

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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 May 9, 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: 6

Form 13F Information Table Entry Total: 3,359

Form 13F Information Table Value Total: \$35,935,296
(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 28-4750 PNC Bancorp, Inc.
 3 28-4580 PNC Bank, Delaware
 4 28-5284 PNC Bank, National Association
 5 28-12474 PNC Capital Advisors, Inc.
 6 28-11439 PNC Equity Securities, LLC

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FILE NO. 28-1235
 PAGE 1 OF 239 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/08

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----		
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>
DAIMLER AG 622	REG SHS	D1668R123	393,958	4,605	X		28-5284	3983	
319			272,220	3,182	X	X	28-5284	2863	
			6,758	79	X		28-11135	79	
			14,971	175	X		28-4580	175	
			132,603	1,550	X	X	28-4580	1550	
DEUTSCHE BANK AG 1200	NAMEN AKT	D18190898	135,660	1,200	X		28-5284		
			31,654	280	X	X	28-5284	280	
			35,159	311	X		28-11135	311	
ACE LTD 3000	ORD	G0070K103	562,383	10,214	X		28-5284	7214	
725			521,088	9,464	X	X	28-5284	8739	
			1,193,095	21,669	X		28-11135	21669	
AIRCATTLE LTD	COM	G0129K104	2,250	200	X	X	28-5284	200	
AMDOCS LTD	ORD	G02602103	2,836	100	X		28-5284	100	
			17,016	600	X	X	28-5284	600	
APEX SILVER MINES LTD	ORD	G04074103	12,944	1,068	X		28-4580	1068	
ARCH CAP GROUP LTD	ORD	G0450A105	3,571	52	X		28-5284	52	
			378,578	5,513	X	X	28-5284	5513	
			26,987	393	X		28-11135	393	
ARGO GROUP INTL HLDGS LTD 324	COM	G0464B107	55,198	1,554	X	X	28-5284	1230	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10,684	405	X	X	28-5284	405	
ASSURED GUARANTY LTD	COM	G0585R106	299,124	12,600	X		28-5284	12600	
AXIS CAPITAL HOLDINGS 10071	SHS	G0692U109	342,213	10,071	X		28-5284		
			51,887	1,527	X	X	28-4580	1527	
ACCENTURE LTD BERMUDA 22085	CL A	G1150G111	10,079,722	286,600	X		28-5284	264515	
3440 15057			2,931,490	83,352	X	X	28-5284	64855	
			47,585	1,353	X		28-4580	1353	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	5,492	324	X		28-5284	324	
225			12,475	736	X	X	28-5284	511	
			17	1	X		28-11135	1	
			2,305	136	X	X	28-4580	136	
COLUMN TOTAL			17,581,923						

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FILE NO. 28-1235
 PAGE 2 OF 239 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/08

ITEM 6:
 INVESTMENT

ITEM 8:

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)		CUSIP		FAIR MARKET		SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----	-----
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(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BUNGE LIMITED	COM	G16962105	595,041	6,849	X		28-5284	1790	
5059			72,110	830	X	X	28-5284	530	
300			125,802	1,448	X		28-11135	1448	
CASTLEPOINT HOLDINGS LTD	COM	G19522112	388,130	39,890	X		28-11135	39890	
CONSOLIDATED WATER CO INC	ORD	G23773107	21,479	975	X		28-5284	975	
COOPER INDS LTD	CL A	G24182100	811,713	20,217	X		28-5284	18517	
1700			622,084	15,494	X	X	28-5284	13762	
1732			3,212	80	X		28-11135	80	
			20,075	500	X		28-4580	500	
			80,300	2,000	X	X	28-4580	2000	
CREDICORP LTD	COM	G2519Y108	535,898	7,470	X	X	28-5284	7470	
COVIDIEN LTD	COM	G2552X108	1,391,397	31,444	X		28-5284	24457	
6987			1,700,528	38,430	X	X	28-5284	32640	
927	4863		7,611	172	X		28-11135	172	
			14,337	324	X		28-4580	324	
			53,631	1,212	X	X	28-4580	1212	
ENDURANCE SPECIALTY HLDGS LT SHS		G30397106	102,846	2,810	X		28-5284	2810	
2700			182,634	4,990	X	X	28-5284	2290	
ENSTAR GROUP LIMITED	SHS	G3075P101	166,905	1,500	X		28-5284	1500	
			333,810	3,000	X	X	28-5284	3000	
			122,286	1,099	X	X	28-4580	1099	
ASA LIMITED	COM	G3156P103	10,161	124	X		28-5284	124	
			4,097,000	50,000	X	X	28-5284	50000	
EVEREST RE GROUP LTD	COM	G3223R108	1,880	21	X		28-5284	21	
			4,835	54	X	X	28-5284	54	
			321,771	3,594	X		28-11135	3594	
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535121	32,716	200	X		28-5284	200	
FOSTER WHEELER LTD	SHS NEW	G36535139	94,555	1,670	X		28-5284	1670	
			33,406	590	X	X	28-5284	590	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	22,095	607	X		28-5284		
607									
COLUMN TOTAL			11,970,248						

