 17,606 17,020	3,200 480 464	X X X	28-5284 28-5284 28-5284	3200 480 464
GFI GROUP INC	COM	361652209	1,957,474	20,450	X	28-5284	20450
GMH CMNTYS TR	COM	36188G102	18,354 69,442	3,325 12,580	X X	28-5284 28-5284	3325 12580
GTC BIOTHERAPEUTICS INC	COM	36238T104	6,525	7,500	X	28-5284	7500
	COLUMN TOTAL		8,789,500				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
GABELLI GLOBAL MULTIMEDIA TR 63000	COM	36239Q109	812,070	63,000	X	X	28-5284			
GABELLI EQUITY TR INC	COM	362397101	85,942 147,328	9,271 15,893	X	X	28-5284 28-5284		9271 15893	
GABELLI DIVD & INCOME TR	COM	36242H104	58,400 93,060	2,824 4,500	X	X	28-5284 28-5284		2824 4500	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	674 4,963	95 700	X	X	28-5284 28-5284		95 700	
GAIAM INC	CL A	36268Q103	1,039 59,360	35 2,000	X	X	28-5284 28-5284		35 2000	
GALLAGHER ARTHUR J & CO 1900	COM	363576109	45,961 13,498 2,008	1,900 558 83	X	X	28-5284 28-5284 28-11135			558 83
GAMESTOP CORP NEW 1118	CL A	36467W109	6,080,569 1,485,733	97,900 23,921	X	X	28-5284 28-5284		96782 23321	
600			22,981	370	X		28-4580		370	
GANNETT INC 7165	COM	364730101	7,335,042 5,757,882	188,078 147,638	X	X	28-5284 28-5284		180913 131504	
1860 14274			2,106 7,800	54 200	X	X	28-11135 28-1500		54	
200			37,050 335,400	950 8,600	X	X	28-4580 28-4580		950 8600	
GAP INC DEL 3455	COM	364760108	549,428 412,619	25,819 19,390	X	X	28-5284 28-5284		22364 5325	
11000 3065			1,412,141 419,259	66,360 19,702	X	X	28-11135 28-1500		66360	
19702										
GARDNER DENVER INC	COM	365558105	28,083 586,608 5,676	851 17,776 172	X	X	28-5284 28-11135 28-1500		851 17776	
172										
GARTNER INC	COM	366651107	597 3,196	34 182	X	X	28-5284 28-5284		34 182	
GATEHOUSE MEDIA INC 2000	COM	367348109	17,560	2,000	X	X	28-5284			
COLUMN TOTAL			25,824,033							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR	DISCRETION		MANAGERS	
ITEM 1:	ITEM 2:					PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT			(A) SOLE	(C) OTH		
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>		<C>	<C>	<C>	<C>
<C>										
GAYLORD ENTMT CO NEW 74	COM	367905106	2,995	74		X				28-5284
GEN-PROBE INC NEW	COM	36866T103	4,342	69		X				28-5284
			37,758	600		X	X			28-5284
			11,076	176		X				28-11135
GEMSTAR-TV GUIDE INTL INC 77003	COM	36866W106	904	190		X				28-5284
			366,534	77,003		X	X			28-5284
GENAERA CORP 63126	COM NEW	36867G209	126,252	63,126		X	X			28-5284
GENCORP INC	COM	368682100	39,504	3,388		X				28-11135
GENE LOGIC INC 1375765	COM	368689105	1,114,370	1,375,765		X	X			28-5284
GENENTECH INC 4739	COM NEW	368710406	2,748,059	40,973		X				28-5284
			1,366,618	20,376		X	X			28-5284
			737,770	11,000		X				28-11135
			60,363	900		X				28-1500
			67,070	1,000		X				28-4580
			20,121	300		X	X			28-4580
GENERAL AMERN INVS INC 1141	COM	368802104	39,593	1,141		X				28-5284
			69,990	2,017		X	X			28-5284
GENERAL CABLE CORP DEL NEW 100	COM	369300108	38,912	531		X				28-5284
			1,683,974	22,980		X	X			28-5284
GENERAL DYNAMICS CORP 17250	COM	369550108	42,899,587	482,072		X				28-5284
			21,740,346	244,301		X	X			28-5284
			25,629	288		X				28-11135
			71,192	800		X				28-1500
			670,095	7,530		X				28-4580
			267,326	3,004		X	X			28-4580
GENERAL ELECTRIC CO 785070	COM	369604103	607,688,621	16,393,003		X				28-5284
			606,819,367	16,369,554		X	X			28-5284
			1,079,219	29,113		X				28-12474
			219,714	5,927		X				PNC INV
			979,686	26,428		X				28-11135
			9,244,035	249,367		X				28-1500
			15,942,287	430,059		X				28-4580
			14,119,704	380,893		X	X			28-4580
COLUMN TOTAL			1,330,303,013							

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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 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
GENERAL EMPLOYMENT ENTERPRIS 2000	COM	369730106	3,260	2,000	X	X	28-5284						
GENERAL GROWTH PPTYS INC 5900	COM	370021107	1,480,668	35,956	X		28-5284					30056	
			373,626	9,073	X	X	28-5284					8873	
200													
GENERAL MLS INC 40726	COM	370334104	36,516,423	640,639	X		28-5284					599913	
			29,869,425	524,025	X	X	28-5284					469710	
4411	49904				X		28-11135					2429	
			138,453	2,429	X		28-1500						
1633			93,081	1,633	X								
565			639,084	11,212	X		28-4580					10647	
			294,519	5,167	X	X	28-4580					4767	
400													
GENERAL MTRS CORP 17000	COM	370442105	906,942	36,438	X		28-5284					19438	
			1,352,174	54,326	X	X	28-5284					52071	
2255			31,361	1,260	X		28-1500						
1260			14,810	595	X	X	28-4580					595	
GENESCO INC	COM	371532102	9,450	250	X	X	28-5284					250	
GENESEEE & WYO INC 7500	CL A	371559105	271,332	11,226	X	X	28-5284					3726	
			1,668	69	X		28-11135					69	
GENESIS LEASE LTD 1500	ADR	37183T107	28,140	1,500	X	X	28-5284						
GENTEX CORP	COM	371901109	44,425	2,500	X	X	28-5284					2500	
			1,333	75	X		28-1500					74	
1													
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	11,750	500	X	X	28-5284					500	
GENLYTE GROUP INC	COM	372302109	19,040	200	X		28-5284					200	
			116,525	1,224	X		28-11135					1224	
GENOMIC HEALTH INC	COM	37244C101	113,200	5,000	X		28-5284					5000	
GENTA INC 229838	COM PAR \$0.001	37245M504	119,776	230,338	X	X	28-5284					500	
GENTEK INC	COM NEW	37245X203	88	3	X		28-5284					3	
GENUINE PARTS CO 500	COM	372460105	1,149,490	24,827	X		28-5284					24327	
			2,848,191	61,516	X	X	28-5284					58241	
3275			13,612	294	X		28-11135					294	
			328,730	7,100	X		28-1500						
7100			27,780	600	X		28-4580					600	
	COLUMN TOTAL		76,818,356										

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED		
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
GENWORTH FINL INC 4255	COM CL A	37247D106	17,176	X	28-5284	12921
8275			379,205	X	X 28-5284	6625
			2,087	X	28-11135	82
GEOKINETICS INC	COM PAR \$0.01	372910307	2,000	X	X 28-5284	2000
GENZYME CORP 63303	COM	372917104	326,702	X	28-5284	263399
150 27037			11,673,755	X	X 28-5284	129634
254			18,908	X	28-1500	
			93,794	X	28-4580	1260
			18,610	X	X 28-4580	250
GEORGIA GULF CORP 200	COM PAR \$0.01	373200203	700	X	X 28-5284	500
600			3,972	X	28-1500	
GERDAU AMERISTEEL CORP	COM	37373P105	250	X	28-5284	250
GERDAU S A 2500	SPONSORED ADR	373737105	6,500	X	X 28-5284	4000
GERMAN AMERN BANCORP INC	COM	373865104	3,087	X	28-5284	3087
			91,728	X	28-1500	7200
GERON CORP 2000	COM	374163103	8,200	X	X 28-5284	6200
GETTY IMAGES INC 25	COM	374276103	1,825	X	28-5284	1800
			33,060	X	28-1500	1140
GETTY RLTY CORP NEW	COM	374297109	11,780	X	X 28-5284	11780
GEVITY HR INC	COM	374393106	147	X	28-5284	147
GILEAD SCIENCES INC 30638	COM	375558103	882,501	X	28-5284	851863
5086 7547			24,295,857	X	X 28-5284	515423
1304			261,475	X	28-11135	5683
			59,997	X	28-1500	
642			877,549	X	28-4580	18431
			194,622	X	X 28-4580	4230
GILDAN ACTIVEWEAR INC	COM	375916103	1,130	X	28-5284	1130
			2,144,436	X	X 28-5284	52100
GLACIER BANCORP INC NEW	COM	37637Q105	1,350	X	28-5284	1350
			31,596	X	X 28-4580	1686
	COLUMN TOTAL		106,303,061			

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

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GLADSTONE CAPITAL CORP	COM	376535100	8,505	500	X		28-11135	500	
GLADSTONE COML CORP	COM	376536108	14,032 141,723 17,540 8,770	800 8,080 1,000 500	X X X X		28-5284 X 28-5284 28-11135 28-1500	800 8080 1000	
500									
GLADSTONE INVT CORP 3600	COM	376546107	35,316	3,600	X		28-1500		
GLATFELTER	COM	377316104	5,632,916 23,866,545 11,697	367,924 1,558,886 764	X X X		28-5284 X 28-5284 28-11135	367924 1557486 764	
1400									
GLAXOSMITHKLINE PLC 29962	SPONSORED ADR	37733W105	16,453,998 34,547,636 558,170 194,102	326,533 685,605 11,077 3,852	X X X X		28-5284 X 28-5284 28-11135 28-1500	296571 643887 11077	
41718									
3852									
GLEN BURNIE BANCORP	COM	377407101	53,584	3,349	X	X	28-5284	3349	
GLOBALSTAR INC	COM	378973408	8,000	1,000	X	X	28-5284	1000	
GLIMCHER RLTY TR	SH BEN INT	379302102	67,906 218,923	4,752 15,320	X X		28-5284 X 28-5284	4752 15320	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,175	1,050	X		28-5284	1050	
GLOBAL INDS LTD	COM	379336100	17,136 45,432	800 2,121	X X		28-5284 28-11135	800 2121	
GLOBAL INCOME FD INC 3600	COM	37934Y108	14,040	3,600	X	X	28-5284		
GLOBAL PMTS INC 750	COM	37940X102	34,890 60,429	750 1,299	X X		28-5284 28-11135		1299
GLOBECOMM SYSTEMS INC	COM	37956X103	87,750	7,500	X	X	28-5284	7500	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	29,784	1,200	X	X	28-5284	1200	
GOLD FIELDS LTD NEW COLUMN TOTAL	SPONSORED ADR	38059T106	29,309 83,004,247	2,064	X		28-5284	2064	

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	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>
1000	GOLDCORP INC NEW	380956409	49,538 154,687 3,393	1,460 4,559 100	X X X		28-5284 X 28-5284 28-1500	1460 3559	
100			101,790	3,000	X		28-4580	3000	
	GOLDEN TELECOM INC	38122G107	69,857	692	X		28-11135	692	

GOLDMAN SACHS GROUP INC 10754	COM	38141G104	79,090,874	367,779	X	28-5284	357025
2749			36,060,229	167,683	X	X 28-5284	159714
			414,186	1,926	X	28-11135	1926
975			209,674	975	X	28-1500	
217			2,108,780	9,806	X	28-4580	9589
			391,391	1,820	X	X 28-4580	1820
GOLF TR AMER INC 8000	COM	38168B103	15,840	8,000	X	X 28-5284	
GOODRICH CORP 36562	COM	382388106	40,914,470	579,443	X	28-5284	542881
3683			16,455,237	233,044	X	X 28-5284	217032
100			7,061	100	X	PNC INV	
394			817,452	11,577	X	28-4580	11183
			145,315	2,058	X	X 28-4580	2058
GOODYEAR TIRE & RUBR CO 1560	COM	382550101	55,452	1,965	X	28-5284	1965
			91,038	3,226	X	X 28-5284	1666
			33,184,152	1,175,909	X	28-11439	1175909
GOOGLE INC 2391	CL A	38259P508	8,557,065	12,375	X	28-5284	9984
30			3,751,970	5,426	X	X 28-5284	5396
			406,590	588	X	28-11135	588
485			335,368	485	X	28-1500	
			1,383	2	X	X 28-4580	2
GORMAN RUPP CO	COM	383082104	67,018	2,148	X	28-5284	2148
			30,451	976	X	X 28-5284	976
GRACE W R & CO DEL NEW 1090	COM	38388F108	46,862	1,790	X	28-5284	700
853			43,799	1,673	X	X 28-5284	820
GRACO INC 8090	COM	384109104	2,381,659	63,920	X	28-5284	55830
28645			2,147,108	57,625	X	X 28-5284	28980
			857	23	X	28-11135	23
		COLUMN TOTAL	228,110,546				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) <C>
					(B) SHARED (A) SOLE (C) OTH	INSTR V		
GRAINGER W W INC 1700	COM	384802104	2,659,645	30,389	X	28-5284	28689	
13775			2,903,476	33,175	X	X 28-5284	19400	
GRAMERCY CAP CORP	COM	384871109	446,696	18,375	X	28-5284	18375	
			755,312	31,070	X	X 28-5284	31070	
GRANT PRIDECO INC	COM	38821G101	10,602	191	X	28-5284	191	
			68,277	1,230	X	X 28-5284	1230	
			11,824	213	X	28-11135	213	

3536			196,283	3,536	X		28-1500	
	GREAT ATLANTIC & PAC TEA INC	COM	390064103	15,665	500	X	28-5284	500
				1,065	34	X	X 28-5284	12
22								
	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12,136	95	X	28-5284	95
	GREAT PLAINS ENERGY INC	COM	391164100	502,164	17,127	X	28-5284	13827
3300				329,850	11,250	X	X 28-5284	11250
	GREAT WOLF RESORTS INC	COM	391523107	981	100	X	X 28-5284	100
				126,784	12,924	X	28-1500	2874
10050								
	GREATER CHINA FD INC	COM	39167B102	27,291	1,100	X	28-5284	1100
				29,400	1,185	X	X 28-5284	1185
	GREEN MTN COFFEE ROASTERS IN	COM	393122106	427,350	10,500	X	X 28-5284	10500
				6,756	166	X	28-11135	166
	GREENHILL & CO INC	COM	395259104	1,861	28	X	28-11135	28
	GREIF INC	CL A	397624107	66,939	1,024	X	28-11135	1024
	GRIFFON CORP	COM	398433102	34,238	2,750	X	X 28-5284	2750
	GROUP 1 AUTOMOTIVE INC	COM	398905109	43,249	1,821	X	28-1500	
1821								
	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	9,730	1,518	X	28-5284	1518
	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4,754	200	X	X 28-5284	
200				29,332	1,234	X	28-11135	1234
	GRUPO TMM S A B	SP ADR A SHS	40051D105	67,500	30,000	X	X 28-5284	30000
		COLUMN TOTAL		8,789,160				

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AS OF 12/31/07

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (C) OTH			ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE (C)
					SHARES OR	DISCRETION	ITEM 7:			
					PRINCIPAL	(B) SHARED	MANAGERS			
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	9,159 1,782	257 50	X X	28-5284 28-5284		257 50		
GUARANTY FINL GROUP INC	COM	40108N106	13,216 1,920 1,584	826 120 99	X X X	28-5284 28-5284 28-1500		826 120		
GUESS INC	COM	401617105	5,267 128,826 4,016 15,156	139 3,400 106 400	X X X X	28-5284 28-5284 28-11135 28-1500		139 3400 106		
GULF ISLAND FABRICATION INC	COM	402307102	504,728	15,917	X	28-11135		15917		
GULFPORT ENERGY CORP	COM NEW	402635304	324,699	17,782	X	28-11135		17782		
GYMBOREE CORP	COM	403777105	42,644 15,230	1,400 500	X X	28-11135 28-1500		1400		
H & E EQUIPMENT SERVICES INC	COM	404030108	49,088	2,600	X	28-1500				

500

2600

H & Q HEALTHCARE FD	SH BEN INT	404052102	132	8	X	28-5284	8
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	86,642 13,144	6,539 992	X X	28-5284 28-5284	6539 992
HCC INS HLDGS INC	COM	404132102	24,780 754,141	864 26,295	X X	28-5284 28-5284	864 26250
45							
HCP INC 4000	COM	40414L109	1,023,888	29,439	X	28-5284	25439
7440			2,632,637	75,694	X	X 28-5284	68254
7350			255,633	7,350	X	28-1500	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	47,353 16,437 4,827	363 126 37	X X X	28-5284 28-5284 28-11135	363 126 37
HF FINL CORP	COM	404172108	95,445	6,300	X	X 28-5284	6300
HLTH CORPORATION 4587	COM	40422Y101	70,940	5,294	X	28-5284	707
			113,042	8,436	X	28-1500	8436
	COLUMN TOTAL		6,256,356				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V		ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>	<C>	<C>		
HNI CORP	COM	404251100	176,667 168,288	5,039 4,800	X X	X X	28-5284 28-5284	5039 4800		
HRPT PPTYS TR 1900	COM SH BEN INT	40426W101	83,639 320,640	10,820 41,480	X X		28-5284 28-5284	8920 39980		
HSBC HLDGS PLC 1208	SPON ADR NEW	404280406	3,000,836 1,782,018 523,522 1,507	35,848 21,288 6,254 18	X X X X	X X	28-5284 28-5284 28-11135 28-1500	35848 20080 6254		
18			334,840	4,000	X	X	28-4580	4000		
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	28,518	1,400	X	X	28-5284	1400		
HAEMONETICS CORP	COM	405024100	378 12,604 3,151	6 200 50	X X X	X	28-5284 28-5284 28-11135	6 200 50		
HAIN CELESTIAL GROUP INC	COM	405217100	6,400 19,200 2,080	200 600 65	X X X	X	28-5284 28-5284 28-11135	200 600 65		
HALLIBURTON CO 49779	COM	406216101	12,963,704 11,849,794	341,960 312,577	X X		28-5284 28-5284	292181 289264		
23313			104,063 43,824	2,745 1,156	X X		28-11135 28-1500	2745		
1156			741,216 137,613	19,552 3,630	X X		28-11439 28-4580	19552 3630		
HAMPTON ROADS BANKSHARES INC	COM	409321106	1,710,800	140,000	X	X	28-5284	140000		

JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	35,035 38,681	5,660 6,249	X X	28-5284 28-11135	5660 6249
HANCOCK JOHN INCOME SECS TR 10300	COM	410123103	136,210 7,132	10,600 555	X X	28-5284 28-1500	300
555							
HANCOCK JOHN INV TRUST 500	TAX ADV GLB SH	41013P749	8,220	500	X	28-1500	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	50,478 79,890	5,063 8,013	X X	28-5284 28-5284	5063 8013
	COLUMN TOTAL		34,370,948				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	22,375 26,850	1,250 1,500	X X	28-5284 28-5284	1250 1500	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	18,720	1,000	X	28-5284	1000	
HANCOCK JOHN INVS TR 5200	COM	410142103	88,400	5,200	X	28-5284		
HANDLEMAN CO DEL	COM	410252100	689 168	403 98	X X	28-5284 28-11135	403 98	
HANESBRANDS INC 182	COM	410345102	484,930 519,626	17,848 19,125	X X	28-5284 28-5284	17666 18301	
824			1,168	43	X	28-4580	43	
HANMI FINL CORP	COM	410495105	931	108	X	28-5284	108	
HANOVER CAP MTG HLDGS INC	COM	410761100	800	2,104	X	28-5284	2104	
HANOVER INS GROUP INC	COM	410867105	13,740 324,768	300 7,091	X X	28-5284 28-5284	300 6000	
1091								
HANSEN MEDICAL INC	COM	411307101	29,940	1,000	X	28-5284	1000	
HANSEN NAT CORP 200	COM	411310105	37,204 99,653	840 2,250	X X	28-5284 28-5284	640	
2250			886 150,586	20 3,400	X X	28-11135 28-1500	20	
3400								
HARLEY DAVIDSON INC 46665	COM	412822108	31,637,617 7,481,214	677,320 160,163	X X	28-5284 28-5284	630655 152312	
1710 6141			26,765 3,448,272	573 73,823	X X	28-11135 28-1500	573 43147	
30676			7,007	150	X	28-4580	150	
HARLEYSVILLE GROUP INC	COM	412824104	32,903 54,839 14,152	930 1,550 400	X X X	28-5284 28-5284 28-1500	930 1550	
400								

HARLEYSVILLE NATL CORP PA	COM	412850109	193,606	13,288	X	28-5284	13288
			1,021,605	70,117	X	X 28-5284	67717
2400							
HARMAN INTL INDS INC	COM	413086109	6,265	85	X	28-5284	85
			538,230	7,302	X	28-11135	7302
	COLUMN TOTAL		46,283,909				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
HARMONIC INC		COM	413160102	17,470	1,667	X	28-11135	1667
				55,093	5,257	X	28-1500	5257
HARRAHS ENTMT INC		COM	413619107	135,788	1,530	X	28-5284	1474
56				502,325	5,660	X	X 28-5284	5660
				88,750	1,000	X	28-1500	
1000								
HARRIS & HARRIS GROUP INC		COM	413833104	2,198	250	X	28-5284	250
				879	100	X	X 28-5284	100
HARRIS CORP DEL		COM	413875105	1,676,565	26,748	X	28-5284	26598
150				3,352,001	53,478	X	X 28-5284	46903
275	6300			1,354,703	21,613	X	28-11135	21613
				48,201	769	X	28-1500	
769								
HARSCO CORP		COM	415864107	189,647	2,960	X	28-5284	2160
800				2,601,755	40,608	X	X 28-5284	39208
1400								
HARRY WINSTON DIAMOND CORP		COM	41587B100	22,862	700	X	28-5284	700
HARTFORD FINL SVCS GROUP INC		COM	416515104	3,927,648	45,047	X	28-5284	36855
8192				2,964,198	33,997	X	X 28-5284	32328
1669				1,441,076	16,528	X	28-11135	16528
				17,438	200	X	28-1500	
200				38,015	436	X	28-4580	436
HARTFORD INCOME SHS FD INC		COM	416537108	43,392	6,400	X	X 28-5284	
6400								
HARVEST ENERGY TR		TRUST UNIT	41752X101	83,080	4,000	X	28-5284	4000
4000	100			85,157	4,100	X	X 28-5284	
HASBRO INC		COM	418056107	22,689	887	X	28-5284	887
				68,401	2,674	X	X 28-5284	2674
HAUPPAUGE DIGITAL INC		COM	419131107	310,700	65,000	X	X 28-5284	
65000								
HAVERTY FURNITURE INC		COM	419596101	1,780	198	X	28-5284	198
HAWAIIAN ELEC INDUSTRIES		COM	419870100	9,108	400	X	28-5284	400
				197,188	8,660	X	X 28-5284	8660
HEALTHCARE SVCS GRP INC		COM	421906108	127,313	6,011	X	28-11135	6011
	COLUMN TOTAL			19,385,420				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(B) SHARED	(C) OTH			
HEALTHSOUTH CORP	COM NEW	421924309	44,394	2,114		X	28-5284		2114
HEALTH MGMT ASSOC INC NEW 30945	CL A	421933102	2,351,820	393,281		X	28-5284		362336
4249			200,234	33,484		X	X 28-5284		29235
6106			411,633	68,835		X	28-12474		68835
			36,514	6,106		X	28-1500		
HEALTHCARE RLTY TR	COM	421946104	36,739	1,447		X	28-5284		1447
			377,219	14,857		X	X 28-5284		14857
2085			52,938	2,085		X	28-1500		
HEADWATERS INC	COM	42210P102	1,996	170		X	28-5284		170
			3,522	300		X	X 28-5284		300
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,116,952	4,000		X	28-11439		4000
HEALTH CARE REIT INC	COM	42217K106	369,586	8,270		X	28-5284		8270
			551,564	12,342		X	X 28-5284		12342
			5,720	128		X	28-11135		128
HEALTH EXTRAS INC	COM	422211102	8,476	325		X	28-5284		325
162			4,225	162		X	28-1500		
HEALTH NET INC	COM	42222G108	7,390	153		X	28-5284		153
2600			135,288	2,801		X	X 28-5284		201
			64,287	1,331		X	28-11135		1331
HEALTHTRONICS INC	COM	42222L107	42,600	9,281		X	28-1500		9281
HEALTHWAYS INC	COM	422245100	36,467	624		X	28-5284		624
11550			910,261	15,576		X	X 28-5284		4026
HEARST-ARGYLE TELEVISION INC	COM	422317107	53,064	2,400		X	28-5284		2400
HEARTLAND EXPRESS INC 2567	COM	422347104	36,400	2,567		X	28-1500		
HEARTLAND PMT SYS INC	COM	42235N108	19,001	709		X	28-5284		709
5950			407,280	15,197		X	X 28-5284		9247
200			5,360	200		X	28-1500		
HECLA MNG CO	COM	422704106	9,584	1,025		X	X 28-5284		1025
	COLUMN TOTAL		10,300,514						

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FORM 13F

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

ITEM 8:	ITEM 5: DISCRETION	ITEM 6: INVESTMENT	
		(B) SHARED	(C) OTH

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEICO CORP NEW	COM	422806109	5,448	100	X	X	28-5284	100
			16,017	294	X		28-11135	294
HEIDRICK & STRUGGLES INTL IN	COM	422819102	77,931	2,100	X	X	28-5284	2100
3106			115,264	3,106	X		28-1500	
HEINZ H J CO	COM	423074103	23,527,934	504,026	X		28-5284	490213
13813			26,925,771	576,816	X	X	28-5284	530681
2167	43968		1,369,124	29,330	X		28-11135	29330
4300			200,724	4,300	X		28-1500	
			915,348	19,609	X		28-4580	19609
			3,025,751	64,819	X	X	28-4580	64819
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,292	248	X		28-5284	248
			1,909	46	X	X	28-5284	46
			2,324	56	X		28-11135	56
200			8,300	200	X		28-1500	
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	2,881	156	X		28-5284	156
HELMERICH & PAYNE INC	COM	423452101	126,221	3,150	X		28-5284	3150
			24,042	600	X	X	28-5284	600
			922	23	X		28-11135	23
HENRY JACK & ASSOC INC	COM	426281101	108,629	4,463	X		28-5284	4463
600			14,604	600	X	X	28-5284	
1			24	1	X		28-1500	
HERCULES INC	COM	427056106	52,439	2,710	X		28-5284	1450
1260			119,970	6,200	X	X	28-5284	1800
4400			86,611	4,476	X	X	28-4580	4476
HERCULES OFFSHORE INC	COM	427093109	98,901	4,159	X		28-5284	4159
			11,177	470	X	X	28-5284	470
			37,691	1,585	X		28-1500	1585
HERLEY INDS INC DEL	COM	427398102	324,253	23,582	X	X	28-5284	
23582								
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	125,353	13,195	X		28-5284	13195
			7,410	780	X	X	28-5284	780
	COLUMN TOTAL		57,343,265					

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HERSHEY CO	COM	427866108	8,762,205	222,391	X		28-5284	201791
20600			10,880,034	276,143	X	X	28-5284	271503
500	4140		7,880	200	X		28-1500	

200				74,860	1,900	X	28-4580	1900
				25,610	650	X	X 28-4580	650
HERZFELD CARIBBEAN BASIN FD	COM	42804T106		3,655	455	X	28-5284	455
HESS CORP	COM	42809H107		448,827	4,450	X	28-5284	4450
				278,071	2,757	X	X 28-5284	2657
100				32,780	325	X	X 28-4580	325
HEWLETT PACKARD CO	COM	428236103	111,739,802	2,213,546		X	28-5284	2127299
86247				85,346,284	1,690,695	X	X 28-5284	1598540
12582	79573			5,098	101	X	PNC INV	
101				517,622	10,254	X	28-11135	10254
				70,066	1,388	X	28-1500	
1388				2,506,988	49,663	X	28-4580	48915
748				1,848,224	36,613	X	X 28-4580	36613
HEXCEL CORP NEW	COM	428291108		48,560	2,000	X	28-5284	2000
				72,840	3,000	X	X 28-5284	
3000								
HIGH YIELD PLUS FD INC	COM	429906100		9,150	3,000	X	28-5284	3000
HIGHWOODS PPTYS INC	COM	431284108		256,458	8,729	X	28-5284	8729
				23,768	809	X	X 28-5284	809
HILB ROGAL & HOBBS CO	COM	431294107	1,206,674	29,743		X	28-5284	29743
			1,879,730	46,333		X	X 28-5284	43708
2625				7,343	181	X	28-11135	181
HILLENBRAND INDS INC	COM	431573104	9,318,502	167,208		X	28-5284	22528
144680				17,755,968	318,607	X	X 28-5284	246954
20489	51164			11,425	205	X	28-1500	
205								
HIRSCH INTL CORP	CL A	433550100	342,107	182,945		X	X 28-5284	
182945								
HITACHI LIMITED	ADR 10 COM	433578507	110,515	1,511		X	28-5284	1511
HOLLY CORP	COM PAR \$0.01	435758305	33,740	663		X	28-5284	663
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	26,690	17,000		X	28-5284	16500
500								
	COLUMN TOTAL			253,651,476				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
(B) SHARED (C) NONE	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
HOLOGIC INC	COM	436440101	144,830	2,110	X	28-5284	2110
			21,347	311	X	X 28-5284	311
			76,328	1,112	X	28-11135	1112
			34,320	500	X	28-1500	
500							
HOME DEPOT INC	COM	437076102	74,683,984	2,772,234	X	28-5284	2551245
220989			27,816,385	1,032,531	X	X 28-5284	916750

10143	105638			1,492,422	55,398	X	28-12474	55398
				46,768	1,736	X	28-11135	1736
				3,748,755	139,152	X	28-1500	106615
32537				616,226	22,874	X	28-4580	22874
				80,820	3,000	X	X 28-4580	3000
HOME DIAGNOSTICS INC DEL	COM	437080104		233,964	28,637	X	28-11135	28637
HOME PROPERTIES INC	COM	437306103		735,316	16,395	X	28-5284	745
15650				6,728	150	X	X 28-5284	
150								
HONDA MOTOR LTD	AMERN SHS	438128308		254,283	7,673	X	28-5284	7673
1000				247,722	7,475	X	X 28-5284	6475
HONEYWELL INTL INC	COM	438516106	14,540,248	236,158		X	28-5284	175219
60939				8,603,238	139,731	X	X 28-5284	105331
34400				129,297	2,100	X	28-11135	2100
				259,210	4,210	X	28-1500	
4210				45,870	745	X	28-4580	745
				484,310	7,866	X	X 28-4580	7866
HOPFED BANCORP INC	COM	439734104		116,638	7,913	X	28-1500	7913
HORMEL FOODS CORP	COM	440452100		263,120	6,500	X	28-5284	6500
22020				1,146,191	28,315	X	X 28-5284	6295
				60,720	1,500	X	X 28-4580	1500
HORNBECK OFFSHORE SVCS INC N	COM	440543106		4,225	94	X	28-5284	94
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102		369,821	11,478	X	28-5284	11278
200				564,978	17,535	X	X 28-5284	14435
3100				69,982	2,172	X	28-11135	2172
	COLUMN TOTAL			136,898,046				

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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		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
HOSPIRA INC	COM	441060100		1,082,161	25,379	X	28-5284					19416	
5963				2,809,933	65,899	X	X 28-5284					58254	
600	7045			2,772	65	X	28-11135					65	
				149,240	3,500	X	28-1500						
3500				8,528	200	X	28-4580					200	
				4,349	102	X	X 28-4580					102	
HOST HOTELS & RESORTS INC	COM	44107P104		939,688	55,146	X	28-5284					55132	
14				352,558	20,690	X	X 28-5284					14190	
6500													
HOUSTON WIRE & CABLE CO	COM	44244K109		22,624	1,600	X	28-5284					1600	
				199,374	14,100	X	X 28-5284					14100	
HOVNIANIAN ENTERPRISES INC	CL A	442487203		5,378	750	X	28-5284					750	

HUANENG PWR INTL INC	SPON ADR H SHS	443304100	17,181 35,105	416 850	X X	28-5284 28-5284	416 850
HUBBELL INC	CL A	443510102	208,498 822,257	3,784 14,923	X X	28-5284 28-5284	3784 8973
5950							
HUBBELL INC	CL B	443510201	683,287 1,170,546	13,242 22,685	X X	28-5284 28-5284	8042 16491
5200							
6194			161,250	3,125	X	28-1500	
3125							
HUDSON CITY BANCORP	COM	443683107	29,589 316,712	1,970 21,086	X X	28-5284 28-5284	1970 10226
10860							
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	123,365 1,323	5,500 59	X X	28-5284 28-1500	5500
59							
HUMANA INC	COM	444859102	1,093,200 1,110,295 25,078 70,641	14,516 14,743 333 938	X X X X	28-5284 28-5284 28-11135 28-1500	14516 14743 333
938							
HUMAN GENOME SCIENCES INC	COM	444903108	15,660 151,380	1,500 14,500	X X	28-5284 28-5284	1500 2600
11900							
HUNT J B TRANS SVCS INC	COM	445658107	8,182 165 11,709	297 6 425	X X X	28-5284 28-5284 28-11135	154 6 425
143							
	COLUMN TOTAL		11,632,028				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED (C) OTH INSTR V		
HUNTINGTON BANCSHARES INC 12000	COM	446150104	1,336,429 1,229,626 615,034 408,365 182,079	90,544 83,308 41,669 27,667 12,336	X X X X X	28-5284 28-5284 28-11135 28-1500 28-4580	78544 83058 41669 27667 12336	
250								
HUNTSMAN CORP	COM	447011107	28,090 64,250	1,093 2,500	X X	28-5284 28-5284	1093 2500	
HUNTSMAN CORP	PFD MND CV 5%	447011206	467,875	9,500	X	28-11439	9500	
HURCO COMPANIES INC	COM	447324104	47,709	1,093	X	28-11135	1093	
HURON CONSULTING GROUP INC	COM	447462102	1,427,151	17,700	X	28-5284	17700	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	22,650	1,000	X	28-5284	1000	
HYDROGENICS CORP	COM	448882100	736	787	X	28-5284	787	
HYPERDYNAMICS CORP	COM	448954107	1,597	1,000	X	28-5284	1000	
HYPERION BRKFLD TOTAL RET FD	COM	449145101	13,740 204,383	2,000 29,750	X X	28-5284 28-5284	2000 250	

29500

HYPERION BRKFLD STRGC MTG IN 22600	COM	44915C105	221,254	22,600	X	X	28-5284	
HYTHIAM INC 500	COM	44919F104	1,465	500	X		28-5284	
IAC INTERACTIVECORP	COM NEW	44919P300	20,863	775	X		28-5284	775
			148,060	5,500	X	X	28-5284	5500
			12,975	482	X		28-11135	482
			65,012	2,415	X		28-1500	2415
ICT GROUP INC 66	COM	44929Y101	789	66	X		28-1500	
ICAD INC	COM	44934S107	404	200	X	X	28-5284	200
ING PRIME RATE TR	SH BEN INT	44977W106	5,242	840	X		28-5284	840
ING CLARION REAL EST INCOME	COM SHS	449788108	11,190	1,000	X		28-5284	1000
			17,904	1,600	X	X	28-5284	1600
	COLUMN TOTAL		6,554,872					

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ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE <C>
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
ING CLARION GLB RE EST INCM	COM	44982G104	50,991	3,687	X		28-5284	3687		
			37,341	2,700	X	X	28-5284	2700		
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	21,610	1,000	X		28-5284	1000		
IMS HEALTH INC 6755	COM	449934108	827,159	35,901	X		28-5284	29146		
			1,909,555	82,880	X	X	28-5284	82706		
			23	1	X		28-1500			
			18,432	800	X	X	28-4580	800		
ISTAR FINL INC 600	COM	45031U101	122,175	4,690	X		28-5284	4090		
			1,040,645	39,948	X	X	28-5284	30732		
9216										
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,736	79	X		28-5284	79		
			46,899	550	X	X	28-5284	550		
IVAX DIAGNOSTICS INC 145000	COM	45070W109	71,050	145,000	X	X	28-5284			
ITT CORP NEW 17465	COM	450911102	23,574,431	356,972	X		28-5284	339507		
			15,704,972	237,810	X	X	28-5284	223245		
150 14415			26,416	400	X		28-1500			
400			443,459	6,715	X		28-4580	6715		
			301,539	4,566	X	X	28-4580	4566		
ICON PUB LTD CO	SPONSORED ADR	45103T107	11,320	183	X		28-5284	183		
ICICI BK LTD	ADR	45104G104	137,760	2,240	X		28-5284	2240		
			49,200	800	X	X	28-5284	800		
ICONIX BRAND GROUP INC	COM	451055107	1,295,594	65,900	X	X	28-5284	65900		
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	33,727	260	X		28-5284	260		
			148,400	1,144	X	X	28-5284			