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

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)		CUSIP		FAIR MARKET		SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----	-----
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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FRONTLINE LTD	SHS	G3682E127	89,279	1,940	X		28-5284	1940	
			55,362	1,203	X	X	28-5284	1203	
			92,040	2,000	X	X	28-4580	2000	
GARMIN LTD	ORD	G37260109	772,235	14,298	X		28-5284	14183	
115			1,311,903	24,290	X	X	28-5284	14375	
9915			197,299	3,653	X		28-11135	3653	

GLOBAL SOURCES LTD	ORD	G39300101	51,084	3,440	X	28-5284	3440
HELEN OF TROY CORP LTD	COM	G4388N106	1,392	83	X	28-11135	83
INGERSOLL-RAND COMPANY LTD 63640	CL A	G4776G101	26,851,470	602,321	X	28-5284	538681
675 41549			26,037,127	584,054	X	X 28-5284	541830
186			264,761	5,939	X	28-11135	5939
			363,238	8,148	X	28-4580	7962
1272			343,712	7,710	X	X 28-4580	6438
INVESCO LTD	SHS	G491BT108	5,335	219	X	28-5284	219
IPC HLDGS LTD	ORD	G4933P101	2,800	100	X	28-5284	100
			10,080	360	X	X 28-5284	360
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2,668	100	X	X 28-5284	100
LAZARD LTD	SHS A	G54050102	46,298	1,212	X	28-5284	1212
			76	2	X	X 28-5284	2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,088	100	X	28-5284	100
			31,421	2,888	X	X 28-5284	2888
MONTPELIER RE HOLDINGS LTD 520	SHS	G62185106	8,346	520	X	X 28-5284	
			619,113	38,574	X	28-11135	38574
NABORS INDUSTRIES LTD 28292	SHS	G6359F103	7,377,225	218,455	X	28-5284	190163
2405			577,940	17,114	X	X 28-5284	14709
			2,499	74	X	28-11135	74
			7,497	222	X	28-4580	222
			1,553	46	X	X 28-4580	46
COLUMN TOTAL			65,124,841				

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

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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
NOBLE CORPORATION	SHS	G65422100	165,451	3,331	X		28-5284	3331	
1000			183,282	3,690	X	X	28-5284	2690	
			89,704	1,806	X		28-11135	1806	
			9,537	192	X		28-4580	192	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	33,684	1,203	X		28-5284	1203	
			58,800	2,100	X	X	28-5284	2100	
OPENTV CORP 22379 72	CL A	G67543101	26,492	22,451	X	X	28-5284		
PARTNERRE LTD	COM	G6852T105	1,373	18	X		28-5284	18	
			229	3	X	X	28-5284	3	
			1,526	20	X		28-11135	20	
PEAK INTL LTD 13400	ORD	G69586108	25,728	13,400	X	X	28-5284		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,435	75	X		28-5284	75	
			1,591	49	X		28-11135	49	
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	23,750	1,000	X		28-5284	1000	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26,682	514	X		28-5284	514	
			104	2	X	X	28-5284	2	
SEAGATE TECHNOLOGY 1660	SHS	G7945J104	286,355	13,675	X		28-5284	12015	
680			93,392	4,460	X	X	28-5284	3780	
			628	30	X		28-11135	30	
			2,848	136	X		28-4580	136	
SECURITY CAPITAL ASSURANCE	COM	G8018D107	286	550	X		28-5284	550	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	19,237	732	X		28-5284	732	
			999	38	X	X	28-5284	38	

SINA CORP	ORD	G81477104	353	10	X	28-5284	10
UTI WORLDWIDE INC	ORD	G87210103	169,174	8,425	X	28-5284	8425
			328,569	16,363	X	X 28-5284	4400
11963			8,032	400	X	X 28-4580	400
COLUMN TOTAL			1,560,241				

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

ITEM 8:		ITEM 6: INVESTMENT							
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ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(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									
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TRANSOCEAN INC NEW 14379	SHS	G90073100	44,220,540	327,075	X		28-5284	312696	
2368	4949		17,475,006	129,253	X	X	28-5284	121936	
			412,090	3,048	X		28-11135	3048	
			853,247	6,311	X		28-4580	6117	
194			110,594	818	X	X	28-4580	818	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	7,690	250	X	X	28-5284	250	
TYCO INTL LTD BERMUDA 28093	SHS	G9143X208	27,141,319	616,148	X		28-5284	588055	
			8,193,652	186,008	X	X	28-5284	178193	
3087	4728		42,024	954	X		28-11135	954	
			14,537	330	X		28-4580	330	
			53,389	1,212	X	X	28-4580	1212	
TYCO ELECTRONICS LTD 21468	COM NEW	G9144P105	19,211,444	559,774	X		28-5284	538306	
			6,221,392	181,276	X	X	28-5284	172519	
3819	4938		5,423	158	X		28-11135	158	
			11,840	345	X		28-4580	345	
			41,596	1,212	X	X	28-4580	1212	
VISTAPRINT LIMITED 1000	SHS	G93762204	34,950	1,000	X		28-5284		
			30,756	880	X	X	28-5284	880	
WARNER CHILCOTT LIMITED 2762	COM CL A	G9435N108	49,716	2,762	X		28-5284		
WEATHERFORD INTERNATIONAL LT 770	COM	G95089101	418,514	5,775	X		28-5284	5005	
			372,206	5,136	X	X	28-5284	5136	
			2,536	35	X		28-11135	35	
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,320	34	X		28-5284	34	
			314,400	655	X	X	28-5284	300	
355			1,440	3	X		28-11135	3	
WILLIS GROUP HOLDINGS LTD 40238	SHS	G96655108	3,498,364	104,087	X		28-5284	63849	
			2,714,545	80,766	X	X	28-5284	40556	
40210			57,675	1,716	X		28-11135	1716	
XOMA LTD	ORD	G9825R107	24,605	9,500	X		28-5284	9500	
XL CAP LTD 2200	CL A	G98255105	80,701	2,731	X		28-5284	531	
			72,841	2,465	X	X	28-5284	2165	
300									
COLUMN TOTAL			131,705,352						

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QIAGEN N V	ORD	N72482107	3,224	155	X		28-5284	155	
			122,429	5,886	X	X	28-5284	5886	
			13,978	672	X		28-11135	672	
STEINER LEISURE LTD	ORD	P8744Y102	309,045	9,365	X		28-11135	9365	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	146,750	5,000	X		28-5284	5000	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	111,860	3,400	X		28-5284	3400	
			125,612	3,818	X	X	28-5284	3818	
			251,455	7,643	X		28-11135	7643	
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	69,446	2,030	X	X	28-5284	2030	
DIANA SHIPPING INC	COM	Y2066G104	1,316	50	X		28-5284	50	
			169,764	6,450	X	X	28-5284	6450	
DRYSHIPS INC	SHS	Y2109Q101	50,983	851	X	X	28-5284	851	
DOUBLE HULL TANKERS INC	COM	Y21110104	159,150	15,000	X	X	28-5284	15000	
EAGLE BULK SHIPPING INC	COM	Y2187A101	38,640	1,500	X		28-5284	1500	
			374,808	14,550	X	X	28-5284	14550	
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,179,721	551,621	X		28-5284	501729	
49892									
			969,348	103,232	X	X	28-5284	85838	
17394									
			11,268	1,200	X		28-4580	1200	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4,007	71	X		28-5284	71	
			66,587	1,180	X		28-11135	1180	
GENERAL MARITIME CORP	SHS	Y2692M103	8,264	350	X	X	28-5284	350	
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R105	14,980	1,000	X	X	28-5284	1000	
QUINTANA MARITIME LTD	SHS	Y7169G109	118,400	5,000	X	X	28-5284	5000	
SEASPAN CORP	SHS	Y75638109	31,339	1,100	X		28-5284	1100	
			611,823	21,475	X	X	28-5284	14000	
7475									
			85,470	3,000	X		28-4580		
3000									
STAR BULK CARRIERS CORP	COM	Y8162K105	56,950	5,000	X		28-5284	5000	
COLUMN TOTAL			9,106,617						

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

ITEM 8:		ITEM 6: INVESTMENT								
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	(B) SHARED	(C) NONE								
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<C>										
	STAR BULK CARRIERS CORP	*W EXP 12/16/2	Y8162K113	115,068	25,800	X		28-5284	25800	
	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	60,312	2,100	X	X	28-5284	100	
	2000									
	TEEKAY CORPORATION	COM	Y8564W103	4,247	100	X		28-5284	100	
	VERIGY LTD	SHS	Y93691106	58,347	3,097	X		28-5284	2982	
	115									
				105,429	5,596	X	X	28-5284	4887	
	709									
				113	6	X		28-11135	6	
				697	37	X		28-4580	37	
	AAR CORP	COM	000361105	9,681	355	X		28-5284	65	
	290									
				40,905	1,500	X	X	28-5284		
	1500									
	ABB LTD	SPONSORED ADR	000375204	32,734,639	1,215,997	X		28-5284	1149563	
	66434									
				13,520,732	502,256	X	X	28-5284	464056	
	6532	31668								
				202,277	7,514	X		28-11135	7514	
				783,210	29,094	X		28-4580	28712	
	382									
				67,488	2,507	X	X	28-4580	2507	
	ACCO BRANDS CORP	COM	00081T108	51,580	3,801	X		28-5284	3801	
				116,973	8,620	X	X	28-5284	8265	
	355									
				312	23	X		28-4580	23	