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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
IMPERIAL OIL LTD	COM NEW	453038408	303,646 1,468,542	5,543 26,808	X X	28-5284 28-5284	5543 15408	
11400								
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	43,663 68,552	407 639	X X	28-5284 28-5284	407 264	
375								
INDEPENDENT BANK CORP MICH	COM	453838104	1,083 38,000	114 4,000	X X	28-5284 28-5284	114 4000	
INDIA FD INC	COM	454089103	537,615 93,452	8,635 1,501	X X	28-5284 28-5284	8635 1501	
INDUSTRIAL DISTR GROUP INC	COM	456061100	1,150	100	X	28-1500		
100								
INDYMAC BANCORP INC	COM	456607100	774 141,015 327	130 23,700 55	X X X	28-5284 28-5284 28-11135	130 23700 55	
INERGY L P	UNIT LTD PTNR	456615103	3,110 31,100	100 1,000	X X	28-5284 28-5284	100	
1000								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1,350	116	X	28-5284	116	
INFOCUS CORP	COM	45665B106	2,237,337	1,229,306	X	28-5284		
1229306								
INFORMATICA CORP	COM	45666Q102	142,358 2,703	7,900 150	X X	28-5284 28-1500		
7900								
150								
INFOLOGIX INC	COM	45668X105	275,000	125,000	X	28-5284	125000	
INFOSPACE INC	COM NEW	45678T201	9,400	500	X	28-5284		
500								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	32,387 45,360 205,118	714 1,000 4,522	X X X	28-5284 28-5284 28-11135	714	4522
1000								
ING GROEP N V	SPONSORED ADR	456837103	78,209 289,179 468,282 40,933	2,010 7,432 12,035 1,052	X X X X	28-5284 28-5284 28-11135 28-4580	2010 4154 12035 1052	
3278								
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,703	1,008	X	28-5284		
1008								
	COLUMN TOTAL		20,713 6,597,061	1,250	X X	28-5284	1250	

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





ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE <C>	<C>
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,070	95	X	28-5284	95	
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2,906	167	X	28-5284	167	
INTERCONTINENTALEXCHANGE INC 2987	COM	45865V100	2,888,270	15,004	X	28-5284	12017	
			80,273	417	X	X 28-5284	417	
1150			221,375	1,150	X	28-1500		
INTERFACE INC	CL A	458665106	81,600	5,000	X	X 28-5284	5000	
INTERDIGITAL INC	COM	45867G101	147,749	6,333	X	X 28-5284	6333	
INTERMEC INC	COM	458786100	10,155	500	X	28-5284	500	
			16,248	800	X	X 28-5284	800	
290			5,890	290	X	28-1500		
INTERMUNE INC	COM	45884X103	25,327	1,900	X	X 28-5284	1900	
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	41,234	4,950	X	X 28-5284	4950	
INTERNATIONAL BUSINESS MACHS 61646	COM	459200101	142,053,670	1,314,095	X	28-5284	1252449	
			181,348,776	1,677,602	X	X 28-5284	1462872	
6975 207755			1,727,222	15,978	X	28-11135	15978	
			1,436,757	13,291	X	28-1500		
13291			5,746,056	53,155	X	28-4580	53155	
			6,123,325	56,645	X	X 28-4580	56645	
INTERNATIONAL COAL GRP INC N	COM	45928H106	648,560	121,000	X	X 28-5284	121000	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	176,878	3,675	X	28-5284	3675	
2079			367,761	7,641	X	X 28-5284	5562	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,312,958	52,651	X	28-5284	52651	
200			171,678	3,908	X	X 28-5284	3708	
300			219,211	4,990	X	28-1500	4690	
INTL PAPER CO 505	COM	460146103	3,906,097	120,633	X	28-5284	120128	
5075			3,146,721	97,181	X	X 28-5284	92106	
			191,139	5,903	X	28-11135	5903	
575			18,619	575	X	28-1500		
			74,409	2,298	X	28-4580	2298	
			158,759	4,903	X	X 28-4580	4903	
	COLUMN TOTAL		353,352,693					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (B) SHARED (A) SOLE (C) OTH	ITEM 8: MANAGERS INSTR V	ITEM 9: (A) SOLE <C>	ITEM 10: <C>
INTERNATIONAL RECTIFIER CORP	COM	460254105	70,080	2,063	X	28-5284	2063	
			33,970	1,000	X	X 28-5284	1000	
			9,580	282	X	28-11135	282	

INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	65,985	3,031	X	28-5284	3031
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,059 28,826	50 700	X X	28-5284 X 28-5284	50 700
INTERNET CAP GROUP INC	COM NEW	46059C205	205,450 8,629	17,500 735	X X	28-5284 X 28-5284	17500 10
725			35	3	X	PNC INV	
3							
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	23,680	400	X	28-1500	
400							
INTERSIL CORP	CL A	46069S109	34,272 25,704 14,003	1,400 1,050 572	X X X	28-5284 X 28-5284 28-11135	1400 1050 572
INTERPUBLIC GROUP COS INC	COM	460690100	44,954 25,587	5,543 3,155	X X	28-5284 X 28-5284	5543 3123
32							
INTERSTATE HOTELS & RESRTS I	COM	46088S106	208,058	52,540	X	28-5284	52540
INTERVEST BANCSHARES CORP	CL A	460927106	7,835	455	X	28-5284	455
INTEST CORP	COM	461147100	419,705	178,598	X	28-5284	178598
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,749,747	27,089	X	28-5284	18490
8599			3,589,822	11,114	X	X 28-5284	9639
975	500		3,230 13,243	10 41	X X	28-11135 28-4580	10 41
INTUIT	COM	461202103	593,667	18,781	X	28-5284	6831
11950			1,802,434	57,021	X	X 28-5284	51621
1240	4160		126,250 13,276	3,994 420	X X	28-11135 28-1500	3994 420
INVENTIV HEALTH INC	COM	46122E105	555,856 4,892	17,954 158	X X	28-11135 28-4580	17954 158
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,258 13,876	58 247	X X	28-5284 28-1500	58
247							
	COLUMN TOTAL		16,697,963				

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS NUMBER	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
						(B) SHARED	(C) OTH		
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,618 90,421	34 1,900	X X	28-5284 X 28-5284	34	
1900									
	INVESTORS BANCORP INC	COM	46146P102	2,828	200	X	28-5284	200	
5900	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	52,923	5,900	X	28-1500		
	INVITROGEN CORP	COM	46185R100	129,746 5,605	1,389 60	X X	28-5284 X 28-5284	1389 60	
1841990	IOMEGA CORP	COM NEW	462030305	6,391,705	1,841,990	X	X 28-5284		



				83,774	543	X	28-11135	543
				8,485	55	X	28-1500	
55								
400				4,525,187	29,331	X	28-4580	28931
1300				3,158,729	20,474	X	X 28-4580	19174
ISHARES INC	MSCI SINGAPORE	464286673		122,731	8,900	X	28-5284	8900
				117,091	8,491	X	X 28-5284	8491
				4,027	292	X	28-11135	292
				3,448	250	X	28-1500	
250				115,395	8,368	X	X 28-4580	8368
ISHARES INC	MSCI UTD KINGD	464286699		27,475	1,141	X	X 28-5284	1141
ISHARES INC	MSCI FRANCE	464286707		24,948	656	X	28-5284	656
ISHARES INC	MSCI TAIWAN	464286731		419,938	27,940	X	28-5284	27940
				10,115	673	X	X 28-5284	673
				125,005	8,317	X	28-11135	8317
ISHARES INC	MSCI SWITZERLD	464286749		12,995	500	X	28-5284	500
				413,891	15,925	X	X 28-5284	15925
ISHARES INC	MSCI SWEDEN	464286756		2,857	93	X	28-5284	93
				45,404	1,478	X	X 28-5284	1010
468								
	COLUMN TOTAL			109,957,171				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	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
					(B) SHARED	(C) OTH		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES INC	MSCI SPAIN	464286764	21,259	334	X	X	28-5284	334
			17,058	268	X		28-1500	
268								
ISHARES INC	MSCI S KOREA	464286772	68,194	1,054	X		28-5284	1054
			116,137	1,795	X	X	28-5284	1795
			433,296	6,697	X		28-1500	
6697								
			32,350	500	X		28-4580	500
ISHARES INC	MSCI STH AFRCA	464286780	19,126	147	X	X	28-5284	147
ISHARES INC	MSCI GERMAN	464286806	68,399	1,930	X	X	28-5284	1930
			4,714	133	X		28-11135	133
			52,274	1,475	X		28-1500	
1475								
ISHARES INC	MSCI MEXICO	464286822	11,200	200	X	X	28-5284	200
ISHARES INC	MSCI MALAYSIA	464286830	51,557	4,050	X		28-5284	4050
			106,639	8,377	X	X	28-5284	8377
ISHARES INC	MSCI JAPAN	464286848	29,046,239	2,185,571	X		28-5284	2183060
2511								
			7,264,434	546,609	X	X	28-5284	493609
53000								
			6,645	500	X		28-11135	500
			4,725,765	355,588	X		28-4580	332588
23000								
			3,187,793	239,864	X	X	28-4580	230085
9779								
ISHARES INC	MSCI HONG KONG	464286871	105,308	4,802	X	X	28-5284	4802
			15,351	700	X		28-11135	700

250			5,483	250	X	28-1500	
ISHARES TR 11828	S&P 100 IDX FD 464287101	17,107,120	248,650	X	28-5284	236822	
97500		9,324,120	135,525	X	X 28-5284	38025	
		393,880	5,725	X	28-4580	5725	
		410,736	5,970	X	X 28-4580	5970	
ISHARES TR 5445	DJ SEL DIV INX 464287168	30,500,223	472,945	X	28-5284	467500	
7897		18,906,275	293,166	X	X 28-5284	285269	
		5,482	85	X	28-11135	85	
6400		3,297,503	51,132	X	28-4580	44732	
		1,188,228	18,425	X	X 28-4580	18425	
	COLUMN TOTAL	126,492,788					

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE (C) <C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 374	US TIPS BD FD	464287176	13,729,666	129,770	X	28-5284	129396	
575			3,430,459	32,424	X	X 28-5284	31849	
			42,108	398	X	28-11135	398	
2030			1,454,433	13,747	X	28-4580	11717	
			368,925	3,487	X	X 28-4580	3487	
ISHARES TR 70	FTSE XNHUA IDX 464287184		936,452	5,494	X	28-5284	5494	
165			2,081,876	12,214	X	X 28-5284	11979	
			8,523	50	X	28-11135	50	
3291			560,951	3,291	X	28-1500		
ISHARES TR	TRANSP AVE IDX 464287192		77,188	950	X	28-5284	950	
ISHARES TR 46663	S&P 500 INDEX 464287200	217,202,494	1,480,186	X	28-5284	1433523		
31659	26482		64,007,841	436,199	X	X 28-5284	378058	
12295			1,804,168	12,295	X	28-1500		
			3,939,089	26,844	X	28-4580	26844	
5400			2,262,291	15,417	X	X 28-4580	10017	
ISHARES TR 900	LEHMAN AGG BND 464287226	61,013,199	603,076	X	28-5284	602176		
1500			7,868,598	77,776	X	X 28-5284	76276	
			4,323,601	42,736	X	28-11135	42736	
44428			4,494,781	44,428	X	28-1500		
			249,586	2,467	X	28-4580	2467	
			28,530	282	X	X 28-4580	282	
ISHARES TR 11676	MSCI EMERG MKT 464287234	83,851,619	557,895	X	28-5284	546219		
2619	14748		49,659,872	330,405	X	X 28-5284	313038	
35			5,261	35	X	PNC INV		
			9,018	60	X	28-11135	60	

14708				2,210,612	14,708	X	28-1500	
				1,935,714	12,879	X	28-4580	12879
900	294			2,011,465	13,383	X	X 28-4580	12189
ISHARES TR		IBOXX INV CPBD	464287242	40,093,437	382,425	X	28-5284	380975
1450				7,071,039	67,446	X	X 28-5284	63749
3697				209,680	2,000	X	28-1500	
2000								
ISHARES TR		S&P GBL INF	464287291	72,594	1,110	X	X 28-5284	1110
				6,540	100	X	28-1500	
100								
		COLUMN TOTAL		577,021,610				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		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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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
ISHARES TR		S&P500 GRW	464287309	49,022,336	702,024	X	28-5284					673748	
28276				7,221,958	103,422	X	X 28-5284					90493	
12929				215,007	3,079	X	28-4580					3079	
ISHARES TR		S&P GBL HLTHCR	464287325	23,324	400	X	28-5284					400	
				938,791	16,100	X	X 28-4580					16100	
ISHARES TR		S&P GBL FIN	464287333	15,962	200	X	28-5284					200	
				68,956	864	X	X 28-5284					864	
ISHARES TR		S&P GBL ENER	464287341	76,615	540	X	28-5284					540	
				101,302	714	X	X 28-5284					714	
ISHARES TR		S&P GSSI NATL	464287374	19,605,370	145,895	X	28-5284					144380	
1515				3,894,332	28,980	X	X 28-5284					28980	
				44,345	330	X	28-11135					330	
				13,438	100	X	28-1500						
100				6,568,898	48,883	X	28-4580					45883	
3000				8,000,851	59,539	X	X 28-4580					58539	
1000													
ISHARES TR		S&P LTN AM 40	464287390	2,270,308	9,121	X	28-5284					9121	
164	206			2,189,163	8,795	X	X 28-5284					8425	
				37,337	150	X	28-1500						
150				36,092	145	X	X 28-4580					145	
ISHARES TR		S&P 500 VALUE	464287408	27,884,610	365,173	X	28-5284					356049	
9124				5,385,824	70,532	X	X 28-5284					57232	
400	12900			366,604	4,801	X	28-4580					4801	
				152,720	2,000	X	X 28-4580						
2000													
ISHARES TR		20+ YR TRS BD	464287432	6,540,505	70,294	X	28-5284					70294	
				140,498	1,510	X	X 28-5284					1510	
ISHARES TR		7-10 YR TRS BD	464287440	5,617,018	64,556	X	28-5284					64556	
				883,674	10,156	X	X 28-5284					10156	
				87,010	1,000	X	28-1500						

1000

ISHARES TR	1-3 YR TRS BD	464287457	16,547,066	201,327	X	28-5284	201327
376	95		2,783,611	33,868	X	X 28-5284	33397
			547,221	6,658	X	28-4580	6658
	COLUMN TOTAL		167,280,746				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
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ISHARES TR	MSCI EAFE IDX	464287465	437,029,439	5,567,254	X	28-5284	5452039
115215			223,156,817	2,842,762	X	X 28-5284	2626975
32745	183042		299,242	3,812	X	28-11135	3812
59026			4,633,541	59,026	X	28-1500	
6700			4,242,062	54,039	X	28-4580	54039
			3,885,201	49,493	X	X 28-4580	42793
ISHARES TR	RUSSELL MCP VL	464287473	26,371,308	186,951	X	28-5284	180910
6041			7,544,030	53,481	X	X 28-5284	45363
8118			332,196	2,355	X	28-4580	2355
			226,824	1,608	X	X 28-4580	1608
ISHARES TR	RUSSELL MCP GR	464287481	28,558,263	250,643	X	28-5284	242238
8405			8,821,805	77,425	X	X 28-5284	69030
2700	5695		711,327	6,243	X	28-4580	6243
			916,078	8,040	X	X 28-4580	8040
ISHARES TR	RUSSELL MIDCAP	464287499	38,527,441	372,102	X	28-5284	367032
5070			12,146,070	117,308	X	X 28-5284	114580
845	1883		631,698	6,101	X	28-4580	6101
			45,040	435	X	X 28-4580	435
ISHARES TR	S&P MIDCAP 400	464287507	30,005,989	353,261	X	28-5284	281829
71432			13,179,545	155,163	X	X 28-5284	135622
6639	12902		78,060	919	X	28-4580	919
3400			337,212	3,970	X	X 28-4580	570
ISHARES TR	S&P GSTI SOFTW	464287515	184,986	3,585	X	28-5284	3585
			20,640	400	X	X 28-5284	400
ISHARES TR	S&P GSTI SEMIC	464287523	260,572	4,386	X	28-5284	4386
750			89,115	1,500	X	X 28-5284	750
			8,971	151	X	28-4580	151
ISHARES TR	S&P GSTI TECHN	464287549	250,278	4,200	X	X 28-5284	4200
ISHARES TR	NASDAQ BIO INDX	464287556	3,400,224	41,885	X	28-5284	39735
2150			1,525,453	18,791	X	X 28-5284	18475
316			406	5	X	28-11135	5
			96,604	1,190	X	28-4580	1190
			9,660	119	X	X 28-4580	119



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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C> <C>	
<C>							
ISHARES TR 2730	COHEN&ST RLTY	464287564	23,321,371	294,685	X	28-5284	291955
140			9,654,922	121,998	X	X 28-5284	120222
			77,082	974	X	28-4580	974
			20,022	253	X	X 28-4580	253
ISHARES TR	S&P GLB100INDX	464287572	16,194	200	X	28-5284	200
			24,291	300	X	X 28-5284	300
			979,737	12,100	X	28-11439	12100
ISHARES TR	CONS SRVC IDX	464287580	1,074,296	17,375	X	28-5284	17375
			86,933	1,406	X	X 28-5284	1406
ISHARES TR	RUSSELL1000VAL	464287598	73,776,233	919,330	X	28-5284	897207
22123			11,479,923	143,052	X	X 28-5284	141647
1405			557,256	6,944	X	28-11135	6944
			369,150	4,600	X	28-1500	
4600			612,950	7,638	X	28-4580	7638
			282,962	3,526	X	X 28-4580	3526
ISHARES TR	S&P MC 400 GRW	464287606	13,962,074	156,666	X	28-5284	155298
1368			5,284,014	59,291	X	X 28-5284	56065
212			336,784	3,779	X	28-4580	3779
3014			149,543	1,678	X	X 28-4580	1678
ISHARES TR	RUSSELL1000GRW	464287614	93,949,773	1,545,735	X	28-5284	1497775
47960			34,058,255	560,353	X	X 28-5284	456962
103391			64,184	1,056	X	28-11135	1056
			1,993,462	32,798	X	28-4580	32798
			437,373	7,196	X	X 28-4580	7196
ISHARES TR	RUSSELL 1000	464287622	15,235,918	191,406	X	28-5284	191406
1025			3,888,540	48,851	X	X 28-5284	47826
			678,033	8,518	X	28-4580	8518
			608,224	7,641	X	X 28-4580	7641
ISHARES TR	RUSL 2000 VALU	464287630	21,415,630	303,854	X	28-5284	301771
2083			6,557,953	93,047	X	X 28-5284	92628
419			65,899	935	X	28-11135	935
			70,480	1,000	X	28-1500	
1000			245,764	3,487	X	28-4580	3487
			221,730	3,146	X	X 28-4580	3146
	COLUMN TOTAL		321,556,955				

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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	<C>	<C>
ISHARES TR 60	DJ US HEALTHCR	464287762	5,260,251	74,434	X	28-5284	74374		
			3,994,480	56,523	X	28-5284	56523		
			11,873	168	X	28-4580	168		
ISHARES TR 770	DJ US FINL SVC	464287770	1,094,737	10,718	X	28-5284	9948		
500			468,618	4,588	X	28-5284	4088		
ISHARES TR 456	DJ US FINL SEC	464287788	981,504	10,426	X	28-5284	9970		
720			841,517	8,939	X	28-5284	8219		
			47,164	501	X	28-4580	501		
ISHARES TR 100	DJ US ENERGY	464287796	588,012	4,293	X	28-5284	4293		
			819,081	5,980	X	28-5284	5880		
			13,697	100	X	28-4580	100		
			410,910	3,000	X	28-4580	3000		
ISHARES TR 11612	S&P SMLCAP 600	464287804	18,239,605	280,523	X	28-5284	268911		
1525			8,316,773	127,911	X	28-5284	125226		
1160			66,450	1,022	X	28-4580	1022		
			52,666	810	X	28-4580	810		
ISHARES TR	CONS GOODS IDX	464287812	4,858	76	X	28-5284	76		
			63,920	1,000	X	28-5284	1000		
			6,008	94	X	28-11135	94		
ISHARES TR 80	DJ US BAS MATL	464287838	696,026	9,044	X	28-5284	9044		
275			453,679	5,895	X	28-5284	5540		
ISHARES TR	DJ US INDEX FD	464287846	450,201	6,293	X	28-5284	6293		
			215,121	3,007	X	28-5284	3007		
ISHARES TR 1900	S&P EURO PLUS	464287861	6,600,963	57,731	X	28-5284	55831		
			2,873,136	25,128	X	28-5284	25128		
			1,133,338	9,912	X	28-4580	9912		
			2,816,194	24,630	X	28-4580	24630		
ISHARES TR 31004	S&P SMLCP VALU	464287879	6,400,870	91,441	X	28-5284	60437		
75			3,035,900	43,370	X	28-5284	40899		
2396			70,000	1,000	X	28-1500			
1000			127,610	1,823	X	28-4580	1823		
	COLUMN TOTAL		66,155,162						

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: ITEM 2: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: (B) SHARED (A) SOLE (C) OTH	ITEM 8: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE	<C>	<C>
ISHARES TR 3235	S&P SMLCP GROW	464287887	14,128,038	104,760	X	28-5284	101525		
44			5,160,321	38,264	X	28-5284	37510		

			330,679	2,452	X	28-4580	2452
			6,743	50	X	X 28-4580	50
ISHARES TR	MID GRWTH INDX	464288307	23,621	236	X	28-5284	236
			20,018	200	X	X 28-5284	200
ISHARES TR	S&P NATL MUN B	464288414	6,220,682	61,011	X	28-5284	61011
			1,567,737	15,376	X	X 28-5284	15376
ISHARES TR	MBS FIXED BDFD	464288588	7,431	73	X	28-5284	73
ISHARES TR	LEHMAN INTER G	464288612	380,582	3,700	X	28-5284	3700
ISHARES TR	LEHMAN 1-3 YR	464288646	50,520	500	X	28-5284	500
			83,358	825	X	X 28-5284	825
ISHARES TR	LEHMAN 3-7 YR	464288661	26,380	250	X	28-1500	
250							
ISHARES TR	US PFD STK IDX	464288687	53,950	1,300	X	28-5284	300
1000							
ISHARES TR	S&G GL MATERIA	464288695	50,020	645	X	X 28-5284	295
350							
ISHARES TR	DJ HOME CONSTN	464288752	3,526	200	X	28-5284	200
ISHARES TR	DJ AEROSPACE	464288760	22,417	330	X	X 28-5284	180
150							
ISHARES TR	DJ REGIONAL BK	464288778	1,538,968	40,930	X	28-5284	37880
3050							
			161,492	4,295	X	X 28-5284	4295
ISHARES TR	DJ INS INDX FD	464288786	726,131	14,625	X	28-5284	14125
500							
			12,413	250	X	X 28-5284	250
ISHARES TR	KLD SL SOC INX	464288802	5,767,013	94,821	X	28-5284	90221
4600							
			1,288,715	21,189	X	X 28-5284	17531
3658							
ISHARES TR	DJ MED DEVICES	464288810	12,124	200	X	X 28-5284	200
ISHARES TR	DJ PHARMA INDX	464288836	29,369	546	X	28-4580	546
ISHARES TR	DJ OIL EQUIP	464288844	45,052	700	X	28-5284	700
	COLUMN TOTAL		37,717,300				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
ISHARES TR	DJ OIL&GAS EXP	464288851	33,250	500	X	28-5284	500
ISHARES TR	MSCI VAL IDX	464288877	2,150,010	29,882	X	28-5284	29882
			1,387,412	19,283	X	X 28-5284	19283
ISHARES TR	MSCI GRW IDX	464288885	6,024,079	77,520	X	28-5284	76285
1235							
			4,980,667	64,093	X	X 28-5284	62369
562	1162						
			12,589	162	X	28-4580	162
ISILON SYS INC	COM	46432L104	17,831	3,510	X	28-1500	3510
ISIS PHARMACEUTICALS INC	COM	464330109	63,000	4,000	X	28-5284	4000
			333,475	21,173	X	X 28-5284	21173

			16,238	1,031	X	28-1500	1031
ITERIS INC 1020	COM	46564T107	4,049	1,020	X	X 28-5284	
ITRON INC	COM	465741106	28,791 25,336	300 264	X X	28-5284 28-11135	300 264
I2 TECHNOLOGIES INC	COM NEW	465754208	385,043	30,559	X	28-11135	30559
IVANHOE MINES LTD	COM	46579N103	3,916	365	X	28-5284	365
IVANHOE ENERGY INC	COM	465790103	1,560	1,000	X	X 28-5284	1000
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	10,472	150	X	28-5284	150
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	22,597 10,334	1,699 777	X X	28-5284 28-5284	1699 777
JER INVT TR INC	COM	46614H301	16,198	1,504	X	28-5284	1504
JP MORGAN CHASE & CO 120142	COM	46625H100	130,033,132	2,978,995	X	28-5284	2858853
20570 120848			83,753,350	1,918,748	X	X 28-5284	1777330
622			27,150	622	X	PNC INV	
			440,429	10,090	X	28-11135	10090
36760			15,484,707	354,747	X	28-1500	317987
768			1,775,595	40,678	X	28-4580	39910
1049			984,002	22,543	X	X 28-4580	21494
J2 GLOBAL COMMUNICATIONS INC COLUMN TOTAL	COM NEW	46626E205	42,763 248,067,975	2,020	X	28-11135	2020

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>			
JABIL CIRCUIT INC 95756	COM	466313103	14,456,170	946,704	X		28-5284	850948	
22366			1,991,559	130,423	X	X	28-5284	108057	
3685			1,411,024 56,270	92,405 3,685	X		28-12474 28-1500	92405	
			4,581	300	X	X	28-4580	300	
JACKSON HEWITT TAX SVCS INC 3388	COM	468202106	107,569	3,388	X	X	28-5284		
JACOBS ENGR GROUP INC DEL 311	COM	469814107	7,055,253	73,792	X		28-5284	73481	
500 5600			4,298,243	44,956	X	X	28-5284	38856	
			4,016 13,194	42 138	X X		28-11135 28-4580	42 138	
JAKKS PAC INC	COM	47012E106	803	34	X		28-1500	34	
JAMBA INC	COM	47023A101	9,302	2,514	X		28-1500	2514	
JANUS CAP GROUP INC	COM	47102X105	160,242 11,498	4,878 350	X X		28-5284 28-5284	4878	

350

JARDEN CORP 100	COM	471109108	640,705	27,137	X	X	28-5284	27037
			921	39	X		28-11135	39
2000			47,220	2,000	X		28-4580	
JEFFERIES GROUP INC NEW 1000	COM	472319102	28,421	1,233	X		28-5284	233
JETBLUE AWYS CORP	COM	477143101	991	168	X		28-5284	168
JOHNSON & JOHNSON 215756	COM	478160104	344,276,652	5,161,569	X		28-5284	4945813
28833 292757			275,724,994	4,133,808	X	X	28-5284	3812218
			256,995	3,853	X		28-12474	3853
3147			209,905	3,147	X		PNC INV	
			1,526,096	22,880	X		28-11135	22880
83514			9,054,125	135,744	X		28-1500	52230
1490			7,653,291	114,742	X		28-4580	113252
1700			4,115,724	61,705	X	X	28-4580	60005
	COLUMN TOTAL		673,115,764					

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (C) <C>
					(B) SHARED (A) SOLE	(C) OTH (C) <C>		
JOHNSON CTLS INC 21381	COM	478366107	24,175,668	670,801	X		28-5284	649420
180 26382			13,315,230	369,457	X	X	28-5284	342895
2266			81,667	2,266	X		PNC INV	
			92,875	2,577	X		28-11135	2577
500			18,020	500	X		28-1500	
			30,598	849	X		28-4580	849
			83,252	2,310	X	X	28-4580	2310
JOHNSON OUTDOORS INC	CL A	479167108	32,243	1,433	X		28-1500	1433
JONES APPAREL GROUP INC 100	COM	480074103	7,148	447	X		28-5284	347
7			14,503	907	X	X	28-5284	900
JONES LANG LASALLE INC	COM	48020Q107	5,622	79	X		28-5284	79
			1,067	15	X		28-11135	15
JONES SODA CO	COM	48023P106	14,880	2,000	X		28-5284	2000
			7,812	1,050	X	X	28-5284	1050
			6,607	888	X		28-1500	888
JOS A BANK CLOTHIERS INC 1500	COM	480838101	60,456	2,125	X		28-5284	625
			48,365	1,700	X	X	28-5284	1700
JOURNAL REGISTER CO	COM	481138105	635	361	X		28-5284	361
JOY GLOBAL INC 284	COM	481165108	95,834	1,456	X		28-5284	1172
300			254,065	3,860	X	X	28-5284	3560
3506			230,765	3,506	X		28-1500	



425	4617		3,124,199	59,588	X	X	28-5284	54546
			529,543	10,100	X		28-1500	
10100			87,820	1,675	X		28-4580	1675
			104,860	2,000	X	X	28-4580	800
1200								
		COLUMN TOTAL	11,240,546					

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FORM 13F

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
	KELLWOOD CO	COM	488044108	3,328 449	200 27	X X	28-5284 28-11135	200 27
	KENEXA CORP	COM	488879107	368,281	18,964	X	28-11135	18964
	KENNAMETAL INC	COM	489170100	37,860 784,838 127,437 6,891	1,000 20,730 3,366 182	X X X X	28-5284 X 28-5284 28-11135 28-1500	1000 20730 3366
182	KENSEY NASH CORP	COM	490057106	30 2,513	1 84	X X	28-11135 28-1500	1
84	KEWAUNEE SCIENTIFIC CORP	COM	492854104	112,292	5,703	X	28-1500	5703
	KEY ENERGY SVCS INC 3000	COM	492914106	43,170	3,000	X	X 28-5284	
	KEYCORP NEW 5294	COM	493267108	595,208 587,821	25,382 25,067	X	28-5284 X 28-5284	20088 21692
575	2800			1,290 4,230,380	55 180,400	X X	28-11135 28-1500	55 180400
	KEYNOTE SYS INC 3600	COM	493308100	50,580	3,600	X	X 28-5284	
	KILROY RLTY CORP	COM	49427F108	272,876 64,853 2,088	4,965 1,180 38	X X X	28-5284 X 28-5284 28-11135	4965 1180 38
	KIMBALL INTL INC	CL B	494274103	4,110	300	X	28-1500	300
	KIMBERLY CLARK CORP 16094	COM	494368103	46,924,805 21,283,220	676,735 306,940	X	28-5284 X 28-5284	660641 276640
4400	25900			1,385,344 1,015,623	19,979 14,647	X X	28-11135 28-1500	19979
14647				127,378 513,532	1,837 7,406	X X	28-4580 X 28-4580	1837 7406
	KIMCO REALTY CORP 7400	COM	49446R109	1,573,827 625,534 136,500	43,237 17,185 3,750	X X X	28-5284 X 28-5284 X 28-4580	43237 9785 3750
	KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	28,111 17,682	531 334	X X	28-5284 X 28-5284	531 334
		COLUMN TOTAL		80,927,851				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER													
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2,109,875	39,079	X	28-5284	39079						
2200	7800		5,128,456	94,989	X	X 28-5284	84989						
4400			237,556	4,400	X	28-1500							
KINDRED HEALTHCARE INC	COM	494580103	200	8	X	X 28-5284	8						
14			350	14	X	28-1500							
KINETIC CONCEPTS INC	COM NEW	49460W208	843,570	15,750	X	28-5284	10960						
4790			1,265,569	23,629	X	X 28-5284	18814						
4815			10,712	200	X	X 28-4580	200						
KING PHARMACEUTICALS INC	COM	495582108	27,423	2,678	X	28-5284	2678						
			207,360	20,250	X	X 28-5284	20250						
			65,178	6,365	X	28-11135	6365						
KINROSS GOLD CORP	COM NO PAR	496902404	90,068	4,895	X	28-5284	4895						
7923			164,956	8,965	X	X 28-5284	1042						
KITE RLTY GROUP TR	COM	49803T102	71,769	4,700	X	X 28-5284							
4700													
KNIGHT CAPITAL GROUP INC	CL A	499005106	14,400	1,000	X	28-5284	1000						
KNIGHT TRANSN INC	COM	499064103	43,986	2,970	X	X 28-5284							
2970													
KNOLOGY INC	COM	499183804	64	5	X	28-5284	5						
KNOT INC	COM	499184109	1,594	100	X	28-5284	100						
			38,256	2,400	X	X 28-5284	2400						
KODIAK OIL & GAS CORP	COM	50015Q100	6,600	3,000	X	X 28-5284	3000						
KOHLBERG CAPITAL CORP	COM	500233101	48,000	4,000	X	28-5284							
4000													
KOHL'S CORP	COM	500255104	18,029,399	393,655	X	28-5284	348456						
45199			4,108,077	89,696	X	X 28-5284	73196						
650	15850		1,163,915	25,413	X	28-12474	25413						
			987,585	21,563	X	28-11135	21563						
100			4,580	100	X	28-1500							
KONGZHONG CORP	SPONSORED ADR	50047P104	3,045	500	X	X 28-5284	500						
			12,180	2,000	X	28-4580	2000						
	COLUMN TOTAL		34,684,723										

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

ITEM 5: ITEM 6:  
INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	183,056	4,282	X	28-5284	4282
			226,447	5,297	X	X 28-5284	1521
3776			2,864	67	X	28-11135	67
			4,489	105	X	28-1500	
105							
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,566	35	X	28-5284	35
			2,786	38	X	X 28-5284	38
			64,668	882	X	28-11135	882
KOPPERS HOLDINGS INC	COM	50060P106	21,620	500	X	28-5284	500
			686,089	15,867	X	X 28-5284	15867
			21,620	500	X	28-1500	
500							
KOREA EQUITY FD INC	COM	50063B104	11,790	900	X	28-5284	900
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	8,569	411	X	28-5284	411
			83,400	4,000	X	X 28-5284	4000
			2,856	137	X	28-11135	137
KOREA FD	COM	500634100	2,651	100	X	28-5284	100
KORN FERRY INTL	COM NEW	500643200	63,988	3,400	X	X 28-5284	3400
KRAFT FOODS INC	CL A	50075N104	27,157,557	832,288	X	28-5284	793550
38738			99,768,770	3,057,578	X	X 28-5284	2993762
2464	61352		1,258,865	38,580	X	28-11135	38580
			91,560	2,806	X	28-1500	
2806			981,967	30,094	X	28-4580	28641
1453			616,446	18,892	X	X 28-4580	18892
KRATOS DEFENSE & SECURITY SO	COM	50077B108	77,494	32,976	X	28-1500	32976
KRISPY KREME DOUGHNUTS INC	COM	501014104	316	100	X	28-5284	100
			316	100	X	X 28-5284	100
			3,476	1,100	X	28-1500	
1100							
KROGER CO	COM	501044101	1,193,857	44,697	X	28-5284	44697
			520,578	19,490	X	X 28-5284	19490
			161,596	6,050	X	28-11135	6050
			10,684	400	X	28-1500	
400			46,609	1,745	X	28-4580	1745
	COLUMN TOTAL		133,279,550				

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

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	(A) SOLE	(C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
KRONOS WORLDWIDE INC	COM	50105F105	4,589	263	X	28-5284	263
KUBOTA CORP	ADR	501173207	2,050	61	X	28-5284	61
			504	15	X	X 28-5284	15

KULICKE & SOFFA INDS INC	COM	501242101	3,430	500	X	X	28-5284	500
KYOCERA CORP	ADR	501556203	6,367	73	X		28-5284	73
475			41,430	475	X	X	28-5284	
			42,563	488	X		28-11135	488
LCA-VISION INC	COM PAR \$.001	501803308	9,725	487	X		28-11135	487
			85,751	4,294	X		28-1500	4294
LCC INTERNATIONAL INC 518797	CL A	501810105	933,835	518,797	X	X	28-5284	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	846	18	X		28-4580	18
LKQ CORP	COM	501889208	58,856	2,800	X	X	28-5284	2800
			883	42	X		28-1500	42
LL & E RTY TR	UNIT BEN INT	502003106	6,996	3,300	X	X	28-5284	3300
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	27,912	1,555	X		28-1500	1555
LSB CORP	COM	50215P100	272,000	17,000	X	X	28-5284	17000
LSB INDS INC	COM	502160104	45,152	1,600	X	X	28-5284	1600
LSI CORPORATION	COM	502161102	35,200	6,629	X		28-5284	6629
8729			53,981	10,166	X	X	28-5284	1437
LTC PPTYS INC	COM	502175102	67,635	2,700	X		28-5284	2700
			56,237	2,245	X		28-11135	2245
1750			43,838	1,750	X		28-1500	
L-3 COMMUNICATIONS HLDGS INC 9700	COM	502424104	3,356,603	31,684	X		28-5284	21984
			1,458,264	13,765	X	X	28-5284	5865
200	7700		652,908	6,163	X		28-11135	6163
			74,158	700	X		28-1500	
700			38,668	365	X		28-4580	365
	COLUMN TOTAL		7,380,381					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	299,476	3,965	X		28-5284	3965		
3950			970,561	12,850	X	X	28-5284	8900		
			560,508	7,421	X		28-11135	7421		
100			7,553	100	X		28-1500			
LACLEDE GROUP INC	COM	505597104	75,328	2,200	X		28-5284	2200		
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	10,600	5,000	X		28-5284	5000		
LADISH INC	COM NEW	505754200	21,595	500	X		28-5284	500		
LAKELAND BANCORP INC	COM	511637100	206,464	17,814	X		28-5284	17814		
LAKELAND FINL CORP	COM	511656100	22,677	1,085	X		28-11135	1085		
LAM RESEARCH CORP	COM	512807108	1,483,524	34,317	X		28-5284	34317		
			887,815	20,537	X	X	28-5284	19327		