A C MOORE ARTS & CRAFTS INC	COM	00086T103	706	52	X	X 28-4580	52
A D C TELECOMMUNICATIONS	COM NEW	000886309	4,092	600	X	X 28-5284	600
			689	57	X	28-5284	57
13550			169,120	14,000	X	X 28-5284	450
ABN AMRO HLDG NV	SPONSORED ADR	000937102	12,639	211	X	28-5284	211
			3,594	60	X	28-11135	60
ABM INDS INC	COM	000957100	7,181	320	X	28-5284	
320							
AFLAC INC	COM	001055102	10,639,395	163,809	X	28-5284	133262
30547							
15442			6,565,276	101,082	X	X 28-5284	85640
			77,875	1,199	X	28-11135	1199
AGCO CORP	COM	001084102	35,928	600	X	28-5284	600
			659	11	X	28-11135	11
			11,198	187	X	28-4580	187
COLUMN TOTAL			65,400,362				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
	ITEM 1:	ITEM 2:		PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE	NUMBER							
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AGL RES INC	COM	001204106	89,404	2,605	X		28-5284	1817	
788									
			251,497	7,328	X	X	28-5284	5378	
1950									
A H BELO CORP	COM CL A	001282102	2,217	194	X		28-5284	194	
AES CORP	COM	00130H105	420,534	25,227	X		28-5284	24379	
848									
			131,660	7,898	X	X	28-5284	7213	
685									
AK STL HLDG CORP	COM	001547108	165,328	3,038	X		28-5284	3038	
			114,282	2,100	X	X	28-5284	2100	
			86,963	1,598	X		28-11135	1598	
AMB PROPERTY CORP	COM	00163T109	484,066	8,895	X		28-5284	8895	
			28,298	520	X	X	28-5284	520	
AMAG PHARMACEUTICALS INC	COM	00163U106	20,215	500	X		28-5284	500	
AMN HEALTHCARE SERVICES INC	COM	001744101	756	49	X		28-5284	49	
AMR CORP	COM	001765106	12,042	1,335	X		28-5284	1335	
			9,020	1,000	X	X	28-5284	1000	
			3,482	386	X		28-11135	386	
APP PHARMACEUTICALS INC	COM	00202H108	3,624	300	X	X	28-5284	300	
AT&T INC	COM	00206R102	178,790,834	4,668,168	X		28-5284	4418323	
249845									
			131,206,991	3,425,770	X	X	28-5284	3105683	
23476 296611									
			2,242,925	58,562	X		28-11135	58562	
			5,175,211	135,123	X		28-4580	134918	
205									
			3,864,508	100,901	X	X	28-4580	99278	
425 1198									
ATMI INC	COM	00207R101	7,514	270	X		28-5284		
270									
ATP OIL & GAS CORP	COM	00208J108	3,436	105	X		28-5284	105	
			818	25	X		28-11135	25	
AU OPTRONICS CORP	SPONSORED ADR	002255107	447	26	X	X	28-5284	26	
AVX CORP NEW	COM	002444107	15,372	1,200	X	X	28-5284		
1200									
AXT INC	COM	00246W103	9,540	2,000	X	X	28-5284	2000	
COLUMN TOTAL			323,140,984						

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ACTEL CORP 170	COM	004934105	2,603	170	X		28-5284		
ACTIVE POWER INC	COM	00504W100	7,451	4,006	X	X	28-5284	4006	
ACTIVIDENTITY CORP 20000	COM	00506P103	50,000	20,000	X	X	28-5284		
ACTUANT CORP 48	CL A NEW	00508X203	12,024	398	X		28-5284	350	
			123,861	4,100	X	X	28-5284	4100	
			211	7	X		28-11135	7	
ACUITY BRANDS INC 330	COM	00508Y102	18,211	424	X		28-5284	94	
			25,770	600	X	X	28-5284	600	
ADAMS EXPRESS CO	COM	006212104	22,518	1,800	X		28-5284	1800	
			24,595	1,966	X	X	28-5284	1966	
ADAPTEC INC	NOTE	0.750%12 00651FAG3	2,123,000	22,000	X		28-4580	22000	
ADAPTEC INC 670	COM	00651F108	1,970	670	X		28-5284		
			129,345	43,995	X	X	28-5284		
43995									
ADMINISTAFF INC 180	COM	007094105	4,840	205	X		28-5284	25	
ADOBE SYS INC 14387	COM	00724F101	2,728,258	76,658	X		28-5284	62271	
			1,555,603	43,709	X	X	28-5284	37642	
6067									
			4,093	115	X		28-11135	115	
ADTRAN INC	COM	00738A106	13,320	720	X		28-5284	720	
			57,350	3,100	X	X	28-5284	3100	
ADVANCE AUTO PARTS INC	COM	00751Y106	121,865	3,579	X	X	28-5284	3579	
ADVANTAGE ENERGY INCOME FD 2000	TR UNIT	00762L101	139,446	12,200	X		28-5284	10200	
ADVANTEST CORP	SPON ADR NEW	00762U200	8,765	333	X		28-5284	333	
			127,810	4,856	X		28-11135	4856	
ADVISORY BRD CO	COM	00762W107	5,000	91	X		28-5284	91	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	29,496	1,453	X		28-5284	1453	
			112,381	5,536	X	X	28-5284	5536	
			1,076	53	X	X	28-4580	53	
COLUMN TOTAL			7,450,862						