			5,923	137	X	28-11135	137
			118,753	2,747	X	28-4580	2747
			6,485	150	X	X 28-4580	150
LAMAR ADVERTISING CO	CL A	512815101	105,754	2,200	X	X 28-5284	2200
LANDAUER INC	COM	51476K103	31,110	600	X	28-5284	600
			71,294	1,375	X	X 28-5284	1375
			67,405	1,300	X	28-1500	
1300							
LANDAMERICA FINL GROUP INC	COM	514936103	669	20	X	28-5284	20
			6,255	187	X	X 28-5284	187
LANDRYS RESTAURANTS INC	COM	51508L103	43,399	2,203	X	28-11135	2203
LANDSTAR SYS INC	COM	515098101	1,012	24	X	28-5284	24
			211	5	X	X 28-5284	5
			10,538	250	X	28-11135	250
			55,638	1,320	X	28-1500	
1320							
LAS VEGAS SANDS CORP	COM	517834107	1,024,935	9,946	X	28-5284	8346
1600			46,373	450	X	X 28-5284	450
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	310,866	9,745	X	28-5284	9745
			18,183	570	X	X 28-5284	570
	COLUMN TOTAL		6,470,904				

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FILE NO. 28-1235  
PAGE 140 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	3,548	75	X	28-5284	75	
LAUDER ESTEE COS INC	CL A	518439104	174,396	3,999	X	28-5284	3999	
			32,359	742	X	X 28-5284	742	
			15,525	356	X	28-4580	356	
LAWSON SOFTWARE INC NEW	COM	52078P102	105,472	10,300	X	X 28-5284		
10300								
LAYNE CHRISTENSEN CO	COM	521050104	18,700	380	X	28-11135	380	
LEADIS TECHNOLOGY INC	COM	52171N103	572,309	200,108	X	X 28-5284		
200108								
LEE ENTERPRISES INC	COM	523768109	13,185	900	X	X 28-5284		
900								
LEESPORT FINANCIAL CORP	COM	524477106	13,673	766	X	28-5284	766	
LEGACY BANCORP INC	CL A	52463G105	6,630	500	X	X 28-5284	500	
LEGGETT & PLATT INC	COM	524660107	34,148	1,958	X	28-5284	1358	
600			805,187	46,169	X	X 28-5284	46169	
LEGACY RESERVES LP	UNIT LP INT	524707304	15,525	750	X	X 28-5284	750	
LEGG MASON INC	COM	524901105	8,346,781	114,105	X	28-5284	94819	
19286			9,139,068	124,936	X	X 28-5284	102988	
100	21848		45,865	627	X	PNC INV		
627			56,691	775	X	28-4580	775	

			14,630	200	X	X	28-4580	200
LEHMAN BROS HLDGS INC 13953	COM	524908100	18,763,415	286,727	X		28-5284	272774
258	10653		9,213,428	140,792	X	X	28-5284	129881
			198,349	3,031	X		28-11135	3031
			2,618	40	X		28-4580	40
			182,250	2,785	X	X	28-4580	2785
LEHMAN BR FIRST TR INCM OPP	COM	525178109	19,799	1,675	X	X	28-5284	1675
LENNAR CORP	CL A	526057104	6,637	371	X		28-5284	371
			12,559	702	X	X	28-5284	702
			1,109	62	X		28-1500	
62			71,560	4,000	X		28-11439	4000
LENNAR CORP	CL B	526057302	1,129	68	X		28-5284	68
	COLUMN TOTAL		47,886,545					

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		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						(A) SOLE		(C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
LENNOX INTL INC	COM	526107107	4,846	117	X		28-5284	117					
			207	5	X	X	28-5284	5					
			23,692	572	X		28-11135	572					
LENOX GROUP INC	COM	526262100	298	113	X		28-11135	113					
LEUCADIA NATL CORP	COM	527288104	318,820	6,769	X		28-5284	6769					
24000	4975		8,862,101	188,155	X	X	28-5284	159180					
1750			82,425	1,750	X		28-4580						
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	14,090	4,635	X		28-5284	4635					
			218,272	71,800	X	X	28-5284	71800					
LEXINGTON REALTY TRUST	COM	529043101	52,053	3,580	X		28-5284	3580					
13625			609,328	41,907	X	X	28-5284	28282					
			94,306	6,486	X		28-11135	6486					
LEXMARK INTL NEW	CL A	529771107	2,370	68	X		28-5284	68					
			15,269	438	X	X	28-5284	438					
500			17,430	500	X		28-1500						
LIBBEY INC	COM	529898108	15,840	1,000	X	X	28-5284	1000					
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	36,378	5,160	X	X	28-5284	5160					
LIBERTY GLOBAL INC	COM SER A	530555101	663,800	16,938	X		28-5284	7322					
9616			2,006,802	51,207	X	X	28-5284	40491					
10716			1,960	50	X		28-11135	50					
LIBERTY GLOBAL INC	COM SER C	530555309	1,345,158	36,763	X		28-5284	7232					
29531			1,879,226	51,359	X	X	28-5284	40491					
10868			16,905	462	X		28-11135	462					
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,188,073	62,268	X		28-5284	20148					
42120			1,731,987	90,775	X	X	28-5284	70625					



LINEAR TECHNOLOGY CORP 900	COM	535678106	2,314,105	72,702	X	28-5284	71802
1200			821,978	25,824	X	X 28-5284	24624
	COLUMN TOTAL		80,731,608				

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FILE NO. 28-1235  
PAGE 143 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE	
NAME OF ISSUER	NUMBER						
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
LIONS GATE ENTMTNT CORP	COM NEW	535919203	2,826	300	X	28-5284	300
1000			60,288	6,400	X	X 28-5284	5400
LINN ENERGY LLC	UNIT LTD LIAB	536020100	15,018	600	X	28-5284	600
2000			52,563	2,100	X	X 28-5284	100
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	17,750	5,000	X	X 28-5284	
5000							
LITTELFUSE INC	COM	537008104	36,256	1,100	X	X 28-5284	200
900							
LIVE NATION INC	COM	538034109	1,321	91	X	28-5284	62
29			2,352	162	X	X 28-5284	162
			58	4	X	28-11135	4
LIZ CLAIBORNE INC	COM	539320101	555,840	27,314	X	28-5284	25839
1475			429,650	21,113	X	X 28-5284	20263
250	600		2,218	109	X	28-11135	109
			16,280	800	X	28-4580	800
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	37,838	1,005	X	28-5284	1005
			221,721	5,889	X	X 28-5284	5889
			136,105	3,615	X	28-11135	3615
LOCKHEED MARTIN CORP	COM	539830109	19,858,036	188,657	X	28-5284	182777
5880			15,791,632	150,025	X	X 28-5284	141625
1424	6976		305,254	2,900	X	28-11135	2900
			111,997	1,064	X	28-4580	1064
			60,840	578	X	X 28-4580	578
LODGENET ENTMT CORP	COM	540211109	15,923	913	X	28-11135	913
LOEWS CORP	COM	540424108	159,880	3,176	X	28-5284	3176
4600			292,073	5,802	X	X 28-5284	1202
560			28,190	560	X	28-1500	
			31,412	624	X	X 28-4580	624
LOEWS CORP	CAROLNA GP STK	540424207	34,547	405	X	28-5284	405
700			17,742	208	X	X 28-5284	208
			59,710	700	X	28-1500	
LONGS DRUG STORES CORP	COM	543162101	28,200	600	X	28-5284	400
200			23,500	500	X	X 28-5284	
500							
	COLUMN TOTAL		38,407,020				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS NUMBER		VALUE		PRINCIPAL AMOUNT		(B) SHARED (A) SOLE (C) OTH		INSTR V		(A) SOLE	
<S> <C>		<C>		<C>		<C>		<C> <C>		<C>		<C> <C>	
LOOPNET INC	COM	543524300		20,373		1,450		X	X	28-5284		1450	
LORAL SPACE & COMMUNICATNS L	COM	543881106		788		23		X		28-5284		23	
LOUISIANA PAC CORP	COM	546347105		46,580		3,405		X		28-5284		3405	
				58,988		4,312		X	X	28-5284		4312	
				8,933		653		X		28-1500			
653													
LOWES COS INC	NOTE 10/1	548661CG0		9,007,000		10,000		X		28-11439		10000	
LOWES COS INC	COM	548661107		20,904,522		924,161		X		28-5284		894954	
29207				11,658,891		515,424		X	X	28-5284		489609	
1260	24555			501,870		22,187		X		28-12474		22187	
				98,668		4,362		X		PNC INV			
4362													
				127,871		5,653		X		28-11135		5653	
				66,729		2,950		X		28-1500			
2950													
				184,602		8,161		X		28-4580		8161	
				179,987		7,957		X	X	28-4580		7957	
LUBRIZOL CORP	COM	549271104		788,895		14,566		X		28-5284		13681	
885				536,022		9,897		X	X	28-5284		8967	
930													
				3,520		65		X		28-11135		65	
				63,638		1,175		X		28-1500			
1175													
LUCENT TECHNOLOGIES INC	DBCV	2.750% 6 549463AG2		4,569,590		5,000		X		28-11439		5000	
LUFKIN INDS INC	COM	549764108		22,916		400		X	X	28-5284			
400				28,645		500		X		28-1500			
500													
LUMERA CORP	COM	55024R106		40,285		15,435		X		28-1500		15435	
LUMINEX CORP DEL	COM	55027E102		809,921		49,872		X		28-11135		49872	
LUMINENT MTG CAP INC	COM	550278303		780		1,000		X		28-5284		1000	
LUNDIN MINING CORP	COM	550372106		2,733		285		X		28-5284		285	
				2,733		285		X	X	28-5284		285	
				432,308		45,079		X		28-11135		45079	
				9,590		1,000		X		28-1500			
1000													
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202		11,053		351		X		28-5284		351	
M & F WORLDWIDE CORP	COM	552541104		161,550		3,000		X	X	28-5284			
3000													
COLUMN TOTAL				50,349,981									

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FORM 13F

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



ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		
M & T BK CORP	COM	55261F104	2,166,254 6,402,021	26,557 78,485	X X	28-5284 28-5284	26557 74185	
4300			96,334 83,120	1,181 1,019	X X	28-4580 28-4580	1181 1019	
MBIA INC	COM	55262C100	678,821	36,437	X	28-5284	30037	
6400			569,463	30,567	X	28-5284	30427	
140			11,178	600	X	28-1500		
600								
MB FINANCIAL INC NEW	COM	55264U108	462	15	X	28-5284		
15								
M D C HLDGS INC	COM	552676108	2,748	74	X	28-5284	74	
MDU RES GROUP INC	COM	552690109	335,848	12,164	X	28-5284	11987	
177			158,758	5,750	X	28-5284	5525	
225			1,574	57	X	28-11135	57	
MEMC ELECTR MATLS INC	COM	552715104	229,278	2,591	X	28-5284	2541	
50			1,888,554 2,886,013 150,433	21,342 32,614 1,700	X X X	28-5284 28-11135 28-1500	21342 32614	
1700								
MFS CHARTER INCOME TR	SH BEN INT	552727109	102,215 110,014	12,450 13,400	X X	28-5284 28-5284	12450 5000	
8400								
MFS INTER INCOME TR	SH BEN INT	55273C107	91,200 85,728	15,000 14,100	X X	28-5284 28-5284	15000	
14100								
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	203,681	35,300	X	28-5284	1000	
34300								
MFS MUN INCOME TR	SH BEN INT	552738106	95,823	14,175	X	28-5284	12175	
2000								
MGE ENERGY INC	COM	55277P104	57,497	1,621	X	28-5284	1621	
MGIC INVT CORP WIS	COM	552848103	3,387 961,888	151 42,884	X X	28-5284 28-5284	151 39084	
3800								
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	20,939	3,102	X	28-5284	3102	
MGM MIRAGE	COM	552953101	1,322,559 469,084	15,741 5,583	X X	28-5284 28-5284	15741 5483	
100			8,402	100	X	28-11135	100	
COLUMN TOTAL			19,193,276					

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ITEM 8: AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	ITEM 6: INVESTMENT		ITEM 7:	VOTING
				DISCRETION			

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	<C>
MHI HOSPITALITY CORP	COM	55302L102	14,400 23,760	2,000 3,300	X X	28-11135 28-1500	2000	
3300								
MKS INSTRUMENT INC	COM	55306N104	74,646 22,968	3,900 1,200	X X	28-5284 28-1500	3900 1200	
MPS GROUP INC	COM	553409103	2,527	231	X	28-5284	231	
MSC INDL DIRECT INC	CL A	553530106	22,259 20,559	550 508	X X	28-5284 28-11135	550 508	
MTS MEDICATION TECHNLS INC	COM	553773102	6,605	500	X	28-5284	500	
MTS SYS CORP	COM	553777103	209,083 700,001	4,900 16,405	X X	28-5284 28-5284	4900 365	
16040			131,936	3,092	X	28-11135	3092	
MVC CAPITAL INC	COM	553829102	8,070	500	X	28-5284	500	
MACERICH CO	COM	554382101	1,324,914 207,495	18,645 2,920	X X	28-5284 28-5284	16695 2790	
1950								
130								
MACK CALI RLTY CORP	COM	554489104	263,126 428,910	7,739 12,615	X X	28-5284 28-5284	7739 11615	
1000								
MACKINAC FINL CORP	COM	554571109	224,500	25,000	X	28-5284	25000	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	28,884	1,199	X	28-5284	1199	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	101,325 312,081	2,500 7,700	X X	28-5284 28-5284	2500 7700	
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	25,130	836	X	28-5284	836	
MACROSHARES OIL DOWN TRADEAB	SHS	55610N105	9,036	900	X	28-5284	900	
MACYS INC	COM	55616P104	3,135,289 2,404,410	121,194 92,942	X X	28-5284 28-5284	120132 86456	
1062			3,208 15,522	124 600	X X	28-11135 28-1500	124	
6486			110,827 10,348	4,284 400	X X	28-4580 28-4580	4284 400	
600								
	COLUMN TOTAL		9,841,819					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED	ITEM 6: INVESTMENT (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE	<C>
MAG SILVER CORP	COM	55903Q104	1,115,250 3,345,750	75,000 225,000	X X	28-5284 28-5284	75000 225000		
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	45,560	1,700	X	28-5284			
1700									
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	21,680	500	X	28-5284	500		

3400	600			678,584	15,650	X	X	28-5284	11650
MAGELLAN PETE CORP 319756	COM	559091301		329,349	319,756	X	X	28-5284	
MAGMA DESIGN AUTOMATION	COM	559181102		38,230	3,131	X		28-11135	3131
MAGNA INTL INC	CL A	559222401		16,086	200	X		28-5284	200
				2,735	34	X		28-11135	34
MAGNETEK INC 363550	COM	559424106		1,555,994	363,550	X	X	28-5284	
MAGUIRE PPTYS INC	COM	559775101		64,981	2,205	X		28-5284	2205
				29,470	1,000	X	X	28-5284	1000
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109		2,693	100	X	X	28-5284	100
MAIDENFORM BRANDS INC	COM	560305104		38,709	2,861	X		28-11135	2861
MAINSOURCE FINANCIAL GP INC 3150	COM	56062Y102		167,130	10,741	X		28-5284	10741
				182,550	11,732	X		28-1500	8582
MAIR HOLDINGS INC 433551	COM	560635104		2,007,341	433,551	X	X	28-5284	
MAKITA CORP	ADR NEW	560877300		2,178	52	X		28-11135	52
MANHATTAN ASSOCS INC	COM	562750109		57,992	2,200	X	X	28-5284	2200
				18,136	688	X		28-1500	688
MANITOWOC INC 364	COM	563571108		179,694	3,680	X		28-5284	3316
				2,573,341	52,700	X	X	28-5284	52250
450				130,034	2,663	X		28-11135	2663
MANNATECH INC 3087	COM	563771104		19,510	3,087	X		28-1500	
	COLUMN TOTAL			12,622,977					

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PAGE 148 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
MANPOWER INC	COM	56418H100	23,158	407	X		28-5284	407
			5,690	100	X	X	28-5284	100
			518,075	9,105	X		28-11135	9105
			41,708	733	X		28-1500	733
MANTECH INTL CORP	CL A	564563104	61,085	1,394	X		28-11135	1394
MANULIFE FINL CORP 714	COM	56501R106	4,049,165	99,366	X		28-5284	98652
			6,287,032	154,283	X	X	28-5284	150613
3670			42,054	1,032	X		28-1500	
1032								
MARATHON OIL CORP 7298	COM	565849106	16,145,489	265,289	X		28-5284	257991
			7,662,578	125,905	X	X	28-5284	116825
5740			536,298	8,812	X		28-11135	8812
			40,046	658	X		28-1500	
658			384,270	6,314	X		28-4580	6048

266				43,454	714	X	X	28-4580	714
	MARCUS CORP	COM	566330106	20,085	1,300	X		28-5284	1300
				74,546	4,825	X		28-1500	
4825									
	MARINEMAX INC	COM	567908108	38,750	2,500	X	X	28-5284	2500
	MARINER ENERGY INC	COM	56845T305	1,336,192	58,400	X	X	28-5284	58400
				7,161	313	X		28-11135	313
				5,491	240	X		28-1500	
240									
	MARKEL CORP	COM	570535104	21,608	44	X		28-5284	44
				230,326	469	X	X	28-5284	469
				59,914	122	X		28-1500	122
	MARKETAXESS HLDGS INC	COM	57060D108	37,207	2,900	X	X	28-5284	2900
	MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4,583	100	X		28-5284	100
				39,826	869	X		28-1500	
869									
	MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	11,984	231	X	X	28-5284	231
				40,622	783	X		28-1500	
783									
	MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	7,654	90	X	X	28-5284	90
				82,659	972	X		28-1500	
972									
	MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	461,567	9,061	X		28-1500	
9061									
		COLUMN TOTAL		38,320,277					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						(A) SOLE	(B) SHARED (C) OTH		
MARKET VECTORS ETF TR		AGRIBUS ETF	57060U605	32,747 48,373	570 842	X X	28-5284 28-1500	570	
842									
MARSH & MCLENNAN COS INC 1000		COM	571748102	1,701,889 1,466,173	64,295 55,390	X X	28-5284 28-5284	63295 53740	
1650				31,764	1,200	X	28-1500		
1200				119,115 206,572	4,500 7,804	X X	28-11439 28-4580	4500 7804	
MARSHALL & ILSLEY CORP NEW 71		COM	571837103	17,556 632,581	663 23,889	X X	28-5284 28-5284	592 569	
23320				2,039	77	X	28-11135	77	
MARRIOTT INTL INC NEW 8100		CL A	571903202	21,637,512 22,786,507	633,046 666,662	X X	28-5284 28-5284	624946 658192	
1895	6575			1,709 27,344	50 800	X X	28-11135 28-1500	50	
800				1,333,943	39,027	X	28-4580	38767	
260				366,410	10,720	X	X	28-4580	10720

MARTEK BIOSCIENCES CORP	COM	572901106	6,360	215	X	28-5284	215
MARTHA STEWART LIVING OMNIME	CL A	573083102	927 4,635	100 500	X X	28-5284 X 28-4580	100 500
MARTIN MARIETTA MATLS INC	COM	573284106	8,884 809,788	67 6,107	X X	28-5284 X 28-5284	67 6107
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	10,650	300	X	28-5284	300
MARVEL ENTERTAINMENT INC 2900	COM	57383T103	81,466	3,050	X	X 28-5284	150
MASCO CORP 57613	COM	574599106	10,680,224	494,226	X	28-5284	436613
2800 18815			2,561,477	118,532	X	X 28-5284	96917
			707,317	32,731	X	28-12474	32731
			25,759	1,192	X	28-11135	1192
			8,644	400	X	X 28-4580	400
MASIMO CORP 500	COM	574795100	19,725	500	X	PNC INV	
MASSEY ENERGY CORP 75	COM	576206106	3,575 977,226	100 27,335	X X	28-5284 X 28-5284	100 27260
			5,419,700	151,600	X	28-11439	151600
	COLUMN TOTAL		71,738,591				

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
MASSMUTUAL CORPORATE INVS IN 2000	COM	576292106	60,400	2,000	X	28-1500		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	10,544	800	X	28-5284	800	
MASTEC INC	COM	576323109	293,364	28,846	X	28-11135	28846	
MASTERCARD INC 2600	CL A	57636Q104	530,898 947,310	2,467 4,402	X X	28-5284 X 28-5284	2467 1802	
			215,200	1,000	X	X 28-4580	1000	
MATRIA HEALTHCARE INC	COM NEW	576817209	20,014	842	X	X 28-5284	842	
MATRIX SVC CO	COM	576853105	243,904	11,178	X	28-11135	11178	
MATSUSHITA ELEC INDL 4200	ADR	576879209	187,210	9,159	X	28-5284	4959	
			10,547	516	X	X 28-5284	516	
			158,410	7,750	X	28-11135	7750	
200			4,088	200	X	28-1500		
MATTEL INC 39270	COM	577081102	22,892,896	1,202,358	X	28-5284	1163088	
5950 5399			1,197,388	62,888	X	X 28-5284	51539	
			1,184,021	62,186	X	28-11135	62186	
37100			3,416,214	179,423	X	28-1500	142323	
MATTHEWS INTL CORP	CL A	577128101	23,435 103,114	500 2,200	X X	28-5284 X 28-5284	500 2200	

MAXYGEN INC	COM	577776107	47,546	5,921	X	28-11135	5921
MBT FINL CORP	COM	578877102	13,759	1,560	X	28-5284	1560
MCAFEE INC	COM	579064106	98,063	2,615	X	28-5284	2615
MCCLATCHY CO	CL A	579489105	36,245 49,604	2,895 3,962	X X	28-5284 X 28-5284	2895 3962
MCCORMICK & CO INC 3000	COM VTG	579780107	342,461	9,024	X	X 28-5284	6024
MCCORMICK & CO INC 14510	COM NON VTG	579780206	8,700,004 14,244,986	229,491 375,758	X X	28-5284 X 28-5284	214981 292213
83545			27,864	735	X	28-1500	
735			78,095 71,726	2,060 1,892	X X	28-4580 X 28-4580	2060 1892
	COLUMN TOTAL		55,209,310				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C> <C>	<C>	<C>	
<C>							
MCDERMOTT INTL INC	COM	580037109	18,063 53,127	306 900	X X	28-5284 X 28-5284	306 900
MCDONALDS CORP 43786	COM	580135101	92,880,334 52,554,848	1,576,648 892,121	X X	28-5284 X 28-5284	1532862 841223
5822 45076			379,086 277,761	6,435 4,715	X X	28-11135 28-1500	6435
4715			1,246,300	21,156	X	28-4580	20693
463			466,744	7,923	X	X 28-4580	7923
MCG CAPITAL CORP	COM	58047P107	11,590	1,000	X	X 28-5284	1000
MCGRATH RENTCORP	COM	580589109	17,201	668	X	28-11135	668
MCGRAW HILL COS INC 6300	COM	580645109	32,135,248 32,170,165	733,514 734,311	X X	28-5284 X 28-5284	727214 719874
1375 13062			85,999	1,963	X	PNC INV	
1963			262,860	6,000	X	28-1500	
6000			582,366 344,215	13,293 7,857	X X	28-4580 X 28-4580	13293 7857
MCKESSON CORP	COM	58155Q103	1,274,890 221,096 89,749 163,775	19,461 3,375 1,370 2,500	X X X X	28-5284 X 28-5284 28-11135 28-1500	19461 3375 1370
2500			39,306	600	X	28-4580	600
MCMORAN EXPLORATION CO	COM	582411104	969	74	X	X 28-5284	74
MEADWESTVACO CORP 46000	COM	583334107	2,066,050 464,116	66,008 14,828	X X	28-5284 X 28-5284	20008 8537
6291			10,955	350	X	28-11135	350

MEASUREMENT SPECIALTIES INC	COM	583421102	9,945	450	X	28-5284	450
MECHANICAL TECHNOLOGY INC	COM	583538103	150	200	X	28-5284	200
MEDAREX INC	COM	583916101	72,940	7,000	X	28-5284	7000
			226,114	21,700	X	X 28-5284	21700
			371,473	35,650	X	28-11135	35650
	COLUMN TOTAL		218,497,435				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C>	
MEDCO HEALTH SOLUTIONS INC 21611	COM	58405U102	40,485,572	399,266	X	28-5284	377655						
4646 28105			38,858,407	383,219	X	X 28-5284	350468						
			17,339	171	X	28-11135	171						
360			36,504	360	X	28-1500							
577			571,186	5,633	X	28-4580	5056						
			204,017	2,012	X	X 28-4580	2012						
MEDIA GEN INC	CL A	584404107	21,250	1,000	X	28-5284	1000						
			42,500	2,000	X	X 28-5284	2000						
MEDICAL NUTRITION USA INC	COM	58461X107	2,532,688	597,332	X	28-5284	597332						
MEDICAL PPTYS TRUST INC	COM	58463J304	159,260	15,629	X	28-5284	15629						
			209,119	20,522	X	X 28-5284	20522						
MEDICINOVA INC 39977	COM NEW	58468P206	183,894	39,977	X	X 28-5284							
MEDICINES CO	COM	584688105	1,380	72	X	28-5284	72						
			408,261	21,308	X	28-11135	21308						
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	10,128	390	X	28-5284	390						
			75,313	2,900	X	X 28-5284	2900						
MEDIS TECHNOLOGIES LTD	COM	58500P107	4,891	317	X	28-1500	317						
MEDTRONIC INC 49993	COM	585055106	38,496,414	765,793	X	28-5284	715800						
700 82978			40,215,698	799,994	X	X 28-5284	716316						
1599			80,382	1,599	X	PNC INV							
			89,380	1,778	X	28-11135	1778						
2025			101,797	2,025	X	28-1500							
2200			424,329	8,441	X	28-4580	6241						
661			296,744	5,903	X	X 28-4580	5242						
MEMORY PHARMACEUTICALS CORP	COM	58606R403	2,520	4,500	X	X 28-5284	4500						
MENS WEARHOUSE INC	COM	587118100	9,092	337	X	28-5284	337						
			189	7	X	X 28-5284	7						
			101,148	3,749	X	28-11135	3749						
2597			70,067	2,597	X	28-1500							
MENTOR CORP MINN 100	COM	587188103	105,570	2,700	X	X 28-5284	2600						
			1,525	39	X	28-11135	39						

194 7,585 194 X 28-1500  
 COLUMN TOTAL 163,824,149  
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FILE NO. 28-1235  
 PAGE 153 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
 AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE <C>
MENTOR GRAPHICS CORP	COM	587200106	6,985	648	X	28-5284	648
MERCHANTS BANCSHARES	COM	588448100	23,500	1,000	X X	28-5284	1000
MERCK & CO INC 67707	COM	589331107	159,643,976	2,747,272	X	28-5284	2679565
16446 95523			243,372,990	4,188,143	X X	28-5284	4076174
7787			281,311	4,841	X	28-11135	4841
2107			452,503	7,787	X	28-1500	
2126 1200			1,746,496	30,055	X	28-4580	27948
MEREDITH CORP	COM	589433101	880	16	X	28-5284	16
600			32,988	600	X	28-1500	
MERIDIAN BIOSCIENCE INC	COM	589584101	63,168	2,100	X X	28-5284	2100
			16,724	556	X	28-11135	556
MERIT MED SYS INC	COM	589889104	12,399	892	X	28-11135	892
MERRILL LYNCH & CO INC 38111	COM	590188108	20,158,987	375,540	X	28-5284	337429
820 7805			14,771,609	275,179	X X	28-5284	266554
400			1,144,726	21,325	X	28-12474	21325
			247,411	4,609	X	28-11135	4609
			21,472	400	X	28-1500	
			254,443	4,740	X	28-4580	4740
			48,849	910	X X	28-4580	910
MESA AIR GROUP INC	COM	590479101	504	163	X	28-11135	163
META FINL GROUP INC	COM	59100U108	61,755	1,500	X	28-5284	1500
			3,870	94	X	28-11135	94
METAVANTE TECHNOLOGIES INC 23	COM	591407101	72,502	3,109	X	28-5284	3086
7847			280,680	12,036	X X	28-5284	4189
			140	6	X	28-11135	6
METHANEX CORP	COM	59151K108	2,760	100	X	28-5284	100
			5,520	200	X X	28-5284	200
			12,751	462	X	28-11135	462
METHODE ELECTRS INC	COM	591520200	13,152	800	X	28-5284	800
			1,348	82	X	28-11135	82
COLUMN TOTAL			446,729,612				

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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					
(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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METLIFE INC 16797	COM	59156R108	24,084,300	390,852	X	28-5284	374055						
2451 1884			7,599,656	123,331	X	X 28-5284	118996						
461			253,197	4,109	X	28-11135	4109						
			514,465	8,349	X	28-4580	7888						
			111,286	1,806	X	X 28-4580	1806						
METROPCS COMMUNICATIONS INC	COM	591708102	13,848	712	X	28-5284	712						
			5,135	264	X	X 28-5284	264						
			2,765,965	142,209	X		142209						
METTLER TOLEDO INTERNATIONAL	COM	592688105	57,014	501	X	28-5284	501						
			25,491	224	X	X 28-5284	224						
			10,014	88	X	28-11135	88						
			34,140	300	X	28-1500							
300													
MEXICO EQUITY & INCOME FD	COM	592834105	4,914	200	X	28-5284	200						
MEXICO FD INC	COM	592835102	155,879	4,441	X	28-5284	4441						
245			8,600	245	X	X 28-5284							
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	10,335	1,950	X	28-5284	1950						
			26,500	5,000	X	X 28-5284	5000						
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	16,252	3,400	X	X 28-5284	3400						
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	4,050	500	X	28-5284	500						
11300			91,530	11,300	X	X 28-5284							
MICREL INC	COM	594793101	811	96	X	28-5284	96						
			48,165	5,700	X	X 28-5284	5700						
			109,825	12,997	X	28-1500							
12997													
MICROS SYS INC	COM	594901100	87,700	1,250	X	28-5284	1250						
			1,276,912	18,200	X	X 28-5284	18200						
			14,313	204	X	28-11135	204						
MICROSOFT CORP	COM	594918104	271,967,126	7,639,526	X	28-5284	7132696						
506830			153,072,204	4,299,781	X	X 28-5284	3915476						
28275 356030			841,050	23,625	X	28-12474	23625						
			201,211	5,652	X	PNC INV							
5652			1,779,608	49,989	X	28-11135	49989						
			5,506,928	154,689	X	28-1500	116836						
37853			4,225,257	118,687	X	28-4580	117290						
1397			2,036,890	57,216	X	X 28-4580	57056						
160													
	COLUMN TOTAL		476,960,571										

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MICROVISION INC DEL	COM	594960106	228,727	58,648	X	28-1500	58648
	MICROCHIP TECHNOLOGY INC 51781	COM	595017104	7,414,052	235,966	X	28-5284	184185
	16417			1,662,464	52,911	X	X 28-5284	36494
				1,477	47	X	28-11135	47
	MICRON TECHNOLOGY INC	COM	595112103	117,312	16,181	X	28-5284	16181
	770			2,175	300	X	X 28-5284	300
				5,583	770	X	28-1500	
	MID-AMER APT CMNTYS INC	COM	59522J103	134,876	3,155	X	28-5284	3155
				11,329	265	X	X 28-5284	265
	MID PENN BANCORP INC 1123	COM	59540G107	29,984	1,123	X	X 28-5284	
	MIDAS GROUP INC	COM	595626102	2,932	200	X	28-5284	200
				601	41	X	X 28-5284	41
	MIDCAP SPDR TR 4766	UNIT SER 1	595635103	56,068,030	361,496	X	28-5284	356730
	1314 14468			48,801,905	314,648	X	X 28-5284	298866
				9,771	63	X	28-11135	63
				15,510	100	X	28-1500	
				1,068,484	6,889	X	28-4580	6589
				3,258,806	21,011	X	X 28-4580	21011
	MIDDLEBY CORP	COM	596278101	38,310	500	X	X 28-5284	500
	MIDDLESEX WATER CO	COM	596680108	17,131	904	X	28-5284	904
				82,110	4,333	X	X 28-5284	4333
	MILACRON INC	COM NEW	598709301	44	14	X	28-5284	14
	23100			88,635	28,500	X	X 28-5284	5400
	MILLENNIUM PHARMACEUTICALS I	COM	599902103	30,035	2,005	X	28-5284	2005
				155,792	10,400	X	X 28-5284	10400
	MILLENNIUM CELL INC	COM	60038B105	1,505	5,000	X	28-5284	5000
	MILLER HERMAN INC	COM	600544100	101,867	3,145	X	28-5284	3145
				162	5	X	28-11135	5
	MILLIPORE CORP 800	COM	601073109	579,293	7,916	X	28-5284	7116
	6355			1,158,952	15,837	X	X 28-5284	9482
	COLUMN TOTAL			121,087,854				

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
<S>	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4,297	100	X	28-5284	100

			34,376	800	X	X	28-5284	800
MINE SAFETY APPLIANCES CO	COM	602720104	6,484,632	125,017	X		28-5284	125017
6850			368,277	7,100	X	X	28-5284	250
300			15,561	300	X		28-1500	
MINERALS TECHNOLOGIES INC	COM	603158106	10,043	150	X	X	28-5284	150
MIRANT CORP NEW	COM	60467R100	5,262	135	X		28-5284	135
			351	9	X	X	28-5284	9
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	589	32	X		28-5284	32
			1,252	68	X	X	28-5284	68
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	349,101	37,417	X		28-5284	27417
10000			10,067	1,079	X	X	28-5284	329
750			137,953	14,786	X		28-11135	14786
972			9,069	972	X		28-1500	
MITSUI & CO LTD	ADR	606827202	3,002	7	X		28-5284	7
			48,466	113	X		28-11135	113
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	112,404	11,770	X		28-5284	11770
MOBILE MINI INC	COM	60740F105	2,410	130	X		28-11135	130
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,096,874	20,600	X	X	28-5284	20100
500			20,358	200	X	X	28-4580	200
MOHAWK INDS INC	COM	608190104	3,422	46	X		28-5284	46
			352,135	4,733	X	X	28-5284	4733
			6,398	86	X		28-11135	86
3150			267,170	3,591	X		28-1500	441
MOLINA HEALTHCARE INC	COM	60855R100	1,393	36	X		28-11135	36
MOLEX INC	COM	608554101	983	36	X		28-5284	36
			40,950	1,500	X	X	28-5284	1500
MOLEX INC	CL A	608554200	99,826	3,800	X		28-5284	
3800			470,916	17,926	X	X	28-5284	14926
3000								
	COLUMN TOTAL		10,957,537					

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED		
MOLSON COORS BREWING CO	CL B	60871R209	2,560,765	49,608	X		X	28-5284	47169	
2439			381,523	7,391	X	X	X	28-5284	6721	
670			14,918	289	X			28-4580	289	
MONEYGRAM INTL INC	COM	60935Y109	161,677	10,519	X		X	28-5284	10519	
9680			214,565	13,960	X	X	X	28-5284	4280	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5,670	700	X			28-5284	700	
MONROE BANCORP	COM	610313108	5,568	348	X			28-1500	348	

MONSANTO CO NEW 1139	COM	61166W101	4,981,486	44,601	X	28-5284	43462
			7,120,573	63,753	X	X 28-5284	54735
408 8610			22,785	204	X	PNC INV	
204			48,920	438	X	28-11135	438
			22,338	200	X	28-1500	
200			241,027	2,158	X	28-4580	2158
MONSTER WORLDWIDE INC	COM	611742107	60,815	1,877	X	28-5284	1877
			259	8	X	X 28-5284	8
MONTGOMERY STR INCOME SECS I 12500	COM	614115103	211,303	13,100	X	X 28-5284	600
MOODYS CORP 20423	COM	615369105	13,449,404	376,734	X	28-5284	356311
			10,066,508	281,975	X	X 28-5284	253496
1360 27119			3,641	102	X	28-11135	102
			171,039	4,791	X	28-4580	4791
			309,233	8,662	X	X 28-4580	8662
MOOG INC 2200	CL A	615394202	100,782	2,200	X	X 28-5284	
MORGAN STANLEY EASTN EUR FD	COM	616988101	35,709	937	X	28-5284	937
MORGAN STANLEY EMER MKTS FD	COM	61744G107	12,375	500	X	X 28-5284	500
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	9,700	1,000	X	28-5284	1000
			51,895	5,350	X	X 28-5284	5350
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,700	3,600	X	X 28-5284	3600
MORGAN STANLEY ASIA PAC FD I COLUMN TOTAL	COM	61744U106	54,096	2,686	X	28-5284	2686
			40,339,274				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH			
MORGAN STANLEY 24935	COM NEW	617446448	35,886,746	675,706	X	28-5284		650771	
1350 15657			41,043,780	772,807	X	X 28-5284		755800	
			1,125,029	21,183	X	28-11135		21183	
			223,168	4,202	X	28-1500		3296	
906			61,077	1,150	X	28-11439		1150	
			704,451	13,264	X	28-4580		13264	
			380,161	7,158	X	X 28-4580		7158	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	8,234	150	X	X 28-5284		150	
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	33,840	4,000	X	X 28-5284			
MORGAN STANLEY 2170	CA INSD MUN TR	61745P502	60,212	4,395	X	28-5284		2225	
MORGAN STANLEY	QULTY MUN SECS	61745P585	20,220	1,500	X	X 28-5284		1500	
			20,220	1,500	X	X 28-4580		1500	
MORGAN STANLEY	QLT MUN INV TR	61745P668	18,960	1,500	X	X 28-5284		1500	