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

ITEM 6:
INVESTMENT

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

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ADVENT CLAYMORE CV SECS & IN	COM	00764C109	7,055	332	X		28-5284	332	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8,973	345	X		28-5284	345	
AEROPOSTALE	COM	007865108	56,768	2,094	X		28-5284	2094	
			16,537	610	X	X	28-5284	610	
ADVANCED MICRO DEVICES INC	COM	007903107	30,039	5,100	X		28-5284	5100	
AEGON N V	NY REGISTRY SH	007924103	937,619	64,045	X		28-5284	64045	
			3,290,823	224,783	X	X	28-5284	212529	
1001 11253									
			412,848	28,200	X		28-11135	28200	
ADVANTA CORP 889640	CL A	007942105	5,380,900	899,816	X		28-5284	10176	
ADVANTA CORP	CL B	007942204	1,093,221	155,508	X		28-5284	155508	
ADVANCED ENERGY INDS 260	COM	007973100	3,448	260	X		28-5284		
			431,361	32,531	X		28-11135	32531	
ADVENT SOFTWARE INC 1203	COM	007974108	51,272	1,203	X		28-5284		
AEROVIRONMENT INC	COM	008073108	55,215	2,700	X	X	28-5284		

2700	AES TR III	PFD CV 6.75%	00808N202	69,750	1,500	X	28-5284	1500
				99,045	2,130	X	X 28-5284	2130
				4,650	100	X	28-11135	100
AETNA INC NEW 2190	COM		00817Y108	812,127	19,295	X	28-5284	17105
				2,632,224	62,538	X	X 28-5284	62038
500				94,240	2,239	X	28-11135	2239
AFFILIATED COMPUTER SERVICES CL A			008190100	1,510,817	30,150	X	28-5284	30150
				1,145,014	22,850	X	X 28-5284	22850
				2,806	56	X	28-11135	56
AFFILIATED MANAGERS GROUP	COM		008252108	65,787	725	X	28-5284	725
				14,065	155	X	28-11135	155
AFFYMETRIX INC	COM		00826T108	3,482	200	X	28-5284	200
AFTERMARKET TECHNOLOGY CORP	COM		008318107	1,069,200	55,000	X	X 28-5284	55000
				48,600	2,500	X	28-4580	
2500								
	COLUMN TOTAL			19,347,886				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
	ITEM 1:	ITEM 2:		PRINCIPAL					
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE								
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	AGILENT TECHNOLOGIES INC 2310	COM	00846U101	1,091,808	36,601	X		28-5284	34291
				3,488,469	116,945	X	X	28-5284	110692
305	5948			1,700	57	X		28-11135	57
				1,790	60	X		28-4580	60
				28,935	970	X	X	28-4580	610
360									
	AGILYSYS INC	COM	00847J105	92,800	8,000	X	X	28-5284	8000
	AGNICO EAGLE MINES LTD 1910	COM	008474108	197,036	2,910	X		28-5284	1000
				298,601	4,410	X	X	28-5284	4160
250									
	AGRIUM INC	COM	008916108	32,918	530	X		28-5284	530
				939,103	15,120	X	X	28-5284	15120
				33,726	543	X		28-11135	543
	AIR METHODS CORP	COM PAR \$.06	009128307	4,111	85	X		28-5284	85
				343,427	7,100	X	X	28-5284	7100
				54,513	1,127	X		28-11135	1127
	AIR PRODS & CHEMS INC 15462	COM	009158106	33,653,140	365,795	X		28-5284	350333
				28,515,032	309,946	X	X	28-5284	272741
7200	30005								
				276,920	3,010	X		28-4580	3010
				445,832	4,846	X	X	28-4580	4846
	AIRGAS INC	COM	009363102	191,974	4,222	X		28-5284	4222
				476,889	10,488	X	X	28-5284	10488
	AIXTRON AKTIENGESELLSCHAFT AKAMAI TECHNOLOGIES INC 5230	SPONSORED ADR COM	009606104 00971T101	9,604 1,124,739	701 39,941	X X		28-5284 28-5284	701 34711
				52,997	1,882	X	X	28-5284	1882
	ALABAMA AIRCRAFT IND INC 1399	COM	01023E100	4,085	1,399	X	X	28-5284	
	ALAMO GROUP INC	COM	011311107	4,105	193	X		28-4580	193
	ALASKA AIR GROUP INC 6353	COM	011659109	1,540,621	78,523	X		28-5284	72170
				107,910	5,500	X	X	28-5284	5470
30									
				961	49	X		28-11135	49
	ALASKA COMMUNICATIONS SYS GR COM		01167P101	6,120	500	X	X	28-5284	500