MORGAN STANLEY 166	QUALT MUN INCM	61745P734	2,090	166	X	28-5284	
MORGAN STANLEY	INSD MUN INCM	61745P791	183,060	13,500	X	28-5284	13500
			271,200	20,000	X	X 28-5284	20000
			31,581	2,329	X	X 28-4580	2329
MORGAN STANLEY	INSD MUN TR	61745P866	28,622	2,200	X	28-5284	2200
			16,913	1,300	X	X 28-5284	1300
MORGAN STANLEY	INCOME SEC INC	61745P874	7,539	496	X	28-5284	496
7300			110,960	7,300	X	X 28-5284	
			684	45	X	28-4580	45
MORGAN STANLEY CHINA A SH FD	COM	617468103	15,355	304	X	X 28-5284	304
MORNINGSTAR INC 200	COM	617700109	194,375	2,500	X	X 28-5284	2300
MOSAIC CO	COM	61945A107	1,887	20	X	28-5284	20
100			9,434	100	X	X 28-5284	
500			47,170	500	X	28-1500	
MOTHERS WK INC	COM	619903107	159,297	9,155	X	28-5284	9155
	COLUMN TOTAL		80,666,264				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH INSTR V (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
MOTOROLA INC 143477	COM	620076109	22,971,349	1,432,129	X		28-5284		1288652	
7200 71137			13,146,159	819,586	X	X	28-5284		741249	
			764,290	47,649	X		28-12474		47649	
			1,018,123	63,474	X		28-11135		63474	
			211,167	13,165	X		28-1500			
			20,050	1,250	X		28-4580		1250	
			94,251	5,876	X	X	28-4580		5876	
MOVE INC COM	COM	62458M108	3,920	1,600	X		28-1500		1600	
MUELLER INDS INC	COM	624756102	11,596	400	X		28-5284		400	
			4,406	152	X	X	28-5284		152	
MULTI COLOR CORP 300	COM	625383104	8,241	300	X		28-5284			
3250			89,278	3,250	X		28-1500			
MUNICIPAL MTG & EQUITY L L C 4500	GROWTH SHS	62624B101	84,588	5,700	X		28-5284		1200	
4954			362,393	24,420	X	X	28-5284		19466	
MURPHY OIL CORP 1700	COM	626717102	3,625,044	42,728	X		28-5284		41028	
2900			3,771,138	44,450	X	X	28-5284		41550	
MYERS INDS INC	COM	628464109	5,788	400	X		28-5284		400	
441			6,381	441	X		28-1500			
MYLAN INC	COM	628530107	169,226	12,036	X		28-5284		8391	

3645				200,327	14,248	X	X	28-5284	11150
3098				70,708	5,029	X		28-11135	5029
				20,471	1,456	X	X	28-4580	1456
MYRIAD GENETICS INC	COM	62855J104		42,706	920	X		28-5284	920
				1,021,240	22,000	X	X	28-5284	22000
NBT BANCORP INC	COM	628778102		505,919	22,170	X		28-5284	22170
				146,048	6,400	X	X	28-5284	6400
NBTY INC	COM	628782104		15,810	577	X		28-5284	577
NCI BUILDING SYS INC	COM	628852105		13,992	486	X		28-11135	486
NCR CORP NEW	COM	62886E108		64,156	2,556	X		28-5284	2282
274				109,662	4,369	X	X	28-5284	4173
196									
	COLUMN TOTAL			48,578,427					

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AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	VOTING
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	
ITEM 1:	PRINCIPAL	(B) SHARED		NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE
(SHARES)	AMOUNT	(A) SOLE (C) OTH	INST V			INST V	
NAME OF ISSUER		(A) SOLE (C) OTH					
(B) SHARED (C) NONE		(A) SOLE (C) OTH					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NGP CAP RES CO	1,500	X	X	62912R107	23,445	X	1500
	35	X			547	X	35
NGAS RESOURCES INC	21,000	X		62912T103	118,230	X	21000
	1,894	X			10,663	X	1894
NII HLDGS INC	28	X		62913F201	1,353	X	28
	7,171	X	X		346,503	X	246
NL INDS INC	2,500	X		629156407	28,575	X	2500
	880	X	X		10,058	X	880
NMS COMMUNICATIONS CORP	373,400	X	X	629248105	604,908	X	
373400							
NRG ENERGY INC	413	X		629377508	17,899	X	413
NTT DOCOMO INC	1,460	X		62942M201	23,944	X	1460
	925	X	X		15,170	X	925
	6,045	X			99,138	X	6045
NTS RLTY HLDGS LTD PARTNERSH	4,602	X		629422106	23,240	X	4602
NUCO2 INC	1,800	X		629428103	44,820	X	1800
	400	X	X		9,960	X	400
NVR INC	2	X		62944T105	1,048	X	2
	5	X	X		2,620	X	5
NYMEX HOLDINGS INC	150	X		62948N104	20,042	X	150
	200	X	X		26,722	X	200
NYSE EURONEXT	3,284	X		629491101	288,237	X	1484
1800							
	4,309	X	X		378,201	X	4299
	51	X			4,476	X	51
	1,200	X			105,324	X	
	138	X			12,112	X	138
	27,721	X			2,433,072	X	27721

NACCO INDS INC	CL A	629579103	1,145,837	11,494	X	X	28-5284	11494
NALCO HOLDING COMPANY	COM	62985Q101	556,140	23,000	X	X	28-5284	23000
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	24,794	2,200	X	X	28-5284	2200
COLUMN TOTAL			6,377,078					

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (C) OTH		
NANOGEN INC	COM	630075109	270	750	X		28-5284	750
NANOPHASE TECHNOLOGIES CORP	COM	630079101	76	20	X		28-5284	20
NAPSTER INC 1169612	COM	630797108	2,304,136	1,169,612	X	X	28-5284	
NASDAQ STOCK MARKET INC 1500	COM	631103108	216,420	4,373	X		28-5284	2873
			101,455 741,311	2,050 14,979	X X	X	28-5284 28-11135	2050 14979
NASHUA CORP 6000	COM	631226107	69,900	6,000	X		28-5284	
NATHANS FAMOUS INC NEW 4534	COM	632347100	79,209	4,534	X	X	28-5284	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	9,308	675	X		28-5284	675
NATIONAL BANKSHARES INC VA	COM	634865109	3,022,322	176,744	X		28-1500	176744
NATIONAL CITY CORP 87710	COM	635405103	17,884,843	1,086,564	X		28-5284	998854
14988 39556			7,499,456	455,617	X	X	28-5284	401073
34726			11,111 4,625,688	675 281,026	X X		28-11135 28-1500	675 246300
			124,191 359,388	7,545 21,834	X X		28-4580 28-4580	7545 21834
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,049	23	X		28-11135	23
NATIONAL FUEL GAS CO N J 1382	COM	636180101	329,654 419,233	7,062 8,981	X X	X	28-5284 28-5284	7062 7599
500			23,340	500	X		28-1500	
NATIONAL GRID PLC 240	SPON ADR NEW	636274300	64,340 25,035 20,028	771 300 240	X X X	X	28-5284 28-5284 28-1500	771 300
NATIONAL HEALTH INVS INC 1700	COM	63633D104	16,740 47,430	600 1,700	X X	X	28-5284 28-1500	600
NATIONAL INSTRS CORP 8200	COM	636518102	457,954	13,740	X		28-5284	5540
13400			499,950	15,000	X	X	28-5284	1600
			12,365	371	X		28-11135	371
COLUMN TOTAL			38,966,202					

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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		(A) SOLE		(A) SOLE	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE		(A) SOLE	
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NATIONAL OILWELL VARCO INC 11634	COM	637071101	7,698,681	104,801	X	28-5284	93167								
6200			2,361,592	32,148	X	X 28-5284	25948								
			182,548	2,485	X	28-11135	2485								
			21,597	294	X	28-1500									
294			146,920	2,000	X	X 28-4580	2000								
NATIONAL PENN BANCSHARES INC 8343	COM	637138108	2,725	180	X	28-5284	180								
			151,385	9,999	X	X 28-5284	1656								
NATIONAL RETAIL PROPERTIES I 2400	COM	637417106	60,788	2,600	X	28-5284	200								
			514,594	22,010	X	X 28-5284	22010								
NATIONAL SEMICONDUCTOR CORP 6000	COM	637640103	33,100	1,462	X	28-5284	1462								
			140,526	6,207	X	X 28-5284	207								
NATIONWIDE FINL SVCS INC 1245	CL A	638612101	99,922	2,220	X	28-5284	975								
			232,972	5,176	X	X 28-5284	4713								
463															
NATIONWIDE HEALTH PPTYS INC 6450	COM	638620104	688,634	21,952	X	28-5284	21952								
			868,008	27,670	X	X 28-5284	21220								
NAVIGATORS GROUP INC	COM	638904102	89,180	1,372	X	28-11135	1372								
NATURAL RESOURCE PARTNERS L 5000	COM UNIT L P	63900P103	136,332	4,200	X	28-5284	4200								
			485,212	14,948	X	X 28-5284	9948								
NATUZZI S P A	ADR	63905A101	1,143	248	X	28-5284	248								
NATUS MEDICAL INC DEL	COM	639050103	9,675	500	X	X 28-5284	500								
NAUTILUS INC	COM	63910B102	1,940	400	X	X 28-5284	400								
NAVIGANT CONSULTING INC	COM	63935N107	41,010	3,000	X	X 28-5284	3000								
NAVTEQ CORP	COM	63936L100	160,499	2,123	X	28-5284	2123								
			1,436	19	X	X 28-5284	19								
NEENAH PAPER INC 9	COM	640079109	19,239	660	X	28-5284	651								
			43,725	1,500	X	X 28-5284	1485								
15			525	18	X	28-11135	18								
NEKTAR THERAPEUTICS	COM	640268108	3,778	563	X	28-11135	563								
			57,109	8,511	X	28-1500	8511								
			COLUMN TOTAL	14,254,795											

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ITEM 6:





NEW YORK CMNTY CAP TR V	BONUSES	64944P307	2,395,000	50,000	X	28-11439	50000
NEW YORK CMNTY BANCORP INC 6400	COM	649445103	1,691,688	96,228	X	28-5284	89828
5750			1,595,350	90,748	X	X 28-5284	84998
			8,790	500	X	28-4580	500
NEW YORK TIMES CO 24490	CL A	650111107	1,230,974	70,221	X	28-5284	45731
1680			231,326	13,196	X	X 28-5284	11516
NEWCASTLE INVT CORP 1000	COM	65105M108	166,432	12,842	X	28-5284	12842
			371,434	28,660	X	X 28-5284	27660
NEWELL RUBBERMAID INC 10940	COM	651229106	5,017,200	193,864	X	28-5284	182924
238509			9,512,945	367,579	X	X 28-5284	129070
			4,529	175	X	28-11135	175
700			18,116	700	X	28-1500	
NEWFIELD EXPL CO	COM	651290108	177,441	3,367	X	28-5284	3367
			318,097	6,036	X	X 28-5284	6036
NEWMONT MINING CORP 239	COM	651639106	1,327,004	27,176	X	28-5284	26937
4729			5,530,193	113,254	X	X 28-5284	108525
			9,766	200	X	28-11135	200
100			4,883	100	X	28-1500	
			122,075	2,500	X	28-4580	2500
			197,762	4,050	X	X 28-4580	4050
NEWPORT CORP	COM	651824104	11,971	936	X	28-5284	936
			3,479	272	X	28-11135	272
			4,592	359	X	28-1500	359
NEWS CORP 76701	CL A	65248E104	32,171,574	1,570,111	X	28-5284	1493410
10342	24292		8,811,827	430,055	X	X 28-5284	395421
			223,198	10,893	X	28-11135	10893
252			5,163	252	X	28-1500	
400			604,250	29,490	X	28-4580	29090
			85,751	4,185	X	X 28-4580	4185
	COLUMN TOTAL		72,575,099				

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY		INVESTMENT			PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	ITEM 1:		ITEM 2:	FAIR MARKET	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS		CUSIP	VALUE				
(B) SHARED (C) NONE			NUMBER					
<S>	<C>		<C>	<C>	<C>	<C>	<C>	<C>
<C>								
NEWS CORP	CL B		65248E203	288,384	13,571	X	28-5284	13571
5400				541,578	25,486	X	X 28-5284	20086
				1,174,934	55,291	X	28-11135	55291
NEXITY FINL CORP	COM NEW		65333R200	757	114	X	28-5284	114
NEXEN INC	COM		65334H102	7,358	228	X	28-5284	228
NEXCEN BRANDS INC	COM		653351106	24,200	5,000	X	28-5284	5000

NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	15,940	685	X	28-5284	685
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	44,884 32,013	3,679 2,624	X X	28-5284 28-5284	3679 2624
NICHOLAS APPLEGATE CV&INC FD 1752	COM	65370G109	37,263	3,032	X	28-5284	1280
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	85,033	3,808	X	28-5284	3808
NICHOLAS APPLEGATE GLBL EQ C	COM	65370L108	41,280	2,000	X	28-5284	2000
NICOR INC	COM	654086107	31,339 286,032	740 6,754	X X	28-5284 28-5284	740 4454
2300			33,880	800	X	28-1500	
800							
NIDEC CORP	SPONSORED ADR	654090109	4,810 50,397	264 2,766	X X	28-5284 28-11135	264 2766
NIKE INC	CL B	654106103	44,096,906 17,090,667	686,440 266,044	X X	28-5284 28-5284	631338 231803
55102			319,722 49,465	4,977 770	X X	28-11135 28-1500	4977
3944 30297			433,492	6,748	X	28-4580	6456
770			138,373	2,154	X	28-4580	2154
292							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	334,020 4,069 512,583	13,545 165 20,786	X X X	28-5284 28-5284 28-11135	13545 165 20786
NISOURCE INC	COM	65473P105	47,338 159,677 2,097	2,506 8,453 111	X X X	28-5284 28-5284 28-11135	2106 8453 111
400			65,888,491				
	COLUMN TOTAL						

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	(A) SOLE (C) OTH	(A) SOLE (C) OTH	INSTR V	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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NISSAN MOTORS	1,114	X	28-5284	SPONSORED ADR	24,196	X	28-5284	1114	1114	1114
	7,602	X	28-5284		7,602	X	28-5284	350	350	350
	125,129	X	28-11135		125,129	X	28-11135	5,761	5,761	5,761
NOKIA CORP	895,741	X	28-5284	SPONSORED ADR	34,387,497	X	28-5284	878948	878948	878948
16793	570,228	X	28-5284		21,891,053	X	28-5284	534295	534295	534295
1025 34908	7,049	X	28-11135		270,611	X	28-11135	7049	7049	7049
2550	7,756	X	28-1500		297,753	X	28-1500	5206	5206	5206
	11,101	X	28-4580		426,167	X	28-4580	11101	11101	11101
	8,900	X	28-4580		341,671	X	28-4580	8900	8900	8900
NOBLE ENERGY INC	19,485	X	28-5284	COM	1,549,447	X	28-5284	8985	8985	8985
10500	1,260	X	28-5284		100,195	X	28-5284	1260	1260	1260
	106	X	28-11135		8,429	X	28-11135	106	106	106
NOBLE INTL LTD	25,841	X	28-11135	COM	421,467	X	28-11135	25841	25841	25841
NOMURA HLDGS INC	1,314	X	28-5284	SPONSORED ADR	22,010	X	28-5284	1314	1314	1314
	219	X	28-5284		3,668	X	28-5284	219	219	219

				84,152	5,024	X	28-11135	5024
NORAM ENERGY CORP	SDCV	6.000% 3	655419AC3	1,122,100	11,450	X	28-5284	11450
				2,033,500	20,750	X	X 28-5284	20750
NORDSTROM INC	COM		655664100	12,249,859	333,511	X	28-5284	331936
1575				9,913,941	269,914	X	X 28-5284	264239
625	5050			160,069	4,358	X	28-11135	4358
				73,460	2,000	X	28-11439	2000
204				455,783	12,409	X	28-4580	12205
				23,875	650	X	X 28-4580	650
NORFOLK SOUTHERN CORP	COM		655844108	22,262,098	441,358	X	28-5284	417785
23573				28,259,313	560,256	X	X 28-5284	428334
1100	130822			90,388	1,792	X	28-11135	1792
				56,745	1,125	X	28-1500	
1125				152,985	3,033	X	28-4580	3033
				10,088	200	X	X 28-4580	200
NORTEL NETWORKS CORP NEW	COM NEW		656568508	33,394	2,213	X	28-5284	2213
				6,534	433	X	X 28-5284	433
				72,673	4,816	X	28-11135	4816
98				1,479	98	X	28-1500	
	COLUMN TOTAL			136,939,331				

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FORM 13F

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
AUTHORITY	SHARES OR	INVESTMENT	DISCRETION	MANAGERS	VOTING			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
(SHARES)	PRINCIPAL	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
NAME OF ISSUER	AMOUNT	NUMBER	VALUE	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	2,397,826	395,029	X	28-5284		
395029								
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,226,251	36,045	X	28-5284	36045	
6266			538,230	15,821	X	X 28-5284	9555	
9000			306,180	9,000	X	28-4580		
NORTH PITTSBURGH SYS INC	COM	661562108	130,717	5,761	X	28-5284	5761	
			22,690	1,000	X	X 28-5284	1000	
NORTHEAST UTILS	COM	664397106	7,420	237	X	28-5284	237	
			34,504	1,102	X	X 28-5284	1102	
NORTHERN TR CORP	COM	665859104	27,092,243	353,777	X	28-5284	323099	
30678			13,202,392	172,400	X	X 28-5284	151182	
2151	19067			164,953	2,154	X	28-4580	2154
				46,714	610	X	X 28-4580	610
NORTHFIELD LABS INC	COM	666135108	520	500	X	28-5284	500	
NORTHRIM BANCORP INC	COM	666762109	5,162,979	242,166	X	28-1500	242166	
NORTHROP GRUMMAN CORP	COM	666807102	6,887,213	87,579	X	28-5284	78866	
8713			8,191,457	104,164	X	X 28-5284	95064	
9100				304,730	3,875	X	28-11135	3875
5998				471,683	5,998	X	28-1500	

			23,592	300	X	28-4580	300
			117,803	1,498	X	X 28-4580	1498
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,639	408	X	28-5284	408
			35,680	4,000	X	X 28-5284	4000
NORTHWEST AIRLS CORP	COM	667280408	4,614	318	X	28-5284	318
NORTHWEST BANCORP INC PA	COM	667328108	61,642	2,320	X	28-5284	2320
			32,548	1,225	X	X 28-5284	1225
NORTHWEST NAT GAS CO	COM	667655104	11,192	230	X	28-5284	230
			180,042	3,700	X	X 28-5284	3700
			51,044	1,049	X	28-11135	1049
NORTHWESTERN CORP	COM NEW	668074305	2,803	95	X	X 28-5284	95
	COLUMN TOTAL		66,713,301				

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FILE NO. 28-1235  
PAGE 168 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	(A) SOLE (C) OTH	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
NAME OF ISSUER	AMOUNT	(A) SOLE (C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE		(A) SOLE (C) OTH	INSTR V			(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NORWOOD FINANCIAL CORP	4,531	X	28-5284	COM	141,594	X	28-5284	4531	4531	4531
	262	X	X 28-5284		8,188	X	X 28-5284	262	262	262
NOVA CHEMICALS CORP	3,950	X	28-5284	COM	127,980	X	28-5284	3950	3950	3950
NOVAGOLD RES INC	131	X	28-5284	COM NEW	1,069	X	28-5284	131	131	131
NOVATEL WIRELESS INC	2,560	X	28-1500	COM NEW	41,472	X	28-1500	2560	2560	2560
NOVARTIS A G	189,191	X	28-5284	SPONSORED ADR	10,274,963	X	28-5284	171241	171241	171241
17950	97,239	X	X 28-5284		5,281,050	X	X 28-5284	65314	65314	65314
31925	3,125	X	PNC INV		169,719	X	PNC INV			
3125	5,734	X	28-11135		311,414	X	28-11135	5734	5734	5734
	403	X	28-1500		21,887	X	28-1500			
403	400	X	28-4580		21,724	X	28-4580			
400	526	X	X 28-4580		28,567	X	X 28-4580			
526	6,873	X	28-5284	COM	47,218	X	28-5284	6873	6873	6873
NOVELL INC	1,732	X	28-5284	COM	47,751	X	28-5284	1732	1732	1732
NOVELLUS SYS INC	249	X	X 28-5284		6,865	X	X 28-5284	249	249	249
NOVO-NORDISK A S	15,424	X	28-5284	ADR	1,000,401	X	28-5284	15424	15424	15424
	45,032	X	X 28-5284		2,920,776	X	X 28-5284	45032	45032	45032
	1,628	X	28-11135		105,592	X	28-11135	1628	1628	1628
NSTAR	2,354	X	28-5284	COM	85,262	X	28-5284	2354	2354	2354
	2,230	X	X 28-5284		80,771	X	X 28-5284	2230	2230	2230
NTELOS HLDGS CORP	412	X	28-11135	COM	12,232	X	28-11135	412	412	412
NUANCE COMMUNICATIONS INC	6,730	X	28-5284	COM	125,716	X	28-5284	6730	6730	6730
	117,572	X	X 28-5284		2,196,245	X	X 28-5284	99800	99800	99800
17772	23,783	X	28-11135		444,266	X	28-11135	23783	23783	23783
	1,270	X	28-1500		23,724	X	28-1500	1270	1270	1270
NUCOR CORP	32,131	X	28-5284	COM	1,902,798	X	28-5284	32131	32131	32131
	22,712	X	X 28-5284		1,345,005	X	X 28-5284	22244	22244	22244
468	2,100	X	28-1500		124,362	X	28-1500			

NUSTAR ENERGY LP	UNIT COM	67058H102	203,713	3,822	X	28-5284	3822
			238,464	4,474	X	X 28-5284	4474
	COLUMN TOTAL		27,340,788				

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FILE NO. 28-1235  
PAGE 169 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE (C)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NUVEEN EQTY PRM OPPORTUNITYF 2558	COM	6706EM102	41,798	2,558	X	28-5284		
			9,346	572	X	X 28-5284		572
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	57,120	4,000	X	X 28-5284		4000
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	8,740	747	X	X 28-5284		747
			527	45	X	28-11135		45
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	157,997	12,660	X	28-5284		12660
			237,806	19,055	X	X 28-5284		19055
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	8,890	700	X	28-5284		700
			37,948	2,988	X	X 28-5284		2988
NUVEEN SELECT MAT MUN FD 499	SH BEN INT	67061T101	25,919	2,799	X	X 28-5284		2300
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	287,225	22,978	X	X 28-5284		22978
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	99,477	7,277	X	X 28-5284		7277
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	199,826	14,150	X	X 28-5284		14150
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	110,800	8,000	X	28-5284		8000
			4,155	300	X	X 28-5284		300
NUVEEN MUN INCOME FD INC	COM	67062J102	83,200	8,000	X	28-5284		8000
			82,888	7,970	X	X 28-5284		7970
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	34,221	2,533	X	28-5284		2533
			13,510	1,000	X	X 28-5284		1000
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	169,939	12,682	X	28-5284		12682
			262,265	19,572	X	X 28-5284		10972
8600			180,900	13,500	X	28-1500		
13500								
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,830	1,500	X	28-5284		1500
			85,930	6,500	X	X 28-5284		6500
NUVEEN MUN MKT OPPORTUNITY F 5600	COM	67062W103	240,876	18,111	X	28-5284		12511
			478,800	36,000	X	X 28-5284		36000
NUVEEN SELECT TAX FREE INCM 1000	SH BEN INT	67063C106	126,512	9,500	X	X 28-5284		8500
	COLUMN TOTAL			3,066,445				

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FILE NO. 28-1235  
PAGE 170 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	NUVEEN PREM INCOME MUN FD 2	COM	67063W102	9,058	666	X X	28-5284		666
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,120	1,000	X X	28-5284		1000
	NUVEEN TAX FREE ADV MUN FD	COM	670657105	191,595 222,060	13,333 15,453	X X	28-5284		13333 15453
	NVIDIA CORP	COM	67066G104	23,790,866	699,320	X	28-5284		672908
26412				10,379,128	305,089	X X	28-5284		295878
5965	3246			188,675 539,013	5,546 15,844	X X	28-11135 28-4580		5546 15319
525				65,523	1,926	X X	28-4580		1926
	NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	26,620	2,000	X	28-5284		2000
	NUVEEN SR INCOME FD	COM	67067Y104	14,120	2,000	X	28-5284		2000
	NUVEEN MUN HIGH INC OPP FD	COM	670682103	16,478 98,868	1,100 6,600	X X	28-5284		1100 6600
	NUTRI SYS INC NEW	COM	67069D108	2,401	89	X X	28-5284		89
	NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	65,684 17,227	4,995 1,310	X X	28-5284		4995 1310
	NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	26,766	2,014	X	28-5284		
2014									
	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	93,170	6,876	X	28-5284		6876
	NUVASIVE INC	COM	670704105	2,371	60	X	28-1500		
60									
	NUVEEN REAL ESTATE INCOME FD	COM	67071B108	14,292	900	X	28-5284		
900				19,818	1,248	X X	28-5284		1248
	NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	81,000 47,385	6,000 3,510	X X	28-5284		6000 3510
	NUVEEN QUALITY PFD INCOME FD	COM	67071S101	100,129	9,693	X X	28-5284		9693
	NUVEEN NEW JERSEY DIVID	COM	67071T109	43,857	3,300	X	28-5284		3300
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	26,480 165,500	2,000 12,500	X X	28-5284		2000 12500
	COLUMN TOTAL			36,261,204					

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	412,950	31,888	X X	28-5284		31888
	NUVEEN QUALITY PFD INCOME FD	COM	67072C105	67,563	6,250	X	28-5284		6250

			36,257	3,354	X	X	28-5284	3354
NXSTAGE MEDICAL INC	COM	67072V103	75,850	5,000	X	X	28-5284	5000
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	7,883	750	X		28-5284	750
NUVEEN MULTI STRAT INC & GR	COM	67073B106	25,292	2,314	X		28-5284	2314
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	25,960	2,360	X		28-5284	2360
			23,540	2,140	X	X	28-5284	2140
O CHARLEYS INC 7416	COM	670823103	111,092	7,416	X		28-1500	
OGE ENERGY CORP 114	COM	670837103	251,417	6,928	X		28-5284	6814
700			386,126	10,640	X	X	28-5284	9940
OM GROUP INC	COM	670872100	39,127	680	X		28-5284	680
2425			139,535	2,425	X		28-1500	
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	65,400	4,000	X		28-5284	4000
NUVEEN MUN VALUE FD INC	COM	670928100	2,796,000	300,000	X		28-5284	300000
1100			595,063	63,848	X	X	28-5284	62748
			5,434	583	X		28-4580	583
			16,310	1,750	X	X	28-4580	1750
NUVEEN FLA INVT QUALITY MUN	COM	670970102	205,837	15,907	X		28-5284	15907
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	77,312	5,970	X		28-5284	5970
			12,950	1,000	X	X	28-5284	1000
NUVEEN PA INVT QUALITY MUN F	COM	670972108	193,675	14,921	X		28-5284	14921
			348,163	26,823	X	X	28-5284	26823
NUVEEN SELECT QUALITY MUN FD	COM	670973106	83,820	6,000	X		28-5284	6000
NUVEEN CA SELECT QUALITY MUN	COM	670975101	78,960	6,000	X	X	28-5284	6000
NUVEEN NY SELECT QUALITY MUN	COM	670976109	53,952	4,078	X	X	28-5284	4078
			6,135,468					

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FILE NO. 28-1235

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS		VOTING	
(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		<C>		<C>		<C>		<C> <C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	180,002	13,393	X		28-5284	4293					
9100			111,619	8,305	X	X	28-5284	8305					
NUVEEN MICH QUALITY INCOME M	COM	670979103	52,240	4,000	X	X	28-5284	4000					
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	49,061	3,675	X		28-5284	3675					
			69,153	5,180	X	X	28-5284	5180					
			106,800	8,000	X		28-1500						
8000													
NUVEEN CALIF QUALITY INCM MU	COM	670985100	80,520	6,000	X	X	28-5284	6000					
NUVEEN PREMIER MUN INCOME FD	COM	670988104	51,520	4,000	X		28-5284	4000					
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	253,840	19,000	X		28-5284	19000					
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	12,810	1,000	X	X	28-5284	1000					



NUVEEN INSD FLA PREM INCOME	COM	67101V108	185,368	13,927	X	28-5284	13927
OSI PHARMACEUTICALS INC	COM	671040103	2,717 74,705	56 1,540	X X	28-5284 X 28-5284	56 1540
OYO GEOSPACE CORP	COM	671074102	7,536 173,328	100 2,300	X X	28-5284 X 28-5284	100 2300
OCCIDENTAL PETE CORP DEL 6000	COM	674599105	1,712,566 2,875,577	22,244 37,350	X X	28-5284 X 28-5284	16244 19050
18300			381,793 308	4,959 4	X X	28-11135 28-1500	4959
4			34,569 30,026	449 390	X X	28-4580 X 28-4580	449 390
OCEANEERING INTL INC 700	COM	675232102	781,260 8,756	11,600 130	X X	28-5284 28-11135	10900 130
OCWEN FINL CORP	NOTE 3.25% 8	675746AD3	1,246,828	1,730	X	28-11439	1730
OCWEN FINL CORP	COM NEW	675746309	637 205,800	115 37,148	X X	28-5284 28-11135	115 37148
ODYSSEY RE HLDGS CORP COLUMN TOTAL	COM	67612W108	5,800 8,695,139	158	X	28-5284	158

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH		ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
					<C>	<C>			
OFFICEMAX INC DEL	COM	67622P101	16,755 5,475	811 265	X X	28-5284 X 28-5284	811 265		
OFFICE DEPOT INC	COM	676220106	11,142 12,519 4,006	801 900 288	X X X	28-5284 X 28-5284 28-1500	801 900		
288									
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	85,059 193,935 5,671	450 1,026 30	X X X	28-5284 X 28-5284 28-4580	450 500 30		
526									
OIL STS INTL INC	COM	678026105	444	13	X	28-5284	13		
OLD LINE BANCSHARES INC	COM	67984M100	241,500	30,000	X	X 28-5284	30000		
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N103	13,797	900	X	28-5284	900		
OLD NATL BANCORP IND	COM	680033107	44,356	2,965	X	28-5284	2965		
OLD REP INTL CORP 3085	COM	680223104	805,604 2,242,710	52,278 145,536	X X	28-5284 X 28-5284	49193 142686		
2850			2,342 4,808	152 312	X X	28-11135 28-4580	152 312		
OLIN CORP	COM PAR \$1	680665205	6,128 267,605 96,650	317 13,844 5,000	X X X	28-5284 X 28-5284 28-11439	317 13844 5000		
OMNICARE INC 73764	COM	681904108	14,306,432 1,736,594	627,200 76,133	X X	28-5284 X 28-5284	553436 64368		

11765				1,157,311	50,737	X	28-12474	50737
OMNICOM GROUP INC 41320	COM	681919106	59,031,927	1,241,993		X	28-5284	1200673
5761 10693			26,306,334	553,468		X	X 28-5284	537014
1500			111,173	2,339		X	28-11135	2339
			2,758,166	58,030		X	28-1500	56530
2000			233,895	4,921		X	28-4580	4921
			113,121	2,380		X	X 28-4580	380
OMEGA HEALTHCARE INVS INC	COM	681936100	386,083	24,055		X	28-5284	24055
			19,421	1,210		X	X 28-5284	1210
	COLUMN TOTAL		110,220,963					

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ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE	AMOUNT	(A) SOLE (C) OTH	INSTR V			(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OMRIX BIOPHARMACEUTICALS INC	300	X	28-5284	681989109	10,422	X	28-5284	300		
	9,121	X	28-11135		316,864			9121		
OMEGA FINL CORP 1413	1,413	X	28-5284	682092101	41,344	X	28-5284			
OMEGA FLEX INC	2,121	X	28-5284	682095104	34,742	X	28-5284	2121		
	150	X	28-5284		2,457	X	28-5284	150		
OMNITURE INC	1,000	X	28-5284	68212S109	33,290	X	28-5284	1000		
OMNICELL INC	1,500	X	28-5284	68213N109	40,395	X	28-5284	1500		
OMNICARE CAP TR I	100,000	X	28-11439	68214Q200	3,524,755	X	28-11439	100000		
ON SEMICONDUCTOR CORP	168	X	28-5284	682189105	1,492	X	28-5284	168		
	3,000	X	28-5284		26,640	X	28-5284	3000		
	1,693	X	28-11135		15,034	X	28-11135	1693		
ONEOK PARTNERS LP	2,200	X	28-5284	68268N103	134,750	X	28-5284	2200		
	4,700	X	28-5284		287,875	X	28-5284	4700		
ONEOK INC NEW 25	1,757	X	28-5284	682680103	78,661	X	28-5284	1732		
2500	11,567	X	28-5284		517,855	X	28-5284	9067		
ONLINE RES CORP	457	X	28-5284	68273G101	5,447	X	28-5284	457		
ONSTREAM MEDIA CORP	13,811	X	28-5284	682875109	11,601	X	28-5284	13811		
ON2 TECHNOLOGIES INC	1,000	X	28-5284	68338A107	1,020	X	28-5284	1000		
ONVIA INC 4389	4,389	X	28-5284	68338T403	37,702	X	28-5284			
	5,888	X	28-1500		50,578	X	28-1500	5888		
ONYX PHARMACEUTICALS INC	100	X	28-5284	683399109	5,562	X	28-5284	100		
	600	X	28-5284		33,372	X	28-5284	600		
OPEN JT STK CO-VIMPEL COMMUN	5,550	X	28-5284	68370R109	230,880	X	28-5284	5550		
	6,000	X	28-5284		249,600	X	28-5284	6000		
OPLINK COMMUNICATIONS INC 7148	7,148	X	28-5284	68375Q403	109,722	X	28-5284			
OPTICAL CABLE CORP	38,076	X	28-5284	683827208	151,923	X	28-5284			

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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>													
ORACLE CORP 232716	COM	68389X105	80,029,549	3,544,267	X	28-5284	3311551						
17714 122429			44,145,842	1,955,086	X	X 28-5284	1814943						
8650			1,487,141	65,861	X	28-11135	65861						
1674			195,317	8,650	X	28-1500							
			1,659,517	73,495	X	28-4580	71821						
			515,389	22,825	X	X 28-4580	22825						
OPTIONSXPRESS HLDGS INC	COM	684010101	6,764	200	X	28-5284	200						
			27,902	825	X	X 28-5284	825						
ORASURE TECHNOLOGIES INC	COM	68554V108	8,890	1,000	X	28-5284	1000						
			8,890	1,000	X	X 28-5284	1000						
ORBITAL SCIENCES CORP	COM	685564106	7,356	300	X	28-5284	300						
1000			24,520	1,000	X	X 28-5284							
O REILLY AUTOMOTIVE INC	COM	686091109	186,732	5,758	X	X 28-5284	5758						
			20,528	633	X	28-11135	633						
200			28,733	886	X	28-1500	686						
ORITANI FINL CORP	COM	686323106	27,281	2,218	X	28-5284	2218						
ORIX CORP	SPONSORED ADR	686330101	8,394	99	X	28-5284	99						
			2,459	29	X	X 28-5284	29						
			344,671	4,065	X	28-11135	4065						
ORTHOLOGIC CORP	COM	68750J107	482,833	357,654	X	X 28-5284							
357654													
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	173	128	X	28-5284	128						
OSHKOSH TRUCK CORP	COM	688239201	35,445	750	X	28-5284	750						
26000			1,422,337	30,096	X	X 28-5284	4096						
OTELCO INC	INCME DEP SECS	688823202	6,960	500	X	28-5284	500						
			18,096	1,300	X	X 28-5284	1300						
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7,443	100	X	28-5284	100						
			41,681	560	X	X 28-5284	560						
OVERSTOCK COM INC DEL	COM	690370101	3,339	215	X	28-5284	215						
			28,358	1,826	X	28-11135	1826						
	COLUMN TOTAL		130,782,540										

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ITEM 5: ITEM 6:  
INVESTMENT

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	OWENS & MINOR INC NEW	COM	690732102	8,189 42,430	193 1,000	X X	28-5284 X 28-5284	193
1000								
	OWENS CORNING NEW	COM	690742101	4,044 344	200 17	X X	28-5284 X 28-5284	200 17
	OWENS ILL INC	COM NEW	690768403	1,761,903	35,594	X	28-5284	34200
1394				711,365 24,750	14,371 500	X X	28-5284 28-4580	14371 500
	OWENS ILL INC	PFD CONV \$.01	690768502	19,992 19,992	400 400	X X	28-5284 X 28-5284	400 400
	OXFORD INDS INC	COM	691497309	51,540	2,000	X	X 28-5284	2000
	OXIGENE INC	COM	691828107	4,980	2,000	X	28-5284	2000
	PAB BANKSHARES INC	COM	69313P101	3,797,857	305,294	X	28-1500	305294
	PCM FUND INC	COM	69323T101	89,175	8,700	X	X 28-5284	
8700								
	PDL BIOPHARMA INC	COM	69329Y104	21,024 1,016	1,200 58	X X	28-5284 28-11135	1200 58
	PG&E CORP	COM	69331C108	272,286	6,319	X	28-5284	5819
500				261,427 135,044	6,067 3,134	X X	28-5284 28-11135	6067 3134
	PHC INC MASS	CL A	693315103	10,500	3,500	X	X 28-5284	3500
	PHH CORP	COM NEW	693320202	106 6,774	6 384	X X	28-5284 X 28-5284	6 384
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,284 68,520	100 3,000	X X	28-5284 X 28-5284	100 3000
	PGT INC	COM	69336V101	4,760	1,000	X	28-5284	1000
	PICO HLDGS INC	COM NEW	693366205	168,100	5,000	X	X 28-5284	5000
	PMC-SIERRA INC	COM	69344F106	2,524 6,540	386 1,000	X X	28-5284 X 28-5284	386 1000
	COLUMN TOTAL			7,497,466				

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
	NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	PMI GROUP INC	COM	69344M101	2,244 912,376	169 68,703	X X	28-5284 X 28-5284	169 61803
6900				1,089	82	X	28-11135	82
	PNC FINL SVCS GROUP INC	COM	693475105	111,692,905	1,701,339	X	28-5284	1623223
78116				125,046,312	1,904,742	X	X 28-5284	1548957







PEERLESS SYS CORP 5000	COM	705536100	12,950	5,000	X	X	28-5284	
PEETS COFFEE & TEA INC 500	COM	705560100	39,041	1,343	X		28-1500	843
PEMCO AVIATION INC 1399	COM	706444106	3,959	1,399	X	X	28-5284	
PENGROWTH ENERGY TR 2000	TR UNIT NEW	706902509	122,737	6,907	X		28-5284	4907
5000			832,525	46,850	X	X	28-5284	46850
			88,850	5,000	X		28-1500	
PENN NATL GAMING INC	COM	707569109	152,984	2,569	X		28-5284	2569
			23,820	400	X	X	28-5284	400
			8,933	150	X		28-11135	150
PENN VA CORP	COM	707882106	239,965	5,500	X		28-5284	5500
COLUMN TOTAL			33,667,275					

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
PENN VA RESOURCES PARTNERS L	COM	707884102	55,283 12,285	2,250 500	X X	28-5284 28-5284	2250 500	
PENN WEST ENERGY TR	TR UNIT	707885109	78,000 99,060	3,000 3,810	X X	28-5284 28-5284	3000 3810	
PENNEY J C INC 2540	COM	708160106	2,222,771 1,240,078	50,529 28,190	X X	28-5284 28-5284	47989 26250	
460 1480			21,335 46,497 130,694	485 1,057 2,971	X X X	28-11135 28-4580 28-4580	485 1057 2971	
PENNS WOODS BANCORP INC 1265	COM	708430103	102,700 41,113	3,160 1,265	X X	28-5284 28-5284	3160	
PENNSYLVANIA COMM BANCORP IN	COM	708677109	76,643	2,752	X	28-5284	2752	
PENNSYLVANIA RL ESTATE INVT 38000	SH BEN INT	709102107	324,046 2,649,445	10,918 89,267	X X	28-5284 28-5284	10918 51267	
PENSON WORLDWIDE INC	COM	709600100	4,305	300	X	X 28-5284	300	
PENTAIR INC 10433	COM	709631105	3,793,002 1,228,967	108,963 35,305	X X	28-5284 28-5284	98530 19585	
15720			341,416	9,808	X	28-12474	9808	
PEOPLES BANCORP INC	COM	709789101	41,965	1,686	X	28-5284	1686	
PEOPLES FINL CORP MISS	COM	71103B102	264,960	12,000	X	28-1500	12000	
PEOPLES UNITED FINANCIAL INC 25770	COM	712704105	56,070 459,916	3,150 25,838	X X	28-5284 28-5284	3150 68	
PEP BOYS MANNY MOE & JACK 11000	COM	713278109	126,280	11,000	X	X 28-5284		



PEPCO HOLDINGS INC 1668	COM	713291102	912,251	31,103	X	28-5284	29435
4694			1,381,854	47,114	X	X 28-5284	42420
100			2,933	100	X	28-1500	
			32,263	1,100	X	28-4580	1100
			169,762	5,788	X	X 28-4580	5788
	COLUMN TOTAL		15,915,894				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(C) OTH		
PEPSI BOTTLING GROUP INC	COM	713409100	18,507	469	X	28-5284	469	
			100,899	2,557	X	X 28-5284	2557	
			83,892	2,126	X	28-11135	2126	
PEPSIAMERICAS INC 4165	COM	71343P200	1,057,777	31,746	X	28-5284	27581	
930			186,126	5,586	X	X 28-5284	4656	
PEPSICO INC 176669	COM	713448108	240,715,408	3,171,481	X	28-5284	2994812	
7768 144521			153,060,471	2,016,607	X	X 28-5284	1864318	
1846			140,111	1,846	X	PNC INV		
			112,863	1,487	X	28-11135	1487	
16831			3,905,435	51,455	X	28-1500	34624	
1290			2,779,230	36,617	X	28-4580	35327	
756			1,581,528	20,837	X	X 28-4580	20081	
PERFICIENT INC	COM	71375U101	5,194	330	X	28-1500	330	
PERKINELMER INC 2125	COM	714046109	50,323	1,934	X	28-5284	1934	
			393,813	15,135	X	X 28-5284	13010	
			416	16	X	28-11135	16	
100			2,602	100	X	28-1500		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	57,928	3,625	X	X 28-5284	3625	
PEROT SYS CORP	CL A	714265105	248,103	18,378	X	28-11135	18378	
PERRIGO CO	COM	714290103	519,338	14,834	X	28-11135	14834	
P T TELEKOMUNIKASI INDONESIA 424	SPONSORED ADR	715684106	1,890	45	X	28-5284	45	
			46,673	1,111	X	X 28-5284	1111	
			13,653	325	X	28-11135	325	
			17,812	424	X	28-1500		
PERVASIVE SOFTWARE INC	COM	715710109	4,030	1,000	X	28-5284	1000	
PETRO-CDA	COM	71644E102	39,679	740	X	28-5284	740	
PETROCHINA CO LTD 100	SPONSORED ADR	71646E100	107,037	610	X	28-5284	610	
			785,228	4,475	X	X 28-5284	4475	
			17,547	100	X	28-1500		
			48,254	275	X	28-4580	275	
			14,038	80	X	X 28-4580	80	

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
PETROBRAS ENERGIA PARTCPTNS 2000	SP ADR B SHS	71646M102	27,900	2,000	X X	28-5284	
PETROHAWK ENERGY CORP	COM	716495106	7,132 17,310	412 1,000	X X	28-5284 28-5284	412 1000
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,082 4,137	84 43	X X	28-5284 28-5284	84 43
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	138,288 11,524 791,123 80,668	1,200 100 6,865 700	X X X X	28-5284 28-5284 28-11135 28-1500	1200 100 6865
700							
PETROLEUM & RES CORP	COM	716549100	163,300 25,013	4,224 647	X X	28-5284 28-5284	4224 20
627			54,085	1,399	X	28-1500	
1399							
PETSMART INC	COM	716768106	173,769 247,536	7,385 10,520	X X	28-5284 28-5284	7385 10520
PFIZER INC 785098	COM	717081103	179,309,901 149,897,531	7,888,689 6,594,700	X X	28-5284 28-5284	7103591 5808321
53532 732847			2,155,759 1,622,286 4,135,178	94,842 71,372 181,926	X X	28-12474 28-11135 28-1500	94842 71372 72867
109059			1,555,846 2,513,688	68,449 110,589	X X	28-4580 28-4580	68449 108599
1256 734							
PFSWEB INC 800	COM	717098107	1,625 827,114	1,300 661,691	X X	28-5284 28-5284	500
661691							
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	63,352 15,838	800 200	X X	28-5284 28-5284	800 200
PHARMACEUTICAL PROD DEV INC 22450	COM	717124101	3,870,877 1,127,130	95,885 27,920	X X	28-5284 28-5284	73435 19430
8490			66,853	1,656	X	28-1500	
1656							
PHARMOS CORP 352178	COM PAR \$.03	717139307	119,741	352,178	X X	28-5284	
COLUMN TOTAL			349,032,586				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
(SHARES)		TITLE OF CLASS		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER				AMOUNT		(A) SOLE (C) OTH				(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH				(A) SOLE	
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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
50	PHARMERICA CORP	COM	71714F104	999	72	X	28-5284						22
				1,110	80	X	X 28-5284						80
				1,124	81	X	28-11135						81
				69	5	X	28-1500						
5	PHASE FORWARD INC	COM	71721R406	37,823	1,739	X	28-1500						1739
	PHILADELPHIA CONS HLDG CORP	COM	717528103	472	12	X	28-5284						12
				79	2	X	X 28-5284						2
				131,980	3,354	X	28-11135						3354
	PHILLIPS VAN HEUSEN CORP	COM	718592108	5,529	150	X	28-5284						150
				3,133	85	X	X 28-5284						85
	PHOENIX COS INC NEW	COM	71902E109	11,870	1,000	X	28-5284						1000
				4,760	401	X	X 28-5284						401
	PHOTRONICS INC	NOTE	2.250% 4 719405AE2	4,863,027	5,000	X	28-11439						5000
	PHOTRONICS INC	COM	719405102	1,895	152	X	28-5284						152
				184,556	14,800	X	28-11439						14800
216	PIEDMONT NAT GAS INC	COM	720186105	402,445	15,384	X	28-5284						15168
2100				107,256	4,100	X	X 28-5284						2000
21000				549,360	21,000	X	28-1500						
	PIKE ELEC CORP	COM	721283109	16,760	1,000	X	X 28-5284						1000
	PILGRIMS PRIDE CORP	COM	721467108	5,414	187	X	X 28-5284						187
				782	27	X	28-11135						27
	PIMCO CORPORATE INCOME FD	COM	72200U100	31,507	2,450	X	28-5284						2450
				36,008	2,800	X	X 28-5284						2800
13000	PIMCO MUN INCOME FD II	COM	72200W106	232,798	17,000	X	X 28-5284						4000
11500	PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	84,088	8,750	X	28-5284						8750
8600				110,515	11,500	X	X 28-5284						
				82,646	8,600	X	28-1500						
	PIMCO CORPORATE OPP FD	COM	72201B101	114,325	8,500	X	X 28-5284						8500
	PIMCO FLOATING RATE INCOME F	COM	72201H108	6,264	400	X	28-5284						400
	COLUMN TOTAL			7,028,594									

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

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

PIMCO HIGH INCOME FD	COM SHS	722014107	17,895 67,583	1,500 5,665	X X	28-5284 X 28-5284	1500 5665
PINNACLE AIRL CORP	COM	723443107	2,440 2,166	160 142	X X	28-5284 28-11135	160 142
PINNACLE WEST CAP CORP	COM	723484101	57,254 534,620	1,350 12,606	X X	28-5284 X 28-5284	1350 8406
4200			212,050	5,000	X	28-1500	
5000			110,266	2,600	X	28-4580	2600
PIONEER FLOATING RATE TR	COM	72369J102	13,456	850	X	X 28-5284	850
PIONEER MUN & EQUITY INCOME 1450	COM	723761102	19,865	1,450	X	28-1500	
PIONEER NAT RES CO	COM	723787107	218,852 395,702	4,481 8,102	X X	28-5284 X 28-5284	4481 5702
2400							
PIPER JAFFRAY COS	COM	724078100	75,826 510	1,637 11	X X	28-5284 X 28-5284	1637 11
PIPEX PHARM INC	COM NEW	724153200	1,024	200	X	X 28-5284	200
PITNEY BOWES INC 7650	COM	724479100	11,929,420 17,833,913	313,602 468,820	X X	28-5284 X 28-5284	305952 451728
17092			463,555	12,186	X	28-4580	10186
2000			350,767	9,221	X	X 28-4580	8621
600							
PIXELWORKS INC	COM	72581M107	1,596	2,100	X	X 28-5284	2100
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	61,412 568,880	1,181 10,940	X X	28-5284 X 28-5284	1181 9940
1000							
PLAINS EXPL& PRODTN CO	COM	726505100	96,498 12,042 756	1,787 223 14	X X X	28-5284 X 28-5284 28-11135	1787 223 14
PLEXUS CORP	COM	729132100	153,621 54,910	5,850 2,091	X X	28-5284 28-11135	5850 2091
PLUG POWER INC	COM	72919P103	751 6,715	190 1,700	X X	28-5284 X 28-5284	190 1700
COLUMN TOTAL			33,264,345				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
	(B) SHARED (C) NONE		NUMBER			(A) SOLE (C) OTH		
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	<C>							
PLUM CREEK TIMBER CO INC	COM	729251108	1,226,091	26,631	X	28-5284	26131	
500			2,478,333	53,830	X	X 28-5284	46830	
500	6500		250,918	5,450	X	28-1500		
5450			92,080	2,000	X	X 28-4580	2000	
POLARIS INDS INC	COM	731068102	2,389	50	X	X 28-5284		
50			69,123	1,447	X	28-1500	1447	

POLO RALPH LAUREN CORP 500	CL A	731572103	61,790	1,000	X	28-5284	500
150			14,521	235	X	X 28-5284	85
			2,904	47	X	28-11135	47
POLYCOM INC	COM	73172K104	7,139	257	X	X 28-5284	257
POOL CORPORATION	COM	73278L105	773	39	X	28-5284	39
20825			449,645	22,675	X	X 28-5284	1850
			68,770	3,468	X	28-1500	3468
POPULAR INC 50	COM	733174106	33,496	3,160	X	28-5284	3110
5000 15			53,159	5,015	X	X 28-5284	
PORTEC RAIL PRODS INC 3400	COM	736212101	37,332	3,400	X	X 28-5284	
PORTER BANCORP INC	COM	736233107	41,197	2,064	X	28-1500	2064
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	595	15	X	28-11135	15
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	82,417	6,330	X	28-5284	6330
270			3,515	270	X	28-1500	
POST PPTYS INC	COM	737464107	50,819	1,447	X	28-5284	1447
			70,240	2,000	X	X 28-5284	2000
			1,194	34	X	28-11135	34
POTASH CORP SASK INC 1243	COM	73755L107	5,141,531	35,715	X	28-5284	34472
150			1,232,873	8,564	X	X 28-5284	8414
			8,206	57	X	28-11135	57
650			93,574	650	X	28-1500	
			23,465	163	X	28-4580	163
POTLATCH CORP NEW	COM	737630103	1,511	34	X	28-5284	34
3602			160,073	3,602	X	28-1500	
	COLUMN TOTAL		11,759,673				

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED (C) OTH		
POWER-ONE INC	COM	739308104	3,990	1,000	X	28-5284	1000	
POWERSHARES QQQ TRUST 3503	UNIT SER 1	73935A104	14,849,395	289,914	X	28-5284	286411	
3475			8,714,878	170,146	X	X 28-5284	166671	
			183,419	3,581	X	28-4580	3581	
			241,093	4,707	X	X 28-4580	4707	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	26,889	852	X	28-5284	852	
			63,025	1,997	X	X 28-4580	1997	
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	29,811	1,000	X	28-5284	1000	
			29,811	1,000	X	X 28-5284	1000	
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	11,067	310	X	28-5284	310	
			34,665	971	X	28-1500		

971

POWERSHARES ETF TRUST	HI YLD EQ DVDN 73935X302	13,310	1,000	X	28-5284	1000
		48,755	3,663	X	X 28-5284	3663
POWERSHARES ETF TRUST	BNKING SEC POR 73935X336	4,452	232	X	28-5284	232
POWERSHARES ETF TRUST	TECH SECT PORT 73935X344	8,169	300	X	28-1500	
300						
POWERSHARES ETF TRUST	HLTHCR SEC POR 73935X351	13,862	461	X	28-5284	461
POWERSHARES ETF TRUST	GOLDEN DRG USX 73935X401	74,836	2,185	X	X 28-5284	2185
700		23,975	700	X	28-1500	
POWERSHARES ETF TRUST	BASIC MAT SECT 73935X427	35,245	1,007	X	28-1500	
1007						
POWERSHARES ETF TRUST	WNRHLL CLN EN 73935X500	132,081	4,770	X	28-5284	4770
700		288,668	10,425	X	X 28-5284	9725
3004		83,181	3,004	X	PNC INV	
1251		34,640	1,251	X	28-1500	
POWERSHARES ETF TRUST	WATER RESOURCE 73935X575	102,228	4,777	X	28-5284	4777
3600		821,974	38,410	X	X 28-5284	34810
POWERSHARES ETF TRUST	FTSE RAFI 1000 73935X583	5,244,461	90,204	X	28-5284	90204
80000		5,673,941	97,591	X	X 28-5284	17591
		456,457	7,851	X	28-4580	7851
		129,594	2,229	X	X 28-4580	2229
	COLUMN TOTAL	37,377,872				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
POWERSHARES ETF TRUST	DYNM LRG CP GR 73935X609		70,800	3,776	X			28-5284		3776
POWERSHARES ETF TRUST	DYN OIL SVCS 73935X625		10,249	370	X	X		28-5284		370
POWERSHARES ETF TRUST	DYN EN EX PROD 73935X658		39,400	1,553	X			28-1500		
1553										
POWERSHARES ETF TRUST	DYN BLDG CNSTR 73935X666		14,608	800	X	X		28-5284		800
POWERSHARES ETF TRUST	VAL LINE TIME 73935X682		18,660	1,000	X			28-5284		1000
POWERSHARES ETF TRUST	INTL DIV ACHV 73935X716		314,215	15,268	X			28-5284		15268
1000			65,074	3,162	X	X		28-5284		2162
			22,638	1,100	X	X		28-4580		1100
POWERSHARES ETF TRUST	ZACKS MC PRIFL 73935X740		15,370	1,000	X	X		28-5284		1000
POWERSHARES ETF TRUST	DYN BIOT & GEN 73935X856		20,135	1,075	X			28-5284		1075
			1,873	100	X	X		28-5284		100
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT 73935Y102		9,618	350	X			28-5284		350
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD 73936B408		384,927	11,668	X			28-5284		11668
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR 73936D206		16,548	600	X			28-5284		600
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER 73936T615		209,220	6,600	X	X		28-5284		6600

619				19,622	619	X	28-1500	
	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	115,220	4,661	X	X 28-5284	4661
	POWERWAVE TECHNOLOGIES INC	COM	739363109	20,150	5,000	X	28-5284	5000
	POZEN INC	COM	73941U102	3,600	300	X	X 28-5284	300
	PRAXAIR INC	COM	74005P104	58,214,429	656,233	X	28-5284	620342
35891				22,657,510	255,411	X	X 28-5284	238781
2755	13875			125,347	1,413	X	28-11135	1413
				1,292,593	14,571	X	28-4580	14338
233				537,583	6,060	X	X 28-4580	6060
	PRE PAID LEGAL SVCS INC	COM	740065107	77,490	1,400	X	X 28-5284	1400
				COLUMN TOTAL	84,276,879			

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AS OF 12/31/07

					ITEM 6: INVESTMENT			
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY			ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE			CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>			<C>	<C>	<C>	<C>	<C>	<C>
<C>			<C>	<C>	<C>	<C>	<C>	<C>
	PRECISION CASTPARTS CORP	COM	740189105	28,650,843	206,567	X	28-5284	194646
11921				10,882,125	78,458	X	X 28-5284	74072
1969	2417			1,982,023	14,290	X	28-11135	14290
				642,736	4,634	X	28-4580	4342
292				126,356	911	X	X 28-4580	911
	PRECISION DRILLING TR	TR UNIT	740215108	57,267	3,775	X	28-5284	2000
1775				13,653	900	X	X 28-5284	900
	PREMIER FINL BANCORP INC	COM	74050M105	673,250	52,680	X	28-1500	52680
	PRESIDENTIAL LIFE CORP	COM	740884101	29,767	1,700	X	X 28-5284	
1700								
	PRESSTEK INC	COM	741113104	15,360	3,000	X	X 28-5284	
3000								
	PRESTIGE BRANDS HLDGS INC	COM	74112D101	860,200	115,000	X	X 28-5284	115000
				13,442	1,797	X	28-11135	1797
6000				44,880	6,000	X	28-4580	
	PRESSURE BIOSCIENCES INC	COM	74112E109	810,475	150,646	X	X 28-5284	
150646								
	PRICE T ROWE GROUP INC	COM	74144T108	11,454,572	188,150	X	28-5284	161818
26332				38,964,783	640,026	X	X 28-5284	598748
300	40978			11,811	194	X	28-11135	194
				124,256	2,041	X	28-1500	1041
1000				180,814	2,970	X	X 28-4580	2970
	PRICELINE COM INC	COM NEW	741503403	7,810	68	X	X 28-5284	68
				110,380	961	X	28-11135	961
	PRIDE INTL INC DEL	NOTE 3.25% 5	74153QAD4	9,162,598	6,735	X	28-11439	6735
	PRIDE INTL INC DEL	COM	74153Q102	33,900	1,000	X	28-5284	1000

			3,390	100	X	X	28-5284	100
PRIMEWEST ENERGY TR 775	TR UNIT NEW	741930309	110,188	4,060	X		28-5284	3285
16080			760,816	28,033	X	X	28-5284	11953
PRINCIPAL FINANCIAL GROUP IN 150	COM	74251V102	617,357	8,968	X		28-5284	8968
3900			1,124,364	16,333	X	X	28-5284	12283
	COLUMN TOTAL		107,469,416					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE (C)
PROCTER & GAMBLE CO 295623	COM	742718109	708,644,187	9,651,923		X	28-5284	9356300
24150 1070330			465,772,809	6,343,950		X X	28-5284	5249470
3884			257,924	3,513		X	28-12474	3513
			285,163	3,884		X	PNC INV	
52745			2,060,606	28,066		X	28-11135	28066
7936			7,731,640	105,307		X	28-1500	52562
300			7,923,780	107,924		X	28-4580	99988
			5,958,620	81,158		X X	28-4580	80858
PRIVATEBANCORP INC	COM	742962103	45,710	1,400		X X	28-5284	1400
PROGENICS PHARMACEUTICALS IN	COM	743187106	904	50		X	28-5284	50
			19,877	1,100		X X	28-5284	1100
PROGRESS ENERGY INC 12986	COM	743263105	2,539,330	52,433		X	28-5284	39447
9806			2,417,383	49,915		X X	28-5284	40109
1663			1,262,861	26,076		X	28-11135	26076
			80,539	1,663		X	28-1500	
PROGRESS SOFTWARE CORP	COM	743312100	64,969	1,929		X	28-11135	1929
PROGRESSIVE CORP OHIO 49250	COM	743315103	21,157,066	1,104,231		X	28-5284	1054981
4360 34135			5,342,919	278,858		X X	28-5284	240363
1300			2,154,427	112,444		X	28-1500	111144
PROLOGIS 1840	SH BEN INT	743410102	3,476,203	54,847		X	28-5284	53007
200			1,287,058	20,307		X X	28-5284	20107
			119,598	1,887		X	28-11135	1887
1402			88,859	1,402		X	28-1500	
PROSHARES TR	ULTRA S&P 500	74347R107	2,161,080	26,100		X	28-5284	26100
PROSHARES TR	REAL EST PRO	74347R552	919,474	8,300		X	28-5284	8300
PROSHARES TR	ULTRASHRT O&G	74347R586	10,794	300		X	28-5284	300
PROSHARES TR 1500	ULTRA UTIL PRO	74347R685	125,010	1,500		X	28-1500	



PROSHARES TR 1700	SHORT DOW 30	74347R701	100,895	1,700	X	28-1500	
PROSHARES TR	ULTSHT RUS2000	74347R834	21,099	300	X	X 28-5284	300
			414,947	5,900	X	28-11439	5900
	COLUMN TOTAL		1,242,445,731				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	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>
PROSHARES TR		ULTRASHORT QQQ	74347R875	18,990	500	X X	28-5284	500
PROSHARES TR		ULTRASHT SP500	74347R883	46,270 21,672	854 400	X X	28-5284 28-5284	854 400
PROTECTION ONE INC 1000		COM NEW	743663403	11,890	1,000	X X	28-5284	
PROTECTIVE LIFE CORP 2750		COM	743674103	438,709	10,695	X X	28-5284	7945
PROVIDENT BANKSHARES CORP 555		COM	743859100	37,582 171,762	1,757 8,030	X X	28-5284 28-5284	1202 8030
PROVIDENT ENERGY TR		TR UNIT	74386K104	102,000 301,000	10,200 30,100	X X	28-5284 28-5284	10200 30100
PROVIDENT FINL SVCS INC		COM	74386T105	90,212	6,256	X X	28-5284	6256
PROVIDENT NEW YORK BANCORP 4100		COM	744028101	52,972	4,100	X X	28-5284	
PROXIM WIRELESS CORP 519538		COM	744285107	514,343	519,538	X X	28-5284	
PRUDENTIAL FINL INC 1181		COM	744320102	4,792,304 1,153,882 58,615	51,508 12,402 630	X X	28-5284 28-5284 PNC INV	50327 12119
33 250				118,347 18,608 46,148 16,282	1,272 200 496 175	X X	28-11135 28-1500 28-4580 28-4580	1272 496 175
630				6,272 466,660 6,387	219 16,294 223	X X	28-5284 28-11135 28-1500	219 16294
200				3,705	114	X X	28-5284	114
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	3,705	114	X X	28-5284	114
PUBLIC SVC ENTERPRISE GROUP 9110		COM	744573106	11,554,006 15,593,832 446,010 39,296 352,289	117,610 158,732 4,540 400 3,586	X X	28-5284 28-5284 28-11135 28-4580 28-4580	117610 149622 4540 400 3586
PUBLIC STORAGE 883		COM	74460D109	1,424,227 318,820	19,401 4,343	X X	28-5284 28-5284	18518 2590
1753		COLUMN TOTAL		38,223,092				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED (A) SOLE	(C) OTH (C)		
PUBLIC STORAGE	COM A DP1/1000	74460D729	35,425 12,500 22,500	1,417 500 900	X X X	28-5284 28-5284 28-11135	1417 500 900	
PUGET ENERGY INC NEW 1244	COM	745310102	122,009 169,133	4,448 6,166	X X	28-5284 28-5284	3204 6166	
PULTE HOMES INC 4700	COM	745867101	97,917 158,100	9,290 15,000	X X	28-5284 28-11439	4590 15000	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,380	2,000	X	28-5284	2000	
PUTNAM INVT GRADE MUN TR	COM	746805100	14,250	1,500	X	28-5284	1500	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	92,834	13,300	X	28-5284	13300	
PUTNAM PREMIER INCOME TR 47500	SH BEN INT	746853100	394,866	63,688	X	28-5284	16188	
PUTNAM MASTER INTER INCOME T 79173	SH BEN INT	746909100	500,373	79,173	X	28-5284		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,445	750	X	28-5284	750	
QLOGIC CORP 38365	COM	747277101	5,279,588 289,680	371,802 20,400	X X	28-5284 28-5284	333437 14650	
5750			318,293	22,415	X	28-12474	22415	
QUAKER CHEM CORP	COM	747316107	87,880 59,846	4,000 2,724	X X	28-5284 28-5284	4000 2724	
QUALCOMM INC 88567	COM	747525103	33,835,294 19,041,465	859,855 483,900	X X	28-5284 28-5284	771288 380227	
4246 99427			42,419 71,381	1,078 1,814	X X	28-11135 28-1500	1078	
1814			914,888	23,250	X	28-4580	22746	
504			165,624	4,209	X	28-4580	4031	
178								
QUALSTAR CORP 57480	COM	74758R109	205,204	57,480	X	28-5284		
QUALITY SYS INC	COM	747582104	15,245 36,588 793 67,383	500 1,200 26 2,210	X X X X	28-5284 28-5284 28-11135 28-1500	500 1200 26 2210	
COLUMN TOTAL			62,073,303					

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



(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RMK ADVANTAGE INCOME FD INC	COM	74963L103	41	9	X	28-5284		9	
RPM INTL INC 34175	COM	749685103	764,803	37,675	X	28-5284		3500	
27355			976,268	48,092	X	X 28-5284		20737	
			20,300	1,000	X	28-11135		1000	
			64,818	3,193	X	28-1500		3193	
			48,720	2,400	X	X 28-4580		2400	
RF MICRODEVICES INC	COM	749941100	58,796	10,297	X	28-1500		10297	
			3,883	680	X	28-4580		680	
RADIAN GROUP INC	COM	750236101	47	4	X	28-11135		4	
RADIOSHACK CORP	COM	750438103	10,301	611	X	28-5284		611	
			101,160	6,000	X	X 28-5284		6000	
			162,210	9,621	X	28-11135		9621	
RAINIER PAC FINL GROUP INC	COM	75087U101	22,215	1,500	X	28-5284		1500	
RALCORP HLDGS INC NEW	COM	751028101	89,544	1,473	X	X 28-5284		1473	
			83,951	1,381	X	28-11135		1381	
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	876	41	X	28-5284		41	
RANDGOLD RES LTD	ADR	752344309	39,543	1,065	X	28-5284		1065	
RANGE RES CORP	COM	75281A109	78,016	1,519	X	28-5284		1519	
			67,949	1,323	X	X 28-5284		1323	
			23,626	460	X	28-11135		460	
RAVEN INDS INC	COM	754212108	23,994	625	X	28-5284		625	
8600			577,386	15,040	X	X 28-5284		6440	
RAYMOND JAMES FINANCIAL INC	COM	754730109	45,626	1,397	X	28-5284		1397	
			62,054	1,900	X	X 28-5284		1900	
675			22,046	675	X	28-1500			
RAYONIER INC	COM	754907103	142,995	3,027	X	28-5284		2750	
277			515,199	10,906	X	X 28-5284		10322	
584									
RAYTHEON CO	*W EXP 06/16/2	755111119	127,134	5,045	X	28-5284		5045	
352			11,894	472	X	X 28-5284		120	
	COLUMN TOTAL		4,145,395						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
RAYTHEON CO	COM NEW	755111507	8,862,625	146,007	X	28-5284	142750
3257			22,243,333	366,447	X	X 28-5284	356245
400	9802		1,779,663	29,319	X	28-11135	29319
			156,849	2,584	X	28-1500	
2584			93,053	1,533	X	28-4580	1533
			270,358	4,454	X	X 28-4580	3404
1050							

REALNETWORKS INC	COM	75605L104	3,654 6,644	600 1,091	X X	28-5284 28-1500	600 791
300							
REALTY INCOME CORP	COM	756109104	111,079 567,420	4,111 21,000	X X	28-5284 X 28-5284	4111 21000
RED HAT INC	COM	756577102	104,200 22,924	5,000 1,100	X X	28-5284 X 28-5284	5000 1100
REDDY ICE HLDGS INC	COM	75734R105	22,779 117,059	900 4,625	X X	28-5284 28-1500	900
4625							
REDWOOD TR INC	COM	758075402	34,240 943,483	1,000 27,555	X X	28-5284 X 28-5284	1000 25175
2380							
REED ELSEVIER N V	SPONSORED ADR	758204101	40,165 11,895 442,970	1,013 300 11,172	X X X	28-5284 X 28-5284 28-11135	1013 300 11172
REED ELSEVIER P L C	SPONSORED ADR	758205108	6,953 1,078,000	129 20,000	X X	28-5284 X 28-5284	129 20000
RENEGY HOLDINGS INC	COM	75845J109	657	107	X	28-5284	107
REGAL BELOIT CORP	COM	758750103	3,551	79	X	28-11135	79
REGAL ENTMT GROUP	CL A	758766109	399,347	22,100	X	28-5284	
22100							
7950			149,078	8,250	X	X 28-5284	300
4350			78,605	4,350	X	28-1500	
REGENCY CTRS CORP	COM	758849103	944,779 68,359	14,650 1,060	X X	28-5284 X 28-5284	14650 1060
REGENT COMMUNICATIONS INC DE	COM	758865109	611,774 442,651	397,256 287,436	X X	28-5284 X 28-5284	397256
287436							
		COLUMN TOTAL	39,618,147				

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FORM 13F

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE		VALUE	AMOUNT	(A) SOLE (C) OTH			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
REGIS CORP MINN	COM	758932107	32,154 2,377	1,150 85	X X	28-5284 X 28-5284	1150
85							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,458,687	188,528	X	28-5284	117746
70782			2,791,291	118,025	X	X 28-5284	98086
19939			2,034	86	X	28-11135	86
2108			4,467,674	188,908	X	28-1500	186800
REHABCARE GROUP INC	COM	759148109	993	44	X	28-11135	44
REINSURANCE GROUP AMER INC	COM	759351109	8,502 21,779	162 415	X X	28-11135 28-1500	162
415							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,840	200	X	28-5284	200
RELIANT ENERGY INC	COM	75952B105	151,274	5,765	X	28-5284	5765



RIO TINTO PLC 310	SPONSORED ADR	767204100	321,643	766	X	28-5284	456
3402			2,010,481	4,788	X	X 28-5284	1386
150			5,459	13	X	28-11135	13
			62,985	150	X	28-1500	
RITCHIE BROS AUCTIONEERS 114	COM	767744105	9,428	114	X	28-5284	
			8,270	100	X	X 28-5284	100
RITE AID CORP 1000	COM	767754104	12,814	4,593	X	28-5284	3593
600			6,696	2,400	X	X 28-5284	1800
3200			8,928	3,200	X	28-1500	
RIVERBED TECHNOLOGY INC	COM	768573107	2,674	100	X	X 28-5284	100
RIVUS BOND FUND 3800	COM	769667106	66,348	3,800	X	X 28-5284	
	COLUMN TOTAL		9,089,537				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: PRINCIPAL AMOUNT	ITEM 5: SHARES OR DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (C) OTH <C>
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH		
ROBERT HALF INTL INC	COM	770323103	77,145	2,853	X	28-5284	2853			
			15,737	582	X	X 28-5284	582			
			2,920	108	X	28-11135	108			
ROCKWELL AUTOMATION INC 59	COM	773903109	1,497,880	21,721	X	28-5284	21662			
400			1,117,497	16,205	X	X 28-5284	15805			
			36,894	535	X	28-4580	535			
ROCKWELL COLLINS INC 18607	COM	774341101	20,380,321	283,178	X	28-5284	264571			
2535 2668			7,933,901	110,239	X	X 28-5284	105036			
172			238,365	3,312	X	28-4580	3140			
			40,303	560	X	X 28-4580	560			
ROCKWOOD HLDGS INC	COM	774415103	432	13	X	28-5284	13			
ROGERS COMMUNICATIONS INC	CL B	775109200	25,159	556	X	28-5284	556			
ROGERS CORP 83	COM	775133101	3,600	83	X	28-1500				
ROHM & HAAS CO 11925	COM	775371107	4,494,658	84,693	X	28-5284	72768			
11905			6,674,667	125,771	X	X 28-5284	113866			
			3,450	65	X	28-11135	65			
1800			95,526	1,800	X	28-1500				
			302,499	5,700	X	X 28-4580	5700			
ROLLINS INC	COM	775711104	172,070	8,962	X	X 28-5284	8962			
ROPER INDS INC NEW	COM	776696106	1,676,072	26,800	X	28-5284	26800			
			1,857,438	29,700	X	X 28-5284	29700			
			3,752	60	X	28-11135	60			

ROSS STORES INC	COM	778296103	358	14	X	28-5284	14
6350			208,498	8,154	X	X 28-5284	1804
ROWAN COS INC	COM	779382100	42,498	1,077	X	28-5284	1077
ROYAL BANCSHARES PA INC	CL A	780081105	6,798	618	X	X 28-5284	618
ROYAL BK CDA MONTREAL QUE	COM	780087102	385,352	7,550	X	X 28-5284	3500
4050			23,274	456	X	28-1500	
456							
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	14,204	1,587	X	28-5284	1587
			3,652	408	X	X 28-5284	408
	COLUMN TOTAL		47,334,920				