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----				
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>
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ALBEMARLE CORP	COM	012653101	94,696	2,593	X		28-5284	2593	
1600			387,149	10,601	X	X	28-5284	9001	
			16,726	458	X		28-11135	458	
ALBERTO CULVER CO NEW	COM	013078100	6,167	225	X	X	28-5284	225	
ALCOA INC	COM	013817101	11,568,697	320,818	X		28-5284	304363	
16455									
			13,700,204	379,928	X	X	28-5284	358849	
300 20779									
			188,810	5,236	X		28-11135	5236	
			155,779	4,320	X		28-4580	4320	
			294,574	8,169	X	X	28-4580	8169	
ALCATEL-LUCENT	SPONSORED ADR	013904305	84,476	14,666	X		28-5284	14022	
644									
			206,340	35,823	X	X	28-5284	32932	
2891									
			44,173	7,669	X		28-11135	7669	
			33,984	5,900	X		28-11439	5900	
			789	137	X		28-4580	137	
			1,797	312	X	X	28-4580	312	
ALDILA INC	COM NEW	014384200	7,125	625	X		28-5284	625	
10318			117,625	10,318	X	X	28-5284		
ALEXANDER & BALDWIN INC	COM	014482103	99,084	2,300	X		28-5284	2300	
1770			425,200	9,870	X	X	28-5284	8100	
ALESCO FINL INC	COM	014485106	876	304	X		28-5284	304	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	889,185	9,590	X		28-5284	9590	
			52,850	570	X	X	28-5284	570	
ALFACELL CORP	COM	015404106	19,992	8,400	X		28-5284	8400	
ALICO INC	COM	016230104	548,785	12,430	X	X	28-5284		
12430									
ALIGN TECHNOLOGY INC	COM	016255101	88,358	7,953	X		28-5284	7953	
23300			484,396	43,600	X	X	28-5284	20300	
ALKERMES INC	COM	01642T108	713	60	X	X	28-5284	60	
			701	59	X		28-11135	59	
ALLEGHANY CORP DEL	COM	017175100	38,971,980	114,120	X	X	28-5284	77147	
36973									
COLUMN TOTAL			68,491,231						

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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ALLEGHENY ENERGY INC	COM	017361106	310,676	6,152	X		28-5284	6152	
70481			3,725,840	73,779	X	X	28-5284	3298	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,050	100	X	X	28-4580	100	
1332			5,760,251	80,721	X		28-5284	79389	
50 1060			4,606,859	64,558	X	X	28-5284	63448	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71,003	995	X		28-4580	995	
16948			14,272	200	X	X	28-4580	200	
ALLERGAN INC	COM	018490102	28,463,134	504,755	X		28-5284	487807	
16948			21,227,000	376,432	X	X	28-5284	369369	
600 6463			137,197	2,433	X		28-11135	2433	
200			656,380	11,640	X		28-4580	11440	
ALLETE INC	COM NEW	018522300	481,345	8,536	X	X	28-4580	8536	
5475			248,288	6,429	X	X	28-5284	954	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	41,903	1,085	X		28-11135	1085	
980			119,535	2,516	X		28-5284	1536	
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	93,595	1,970	X	X	28-5284	1970	
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	3,441	150	X		28-5284	150	
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	122,287	8,823	X		28-5284	8823	
983342			6,043	436	X	X	28-5284	436	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,268,511	983,342	X	X	28-5284		
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	108,080	3,088	X		28-5284	3088	
ALLIANT ENERGY CORP	COM	018802108	52,500	1,500	X	X	28-5284	1500	
300			175,619	13,406	X		28-5284	13406	
5300			126,821	9,681	X	X	28-5284	9681	
ALLIANT TECHSYSTEMS INC	COM	018804104	37,986	1,085	X		28-5284	785	
4000			344,884	9,851	X	X	28-5284	4551	
COLUMN TOTAL			94,247	2,692	X		28-11135	2692	
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			163,267	1,577	X		28-5284	1577	
			1,122,369	10,841	X	X	28-5284	6841	
			69,593,810						

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING
ALLIANZ SE	018805101	51,116	2,600	X		
		32,478	1,652	X	X	
		551,738	28,064	X		
		5,603	285	X		
ALLIANCEBERNSTEIN INCOME FUN	01881E101	111,365	13,548	X		
76366		840,848	102,293	X	X	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN 01881G106	325,013	5,128	X		

ALTUS PHARMACEUTICALS INC	COM	02216N105	15,925	3,500	X	28-5284	3500
ALUMINA LTD	SPONSORED ADR	022205108	32,388	1,590	X	28-5284	1590
			4,481	220	X	28-4580	220
AMAZON COM INC 14725	COM	023135106	3,396,090	47,631	X	28-5284	32906
1500			494,751	6,939	X	X 28-5284	5439
			5,847	82	X	28-11135	82
			21,390	300	X	28-4580	300
AMBAC FINL GROUP INC	COM	023139108	690	120	X	28-5284	120
			46	8	X	X 28-5284	8
			431	75	X	28-11135	75
			199,525	34,700	X	28-11439	34700
AMCOL INTL CORP	COM	02341W103	20,300	650	X	28-5284	650
COLUMN TOTAL			132,658,478				