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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		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE		(C) OTH		INSTR V	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	12,156	600	X	28-5284	600						
			20,260	1,000	X	X 28-5284	1000						
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	63,525	3,300	X	28-5284	3300						
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	88,335	4,500	X	X 28-5284	4500						
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	35,640	1,500	X	28-5284	500						
1000			30,888	1,300	X	X 28-5284	1300						
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	48,175	2,050	X	28-5284	1050						
1000			132,775	5,650	X	X 28-5284	5650						
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	434,754	5,238	X	28-5284	3232						
2006			3,263,643	39,321	X	X 28-5284	38791						
258	272		6,142	74	X	28-11135	74						
			14,276	172	X	28-1500							
172			99,600	1,200	X	28-4580	1200						
			45,733	551	X	X 28-4580	551						
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	33,985,141	403,624	X	28-5284	390136						
13488			57,110,250	678,269	X	X 28-5284	654050						
24219			224,056	2,661	X	28-11135	2661						
			180,441	2,143	X	28-1500							
2143			753,927	8,954	X	28-4580	8954						
			788,786	9,368	X	X 28-4580	9368						
ROYAL GOLD INC	COM	780287108	98,305	3,221	X	28-5284	3221						
ROYAL KPN NV	SPONSORED ADR	780641205	7,514	414	X	28-5284	414						
ROYCE FOCUS TR	COM	78080N108	8,297	925	X	28-5284	925						
7264			91,530	10,204	X	X 28-5284	2940						
70770			634,807	70,770	X	28-1500							
ROYCE VALUE TR INC	COM	780910105	119,507	6,432	X	28-5284	6432						
			162,055	8,722	X	X 28-5284	8722						



5652			105,014	5,652	X	28-1500	
ROYCE MICRO-CAP TR INC	COM	780915104	33,372	2,795	X	28-5284	2795
RUBY TUESDAY INC 18900	COM	781182100	186,089	19,086	X	28-5284	186
			59,826	6,136	X	X 28-5284	6136
	COLUMN TOTAL		98,844,819				

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
RURBAN FINL CORP	COM	78176P108	398,231	31,884	X	28-1500	31884
RYANAIR HLDGS PLC 1500	SPONSORED ADR	783513104	59,160	1,500	X	X 28-5284	
RYDER SYS INC	COM	783549108	136,705 282 2,774	2,908 6 59	X X X	28-5284 X 28-5284 28-11135	2908 6 59
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	4,718	100	X	28-5284	100
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,492,155	13,500	X	X 28-5284	13500
RYLAND GROUP INC	COM	783764103	689 1,846	25 67	X X	28-5284 X 28-5284	25 67
S & T BANCORP INC 400	COM	783859101	336,047 11,056	12,158 400	X X	28-5284 X 28-5284	12158
SAIC INC 4500	COM	78390X101	47,282 150,900	2,350 7,500	X X	28-5284 X 28-5284	2350 3000
SCM MICROSYSTEMS INC 3228	COM	784018103	10,782	3,228	X	X 28-5284	
SEI INVESTMENTS CO 9400	COM	784117103	1,607,342 492,201 85,411	49,964 15,300 2,655	X X X	28-5284 X 28-5284 28-1500	40564 15300 2655
SJW CORP	COM	784305104	48,538	1,400	X	X 28-5284	1400
SK TELECOM LTD	SPONSORED ADR	78440P108	2,238 1,343 238,720	75 45 8,000	X X X	28-5284 28-11135 28-1500	75 45
SL GREEN RLT Y CORP 8000	COM	78440X101	1,264,233 248,043	13,527 2,654	X X	28-5284 X 28-5284	13527 2654
SLM CORP 43930	COM	78442P106	1,132,049 918,626	56,209 45,612	X X	28-5284 X 28-5284	12279 3712
41900			504 36,252	25 1,800	X X	28-11135 28-11439	25 1800
	COLUMN TOTAL		8,728,127				

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> SPDR TR 71481 2937 59824 175 900 SPSS INC S1 CORPORATION SPDR INDEX SHS FDS 221 SPDR INDEX SHS FDS SPDR INDEX SHS FDS SPDR INDEX SHS FDS 1350 SPX CORP 1138 620 SPDR SERIES TRUST 869 375 SPDR SERIES TRUST 603 SPDR SERIES TRUST 947 2430 SPDR SERIES TRUST 516 SPDR SERIES TRUST 480 SPDR SERIES TRUST 1312 SPDR SERIES TRUST COLUMN TOTAL	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	MANAGERS INSTR V (A) SOLE <C>
	UNIT SER 1	78462F103	402,952,421	2,755,984	X	28-5284 2684503
			166,258,608	1,137,122	X X	28-5284 1074361
			267,564	1,830	X	28-11135 1830
			25,587	175	X	28-1500
			8,419,795	57,587	X	28-4580 56687
			3,683,176	25,191	X X	28-4580 25191
	COM	78462K102	60,077	1,673	X	28-11135 1673
	COM	78463B101	93,754	12,843	X	28-11135 12843
	ASIA PACIF ETF	78463X301	19,289	221	X	28-1500
	MIDEAST AFRICA	78463X806	21,189	300	X	28-5284 300
	MSCI ACWI EXUS	78463X848	1,279,060	31,000	X	28-5284 31000
	DJWS INTL REAL	78463X863	76,085	1,336	X	28-5284 1336
			260,717	4,578	X X	28-5284 3228
	COM	784635104	4,549,775	44,237	X	28-5284 43099
			1,507,575	14,658	X X	28-5284 14038
			13,165	128	X	28-4580 128
	MORGAN STN TCH	78464A102	3,881,168	62,650	X	28-5284 61781
			637,527	10,291	X X	28-5284 9916
			151,839	2,451	X	28-4580 2451
			97,323	1,571	X X	28-4580 1571
	DJWS SMCAP VL	78464A300	42,351	641	X X	28-5284 641
			39,840	603	X	28-1500
	DJWS REIT ETF	78464A607	1,077,754	15,552	X	28-5284 14605
			491,753	7,096	X X	28-5284 4666
			41,441	598	X	28-11135 598
	BARCL CAP TIPS	78464A656	26,275	516	X	28-1500
	LEH INTER TREA	78464A672	26,366	480	X	28-1500
	S&P OILGAS EXP	78464A730	68,224	1,312	X X	28-5284
	OILGAS EQUIP	78464A748	5,559	137	X	28-5284 137
			596,075,257			

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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
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		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>						
SPDR SERIES TRUST 1059	S&P METALS MNG	78464A755	73,198	1,059	X	28-1500
SPDR SERIES TRUST 400	S&P BIOTECH	78464A870	2,612 23,744	44 400	X X	28-5284 28-5284
SRA INTL INC 23250	CL A	78464R105	13,253 768,645	450 26,100	X X	28-5284 28-5284
S Y BANCORP INC 700	COM	785060104	194,632	8,130	X	28-5284
26527			107,323 1,100,498	4,483 45,969	X X	28-5284 28-1500
SAFECO CORP 16397	COM	786429100	24,899,873	447,196	X	28-5284
3534 2488			13,112,696	235,501	X X	28-5284
517			901,069	16,183	X	28-4580
SAFEGUARD SCIENTIFICS INC 1050	COM	786449108	2,520 655,380 1,890	1,400 364,100 1,050	X X X	28-5284 28-5284 PNC INV
22500			40,500	22,500	X	28-4580
SAFETY INS GROUP INC	COM	78648T100	10,986	300	X X	28-5284
SAFEWAY INC 5120	COM NEW	786514208	550,473	16,091	X	28-5284
430			85,046 1,472,980 14,710	2,486 43,057 430	X X X	28-5284 28-11135 28-1500
SAGA COMMUNICATIONS	CL A	786598102	371	63	X	28-11135
SAIA INC	COM	78709Y105	998	75	X X	28-5284
ST JOE CO 9000	COM	790148100	65,942 463,406	1,857 13,050	X X	28-5284 28-5284
ST JUDE MED INC 400	COM	790849103	414,081 632,277	10,189 15,558	X X	28-5284 28-5284
1000			40,640	1,000	X	28-1500
COLUMN TOTAL			45,957,262			

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	NUMBER	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE
NAME OF ISSUER		VALUE	AMOUNT	(A) SOLE (C) OTH		(A) SOLE

(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ST MARY LD & EXPL CO	COM	792228108	27,027	700	X	28-5284	700		
4775			467,181	12,100	X	X 28-5284	7325		
			45,830	1,187	X	28-11135	1187		
SAKS INC	COM	79377W108	13,743	662	X	28-5284	662		
500			10,380	500	X	X 28-5284			
			1,495	72	X	28-11135	72		
SALESFORCE COM INC	COM	79466L302	1,794,000	28,617	X	28-5284	22867		
5750			46,767	746	X	X 28-5284	546		
200			940	15	X	28-11135	15		
SALISBURY BANCORP INC	COM	795226109	6,870	200	X	28-5284	200		
SALIX PHARMACEUTICALS INC	COM	795435106	4,373	555	X	X 28-5284	34		
521									
SALLY BEAUTY HLDGS INC	COM	79546E104	16,598	1,834	X	28-11135	1834		
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	40,132	1,203	X	28-5284	1203		
			299,906	8,990	X	X 28-5284	8990		
3800			126,768	3,800	X	28-1500			
SANDISK CORP	COM	80004C101	4,755,483	143,367	X	28-5284	129946		
13421			244,297	7,365	X	X 28-5284	7338		
27			338,168	10,195	X	28-12474	10195		
			413,928	12,479	X	28-11135	12479		
2400			79,608	2,400	X	28-1500			
SANDY SPRING BANCORP INC	COM	800363103	47,739	1,716	X	28-5284	1716		
			148,837	5,350	X	X 28-5284	5350		
SANGAMO BIOSCIENCES INC	COM	800677106	1,302	100	X	28-5284	100		
			70,053	5,380	X	X 28-5284	5380		
SANMINA SCI CORP	COM	800907107	1,054	579	X	28-5284	579		
SANOVI AVENTIS	SPONSORED ADR	80105N105	1,361,119	29,895	X	28-5284	10495		
19400			659,502	14,485	X	X 28-5284	4550		
9935			557,651	12,248	X	28-11135	12248		
11152			507,751	11,152	X	28-1500			
SANTARUS INC	COM	802817304	15,884	5,776	X	28-1500	5776		
	COLUMN TOTAL		12,104,386						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	400,998	7,855	X	28-5284	7855
1600	11884		828,133	16,222	X	X 28-5284	2738
			105,418	2,065	X	28-11135	2065
SARA LEE CORP	COM	803111103	5,934,636	369,529	X	28-5284	363937





			185,990	6,458	X	X	28-4580	6458
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	45,257	1,384	X		28-5284	1384
			586,344	17,931	X	X	28-5284	17931
			22,988	703	X		28-1500	
703								
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,091,175	64,161	X		28-5284	63986
175								
340	9322		4,696,330	59,185	X	X	28-5284	49523
2250			178,538	2,250	X		28-1500	
			252,412	3,181	X		28-4580	3181
			31,740	400	X	X	28-4580	400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,846,967	132,975	X		28-5284	122630
10345								
			1,280,991	44,279	X	X	28-5284	22774
21505								
1776			51,380	1,776	X		28-1500	
			434,963	15,035	X	X	28-4580	15035
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	374,095	9,553	X	X	28-5284	9553
1043			40,844	1,043	X		28-1500	
			41,118	1,050	X	X	28-4580	1050
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10,917,537	409,510	X		28-5284	403774
5736								
			8,934,566	335,130	X	X	28-5284	333487
1643								
			6,212	233	X		28-11135	233
			46,975	1,762	X		28-1500	
1762								
			90,644	3,400	X		28-4580	3400
			307,683	11,541	X	X	28-4580	11541
	COLUMN TOTAL		40,097,461					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
					(A) SOLE	(B) SHARED	(C) OTH	INSTR V		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,327,134	54,976	X			28-5284	51376	
3600										
			3,632,253	85,808	X	X		28-5284	75308	
10500										
			31,451	743	X			28-1500		
743										
			63,495	1,500	X			28-4580	1500	
SECURE COMPUTING CORP	COM	813705100	105,600	11,000	X	X		28-5284	11000	
SELECTICA INC	COM	816288104	3,492,234	1,940,130	X	X		28-5284		
1940130										
SELECTIVE INS GROUP INC	COM	816300107	708,092	30,800	X			28-5284	30800	
			20,691	900	X	X		28-5284	900	
SEMTECH CORP	COM	816850101	31,040	2,000	X	X		28-5284	2000	
			18,562	1,196	X			28-11135	1196	
SEMPRA ENERGY	COM	816851109	491,513	7,943	X			28-5284	7123	
820										
			2,312,765	37,375	X	X		28-5284	35886	
1489										
			85,766	1,386	X			28-11135	1386	

1500			92,820	1,500	X	28-4580	
			16,584	268	X	X 28-4580	268
	SEMITOOL INC	COM	816909105	2,604	300	X	28-5284 300
	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	83,462	3,680	X	28-5284 3680
300			412,549	18,190	X	X 28-5284 17890	
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,970	494	X	28-5284 494
500			14,140	500	X	X 28-5284	
	SEPRACOR INC	COM	817315104	6,431	245	X	28-5284 245
	SERVICE CORP INTL	COM	817565104	44,791	3,188	X	X 28-5284 3188
			12,715	905	X	28-11135 905	
			14,050	1,000	X	28-1500	
1000							
	SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	12,836	385	X	28-5284
385				1,760,352	52,800	X	X 28-5284 52800
	SHARPER IMAGE CORP	COM	820013100	179	64	X	28-11135 64
	SHAW COMMUNICATIONS INC	CL B CONV	82028K200	4,736	200	X	28-5284 200
	COLUMN TOTAL		15,812,815				

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

ITEM 8:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 3:	ITEM 4:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:	ITEM 7:
AUTHORITY	SHARES OR	INVESTMENT	MANAGERS	CUSIP	FAIR MARKET	DISCRETION	MANAGERS	MANAGERS	MANAGERS	MANAGERS
(SHARES)	PRINCIPAL	(B) SHARED	MANAGERS	NUMBER	VALUE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	AMOUNT	(C) OTH	INSTR V	TITLE OF CLASS	AMOUNT	(C) OTH	INSTR V	(A) SOLE	(A) SOLE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SHAW GROUP INC	COM	820280105	305,222	5,050	X	28-5284	5050			
			12,088	200	X	X 28-5284	200			
			907	15	X	28-11135	15			
			12,269	203	X	28-1500				
203										
SHERWIN WILLIAMS CO	COM	824348106	8,092,923	139,437	X	28-5284	98487			
40950			3,701,501	63,775	X	X 28-5284	63775			
			165,472	2,851	X	28-11135	2851			
			34,824	600	X	28-1500				
600										
			127,688	2,200	X	28-4580	2200			
			58,040	1,000	X	X 28-4580	1000			
	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,981	26	X	28-5284	26		
	SHIRE PLC	SPONSORED ADR	82481R106	129,350	1,876	X	28-5284	1876		
425			525,744	7,625	X	X 28-5284	7200			
	SHORE BANCSHARES INC	COM	825107105	38,413	1,750	X	28-5284			
1750				2,842,349	129,492	X	X 28-5284	129492		
	SHORE FINL CORP	COM	82511E109	26,028	2,160	X	28-5284	2160		
18512			223,070	18,512	X	X 28-5284				
	SHUFFLE MASTER INC	COM	825549108	815	68	X	28-5284	68		
235			2,818	235	X	28-1500				
	SIEMENS A G	SPONSORED ADR	826197501	408,349	2,595	X	28-5284	2595		
			110,152	700	X	X 28-5284	300			



400			6,609	42	X	28-11135	42
SIERRA BANCORP	COM	82620P102	4,978	200	X	X 28-5284	200
SIERRA PAC RES NEW	COM	826428104	59,821	3,523	X	28-5284	3523
9987			169,579	9,987	X	28-1500	
SIERRA WIRELESS INC	COM	826516106	14,850	1,000	X	X 28-5284	1000
			22,542	1,518	X	28-1500	1518
SIGMA ALDRICH CORP	COM	826552101	848,593	15,542	X	28-5284	13762
1780			1,852,578	33,930	X	X 28-5284	19630
14300			109,200	2,000	X	28-4580	
2000							
	COLUMN TOTAL		19,909,753				

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ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE				AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SIGMA DESIGNS INC	COM	826565103	712,080	12,900	X	X 28-5284	12900	
			4,195	76	X	28-11135	76	
SIGNET GROUP PLC	SP ADR REP 10	82668L872	18,344	1,301	X	28-5284	1301	
			77,028	5,463	X	28-11135	5463	
SILGAN HOLDINGS INC	COM	827048109	153,171	2,949	X	28-11135	2949	
SILICON IMAGE INC	COM	82705T102	732	162	X	28-5284	162	
			72,709	16,086	X	28-1500	16086	
			45,200	10,000	X	28-11439	10000	
SILICON STORAGE TECHNOLOGY I	COM	827057100	3,752,345	1,254,965	X	X 28-5284		
1254965								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	649	73	X	28-5284	73	
			960	108	X	X 28-5284	108	
SILVER STD RES INC	COM	82823L106	23,927	655	X	X 28-5284	655	
SILVER WHEATON CORP	COM	828336107	48,365	2,850	X	28-5284	2850	
SIMON PPTY GROUP INC NEW	COM	828806109	4,130,367	47,552	X	28-5284	37967	
9585			2,181,141	25,111	X	X 28-5284	23723	
1388			1,477	17	X	28-11135	17	
			26,058	300	X	28-4580	300	
			217,150	2,500	X	X 28-4580	2500	
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	21,401,906	299,160	X	28-11439	299160	
SIMPSON MANUFACTURING CO INC	COM	829073105	7,445	280	X	28-5284	280	
			1,755	66	X	28-11135	66	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25,451	3,100	X	28-5284	600	
2500			3,284	400	X	X 28-5284	300	
100								
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	61,060	1,000	X	X 28-5284	1000	
			9,159	150	X	28-1500		
150								
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10	82966UAD5	6,073,683	6,500	X	28-11439	6500	

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	
NAME OF ISSUER				AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C> <C>	<C>	
<C>						<C>	
SIRIUS SATELLITE RADIO INC	COM	82966U103	465,372	153,588	X	28-5284	153588
1000			44,693	14,750	X	X 28-5284	13750
1000			3,030	1,000	X	28-1500	
			286,335	94,500	X	28-11439	94500
			55	18	X	28-4580	18
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	15,078	600	X	X 28-5284	600
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	6,845	500	X	X 28-5284	500
SIX FLAGS INC	COM	83001P109	6,090	3,000	X	28-5284	3000
SKECHERS U S A INC	CL A	830566105	5,853	300	X	28-5284	300
SKYLINE CORP	COM	830830105	2,935	100	X	28-5284	100
SKYWORKS SOLUTIONS INC	COM	83088M102	5,593	658	X	X 28-5284	518
140			88,043	10,358	X	28-1500	10358
SKILLSOFT PLC	SPONSORED ADR	830928107	2,275	238	X	28-5284	238
SMART BALANCE INC	COM	83169Y108	29,511	2,700	X	X 28-5284	2500
200							
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	34,911	608	X	28-5284	608
			8,728	152	X	28-11135	152
SMITH & WESSON HLDG CORP	COM	831756101	1,220	200	X	28-5284	200
SMITH A O	COM	831865209	21,030	600	X	X 28-5284	
600							
2000			70,100	2,000	X	28-1500	
SMITH INTL INC	COM	832110100	38,510,855	521,474	X	28-5284	505941
15533							
6586	5803		15,579,322	210,959	X	X 28-5284	198570
			561,260	7,600	X	28-11135	7600
			397,682	5,385	X	28-4580	5385
			180,711	2,447	X	X 28-4580	2447
SMITHFIELD FOODS INC	COM	832248108	25,652	887	X	28-5284	887
			58	2	X	X 28-5284	2
	COLUMN TOTAL		56,353,237				

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

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V <C>	(A) SOLE <C>	<C>
SMUCKER J M CO 2353	COM NEW	832696405	3,346,223	65,051	X	28-5284	62698	
12 4408			2,296,179	44,638	X X	28-5284	40218	
			823	16	X	28-11135	16	
4			206	4	X	28-1500		
			412	8	X X	28-4580	8	
SMURFIT-STONE CONTAINER CORP	COM	832727101	41,184	3,900	X	28-5284	3900	
SNAP ON INC 555	COM	833034101	55,717	1,155	X	28-5284	600	
			30,536	633	X X	28-5284	633	
			2,412	50	X	28-11135	50	
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	3,265	100	X	28-5284	100	
SOLITARIO RES CORP 14373	COM	83422R106	76,177	14,373	X X	28-5284		
SONIC AUTOMOTIVE INC	CL A	83545G102	9,680	500	X X	28-5284	500	
SONIC INNOVATIONS INC	COM	83545M109	9,264	1,200	X	28-5284	1200	
SONIC CORP	COM	835451105	4,928	225	X	28-5284	225	
			15,943	728	X X	28-5284	728	
			310,608	14,183	X	28-11135	14183	
			2,387	109	X	28-1500	109	
SONICWALL INC 4200	COM	835470105	45,024	4,200	X X	28-5284		
SONOCO PRODS CO 9620	COM	835495102	3,769,507	115,346	X	28-5284	105726	
9195			900,922	27,568	X X	28-5284	18373	
			385,951	11,810	X	28-12474	11810	
2079			67,942	2,079	X	28-1500		
SONOSITE INC	COM	83568G104	1,111	33	X	28-5284	33	
			1,549	46	X X	28-5284	46	
SONY CORP 910	ADR NEW	835699307	561,082	10,333	X	28-5284	9423	
2100			840,075	15,471	X X	28-5284	13371	
			114,627	2,111	X	28-11135	2111	
1300			70,590	1,300	X	28-1500		
			10,860	200	X	28-4580	200	
	COLUMN TOTAL		12,975,184					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS <C>	ITEM 4: CUSIP NUMBER <C>	ITEM 5: FAIR MARKET VALUE <C>	ITEM 6: PRINCIPAL AMOUNT <C>	ITEM 7: SHARES OR DISCRETION (A) SOLE (C) OTH <C> <C>	ITEM 8: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>	<C>
SOTHEBYS	COM	835898107	32,614	856	X	28-5284	856	
			3,810	100	X X	28-5284	100	
			2,210	58	X	28-11135	58	
			98,146	2,576	X	28-1500		

SONUS NETWORKS INC	COM	835916107	116,600 92,131	20,000 15,803	X X	X 28-5284 28-1500	20000 15803
SOURCE CAP INC	COM	836144105	284,659 129,172	4,738 2,150	X X	28-5284 X 28-5284	4738 583
1567			149,659	2,491	X	28-1500	
2491							
SOUTH FINL GROUP INC	COM	837841105	688	44	X	28-11135	44
SOUTH JERSEY INDS INC	COM	838518108	22,087 1,749,066	612 48,464	X X	28-5284 X 28-5284	612 46864
1600			10,827	300	X	28-1500	
300							
SOUTHCOAST FINANCIAL CORP	COM	84129R100	156,750	11,000	X	X 28-5284	11000
SOUTHERN CO	COM	842587107	7,178,903	185,262	X	28-5284	157804
27458			14,063,111	362,919	X	X 28-5284	346875
850	15194		14,919	385	X	28-11135	385
10092			391,065	10,092	X	28-1500	
3500			203,438	5,250	X	28-4580	5250
			229,478	5,922	X	X 28-4580	2422
SOUTHERN COPPER CORP	COM	84265V105	492,219	4,682	X	28-5284	982
3700			735,910	7,000	X	X 28-5284	7000
300			31,539	300	X	28-1500	
			28,911	275	X	28-4580	275
SOUTHERN NATL BANCORP OF VA	COM	843395104	106,065	11,785	X	28-5284	11785
SOUTHERN UN CO NEW	COM	844030106	602,908 184,704	20,535 6,291	X X	28-5284 X 28-5284	20535 2767
3524			7,340	250	X	X 28-4580	250
	COLUMN TOTAL		27,118,929				

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
(SHARES)	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
NAME OF ISSUER	TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>							
SOUTHWEST AIRLS CO	COM	844741108	117,889	9,663	X	28-5284	8798
865			607,767	49,817	X	X 28-5284	42142
7675			67,649	5,545	X	28-1500	
5545			305,000	25,000	X	28-11439	25000
			48,800	4,000	X	28-4580	4000
			23,363	1,915	X	X 28-4580	1915
SOUTHWEST BANCORP INC OKLA	COM	844767103	20,108	1,097	X	28-11135	1097
SOUTHWEST GAS CORP	COM	844895102	112,441 119,080	3,777 4,000	X X	28-5284 X 28-5284	3777
4000							
SOUTHWEST WTR CO	COM	845331107	86,588	6,916	X	X 28-5284	6706
210							

SOUTHWESTERN ENERGY CO	COM	845467109	50,148 772,836 668,640	900 13,870 12,000	X X X	28-5284 X 28-5284 X 28-4580	900 13870 12000
SOVEREIGN BANCORP INC	COM	845905108	787,432 70,919 6,031	69,073 6,221 529	X X X	28-5284 X 28-5284 28-1500	69073 6221
529			4,366	383	X	28-4580	383
SOVRAN SELF STORAGE INC	COM	84610H108	244,209 74,987	6,090 1,870	X X	28-5284 X 28-5284	6090 1870
SPACEHAB INC 250000	NOTE	5.500%10 846243AD5	12,250,000	250,000	X	X 28-5284	
SPARTAN STORES INC	COM	846822104	52,098	2,280	X	28-11135	2280
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	738	138	X	28-5284	138
SPECTRA ENERGY CORP 1610	COM	847560109	3,100,905 3,967,475	120,097 153,659	X X	28-5284 X 28-5284	118487 127909
25750			20,398	790	X	PNC INV	
790			6,300 151,124	244 5,853	X X	28-11135 28-1500	244
5853			19,365 65,712	750 2,545	X X	28-4580 X 28-4580	750 2545
SPECTRUM CTL INC	COM	847615101	15,330	1,000	X	28-5284	1000
SPHERIX INC	COM	84842R106	140,149	126,260	X	28-5284	126260
COLUMN TOTAL			23,977,847				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
						DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	(A) SOLE (C) OTH <C>		
SPRINT AEROSYSTEMS HLDGS INC	COM CL A	848574109	21,563	625	X	X	28-5284	625	
SPRINT NEXTEL CORP 68294	COM SER 1	852061100	5,456,775 4,137,788	415,596 315,140	X X		28-5284 X 28-5284	347302 281519	
3078 30543			462,478 2,035 20,010	35,223 155 1,524	X X X		28-12474 28-11135 X 28-4580	35223 155 1524	
STAMPS COM INC 379733	COM NEW	852857200	54,810 4,625,148	4,500 379,733	X X		28-5284 X 28-5284	4500	
STANCORP FINL GROUP INC	COM	852891100	8,464 24,636	168 489	X X		28-5284 28-11135	168 489	
STANDARD MICROSYSTEMS CORP	COM	853626109	42,117	1,078	X	X	28-5284	1078	
STANDARD PAC CORP NEW	COM	85375C101	670 23	200 7	X X		28-5284 28-11135	200 7	
STANDARD REGISTER CO	COM	853887107	2,507	215	X		28-11135	215	
STANLEY FURNITURE INC	COM NEW	854305208	108	9	X		28-11135	9	
STANLEY WKS	COM	854616109	228,438 678,720	4,712 14,000	X X		28-5284 X 28-5284	4712 13850	

150				98,899	2,040	X	28-11135	2040
	STANTEC INC	COM	85472N109	67,700	1,735	X	28-11135	1735
	STAPLES INC	COM	855030102	9,420,265	408,334	X	28-5284	349735
58599				3,773,468	163,566	X	X 28-5284	158116
450	5000			1,121,756	48,624	X	28-11135	48624
				160,383	6,952	X	28-1500	
6952								
	STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	14,082	3,547	X	28-5284	3547
	STARBUCKS CORP	COM	855244109	7,308,691	357,044	X	28-5284	292489
64555				2,306,007	112,653	X	X 28-5284	85048
27605				7,512	367	X	28-11135	367
				26,713	1,305	X	28-1500	705
600				4,094	200	X	28-4580	200
				17,440	852	X	X 28-4580	
852								
			COLUMN TOTAL	40,093,300				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		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		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
	STARTEK INC	COM	85569C107	1,294	139	X	X 28-5284						139
	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,107,002	25,142	X	28-5284						15219
9923				146,664	3,331	X	X 28-5284						2753
578				3,478	79	X	28-11135						79
				176,120	4,000	X	28-11439						4000
	STATE STR CORP	COM	857477103	25,887,940	318,817	X	28-5284						291932
26885				13,273,926	163,472	X	X 28-5284						118675
2310	42487			97,602	1,202	X	28-11135						1202
				76,328	940	X	28-4580						940
				487,200	6,000	X	X 28-4580						6000
	STATOILHYDRO ASA	SPONSORED ADR	85771P102	165,418	5,420	X	28-5284						5420
				188,095	6,163	X	X 28-5284						6163
				328,853	10,775	X	28-11135						10775
				7,691	252	X	28-1500						
252				10,896	357	X	X 28-4580						357
	STEAK N SHAKE CO	COM	857873103	9,919	910	X	28-11135						910
	STEEL DYNAMICS INC	COM	858119100	44,916	754	X	28-5284						754
				426,521	7,160	X	X 28-5284						7160
	STEELCASE INC	CL A	858155203	365,010	23,000	X	28-5284						
23000				3,174	200	X	X 28-5284						200
	STEIN MART INC	COM	858375108	14,476	3,054	X	28-1500						
3054													
	STERICYCLE INC	COM	858912108	130,680	2,200	X	28-5284						2200
				16,335	275	X	X 28-5284						275

400			23,760	400	X	28-1500		
	STERIS CORP	COM	859152100	6,749	234	X	28-5284	234
3700			141,316	4,900	X	X 28-5284	1200	
			12,401	430	X	28-11135	430	
3817			110,082	3,817	X	28-1500		
	STERLING CONSTRUCTION CO INC	COM	859241101	60,201	2,759	X	28-11135	2759
	STERLING FINL CORP	COM	859317109	12,315	750	X	28-5284	750
500			24,630	1,500	X	X 28-5284	1000	
	COLUMN TOTAL		43,360,992					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	
	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED		
	<S>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE
	<C>					<C> <C>	<C>	<C>
	STERLING FINL CORP WASH	COM	859319105	17,630	1,050	X	28-5284	1050
	STILLWATER MNG CO	COM	86074Q102	82,593	8,550	X	28-5284	8550
75	STMICROELECTRONICS N V	NY REGISTRY	861012102	100,744	7,045	X	28-5284	6970
	STONEMOR PARTNERS L P	COM UNITS	86183Q100	20,050	1,000	X	X 28-5284	1000
	STORA ENSO CORP	SPON ADR REP R	86210M106	203,433	13,839	X	28-5284	13839
				22,903	1,558	X	X 28-5284	1558
	STRATASYS INC	COM	862685104	103,360	4,000	X	28-5284	4000
				180,880	7,000	X	X 28-5284	7000
	STRATEGIC DIAGNOSTICS INC	COM	862700101	1,829	340	X	X 28-5284	340
	STRATEGIC HOTELS & RESORTS I	COM	86272T106	117,194	7,005	X	28-5284	7005
				6,859	410	X	X 28-5284	410
	STRATTEC SEC CORP	COM	863111100	175,663	4,240	X	X 28-5284	4240
	STRATUS PPTYS INC	COM NEW	863167201	10,182	300	X	28-5284	300
	STREAMLINE HEALTH SOLUTIONS	COM	86323X106	54,817	30,119	X	28-1500	14119
16000								
	STRAYER ED INC	COM	863236105	853	5	X	28-11135	5
	STREETTRACKS GOLD TR	GOLD SHS	863307104	2,192,282	26,586	X	28-5284	26586
700				600,309	7,280	X	X 28-5284	6580
100				8,246	100	X	28-1500	
				503,006	6,100	X	28-4580	6100
				536,567	6,507	X	X 28-4580	6507
				412,300	5,000	X	28-11439	5000
	STRYKER CORP	COM	863667101	30,014,576	401,694	X	28-5284	396309
5385				28,810,463	385,579	X	X 28-5284	370511
1505	13563			40,947	548	X	28-11135	548
				744,136	9,959	X	28-1500	
9959				402,965	5,393	X	28-4580	4393
1000				308,892	4,134	X	X 28-4580	3810

STUDENT LN CORP	COM	863902102	4,840	44	X	28-5284	44
STURM RUGER & CO INC	COM	864159108	3,312	400	X	28-5284	400
COLUMN TOTAL			65,681,831				

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AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(B) SHARED	(C) OTH		
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	16,200 85,050	400 2,100	X X	28-5284 28-5284	400 2100		
SUMMIT ST BK ROHNERT CA 400	COM	866264203	97,268	12,083	X	28-1500	11683		
SUN COMMUNITIES INC 5100	COM	866674104	117,992	5,600	X	X 28-5284	500		
SUN LIFE FINL INC	COM	866796105	1,062,189 199,818	18,988 3,572	X X	28-5284 28-5284	18988 3572		
SUN MICROSYSTEMS INC 12550 4000 8518 887	COM NEW	866810203	741,281 417,262 16,081	40,887 23,015 887	X X X	28-5284 28-5284 28-1500	28337 10497		
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,385,619	80,700	X	X 28-5284	80700		
SUN HYDRAULICS CORP	COM	866942105	23,060	914	X	28-11135	914		
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	3,122	165	X	28-5284	165		
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	6,670 6,670	250 250	X X	28-5284 28-5284	250 250		
SUNCOR ENERGY INC 1275 440	COM	867229106	1,894,403 934,643	17,423 8,596	X X	28-5284 28-5284	16148 8156		
525			200,389 57,083	1,843 525	X X	28-11135 28-1500	1843		
			739,364 1,522	6,800 14	X X	28-11439 28-4580	6800 14		
SUNOCO LOGISTICS PR TNRS L P 2500 600	COM UNITS	86764L108	51,435 737,646	1,025 14,700	X X	28-5284 28-5284	1025 11600		
SUNOCO INC 400 1000	COM	86764P109	884,710 2,645,943	12,213 36,526	X X	28-5284 28-5284	11813 35526		
325			1,449 23,543	20 325	X X	28-11135 28-1500	20		
			18,834 580	260 8	X X	28-4580 28-4580	260 8		
SUNPOWER CORP 250	COM CL A	867652109	41,334 1,180,030 32,598	317 9,050 250	X X X	28-5284 28-5284 28-1500	317 9050		
COLUMN TOTAL			13,623,788						

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
SUNRISE SENIOR LIVING INC	COM	86768K106	1,534	50	X	28-5284	50						
SUNSTONE HOTEL INVS INC NEW	COM	867892101	123,000 6,767	6,725 370	X X	28-5284 28-5284	6725 370						
SUNTRUST BKS INC 10913	COM	867914103	5,994,291 11,731,498	95,924 187,734	X X	28-5284 28-5284	85011 178559						
200 8975			65,240 123,730	1,044 1,980	X X	28-11135 28-1500	1044						
1980			124,980	2,000	X	28-4580	2000						
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	90,552 223,087	1,100 2,710	X X	28-5284 28-5284	1100 2710						
SUPERIOR BANCORP	COM	86806M106	5,370	1,000	X	28-5284	1000						
SUPERIOR ENERGY SVCS INC	COM	868157108	41,270 419,167 7,607	1,199 12,178 221	X X X	28-5284 28-11135 28-1500	1199 12178						
221													
SUPERIOR INDS INTL INC	COM	868168105	3,652	201	X	28-5284	201						
SUPERVALU INC 4515	COM	868536103	772,912 416,735	20,600 11,107	X X	28-5284 28-5284	16085 9576						
1531			2,064	55	X	28-11135	55						
SURMODICS INC	COM	868873100	151,956 244,215	2,800 4,500	X X	28-5284 28-5284	2800 4500						
SUSQUEHANNA BANCSHARES INC P 444	COM	869099101	55,338 283,404	3,001 15,369	X X	28-5284 28-5284	2557 9209						
6160													
SUSSEX BANCORP	COM	869245100	132,300	10,000	X	28-5284	10000						
SWISS HELVETIA FD INC	COM	870875101	342,425	20,753	X	28-5284	20753						
SYBASE INC	COM	871130100	11,193	429	X	28-5284	429						
		COLUMN TOTAL	21,374,287										