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FORM 13F

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

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

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AMEDISYS INC	COM	023436108	5,704	145	X		28-5284	145	
			9,206	234	X	X	28-5284	234	
AMEREN CORP 10000	COM	023608102	598,812	13,597	X		28-5284	3597	
			414,637	9,415	X	X	28-5284	9415	
			4,712	107	X		28-4580	107	
			145,112	3,295	X	X	28-4580	3295	
AMERICA MOVIL SAB DE CV 23716	SPON ADR L SHS	02364W105	28,881,313	453,467	X		28-5284	429751	
2363 9965			8,016,342	125,865	X	X	28-5284	113537	
			232,341	3,648	X		28-11135	3648	
			267,307	4,197	X		28-4580	4197	
			114,260	1,794	X	X	28-4580	1794	
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	200,053	3,144	X		28-5284	3144	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,087	53	X		28-11135	53	
			8,200	400	X		28-4580	400	
AMERICAN BANCORP N J INC	COM	02407E104	312,600	30,000	X	X	28-5284	30000	
AMER BIO MEDICA CORP	COM	024600108	3,500	5,000	X	X	28-5284	5000	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	328,183	11,995	X		28-5284	11995	
			17,784	650	X	X	28-5284	650	
			1,833	67	X	X	28-4580	67	
AMERICAN CAPITAL STRATEGIES 10500	COM	024937104	580,720	17,000	X		28-5284	6500	
1400			429,801	12,582	X	X	28-5284	11182	
			142,174	4,162	X		28-11135	4162	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	137,856	7,873	X		28-5284	7873	
500			15,514	886	X	X	28-5284	386	
			4,728	270	X		28-11135	270	
AMERICAN ECOLOGY CORP	COM NEW	025533407	3,040	120	X		28-5284	120	
			1,522,333	60,100	X	X	28-5284	60100	
AMERICAN ELEC PWR INC 6159	COM	025537101	2,114,679	50,797	X		28-5284	44638	
43454			3,155,721	75,804	X	X	28-5284	32350	
			583	14	X		28-11135	14	
			33,512	805	X		28-4580	805	
			84,051	2,019	X	X	28-4580	1477	
542									
COLUMN TOTAL			47,787,698						

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AMERICAN STS WTR CO 140	COM	029899101	8,640	240	X	28-5284	100		
1200			43,200	1,200	X	X 28-5284			
AMERICAN TOWER CORP 874	NOTE 3.000% 8 CL A	029912AR3 029912201	9,830,000 1,708,811	5,000 43,581	X X	28-11439 28-5284	5000 42707		
7925			568,349	14,495	X	X 28-5284	6570		
AMERICAN STRATEGIC INCOME II 57300	COM	03009T101	626,289	57,300	X	X 28-5284			
AMERICAN STRATEGIC INCM PTFL 12800	COM	030098107	136,832	12,800	X	X 28-5284			
AMERN STRATEGIC INCOME PTFL 60700	COM	030099105	653,739	60,700	X	X 28-5284			
AMERICAN SUPERCONDUCTOR CORP 3000	COM	030111108	301,470	13,000	X	X 28-5284	10000		
AMERICAN WOODMARK CORP	COM	030506109	617	30	X	28-11135	30		
AMERICREDIT CORP	NOTE 0.750%	03060RAP6	307,812	500	X	28-11439	500		
AMERICREDIT CORP 14707	COM	03060R101	148,099	14,707	X	X 28-5284			
AMERICASBANK CORP	COM NEW	03061G302	119,875	68,500	X	X 28-5284	68500		
AMERISTAR CASINOS INC	COM	03070Q101	58,400	3,200	X	X 28-5284	3200		
AMERISAFE INC	COM	03071H100	53,164	4,206	X	28-11135	4206		
AMERIGROUP CORP	NOTE 2.000%	03073TAB8	1,873,738	2,000	X	28-11439	2000		
AMERISOURCEBERGEN CORP 3800	COM	03073E105	187,443	4,574	X	28-5284	774		
250			123,104	3,004	X	X 28-5284	2754		
AMERIGROUP CORP	COM	03073T102	134,988	3,294	X	28-11135	3294		
			5,411	198	X	28-5284	198		
			1,804	66	X	28-11135	66		
AMERITYRE CORP	COM	03073V107	8,787	4,350	X	28-5284	4350		
			20,200	10,000	X	X 28-5284	10000		
COLUMN TOTAL			17,130,744						

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:	ITEM 5:	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL		
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT		
	(B) SHARED (C) NONE				(A) SOLE (C) OTH INSTR V (A) SOLE		
AMERIPRISE FINL INC 8995	COM	03076C106	1,658,682	31,990	X	28-5284	22995
1200 3220			1,438,578	27,745	X	X 28-5284	23325
			207	4	X	28-11135	4
			5,704	110	X	28-4580	110
			4,667	90	X	X 28-4580	90
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	77,787	2,580	X	28-5284	2580
			110,048	3,650	X	X 28-5284	3650
AMETEK INC NEW	COM	031100100	302,540	6,890	X	28-5284	6890
			2,967,350	67,578	X	X 28-5284	67578
			27,444	625	X	28-11135	625
AMGEN INC 40016	COM	031162100	20,640,281	494,023	X	28-5284	454007
967 45663			10,765,870	257,680	X	X 28-5284	211050
			41,446	992	X	28-11135	992
			197,619	4,730	X	28-4580	4730