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FORM 13F

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

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SYMANTEC CORP 122078	COM	871503108	11,825,342	732,673	X	28-5284	610595	
42064			3,853,619	238,762	X	X 28-5284	196698	
			567,789	35,179	X	28-12474	35179	
			37,122	2,300	X	28-1500	2300	
			480,391	29,764	X	28-11439	29764	
			9,071	562	X	28-4580	562	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,682,514	47,475	X	X 28-5284	47475	
SYNERGY BRANDS INC 470224	COM PAR \$.001	87159E402	418,499	470,224	X	X 28-5284		
SYNGENTA AG 1407	SPONSORED ADR	87160A100	55,878 121,939	1,103 2,407	X X	28-5284 28-5284	1103 1000	
SYNOVUS FINL CORP 55975	COM	87161C105	40,744,781	1,692,059	X	28-5284	1636084	
5800 9600			8,991,857	373,416	X	X 28-5284	358016	
6865			16,615	690	X	28-11135	690	
			3,821,327	158,693	X	28-1500	151828	
SYNTAX BRILLIAN CORP 1250	COM	87163L103	50,050	16,250	X	X 28-5284	15000	
SYPRIS SOLUTIONS INC	COM	871655106	55,022	9,020	X	28-1500	9020	
SYSCO CORP 40165	COM	871829107	24,277,042	777,861	X	28-5284	737696	
3500 53584			11,051,211	354,092	X	X 28-5284	297008	
3175			99,092	3,175	X	PNC INV		
310			212,665	6,814	X	28-11135	6814	
			9,675	310	X	28-1500		
			35,860	1,149	X	28-4580	1149	
			90,509	2,900	X	X 28-4580	2900	
TCF FINL CORP 28369	COM	872275102	726,165 828,563	40,500 46,211	X X	28-5284 28-5284	40500 17842	
TC PIPELINES LP	UT COM LTD PRT	87233Q108	144,800	4,000	X	X 28-5284	4000	
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,032	1,371	X	X 28-5284	1371	
TDK CORP 325	AMERN DEP SH	872351408	3,560 24,102	48 325	X X	28-5284 28-5284	48	
			39,601	534	X	28-11135	534	
TD AMERITRADE HLDG CORP COLUMN TOTAL	COM	87236Y108	28,505 110,308,198	1,421	X	28-5284	1421	

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FORM 13F

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

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

(B) SHARED (C) NONE

<S> <C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>	<C>
TECO ENERGY INC	COM	872375100	385,934	22,425	X	28-5284	22425	
			844,030	49,043	X	X 28-5284	47043	
2000								
900			15,489	900	X	28-1500		
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	545,053	14,220	X	28-5284	14220	
			379,467	9,900	X	X 28-5284	9900	
TF FINL CORP	COM	872391107	24,640	1,000	X	X 28-5284		
1000								
TGC INDS INC	COM NEW	872417308	420,499	43,575	X	28-5284	43575	
			319,174	33,075	X	X 28-5284	33075	
THQ INC	COM NEW	872443403	1,635	58	X	28-1500	58	
TIB FINL CORP	COM	872449103	8,520	1,000	X	28-5284	1000	
TJX COS INC NEW	COM	872540109	33,168,986	1,154,507	X	28-5284	1130657	
23850								
			10,244,658	356,584	X	X 28-5284	352844	
3350	390							
			31,230	1,087	X	28-11135	1087	
			2,402,546	83,625	X	28-1500	80125	
3500								
			24,421	850	X	28-4580	850	
			109,174	3,800	X	X 28-4580	3800	
TLC VISION CORP	COM	872549100	83,916	25,200	X	X 28-5284		
25200								
			44,955	13,500	X	28-1500	13500	
TVI CORP NEW	COM	872916101	5,460	19,500	X	28-5284	19500	
			5,180	18,500	X	X 28-5284	18500	
TNS INC	COM	872960109	879,104	49,527	X	28-11135	49527	
TTM TECHNOLOGIES INC	COM	87305R109	21,454	1,840	X	28-11135	1840	
T-3 ENERGY SRVCS INC	COM	87306E107	987,210	21,000	X	X 28-5284	21000	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26,603	2,671	X	28-5284	2671	
			7,530	756	X	X 28-5284	756	
			1,733	174	X	28-11135	174	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,384	75	X	X 28-5284	75	
TALBOTS INC	COM	874161102	8,274	700	X	28-5284	700	
			1,182	100	X	X 28-5284	100	
	COLUMN TOTAL		50,999,441					

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FILE NO. 28-1235  
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AS OF 12/31/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	VOTING (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TALISMAN ENERGY INC	COM	87425E103	14,723	795	X	28-5284		
795								
			610,567	32,968	X	28-11135	32968	
			16,668	900	X	28-1500		
900								
			40,744	2,200	X	28-4580	2200	
TANGER FACTORY OUTLET CTRS I	COM	875465106	353,908	9,385	X	28-5284	9385	

				90,504	2,400	X	X	28-5284	2400
TANGER PPTYS LTD PARTNERSHIP	NOTE	3.750% 8	875484AE7	6,685,219	5,850	X		28-11439	5850
TAPESTRY PHARMACEUTICALS INC 41638	COM NEW		876031204	12,491	41,638	X	X	28-5284	
TARGET CORP 443602	COM		87612E106	171,618,850	3,432,377	X		28-5284	2988775
27100		63785		20,017,850	400,357	X	X	28-5284	309472
1701				85,050	1,701	X		PNC INV	
				155,100	3,102	X		28-11135	3102
11033				551,650	11,033	X		28-1500	
				65,000	1,300	X		28-4580	1300
				340,000	6,800	X	X	28-4580	6800
TASER INTL INC 500	COM		87651B104	44,249	3,075	X		28-5284	2575
				2,878	200	X	X	28-5284	200
TASEKO MINES LTD	COM		876511106	5,180	1,000	X		28-5284	1000
				2,590	500	X	X	28-5284	500
TASTY BAKING CO	COM		876553306	6,240	750	X	X	28-5284	750
TATA MTRS LTD 500	SPONSORED ADR		876568502	53,751	2,850	X		28-5284	2350
				5,658	300	X	X	28-5284	300
4000				75,440	4,000	X		28-1500	
				60,880	3,228	X	X	28-4580	3228
TAUBMAN CTRS INC	COM		876664103	407,047	8,275	X		28-5284	8275
				24,103	490	X	X	28-5284	490
TAYLOR CAP GROUP INC	COM		876851106	379,440	18,600	X		28-1500	18600
TEAM INC	COM		878155100	1,459,542	39,900	X	X	28-5284	39900
TECH DATA CORP	COM		878237106	18,935	502	X		28-5284	502
				7,544	200	X	X	28-5284	200
				1,886	50	X		28-11135	50
	COLUMN TOTAL			203,213,687					

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
					(B) SHARED (A) SOLE	(C) OTH (A) SOLE		
TECHNE CORP 16450	COM	878377100	164,795 2,328,263	2,495 35,250	X X	28-5284 28-5284	2495 18800	
TECHNITROL INC 2000	COM	878555101	57,160 65,334	2,000 2,286	X X	28-5284 28-11135	2286	
TECHNOLOGY SOLUTIONS CO 217105	COM NEW	87872T207	610,065	217,105	X	28-5284		
TECHNOLOGY RESH CORP	COM NEW	878727304	1,690	500	X	28-5284	500	
TECK COMINCO LTD 520	CL B	878742204	37,853	1,060	X	28-5284	540	
TECUMSEH PRODS CO	CL A	878895200	63,207	2,700	X	28-5284	2700	

TEGAL CORP 64013	COM NEW	879008209	256,364	64,091	X X	28-5284	78
TEJON RANCH CO DEL 2500	COM	879080109	102,125	2,500	X X	28-5284	
TEKELEC	COM	879101103	838	67	X	28-11135	67
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5,013 197,620	260 10,250	X X	28-5284 28-11135	260 10250
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	273,674 3,362 771	8,874 109 25	X X X	28-5284 X 28-5284 28-1500	8874 109
25							
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	19,223	818	X	28-5284	818
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	3,849	173	X	28-4580	173
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	22,224 35,994 4,717	1,338 2,167 284	X X X	28-5284 X 28-5284 28-1500	1338 2167
284							
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	6,113	260	X	28-5284	260
TELECOMMUNICATION SYS INC	CL A	87929J103	16,020	4,500	X X	28-5284	4500
TELEDYNE TECHNOLOGIES INC COLUMN TOTAL	COM	879360105	35,571 4,311,845	667	X	28-5284	667

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE		
TELEFLEX INC 1680	COM	879369106	1,238,588	19,657	X				28-5284	17977
150			547,557	8,690	X	X			28-5284	8540
750			6,805 47,258	108 750	X X				28-11135 28-1500	108
TELEFONICA S A	SPONSORED ADR	879382208	481,119 791,065 129,892 9,759	4,930 8,106 1,331 100	X X X X				28-5284 X 28-5284 28-11135 28-1500	4930 8106 1331
100										
TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	99,563 23,635	2,696 640	X X				28-5284 X 28-5284	2696 640
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	376,431 261,564	10,218 7,100	X X				28-5284 X 28-5284	10218 4000
3100										
230										
TELEPHONE & DATA SYS INC	COM	879433100	6,698	107	X				28-5284	107
TELEPHONE & DATA SYS INC	SPL COM	879433860	11,520 3,110 2,765	200 54 48	X X X				28-5284 X 28-5284 28-11135	200 54 48
TELIK INC	COM	87959M109	3,571	1,029	X				28-1500	1029
TELLABS INC	COM	879664100	18,567	2,839	X				28-5284	2839

2000				13,080	2,000	X	X	28-5284	
	TEMECULA VY BANCORP INC CA	COM	87972L104	821	70	X		28-5284	70
	TEMPLE INLAND INC	COM	879868107	329,138	15,786	X		28-5284	2486
13300				7,506	360	X	X	28-5284	360
				6,255	300	X		28-1500	
300									
	TELETECH HOLDINGS INC	COM	879939106	1,659	78	X		28-5284	78
				2,531	119	X	X	28-5284	119
	TEMPLETON DRAGON FD INC	COM	88018T101	39,985	1,294	X		28-5284	1294
				191,580	6,200	X	X	28-5284	6200
				144,303	4,670	X		28-1500	
4670									
	TEMPLETON EMERGING MKTS FD I	COM	880191101	23,200	1,000	X	X	28-5284	1000
	COLUMN TOTAL			4,833,229					

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FILE NO. 28-1235  
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AS OF 12/31/07

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	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	MANAGERS	VOTING (A) SOLE (C)
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TEMPLETON EMERG MKTS INCOME	COM	880192109	63,168	4,800	X		28-5284	4800
3461				78,447	5,961	X	X	28-5284	2500
	TEMPLETON GLOBAL INCOME FD	COM	880198106	129,976	15,400	X		28-5284	15400
				167,593	19,857	X	X	28-5284	19857
				152,764	18,100	X		28-1500	
18100									
	TEMPLETON RUS AND EAST EUR F	COM	88022F105	150,000	2,000	X		28-5284	2000
	TEMPUR PEDIC INTL INC	COM	88023U101	58,484	2,252	X		28-1500	1652
600									
	TENARIS S A	SPONSORED ADR	88031M109	99,077	2,215	X		28-5284	855
1360				15,656	350	X	X	28-5284	350
				173,016	3,868	X		28-11135	3868
	TENET HEALTHCARE CORP	COM	88033G100	54,356	10,700	X		28-5284	10700
400				2,032	400	X		28-1500	
	TENNANT CO	COM	880345103	35,432	800	X		28-1500	
800									
	TENNECO INC	COM	880349105	4,979	191	X		28-5284	190
1				1,408	54	X	X	28-5284	54
	TERADATA CORP DEL	COM	88076W103	59,343	2,165	X		28-5284	1891
274				99,169	3,618	X	X	28-5284	3422
196									
	TERADYNE INC	COM	880770102	225,360	21,795	X		28-5284	20195
1600				94,321	9,122	X	X	28-5284	6122
3000									
	TEREX CORP NEW	COM	880779103	9,311	142	X		28-5284	142
				663,896	10,125	X	X	28-5284	10125
				725,073	11,058	X		28-11135	11058

TERNIUM SA	SPON ADR	880890108	8,102	202	X	X	28-5284	202
TERRA INDS INC	COM	880915103	44,321	928	X		28-5284	928
TERRA NITROGEN CO L P	COM UNIT	881005201	14,953	100	X		28-5284	100
380			56,821	380	X		28-1500	
TERRESTAR CORP	COM	881451108	17,509	2,415	X	X	28-5284	
2415								
	COLUMN TOTAL		3,204,567					

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FILE NO. 28-1235  
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AS OF 12/31/07

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TESORO CORP	COM	881609101	143	3	X	28-5284	3	
1400			122,732	2,573	X	X 28-5284	1173	
800			57,526	1,206	X	28-11135	1206	
			38,160	800	X	28-1500		
			1,336	28	X	X 28-4580	28	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,785	500	X	28-5284	500	
			841	54	X	X 28-4580	54	
TETRA TECH INC NEW	COM	88162G103	16,125	750	X	28-5284	750	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16,495,520	354,895	X	28-5284	329557	
25338			12,959,786	278,825	X	X 28-5284	272360	
425	6040		848,725	18,260	X	28-11135	18260	
			256,058	5,509	X	28-1500	5509	
			139,858	3,009	X	28-4580	3009	
			161,286	3,470	X	X 28-4580	3470	
TESSERA TECHNOLOGIES INC	COM	88164L100	8,403	202	X	28-5284	202	
			291	7	X	X 28-5284	7	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,329	292	X	28-1500		
292								
TEXAS INDS INC	COM	882491103	490,700	7,000	X	X 28-5284	7000	
TEXAS INSTRS INC	COM	882508104	36,419,427	1,090,402	X	28-5284	982812	
107590			20,934,151	626,771	X	X 28-5284	556586	
1890	68295		509,484	15,254	X	28-12474	15254	
			1,517,930	45,447	X	28-11135	45447	
			167,301	5,009	X	28-1500	4425	
584			228,189	6,832	X	28-4580	6832	
			62,625	1,875	X	X 28-4580	1875	
TEXAS PAC LD TR	SUB CTF PROP I	882610108	287,519	6,425	X	28-5284	6425	
			22,375	500	X	X 28-5284	500	
TEXAS ROADHOUSE INC	CL A	882681109	716,688	64,800	X	28-5284	64800	
			84,333	7,625	X	28-1500	7625	
	COLUMN TOTAL		92,560,626					

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
11682	TEXTRON INC	COM	883203101	19,640,441	275,462	X	28-5284	263780	
1936	1324			7,922,143	111,110	X X	28-5284	107850	
2700				327,267	4,590	X	28-11135	4590	
				192,510	2,700	X	28-1500		
				195,291	2,739	X	28-4580	2739	
13870	THERMO FISHER SCIENTIFIC INC	COM	883556102	221,953	3,848	X	28-5284	3848	
				2,351,383	40,766	X X	28-5284	26896	
				1,746,377	30,277	X	28-11135	30277	
2260	THOMAS & BETTS CORP	COM	884315102	796,066	16,233	X	28-5284	13973	
862				61,888	1,262	X X	28-5284	400	
				58,309	1,189	X	28-11135	1189	
	THOMSON CORP	COM	884903105	57,050	1,400	X X	28-5284	1400	
	THOMSON	SPONSORED ADR	885118109	2,355	168	X	28-5284	168	
				44,864	3,200	X X	28-5284	3200	
	THOR INDS INC	COM	885160101	72,219	1,900	X X	28-5284	1900	
				23,072	607	X	28-11135	607	
	THORNBURG MTG INC	COM	885218107	30,492	3,300	X	28-5284	3300	
				16,170	1,750	X X	28-5284	1750	
				545	59	X	28-11135	59	
10630	3COM CORP	COM	885535104	136	30	X	28-5284	30	
				49,404	10,930	X X	28-5284	300	
				14,649	3,241	X	28-11135	3241	
	3-D SYS CORP DEL	COM NEW	88554D205	448,208	29,029	X	28-11135	29029	
61738	3M CO	COM	88579Y101	138,221,560	1,639,250	X	28-5284	1577512	
6725	144952			130,286,711	1,545,146	X X	28-5284	1393469	
1967				165,857	1,967	X	PNC INV		
				75,045	890	X	28-11135	890	
40887				3,447,592	40,887	X	28-1500		
				4,003,092	47,475	X	28-4580	47475	
2336				4,734,231	56,146	X X	28-4580	53810	
	TIBCO SOFTWARE INC	COM	88632Q103	26,631	3,300	X	28-5284	3300	
	COLUMN TOTAL			315,233,511					

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

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



ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (A) SOLE	<C>
TIDEWATER INC 8020	COM	886423102	5,376,664	98,007	X	28-5284	89987	
20			311,056	5,670	X	X 28-5284	5650	
			390,603	7,120	X	28-12474	7120	
TIFFANY & CO NEW 7200	COM	886547108	1,645,711	35,753	X	28-5284	28553	
21400			2,115,723	45,964	X	X 28-5284	24564	
			4,005	87	X	28-11135	87	
530			24,396	530	X	28-1500		
TIM HORTONS INC 812	COM	88706M103	137,823	3,732	X	28-5284	3732	
			56,724	1,536	X	X 28-5284	724	
TIM PARTICIPACOES S A 3	SPONS ADR PFD	88706P106	5,627	161	X	28-5284	161	
			105	3	X	28-1500		
TIMBERLAND CO	CL A	887100105	777	43	X	28-5284	43	
TIME WARNER INC 119705	COM	887317105	10,762,027	651,849	X	28-5284	532144	
200 81693			5,223,087	316,359	X	X 28-5284	234466	
			464,047	28,107	X	28-12474	28107	
103			1,701	103	X	PNC INV		
			184,400	11,169	X	28-11135	11169	
3691			60,938	3,691	X	28-1500		
			642,239	38,900	X	28-11439	38900	
			9,906	600	X	28-4580	600	
			26,416	1,600	X	X 28-4580	1600	
TIME WARNER CABLE INC 4980	CL A	88732J108	1,151,748	41,730	X	28-5284	36750	
			36,156	1,310	X	X 28-5284	1310	
TIMKEN CO 1190	COM	887389104	298,442	9,085	X	28-5284	7895	
395			66,193	2,015	X	X 28-5284	1620	
TITANIUM METALS CORP	COM NEW	888339207	134,895	5,100	X	28-5284	5100	
			74,060	2,800	X	X 28-5284	2800	
TIVO INC	COM	888706108	20,850	2,500	X	28-5284	2500	
TOLL BROTHERS INC	COM	889478103	79,056	3,941	X	28-5284	3941	
			6,018	300	X	X 28-5284	300	
			186,999	9,322	X	28-11135	9322	
			7,041	351	X	28-4580	351	
COLUMN TOTAL			29,505,433					

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 3: TITLE OF CLASS	ITEM 4: CUSIP NUMBER	ITEM 5: FAIR MARKET VALUE	ITEM 6: PRINCIPAL AMOUNT	ITEM 7: SHARES OR (A) SOLE (C) OTH	ITEM 8: DISCRETION INSTR V	VOTING (A) SOLE	<C>
TOLLGRADE COMMUNICATIONS INC	COM	889542106	52,130	6,500	X	28-5284	6500	

134429				1,110,201	138,429	X	X	28-5284	4000
TOMKINS PLC	SPONSORED ADR	890030208	5,231	375	X			28-5284	375
			34,749	2,491	X			28-11135	2491
TOMPKINS FINANCIAL CORPORATI 266	COM	890110109	10,321	266	X	X		28-5284	
TOOTSIE ROLL INDS INC 2021	COM	890516107	705,928	25,745	X			28-5284	23724
1750			113,875	4,153	X	X		28-5284	2403
146			4,003	146	X			28-1500	
TORCHMARK CORP 7950	COM	891027104	813,644	13,442	X			28-5284	5492
27600			2,445,170	40,396	X	X		28-5284	12796
			15,677	259	X			28-11135	259
TORO CO	COM	891092108	359,304	6,600	X			28-5284	6600
			626,060	11,500	X	X		28-5284	11500
			18,401	338	X			28-11135	338
TORONTO DOMINION BK ONT	COM NEW	891160509	122,273	1,748	X	X		28-5284	1748
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	19,120	574	X			28-5284	574
			33,310	1,000	X	X		28-5284	1000
TORTOISE CAP RES CORP	COM	89147N304	12,630	1,031	X	X		28-5284	1031
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	24,850	1,000	X			28-5284	1000
TORTOISE ENERGY CAP CORP	COM	89147U100	25,250	1,000	X			28-5284	1000
TOTAL S A 356	SPONSORED ADR	89151E109	3,131,862	37,916	X			28-5284	37560
4112			1,546,520	18,723	X	X		28-5284	14611
			856,232	10,366	X			28-11135	10366
			86,565	1,048	X	X		28-4580	1048
TOTAL SYS SVCS INC 14600	COM	891906109	408,800	14,600	X			28-5284	
TRACK DATA CORP 90960	COM NEW	891918203	206,479	90,960	X	X		28-5284	
TOWNEBANK PORTSMOUTH VA 1000	COM	89214P109	16,100	1,000	X	X		28-5284	
	COLUMN TOTAL		12,804,685						

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE				(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>	
<C>							
TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307	483,074	4,550	X	28-5284	4350
300			557,074	5,247	X	X 28-5284	4947
			451,541	4,253	X	28-11135	4253
			37,266	351	X	28-1500	
351							
TORREYPINES THERAPEUTICS INC 138520	COM	89235K105	317,211	138,520	X	X 28-5284	

TRACTOR SUPPLY CO 100	COM	892356106	21,564	600	X	28-5284	500
4600			314,475	8,750	X	X 28-5284	4150
338			12,148	338	X	28-1500	
TRANE INC	COM	892893108	344,440	7,374	X	28-5284	7374
			397,222	8,504	X	X 28-5284	8504
TRANS WORLD ENTMT CORP 969966	COM	89336Q100	4,752,833	969,966	X	X 28-5284	
TRANSAMERICA INCOME SHS INC 9300	COM	893506105	175,770	9,300	X	X 28-5284	
TRANSATLANTIC HLDGS INC	COM	893521104	139,599	1,921	X	28-5284	1921
			8,430	116	X	X 28-5284	116
TRANSCANADA CORP 12350	COM	89353D107	108,465	2,650	X	28-5284	2650
			607,811	14,850	X	X 28-5284	2500
TRANSDIGM GROUP INC	COM	893641100	1,878,078	41,578	X	X 28-5284	41578
TRANSGLOBE ENERGY CORP 1000	COM	893662106	5,080	1,000	X	28-5284	
TRANSMERIDIAN EXPL INC	COM	89376N108	9,850	5,000	X	X 28-5284	5000
TRANSMETA CORP DEL 22738	COM	89376R208	683	50	X	28-5284	50
			310,601	22,738	X	X 28-5284	
TRAVELERS COMPANIES INC 7955	COM	89417E109	5,000,925	92,954	X	28-5284	84999
11401			9,092,846	169,012	X	X 28-5284	157611
8056			5,326	99	X	28-11135	99
			433,413	8,056	X	28-1500	
			57,566	1,070	X	28-4580	1070
			108,784	2,022	X	X 28-4580	2022
TRAVELCENTERS OF AMERICA LLC	COM	894174101	2,725	218	X	28-5284	218
			563	45	X	X 28-5284	45
COLUMN TOTAL			25,635,363				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH INSTR V		
TREEHOUSE FOODS INC 400	COM	89469A104	9,196	400	X					28-1500
TRI CONTL CORP 19220	COM	895436103	536,858	25,687	X					28-5284
314			353,649	16,921	X	X				28-5284
TRIAD GTY INC	COM	895925105	1,676	171	X					28-5284
			2,538	259	X	X				28-5284
			294	30	X					28-11135
TRIMBLE NAVIGATION LTD 17400	COM	896239100	63,504	2,100	X					28-5284
			890,387	29,444	X	X				28-5284
			327,469	10,829	X					28-11135
			7,802	258	X					28-1500

TRIMERIS INC	COM	896263100	258	37	X	28-11135	37
TRINITY INDS INC	COM	896522109	35,921 27,760	1,294 1,000	X X	28-5284 28-5284	1294 1000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	663 13,260	100 2,000	X X	28-5284 28-1500	100
2000							
TRIUMPH GROUP INC NEW	COM	896818101	8,976 73,292 91,409	109 890 1,110	X X X	28-5284 28-11135 28-1500	109 890
1110							
TRONOX INC	COM CL B	897051207	1,747 2,007	202 232	X X	28-5284 28-5284	202 232
TRUSTCO BK CORP N Y	COM	898349105	20,683	2,085	X	28-5284	2085
TRUSTMARK CORP	COM	898402102	1,798,836 1,471	70,932 58	X X	28-5284 28-11135	70932 58
TUESDAY MORNING CORP	COM NEW	899035505	1,141	225	X	28-5284	225
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	623	371	X	28-11135	371
TUPPERWARE BRANDS CORP	COM	899896104	111,939	3,389	X	28-5284	3375
14							
			181,368	5,491	X	28-5284	4825
666							
			53,971	1,634	X	28-11135	1634
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5,514	200	X	28-5284	200
COLUMN TOTAL			4,624,212				

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
TURKISH INVT FD INC	COM	900145103	96,500	5,000	X	28-5284	5000		
TWEEN BRANDS INC	COM	901166108	1,509	57	X	28-5284	57		
21ST CENTY HLDG CO 19243	COM	90136Q100	258,626	19,243	X	28-5284			
TWIN DISC INC	COM	901476101	7,077	100	X	28-5284	100		
II VI INC	COM	902104108	1,308,640 24,440	42,836 800	X X	28-5284 28-5284	42836 800		
TYSON FOODS INC	CL A	902494103	51,723 1,533	3,374 100	X X	28-5284 28-5284	3374 100		
UAL CORP	COM NEW	902549807	71 2,995	2 84	X X	28-5284 28-5284	2 7		
77									
UCBH HOLDINGS INC	COM	90262T308	736 5,069	52 358	X X	28-11135 28-1500	52		
358									
UDR INC	COM	902653104	416,354	20,975	X	28-5284	20475		
500									
			231,947	11,685	X	28-5284	11685		
UGI CORP NEW	COM	902681105	507,831	18,636	X	28-5284	15636		

3000				373,380	13,702	X	X	28-5284	13702
				2,889	106	X		28-11135	106
UIL HLDG CORP	COM	902748102		18,069	489	X		28-5284	489
				12,304	333	X	X	28-5284	333
UST INC	COM	902911106		620,172	11,317	X		28-5284	8807
2510				1,007,827	18,391	X	X	28-5284	18391
				2,052,644	37,457	X		28-1500	
37457				65,760	1,200	X		28-4580	1200
USA TRUCK INC	COM	902925106		18,064	1,173	X		28-1500	
1173									
US BANCORP DEL	COM NEW	902973304		87,330,706	2,751,440	X		28-5284	2622909
128531				22,799,350	718,316	X	X	28-5284	634174
4735	79407			93,506	2,946	X		28-11135	2946
				9,330,862	293,978	X		28-1500	242969
51009				32,756	1,032	X		28-4580	1032
				15,870	500	X	X	28-4580	500
	COLUMN TOTAL			126,689,210					

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS		
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(B) SHARED			
<S>	<C>	<C>	<C>	<C>	<C>	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
UQM TECHNOLOGIES INC	COM	903213106		1,017	300	X		28-5284	300
URS CORP NEW	COM	903236107		14,669	270	X		28-5284	270
				16,299	300	X	X	28-5284	300
USANA HEALTH SCIENCES INC	COM	90328M107		337,428	9,100	X	X	28-5284	
7700 1400									
USA TECHNOLOGIES INC	COM NO PAR	90328S500		7,143	1,443	X	X	28-5284	1383
60									
U S G CORP	COM NEW	903293405		19,685	550	X		28-5284	550
				62,633	1,750	X	X	28-5284	1750
				164,634	4,600	X		28-1500	
4600									
USEC INC	NOTE	3.000%10	90333EAC2	48,875,000	500,000	X	X	28-5284	
500000									
USEC INC	COM	90333E108		15,372	1,708	X		28-5284	1708
				279,000	31,000	X	X	28-5284	6000
25000									
U S SHIPPING PARTNERS L P	COM UNIT	903417103		18,368	1,400	X		28-5284	1400
				656	50	X	X	28-5284	50
ULTRA CLEAN HLDGS INC	COM	90385V107		7,320	600	X	X	28-5284	600
ULTRALIFE BATTERIES INC	COM	903899102		1,411	70	X		28-11135	70
ULTRA PETROLEUM CORP	COM	903914109		106,249	1,486	X		28-5284	1486
				1,088,016	15,217	X	X	28-5284	4467
10750				750,750	10,500	X		28-11439	10500
				787	11	X	X	28-4580	11
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101		185,289	5,349	X		28-11135	5349

UMPQUA HLDGS CORP	COM	904214103	179,478	11,700	X	28-1500	11700
UNDER ARMOUR INC 1400	CL A	904311107	100,441	2,300	X	28-5284	900
			17,468	400	X	X 28-5284	400
700			30,569	700	X	28-1500	
UNIFIRST CORP MASS 100	COM	904708104	3,800	100	X	28-5284	
		COLUMN TOTAL	52,283,482				

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH INSTR V		
						<C>	<C>	<C>	<C>
	UNILEVER PLC 54348	SPON ADR NEW	904767704	10,743,694	287,111	X		28-5284	232763
	36344			3,995,483	106,774	X	X	28-5284	70430
	1198			267,216	7,141	X		28-12474	7141
				2,395	64	X		28-11135	64
				44,829	1,198	X		28-1500	
				48,085	1,285	X	X	28-4580	1285
	UNILEVER N V 21127	N Y SHS NEW	904784709	14,353,646	393,682	X		28-5284	372555
	5352 16580			14,486,652	397,330	X	X	28-5284	375398
	910			244,027	6,693	X		28-11135	6693
	300			33,179	910	X		28-1500	
				31,720	870	X		28-4580	570
				158,382	4,344	X	X	28-4580	4344
	UNION BANKSHARES CORP	COM	905399101	22,831	1,080	X		28-5284	1080
	UNION BANKSHARES INC	COM	905400107	81,480	4,000	X	X	28-5284	4000
	UNION DRILLING INC	COM	90653P105	673,206	42,689	X		28-11135	42689
	UNION PAC CORP 10751	COM	907818108	23,609,023	187,940	X		28-5284	177189
	500 9717			20,835,961	165,865	X	X	28-5284	155648
	1500			90,195	718	X		28-11135	718
				188,430	1,500	X		28-1500	
				12,562	100	X		28-4580	100
				482,381	3,840	X	X	28-4580	3840
	UNIONBANCAL CORP	COM	908906100	80,457	1,645	X		28-11135	1645
				5,032,839	102,900	X		28-1500	102900
	UNISOURCE ENERGY CORP	COM	909205106	99,351	3,149	X		28-11135	3149
	UNISYS CORP	COM	909214108	8,027	1,697	X		28-5284	1697
				710	150	X	X	28-5284	150
	UNIT CORP	COM	909218109	185,000	4,000	X	X	28-5284	4000
	UNITED AMERN HEALTHCARE CORP 810793	COM	90934C105	2,059,414	810,793	X	X	28-5284	
	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	8,753	554	X		28-11135	554

UNITED BANKSHARES INC WEST V	COM	909907107	233,210	8,323	X	28-5284	8323
			113,201	4,040	X	X 28-5284	4040
	COLUMN TOTAL		98,226,339				

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FILE NO. 28-1235  
PAGE 234 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
UNITED BANCORP INC OHIO	COM	909911109	47,349	4,518	X	28-5284	4518
UNITED DOMINION REALTY TR IN	NOTE 4.000%12	910197AK8	1,928,588	2,000	X	28-11439	2000
UNITED DOMINION REALTY TR IN	NOTE 3.625%9/1	910197AM4	5,461,182	6,000	X	28-11439	6000
UNITED FIRE & CAS CO	COM	910331107	2,909	100	X X	28-5284	100
UNITED HERITAGE CORP 9782	COM PAR \$.001	91058F403	7,434	9,782	X X	28-5284	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,948 2,716	563 785	X X	28-5284 X 28-5284	563 785
UNITED NAT FOODS INC	COM	911163103	25,376 166,530 110,227 73,654	800 5,250 3,475 2,322	X X X X	28-5284 X 28-5284 28-11135 28-1500	800 5250 3475 2322
UNITED ONLINE INC 2560	COM	911268100	221,353 437,636	18,727 37,025	X X	28-5284 X 28-5284	16167 27770
UNITED PARCEL SERVICE INC 69934	CL B	911312106	70,125,316 44,083,383 86,066	991,591 623,351 1,217	X X X	28-5284 X 28-5284 PNC INV	921657 607010
950 15391 1217			65,204 268,736	922 3,800	X X	28-11135 28-1500	922
3800			103,958 57,990	1,470 820	X X	28-4580 X 28-4580	1470 820
UNITED RENTALS INC	COM	911363109	661	36	X	28-5284	36
UNITED STATES OIL FUND LP	UNITS	91232N108	378,724 1,136 303,040	4,999 15 4,000	X X X	28-5284 X 28-5284 28-11439	4999 15 4000
U STORE IT TR	COM	91274F104	202,234 7,694	22,078 840	X X	28-5284 X 28-5284	22078 840
UNITED STATES STL CORP NEW	COM	912909108	548,810 284,139 172,780 1,451	4,539 2,350 1,429 12	X X X X	28-5284 X 28-5284 28-11135 28-1500	4539 2350 1429
12							
UNITED STATIONERS INC COLUMN TOTAL	COM	913004107	11,553 125,189,777	250	X X	28-5284	250

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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		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (B) SHARED (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C> <C>		<C>		<C>	
<S>	UNITED TECHNOLOGIES CORP	COM	913017109	148,447,570	1,939,477	X	28-5284					1837689	
<C>	101788			126,228,084	1,649,178	X	X 28-5284					1510335	
8114	130729			65,442	855	X	PNC INV						
855				404,897	5,290	X	28-11135					5290	
6291				481,513	6,291	X	28-1500						
500				2,923,522	38,196	X	28-4580					37696	
142				2,495,893	32,609	X	X 28-4580					32467	
	UNITED THERAPEUTICS CORP DEL	COM	91307C102	29,295	300	X	X 28-5284					300	
	UNITEDHEALTH GROUP INC	COM	91324P102	10,025,532	172,260	X	28-5284					141860	
30400				5,053,681	86,833	X	X 28-5284					62673	
24160				1,565,464	26,898	X	28-11135					26898	
8290				482,478	8,290	X	28-1500						
				756,600	13,000	X	28-4580					13000	
				8,730	150	X	X 28-4580					150	
	UNITRIN INC	COM	913275103	65,314	1,361	X	28-5284					1361	
				9,598	200	X	X 28-5284					200	
	UNIVERSAL CORP VA	COM	913456109	58,903	1,150	X	X 28-5284					1000	
150				40,976	800	X	28-1500						
800													
	UNIVERSAL DISPLAY CORP	COM	91347P105	41,340	2,000	X	28-5284						
2000				17,425	843	X	28-1500					843	
	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	168,340	4,750	X	X 28-5284					3400	
1350													
	UNIVERSAL HLTH SVCS INC	CL B	913903100	134,656	2,630	X	28-5284					600	
2030				15,360	300	X	X 28-5284						
300													
	UNIVEST CORP PA	COM	915271100	118,744	5,625	X	X 28-5284					5625	
	UNUM GROUP	COM	91529Y106	119,188	5,010	X	28-5284					5010	
877				327,707	13,775	X	X 28-5284					12898	
				16,296	685	X	28-11135					685	
	URANIUM RES INC	COM PAR \$0.001	916901507	12,480	1,000	X	X 28-5284					1000	
	URBAN OUTFITTERS INC	COM	917047102	9,956,688	365,249	X	28-5284					276935	
88314				4,501,008	165,114	X	X 28-5284					141434	
23680				1,336	49	X	28-11135					49	
	COLUMN TOTAL			314,574,060									

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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		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>		<C>		<C>	
URSTADT BIDDLE PPTYS INS	COM	917286106	7,580	500	X	X	28-5284	500					
URSTADT BIDDLE PPTYS INS	CL A	917286205	15,500	1,000	X		28-5284						
1000			54,250	3,500	X	X	28-5284	2000					
1500													
UTSTARCOM INC	COM	918076100	358	130	X		28-5284	130					
VCA ANTECH INC	COM	918194101	59,711	1,350	X		28-5284	1350					
			1,360,073	30,750	X	X	28-5284	30750					
V F CORP	COM	918204108	1,336,673	19,468	X		28-5284	17718					
1750													
280			1465,640,734	21,346,355	X	X	28-5284	21346075					
			69,415	1,011	X		28-11135	1011					
347105			23,832,229	347,105	X	X	28-4580						
VSE CORP	COM	918284100	14,652	300	X		28-5284	300					
VAIL RESORTS INC	COM	91879Q109	5,811	108	X	X	28-5284	108					
			27,066	503	X		28-11135	503					
VALHI INC NEW	COM	918905100	5,882	369	X		28-5284	369					
VALENCE TECHNOLOGY INC	COM	918914102	398	200	X		28-5284	200					
			3,980	2,000	X	X	28-5284	2000					
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5,985	500	X		28-5284	500					
VALE CAP LTD	NT RIO CV VALE	91912C208	5,177,600	80,000	X		28-11439	80000					
VALERO ENERGY CORP NEW	COM	91913Y100	401,692	5,736	X		28-5284	5736					
1100			1,710,273	24,422	X	X	28-5284	23322					
			1,306,060	18,650	X		28-11135	18650					
700			49,021	700	X		28-1500						
			7,003	100	X		28-11439	100					
			96,361	1,376	X		28-4580	1376					
			840	12	X	X	28-4580	12					
VALLEY NATL BANCORP	COM	919794107	44,086	2,313	X		28-5284	2313					
13279			303,492	15,923	X	X	28-5284	2644					
VALSPAR CORP	COM	920355104	321,037	14,243	X		28-5284	14243					
31285			995,682	44,174	X	X	28-5284	12889					
			11,270	500	X		28-11135	500					
	COLUMN TOTAL		1,502,864,714										

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		ITEM 2:		FAIR MARKET		PRINCIPAL		(B) SHARED		MANAGERS			
(SHARES)		TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V		(A) SOLE	
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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
VALUECLICK INC	COM	92046N102	26,346	1,203	X		28-5284	1203					

650			36,135	1,650	X	X	28-5284	1000
			363,080	16,579	X		28-11135	16579
473			10,359	473	X		28-1500	
	VALUEVISION MEDIA INC	CL A	92047K107	1,176	187	X	28-5284	187
	VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	8,563	2,359	X	28-5284	2359
3900			14,157	3,900	X	X	28-5284	
	VAN KAMPEN MUN TR	SH BEN INT	920919107	168,501	11,211	X	28-5284	11211
			41,844	2,784	X	X	28-5284	2784
1000			15,030	1,000	X		28-1500	
	VAN KAMPEN TR INSD MUNS	COM	920928108	45,596	3,365	X	X	28-5284
	VAN KAMPEN TR INVT GRADE MUN	COM	920929106	211,759	15,356	X	28-5284	15356
			20,685	1,500	X	X	28-5284	1500
	VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	126,692	8,922	X	28-5284	8922
			4,260	300	X	X	28-5284	300
	VAN KAMPEN BD FD	COM	920955101	68,675	4,100	X	X	28-5284
4100								
	VAN KAMPEN SENIOR INCOME TR	COM	920961109	61,554	8,844	X	28-5284	8844
			21,576	3,100	X	X	28-5284	3100
	VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	48,952	4,049	X	28-5284	4049
			12,090	1,000	X	X	28-5284	1000
	VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	47,040	4,000	X	28-5284	4000
	VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	454,806	35,012	X	28-5284	35012
			286,391	22,047	X	X	28-5284	22047
	VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	113,579	2,030	X	28-5284	2030
			49,796	890	X	X	28-5284	890
	VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	216,192	2,815	X	28-11135	2815
	VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	65,107	845	X	28-5284	845
			209,961	2,725	X		28-11135	2725
			26,351	342	X		28-1500	
342								
	COLUMN TOTAL		2,776,253					

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

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6: INVESTMENT	ITEM 7:	VOTING		
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS NUMBER	VALUE	PRINCIPAL	(B) SHARED (A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C> <C>	<C>	<C>		
<C>								
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	431,007	5,570	X	28-5284	5570	
			191,593	2,476	X	X	28-5284	2476
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	52,712	1,100	X	28-5284	1100	
			23,960	500	X	X	28-5284	500
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	39,092	765	X	28-5284	765	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	588,649	11,069	X	28-5284	11069	
			238,353	4,482	X	X	28-5284	4482
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,421,605	20,082	X	28-5284	20082	
			1,320,234	18,650	X	X	28-5284	18650
			52,101	736	X	28-4580	736	

VANGUARD WORLD FDS	ENERGY ETF	92204A306	759,202 97,156	6,689 856	X X	28-5284 28-5284	6689 856
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,141,241 15,795 19,481	21,676 300 370	X X X	28-5284 28-5284 28-4580	21676 300 370
VANGUARD WORLD FDS 554	HEALTH CAR ETF	92204A504	759,690 18,792 72,744 45,465	12,532 310 1,200 750	X X X X	28-5284 28-5284 28-4580 28-4580	11978 310 1200 750
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,591,698 1,004,988	35,459 13,750	X X	28-5284 28-5284	35459 13750
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,167,230 5,631,741 150,120	102,582 93,675 2,497	X X X	28-5284 28-5284 28-4580	102582 93675 2497
VANGUARD WORLD FDS 2210	MATERIALS ETF	92204A801	3,361,858 1,115,255	38,229 12,682	X X	28-5284 28-5284	36019 12682
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	533,975 43,790	6,097 500	X X	28-5284 28-4580	6097 500
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	216,778 42,076	2,880 559	X X	28-5284 28-5284	2880 559
	COLUMN TOTAL		28,148,381				

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FORM 13F

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING (A) SOLE (A) SOLE
					DISCRETION (B) SHARED	(C) OTH INSTR V		
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	310,335 58,257	5,295 994	X X	28-5284 28-5284	5295 994	
VANGUARD INTL EQUITY INDEX F 7444	EMR MKT ETF	922042858	11,584,497 19,020,252 61,954 204,428 238,326	111,069 182,361 594 1,960 2,285	X X X X X	28-5284 28-5284 28-11135 28-4580 28-4580	103625 167540 594 1960 2285	
VANGUARD INTL EQUITY INDEX F 1315	PACIFIC ETF	922042866	1,414,417 405,823 47,154	20,877 5,990 696	X X X	28-5284 28-5284 28-4580	19562 5875 696	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2,347,702 429,542 54,020	31,378 5,741 722	X X X	28-5284 28-5284 28-4580	31378 5741 722	
VARIAN MED SYS INC 13841	COM	92220P105	10,676,683 3,898,804 337,736 14,709 52,160	204,691 74,747 6,475 282 1,000	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	190850 73597 4775 282 1000	
VARIAN INC	COM	922206107	6,530 13,060	100 200	X X	28-5284 28-5284	100 200	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,325	225	X	28-5284	225	

			16,650	450	X	X	28-5284	450
VASCO DATA SEC INTL INC	COM	92230Y104	2,029,784	72,700	X	X	28-5284	72700
VASOGEN INC 29982	COM NEW	92232F202	77,354	29,982	X	X	28-5284	
VECTREN CORP	COM	92240G101	271,824 418,208	9,370 14,416	X X		28-5284 28-5284	9370 14416
VECTOR GROUP LTD 3675	COM	92240M108	21,063 73,721	1,050 3,675	X X	X	28-5284 28-1500	1050
VEECO INSTRS INC DEL COLUMN TOTAL	COM	922417100	36,389 54,129,707	2,179	X		28-1500	2179

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE (C) OTH INSTR V (A) SOLE	
<S> <C>		<C>		<C>		<C>		<C>		<C>		<C>	
VENTAS INC 4351	COM	92276F100	947,626	20,942	X	28-5284	16591						
200			294,125	6,500	X	X 28-5284	6300						
5635			254,984	5,635	X	28-1500							
VANGUARD INDEX FDS 10087	MCAP VL IDXVIP	922908512	1,150,056	21,642	X	28-5284	11555						
3109			1,902,412	35,800	X	X 28-5284	32691						
			56,169	1,057	X	28-4580	1057						
VANGUARD INDEX FDS 9972	MCAP GR IDXVIP	922908538	1,282,781	19,796	X	28-5284	9824						
3243			2,367,014	36,528	X	X 28-5284	33285						
			68,882	1,063	X	28-4580	1063						
VANGUARD INDEX FDS 103	REIT ETF	922908553	78,054 41,916	1,270 682	X X	28-5284 28-5284	1270 579						
			11,985	195	X	X 28-4580	195						
VANGUARD INDEX FDS 1982	SML CP GRW ETF	922908595	1,755,873	24,630	X	28-5284	22648						
3237			654,585	9,182	X	X 28-5284	5945						
			27,661 97,525	388 1,368	X X	28-4580 28-4580	388 1368						
VANGUARD INDEX FDS 1967	SM CP VAL ETF	922908611	795,266	12,303	X	28-5284	10336						
2078			667,860	10,332	X	X 28-5284	8254						
			23,788	368	X	28-4580	368						
VANGUARD INDEX FDS 1253	MID CAP ETF	922908629	2,899,870 1,633,705	38,353 21,607	X X	28-5284 28-5284	38353 20354						
			94,513 366,633	1,250 4,849	X X	28-4580 28-4580	1250 4849						
VANGUARD INDEX FDS 14193	LARGE CAP ETF	922908637	8,423,069	128,205	X	28-5284	114012						
2154			2,558,161	38,937	X	X 28-5284	36783						
			2,118,628	32,247	X	X 28-4580	32247						

VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31,545	300	X	28-5284	300
			57,938	551	X	X 28-5284	551
			327,542	3,115	X	28-1500	
3115							
VANGUARD INDEX FDS	GROWTH ETF	922908736	12,994,074	201,521	X	28-5284	175524
25997			26,242,780	406,991	X	X 28-5284	125798
31923	249270		213,945	3,318	X	28-4580	3318
			99,815	1,548	X	X 28-4580	1548
	COLUMN TOTAL		70,540,780				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
(SHARES)		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
VANGUARD INDEX FDS	VALUE ETF	922908744	13,871,859	208,945	X	28-5284	187765						
21180			7,153,124	107,744	X	X 28-5284	87462						
16580	3702		189,809	2,859	X	28-4580	2859						
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,376,136	49,598	X	28-5284	48962						
636			810,782	11,911	X	X 28-5284	6857						
4530	524		90,942	1,336	X	28-4580	1336						
			343,209	5,042	X	X 28-4580	5042						
VANGUARD INDEX FDS	STK MRK ETF	922908769	11,734,361	80,843	X	28-5284	80650						
193			72,445,236	499,106	X	X 28-5284	19998						
87	479021												
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	102,534	1,127	X	28-5284	1127						
			27,294	300	X	X 28-5284	300						
VERENIUM CORPORATION	COM	92340P100	5,813	1,165	X	28-5284	1165						
VERIFONE HLDGS INC	COM	92342Y109	9,300	400	X	28-5284	400						
			11,625	500	X	X 28-5284	500						
VERISIGN INC	COM	92343E102	33,999	904	X	28-5284	904						
			120,352	3,200	X	X 28-5284	3200						
			46,185	1,228	X	28-1500	1228						
VERIZON COMMUNICATIONS	COM	92343V104	96,736,563	2,214,158	X	28-5284	2130824						
83334			120,261,094	2,752,600	X	X 28-5284	2505012						
5038	242550		420,560	9,626	X	28-12474	9626						
			87	2	X	PNC INV							
2			1,527,577	34,964	X	28-11135	34964						
			560,980	12,840	X	28-1500							
12840			1,670,443	38,234	X	28-4580	38234						
			1,512,460	34,618	X	X 28-4580	33435						
590	593												
VERSAR INC	COM	925297103	9,855	1,500	X	X 28-5284	1500						
VERSO TECHNOLOGIES INC	COM NEW	925317208	1,737	5,110	X	X 28-5284							
5110													
VERTEX PHARMACEUTICALS INC	COM	92532F100	929	40	X	28-5284	40						

VESTIN RLTY MTG II INC	COM	92549X102	1,084	289	X	28-5284	289
VIAD CORP	COM NEW	92552R406	38,812	1,229	X	28-5284	1229
			3,158	100	X	X 28-5284	100
	COLUMN TOTAL		333,117,899				

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FILE NO. 28-1235  
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AS OF 12/31/07

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS		
ITEM 1:	ITEM 2:	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>							
VIASAT INC	COM	92552V100	25,823	750	X	28-5284	750
			13,772	400	X	X 28-5284	400
			73,956	2,148	X	28-1500	2148
VIACOM INC NEW	CL A	92553P102	82,331	1,872	X	28-5284	1485
387			64,651	1,470	X	X 28-5284	1117
353							
VIACOM INC NEW	CL B	92553P201	3,671,624	83,598	X	28-5284	71295
12303			2,787,119	63,459	X	X 28-5284	49413
14046			62,586	1,425	X	28-11135	1425
			55,427	1,262	X	28-1500	1262
			4,392	100	X	28-4580	100
			48,663	1,108	X	X 28-4580	1108
VICAL INC	COM	925602104	4,250	1,000	X	28-5284	1000
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	785,048	73,369	X	X 28-5284	73369
VIRGINIA FINL GROUP INC	COM	927810101	91,060	6,132	X	28-5284	3423
2709			20,419	1,375	X	X 28-5284	
1375			74,250	5,000	X	28-1500	5000
VIROPHARMA INC	COM	928241108	5,161	650	X	28-5284	650
			1,588	200	X	X 28-5284	200
VISHAY INTERTECHNOLOGY INC	COM	928298108	96,415	8,450	X	28-5284	8450
			47,842	4,193	X	X 28-5284	4193
VISICU INC	COM	92831L204	23,740	2,000	X	28-5284	
2000							
VISTEON CORP	COM	92839U107	114	26	X	28-5284	26
			2,046	466	X	X 28-5284	466
VITAL SIGNS INC	COM	928469105	52,909	1,035	X	28-11135	1035
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	897	164	X	28-5284	164
VMWARE INC	CL A COM	928563402	16,998	200	X	28-5284	200
	COLUMN TOTAL		8,113,081				

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FILE NO. 28-1235  
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AS OF 12/31/07

ITEM 8:	ITEM 5:	ITEM 6:
	INVESTMENT	

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VODAFONE GROUP PLC NEW 56605	SPONS ADR NEW	92857W209	11,516,840	308,597	X	28-5284	251992	
68661			14,835,894	397,532	X	X 28-5284	328871	
			336,850	9,026	X	28-12474	9026	
			960,841	25,746	X	28-11135	25746	
3383			126,254	3,383	X	28-1500		
			81,768	2,191	X	28-4580	2191	
			73,446	1,968	X	X 28-4580	1968	
VOLCANO CORPORATION	COM	928645100	3,128	250	X	28-5284	250	
VONAGE HLDGS CORP	COM	92886T201	1,638	712	X	28-5284	712	
VORNADO RLTY TR 200	SH BEN INT	929042109	1,423,735	16,188	X	28-5284	15988	
			659,713	7,501	X	X 28-5284	7501	
			792	9	X	28-11135	9	
VULCAN MATLS CO 12003	COM	929160109	2,003,192	25,328	X	28-5284	13325	
650			1,961,037	24,795	X	X 28-5284	24145	
WCI CMNTYS INC	COM	92923C104	1,512	400	X	28-5284	400	
			756	200	X	X 28-5284	200	
WD-40 CO	COM	929236107	45,564	1,200	X	X 28-5284	1200	
			565,259	14,887	X	28-11135	14887	
WGL HLDGS INC 7100	COM	92924F106	108,108	3,300	X	28-5284	3300	
			776,478	23,702	X	X 28-5284	16602	
W-H ENERGY SVCS INC 1200	COM	92925E108	675	12	X	28-5284	12	
			112	2	X	X 28-5284	2	
			67,452	1,200	X	28-1500		
WABCO HLDGS INC	COM	92927K102	2,805	56	X	28-5284	56	
			104,287	2,082	X	X 28-5284	2082	
WMS INDS INC 1950	COM	929297109	21,984	600	X	28-5284	600	
			250,984	6,850	X	X 28-5284	4900	
W P CAREY & CO LLC 500	COM	92930Y107	1,451,404	43,717	X	28-5284	43217	
1500			573,098	17,262	X	X 28-5284	15762	
	COLUMN TOTAL		37,955,606					

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE			VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WPP GROUP PLC	SPON ADR 0905	929309409	2,379	37	X	28-5284	37	
			4,372	68	X	X 28-5284	68	
			35,038	545	X	28-11135	545	

WSFS FINL CORP	COM	929328102	13,002	259	X	28-4580	259
WSB FINANCIAL GROUP INC	COM	92933E108	844	144	X	28-5284	144
WVS FINL CORP	COM	929358109	32,860	2,000	X	28-5284	2000
WABASH NATL CORP	COM	929566107	2,307	300	X X	28-5284	300
WABTEC CORP 61650	COM	929740108	2,188,662	63,550	X	28-5284	1900
149115			6,512,776	189,105	X X	28-5284	39990
			59,306	1,722	X	28-11135	1722
			9,106,005	264,402	X	28-4580	264402
WACHOVIA CORP NEW 171909	COM	929903102	80,562,410	2,118,391	X	28-5284	1946482
5644 111399			49,724,833	1,307,516	X X	28-5284	1190473
			2,205,055	57,982	X	28-12474	57982
			1,278,797	33,626	X	28-11135	33626
			9,392,041	246,964	X	28-1500	238942
8022			1,467,806	38,596	X	28-4580	33596
5000			906,217	23,829	X X	28-4580	23829
WACOAL HOLDINGS CORP	ADR	930004205	7,687	120	X	28-5284	120
			384	6	X	28-11135	6
WADDELL & REED FINL INC 19691	CL A	930059100	41,395	1,147	X	28-5284	1147
			710,648	19,691	X X	28-5284	
			677,121	18,762	X	28-11135	18762
WAL MART STORES INC 88504	COM	931142103	82,550,817	1,736,815	X	28-5284	1648311
4061 59698			53,977,254	1,135,646	X X	28-5284	1071887
			1,748,819	36,794	X	28-12474	36794
			72,578	1,527	X	PNC INV	
1527			576,586	12,131	X	28-11135	12131
			1,020,089	21,462	X	28-1500	
21462			1,323,188	27,839	X	28-4580	27393
446			506,480	10,656	X X	28-4580	10300
356							
	COLUMN TOTAL		306,707,756				

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FORM 13F

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

ITEM 8: AUTHORITY	ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		ITEM 7: MANAGERS	VOTING
						(A) SOLE	(B) SHARED (C) OTH		
			NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE
	WALGREEN CO	COM	931422109	50,658,738	1,330,324	X	28-5284	1189713	
140611				22,767,537	597,887	X X	28-5284	555352	
300 42235				97,485	2,560	X	28-11135	2560	
10297				520,630	13,672	X	28-1500	3375	
				182,784	4,800	X	28-4580	4800	
				42,840	1,125	X X	28-4580	1125	
WALTER INDS INC	COM	93317Q105	22,600	629	X X	28-5284	629		
WARNACO GROUP INC	COM NEW	934390402	9,640	277	X	28-5284	277		
			56,306	1,618	X	28-11135	1618		



WARNER MUSIC GROUP CORP 4500	COM	934550104	28,318	4,673	X	28-5284	173
WARREN RES INC	COM	93564A100	17,945	1,270	X	28-5284	1270
WASHINGTON FED INC 1	COM	938824109	21	1	X	28-1500	
WASHINGTON MUT INC 38325	COM	939322103	11,661,252	856,815	X	28-5284	818490
2370 32427			3,935,468	289,160	X X	28-5284	254363
			403,931	29,679	X	28-12474	29679
			559,698	41,124	X	28-11135	41124
275			768,679	56,479	X	28-1500	56204
			36,407	2,675	X	28-4580	2675
			66,689	4,900	X X	28-4580	4900
WASHINGTON POST CO 280	CL B	939640108	444,784	562	X	28-5284	282
843			2,256,367	2,851	X X	28-5284	2008
			15,037	19	X	28-11135	19
WASHINGTON REAL ESTATE INVT 2650	SH BEN INT	939653101	120,929	3,850	X	28-5284	1200
1200			481,735	15,337	X X	28-5284	14137
			78,525	2,500	X X	28-4580	2500
WASHINGTON SVGS BK FSB BOWIE	COM	939696100	13,125	2,500	X X	28-5284	2500
WASHINGTON TR BANCORP	COM	940610108	103,317	4,095	X X	28-5284	4095
WASTE CONNECTIONS INC	COM	941053100	2,812	91	X	28-5284	91
			10,970	355	X	28-11135	355
	COLUMN TOTAL		95,364,569				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 1: TITLE OF CLASS	ITEM 2: CUSIP NUMBER	ITEM 3: FAIR MARKET VALUE	ITEM 4: SHARES OR PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH		ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(A) SOLE	(B) SHARED	(A) SOLE	(C) OTH		
WASTE MGMT INC DEL 28300	COM	94106L109	2,105,418	64,445	X				28-5284	36145
16450			911,852	27,911	X	X			28-5284	11461
12098			1,202,877	36,819	X				28-11135	36819
			395,242	12,098	X				28-1500	
			2,744	84	X	X			28-4580	84
WATERS CORP 26010	COM	941848103	36,094,822	456,492	X				28-5284	430482
1031 807			12,922,015	163,425	X	X			28-5284	161587
			31,075	393	X				28-11135	393
6825			4,199,408	53,110	X				28-1500	46285
			15,814	200	X				28-4580	200
WATSON PHARMACEUTICALS INC 650	COM	942683103	5,754	212	X				28-5284	212
			17,641	650	X	X			28-5284	
			6,107	225	X				28-11135	225
WATSON WYATT WORLDWIDE INC 3400	CL A	942712100	157,794	3,400	X	X			28-5284	

			57,827	1,246	X	28-11135	1246
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,371	46	X	28-5284	46
WAUSAU PAPER CORP 20300	COM	943315101	182,497	20,300	X	28-1500	
WEBMD HEALTH CORP	CL A	94770V102	164,280	4,000	X X	28-5284	4000
WEBSTER FINL CORP CONN	COM	947890109	125,546 256	3,927 8	X X	28-5284 28-5284	3927 8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,039	23	X	28-5284	23
WEINGARTEN RLTY INVS 6000	SH BEN INT	948741103	370,206 570,793	11,775 18,155	X X	28-5284 28-5284	11775 12155
WEIS MKTS INC	COM	948849104	9,985	250	X	28-5284	250
WELLCARE HEALTH PLANS INC	COM	94946T106	6,616	156	X	28-11135	156
WELLPOINT INC 14214	COM	94973V107	40,362,204	460,073	X	28-5284	445859
2674 20533			16,194,168	184,591	X X	28-5284	161384
			260,646	2,971	X	28-11135	2971
1180			103,521	1,180	X	28-1500	
385			993,893	11,329	X	28-4580	10944
			160,546	1,830	X X	28-4580	1830
	COLUMN TOTAL		117,633,957				

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		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		<C>		<C>		<C>		<C> <C>		<C>		<C>	
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<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
WELLS FARGO & CO NEW 99947	COM	949746101	109,693,403	3,633,435	X	28-5284	3533488						
17850 142380			118,534,091	3,926,270	X X	28-5284	3766040						
3624			109,409	3,624	X	PNC INV							
71720			91,717	3,038	X	28-11135	3038						
			2,165,227	71,720	X	28-1500							
			1,049,435	34,761	X	28-4580	34761						
			811,326	26,874	X X	28-4580	26874						
WENDYS INTL INC 300	COM	950590109	61,990 12,041	2,399 466	X X	28-5284 28-5284	2399 166						
WERNER ENTERPRISES INC	COM	950755108	42,575 1,107	2,500 65	X X	28-5284 28-11135	2500 65						
WESBANCO INC	COM	950810101	1,156,587 375,332 91,938	56,145 18,220 4,463	X X X	28-5284 28-5284 28-1500	56145 18220 4463						
WESCO INTL INC	COM	95082P105	2,616 7,135 552,701	66 180 13,943	X X X	28-5284 28-5284 28-11135	66 180 13943						
WEST PHARMACEUTICAL SVSC INC 670	COM	955306105	60,154	1,482	X X	28-5284	812						
WESTAR ENERGY INC	COM	95709T100	16,213	625	X	28-5284	625						

				38,754	1,494	X	X	28-5284	1494
WESTERN ASSET GLB HI INCOME 3406	COM	95766B109		39,850	3,406	X	X	28-5284	
WESTERN ASSET HIGH INCM FD I 2600	COM	95766J102		54,934	5,439	X	X	28-5284	2839
WESTERN ASST MNG MUN FD INC	COM	95766M105		54,300	5,000	X	X	28-5284	5000
WESTERN ASST MN PRT FD INC	COM	95766P108		22,508	1,700	X	X	28-5284	1700
WESTERN ASSET CLYM INFL SEC 18700	COM SH BEN INT	95766Q106		219,351	18,700	X	X	28-5284	
WESTERN ASSET CLYM INFL OPP 12500	COM	95766R104		147,000	12,500	X	X	28-5284	
WESTERN ASSET INCOME FD 4900	COM	95766T100		66,150	4,900	X	X	28-5284	
WESTERN ASSET INFL MGMT FD I 6844	COM	95766U107		90,270 110,599	5,586 6,844	X X		28-5284 28-5284	5586
	COLUMN TOTAL			235,678,713					

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AS OF 12/31/07

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6: INVESTMENT		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
WESTERN ASSET 2008 WW DLR GO	COM	95766W103		11,075	1,100	X							1100
WESTERN ASSET PREMIER BD FD 8200	SHS BEN INT	957664105		112,314	8,554	X	X						354
WESTERN ASSET VAR RT STRG FD 22300	COM	957667108		351,225	22,300	X	X						
WESTERN DIGITAL CORP	COM	958102105		88,455 1,262,778 30,210	2,928 41,800 1,000	X X X							2928 41800
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203		18,353	4,767	X							4767
WESTERN REFNG INC	COM	959319104		10,289 2,421	425 100	X X							425 100
WESTERN UN CO 12143	COM	959802109		15,632,362	643,837	X							631694
1842 4398				7,524,518	309,906	X	X						303666
10200				1,317,117	54,247	X							44047
				78,910 22,653	3,250 933	X X							3250 933
WESTFIELD FINANCIAL INC NEW	COM	96008P104		66,833	6,890	X							6890
WESTPAC BKG CORP	SPONSORED ADR	961214301		14,866 38,383	122 315	X X							122 315
WEYERHAEUSER CO 4200	COM	962166104		1,369,721	18,575	X							14375
250 3000				1,994,372	27,046	X	X						23796
				2,286 7,374	31 100	X X							31

WHIRLPOOL CORP 1247	COM	963320106	608,960	7,460	X	28-5284	6213
			381,294	4,671	X	X 28-5284	2531
2140			376,967	4,618	X	28-11135	4618
			18,203	223	X	28-1500	
223							
WHITNEY HLDG CORP 3150	COM	966612103	28,765	1,100	X	28-5284	1100
			239,037	9,141	X	X 28-5284	5991
			747,393	28,581	X	28-11135	28581
	COLUMN TOTAL		32,357,134				

</TABLE>

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PAGE 249 OF 253 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS OF 12/31/07

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
(SHARES)		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
WHOLE FOODS MKT INC 28663	COM	966837106	5,047,205	123,706	X	28-5284	95043						
			3,378,526	82,807	X	X 28-5284	54782						
2500			816	20	X	28-11135	20						
			42,514	1,042	X	28-1500	1042						
			12,240	300	X	X 28-4580	300						
25525													
WILEY JOHN & SONS INC	CL A	968223206	138,587	3,235	X	28-5284	3235						
			24,933	582	X	28-11135	582						
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	8,778	1,050	X	28-5284	1050						
WILLIAMS COS INC DEL 1000	COM	969457100	513,515	14,352	X	28-5284	13352						
			913,320	25,526	X	X 28-5284	19771						
5755			215,539	6,024	X	28-11135	6024						
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	39,200	1,000	X	X 28-5284	1000						
WILLIAMS SONOMA INC	COM	969904101	907	35	X	28-5284	35						
			16,550	639	X	X 28-5284	639						
1580			40,922	1,580	X	28-1500							
WILMINGTON TRUST CORP 100	COM	971807102	2,761,088	78,440	X	28-5284	78340						
			684,077	19,434	X	X 28-5284	17734						
1700			584,355	16,601	X	28-4580	16601						
			3,946,202	112,108	X	X 28-4580	110679						
1429													
WILSHIRE BANCORP INC	COM	97186T108	15,700	2,000	X	28-5284	2000						
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	6,552	50	X	28-5284	50						
WIND RIVER SYSTEMS INC	COM	973149107	1,786	200	X	X 28-5284	200						
WINDSTREAM CORP 2257	COM	97381W104	2,207,971	169,583	X	28-5284	167326						
			1,893,824	145,455	X	X 28-5284	133040						
155													
	12260		1,224	94	X	28-11135	94						
			13,020	1,000	X	28-1500							
1000			5,013	385	X	28-4580	385						
			16,366	1,257	X	X 28-4580	1257						

WINNEBAGO INDS INC	COM	974637100	210	10	X	28-5284	10
			37,836	1,800	X	X 28-5284	1800
WINTHROP RLTY TR 14170	SH BEN INT	976391102	74,959	14,170	X	X 28-5284	
	COLUMN TOTAL		22,643,735				

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING
(SHARES)	(B) SHARED (C) NONE	NUMBER	VALUE	PRINCIPAL	(A) SOLE (B) SHARED	(C) OTH INSTR V	(A) SOLE	(C) <C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WINTRUST FINANCIAL CORP 112	COM	97650W108	3,711	112	X	28-1500		
WIPRO LTD 1500	SPON ADR 1 SH	97651M109	22,260	1,500	X	28-1500		
WISCONSIN ENERGY CORP 2300	COM	976657106	154,947 912,972	3,181 18,743	X X	28-5284 28-5284	3181 16443	
			3,264 38,968	67 800	X X	28-11135 28-4580	67 800	
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	10,628	200	X	28-5284	200	
WISDOMTREE TRUST 950	LARGECAP DIVID	97717W307	206,376 1,028,821	3,573 17,812	X X	28-5284 28-5284	3573 16862	
WISDOMTREE TRUST 1404	EMRG MKT HGHYD	97717W315	29,546 74,075	560 1,404	X X	28-5284 28-1500	560	
WISDOMTREE TRUST 338	DIVID TOP 100	97717W406	28,897 19,002	514 338	X X	28-5284 28-1500	514	
WISDOMTREE TRUST 1729	INTL UTILITIES	97717W653	60,601	1,729	X	28-1500		
WISDOMTREE TRUST 1678	INTL INDUSTRIA	97717W679	54,171	1,678	X	28-1500		
WISDOMTREE TRUST 1178	INTL ENERGY	97717W711	40,087	1,178	X	28-1500		
WISDOMTREE TRUST 1103	INTL COMMUNICA	97717W745	38,671	1,103	X	28-1500		
WISDOMTREE TRUST 1470	INTL BAS MATER	97717W752	9,300 55,125	248 1,470	X X	28-5284 28-1500	248	
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	863,263 22,488	13,436 350	X X	28-5284 28-5284	13436 350	
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	6,668	100	X	28-5284	100	
WISDOMTREE TRUST 769	INTL DV TOP100	97717W786	349,219 41,926 53,645	5,006 601 769	X X X	28-5284 28-5284 28-1500	5006 601	
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	143,136	2,100	X	X 28-5284	2100	
WISDOMTREE TRUST COLUMN TOTAL	DEFA HG YLD EQ	97717W802	16,563 4,288,330	250	X	X 28-5284	250	

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FILE NO. 28-1235  
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AS OF 12/31/07

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 7:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
ITEM 1:		ITEM 2:		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
(B) SHARED (C) NONE		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C> <C>		<C>		<C>	
WOLSELEY PLC		SPONSORED ADR	97786P100	10,404	717	X	28-5284					717	
				51,728	3,565	X	28-11135					3565	
WOODWARD GOVERNOR CO		COM	980745103	67,950	1,000	X	X 28-5284						
1000													
WORLD WRESTLING ENTMT INC		CL A	98156Q108	1,181	80	X	28-5284					80	
WORTHINGTON INDS INC		COM	981811102	328,456	18,370	X	28-5284					7150	
11220				980,539	54,840	X	X 28-5284					54340	
500													
WRIGHT MED GROUP INC		COM	98235T107	51,923	1,780	X	X 28-5284					1780	
WRIGLEY WM JR CO		COM	982526105	9,493,297	162,140	X	28-5284					162140	
800	1562			5,242,216	89,534	X	X 28-5284					87172	
				33,959	580	X	28-11135					580	
				60,599	1,035	X	28-1500						
1035				199,538	3,408	X	28-4580					3408	
				30,739	525	X	X 28-4580					525	
WYETH		COM	983024100	143,370,566	3,244,412	X	28-5284					3113283	
131129				131,465,383	2,975,003	X	X 28-5284					2587784	
21733	365486			1,394,239	31,551	X	28-11135					31551	
				1,914,134	43,316	X	28-1500					39317	
3999				2,634,696	59,622	X	28-4580					59399	
223				3,447,218	78,009	X	X 28-4580					75959	
2050													
WYNDHAM WORLDWIDE CORP		COM	98310W108	39,958	1,696	X	28-5284					1696	
6940				210,768	8,946	X	X 28-5284					2006	
				66,745	2,833	X	28-11135					2833	
WYNN RESORTS LTD		COM	983134107	14,913	133	X	28-5284					133	
				11,213	100	X	X 28-5284					100	
XM SATELLITE RADIO HLDGS INC		CL A	983759101	49,021	4,005	X	28-5284					4005	
1000	2000			44,064	3,600	X	X 28-5284					600	
200				2,448	200	X	28-1500						
XTO ENERGY INC		COM	98385X106	29,770,721	579,648	X	28-5284					556607	
23041				9,113,781	177,449	X	X 28-5284					165676	
5476	6297			292,598	5,697	X	28-11135					5697	
				64,200	1,250	X	28-1500						
1250				398,605	7,761	X	28-4580					7761	
				67,949	1,323	X	X 28-4580					1323	
		COLUMN TOTAL		340,925,749									

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ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> X-RITE INC 1475	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT			ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE <C>
					(B) SHARED		(A) SOLE		
					(A) SOLE	(C) OTH	(A) SOLE		
XCEL ENERGY INC 39581	COM	98389B100	4,864,557	215,532	X		28-5284	175951	
49365			4,803,235	212,815	X	X	28-5284	163450	
111			2,505	111	X		28-1500		
			90,280	4,000	X	X	28-4580	4000	
XILINX INC 1000	COM	983919101	52,335	2,393	X		28-5284	1393	
			274,250	12,540	X	X	28-5284	12540	
			914,450	41,813	X		28-11135	41813	
			64,976	2,971	X		28-1500	2971	
XEROX CORP 9600	COM	984121103	602,657	37,224	X		28-5284	27624	
750			138,085	8,529	X	X	28-5284	7779	
430			1,187,229	73,331	X		28-11135	73331	
			6,962	430	X		28-1500		
			15,057	930	X		28-4580	930	
XERIUM TECHNOLOGIES INC	COM	98416J100	868	167	X		28-5284	167	
YRC WORLDWIDE INC	COM	984249102	9,639	564	X		28-5284	564	
			32,471	1,900	X	X	28-5284	1900	
			649	38	X		28-11135	38	
YAHOO INC	FRNT	4 984332AB2	1,773,750	1,500	X		28-11439	1500	
YAHOO INC 32133	COM	984332106	4,729,456	203,330	X		28-5284	171197	
23276			1,885,363	81,056	X	X	28-5284	57780	
			27,168	1,168	X		28-11135	1168	
3850			89,551	3,850	X		28-1500		
			162,518	6,987	X		28-11439	6987	
YAMANA GOLD INC	COM	98462Y100	12,940	1,000	X		28-5284	1000	
			25,880	2,000	X	X	28-5284	2000	
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	194,120	2,000	X		28-5284	2000	
YORK WTR CO	COM	987184108	2,325	150	X		28-5284	150	
			4,650	300	X	X	28-5284	300	
YOUBET COM INC 2233583	COM	987413101	2,501,613	2,233,583	X	X	28-5284		
	COLUMN TOTAL		24,486,679						

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

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
YUM BRANDS INC 2673	COM	988498101	4,439,626	116,008	X	28-5284	113335
11744			5,311,264	138,784	X	X 28-5284	127040
1000			765	20	X	28-11135	20
			38,270	1,000	X	28-1500	
			15,308	400	X	28-4580	400
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15,615	450	X	X 28-5284	450
			39,558	1,140	X	28-1500	1140
ZENITH NATL INS CORP 1500	COM	989390109	67,095	1,500	X	X 28-5284	
			493,730	11,038	X	28-11135	11038
ZEP INC	COM	98944B108	5,201	375	X	X 28-5284	375
ZILOG INC 1250	COM PAR \$0.01	989524301	4,350	1,250	X	X 28-5284	
ZIMMER HLDGS INC 10092	COM	98956P102	21,883,280	330,813	X	28-5284	320721
221 29432			19,026,989	287,634	X	X 28-5284	257981
9380			1,150,415	17,391	X	28-11135	17391
320			620,487	9,380	X	28-1500	
151			216,311	3,270	X	28-4580	2950
			675,855	10,217	X	X 28-4580	10066
ZIONS BANCORPORATION 2200	COM	989701107	116,912	2,504	X	28-5284	304
1720			95,901	2,054	X	X 28-5284	334
			1,494	32	X	28-11135	32
ZORAN CORP 500	COM	98975F101	945	42	X	28-11135	42
			118,087	5,246	X	28-1500	4746
ZOLTEK COS INC	COM	98975W104	25,722	600	X	28-5284	600
			9,646	225	X	X 28-5284	225
ZOOM TECHNOLOGIES INC DEL 55580	COM	98976E103	41,685	55,580	X	X 28-5284	
ZWEIG FD	COM	989834106	2,041	405	X	28-5284	405
ZWEIG TOTAL RETURN FD INC	COM	989837109	35,125	7,771	X	X 28-5284	7771
ZOLL MED CORP	COM	989922109	37,408	1,400	X	28-5284	1400
	COLUMN TOTAL		54,489,085				
	GRAND TOTAL		38,408,839,068				

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PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 12/31/07

ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
585,920,195	27,586,903,565	28-5284
1,967,714	47,680,688	28-12474
104,609	4,887,379	PNC INV
5,305,848	192,202,971	28-11135
9,476,876	308,546,485	28-1500
3,602,923	267,931,758	28-11439



11,373,038	641,339,427	28-4580
43,146,438	9,354,147,758	28-4750
169,930	5,199,037	
GRAND TOTALS	38,408,839,068	
661,067,571		
NUMBER OF ISSUES	3,335	

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