AMKOR TECHNOLOGY INC	COM	031652100	235,430	5,635	X	X	28-4580	5635
AMPAL AMERN ISRAEL CORP	CL A	032015109	465,450	43,500	X	X	28-5284	43500
22			141	22	X		28-5284	
AMPCO-PITTSBURGH CORP	COM	032037103	27,014	4,221	X	X	28-5284	4221
1600			68,784	1,600	X	X	28-5284	
AMPHENOL CORP NEW	CL A	032095101	9,277,075	249,049	X		28-5284	244806
4243			7,998,320	214,720	X	X	28-5284	209752
900	4068		159,169	4,273	X		28-11135	4273
			28,310	760	X		28-4580	760
			52,150	1,400	X	X	28-4580	1400
AMSURG CORP	COM	03232P405	23,088	975	X		28-5284	975
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,957	67	X		28-5284	67
			118,008	4,040	X	X	28-5284	4040
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,798	296	X		28-5284	296
COLUMN TOTAL			56,697,917					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(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									
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ANADARKO PETE CORP	COM	032511107	6,619,915	105,028	X		28-5284		98262
6766			7,667,536	121,649	X	X	28-5284		119143
2506			40,970	650	X		28-11135		650
			76,266	1,210	X		28-4580		1210
			3,782	60	X	X	28-4580		60
ANALOG DEVICES INC	COM	032654105	399,789	13,543	X		28-5284		13343
200			820,656	27,800	X	X	28-5284		15686
12114			24,420	367	X		28-5284		
ANALOGIC CORP	COM PAR \$0.05	032657207	2,656	140	X		28-5284		
367			309,528	97,336	X	X	28-5284		
ANCHOR BANCORP WIS INC	COM	032839102	1,256	70	X		28-5284		
140			247,895	8,327	X		28-5284		5393
ANESIVA INC COM	COM	03460L100	1,623,566	54,537	X	X	28-5284		53437
97336			11,241	331	X		28-5284		331
ANGELICA CORP	COM	034663104	59,430	1,750	X	X	28-5284		1150
70			23,500	692	X		28-4580		692
ANGLO AMERN PLC	ADR NEW	03485P201	18,137,810	382,251	X		28-5284		360831
2934			19,932,464	420,073	X	X	28-5284		404055
1100			807,599	17,020	X		28-4580		17020
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	158,958	3,350	X	X	28-4580		3350
600			1,532	140	X		28-5284		140
ANHEUSER BUSCH COS INC	COM	035229103	52,576	6,200	X		28-5284		6200
21420			11,024	1,300	X	X	28-5284		1300
325	15693		27,793	434	X		28-5284		194
			348,530	22,750	X		28-5284		22750
ANIMAL HEALTH INTL INC	COM	03525N109	498,988	32,571	X	X	28-5284		32571
ANIXTER INTL INC	COM	035290105							
240									
ANALY CAP MGMT INC	COM	035710409							

ANSOFT CORP	COM	036384105	93,084	6,076	X	28-11135	6076
COLUMN TOTAL			159,223	5,217	X	28-5284	5217
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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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ANSYS INC	COM	03662Q105	99,763	2,890	X		28-5284	2300	
590			414,067	11,995	X	X	28-5284	5495	
6500			403,435	11,687	X		28-11135	11687	
ANTHRACITE CAP INC	COM	037023108	22,605	3,425	X		28-5284	3425	
			327,393	49,605	X	X	28-5284	49605	
AON CORP	COM	037389103	538,801	13,403	X		28-5284	13403	
			1,709,827	42,533	X	X	28-5284	42533	
			52,059	1,295	X		28-11135	1295	
			4,020	100	X		28-4580	100	
APACHE CORP	COM	037411105	12,348,650	102,207	X		28-5284	59546	
42661			14,658,003	121,321	X	X	28-5284	94682	
26639			512,639	4,243	X		28-11135	4243	
			40,475	335	X		28-4580	335	
APARTMENT INVT & MGMT CO	CL A	03748R101	11,746	328	X		28-5284	328	
			394	11	X	X	28-5284	11	
			81,754	2,283	X		28-11135	2283	
APOGEE ENTERPRISES INC	COM	037598109	36,991	2,402	X		28-5284	2192	
210			15,400	1,000	X	X	28-5284	1000	
			33,711	2,189	X		28-11135	2189	
APOLLO GROUP INC	CL A	037604105	613,958	14,212	X		28-5284	9792	
4420			770,256	17,830	X	X	28-5284	13400	
1500 2930			79,150	5,000	X		28-5284	5000	
APOLLO INVT CORP	COM	03761U106	193,284	12,210	X	X	28-5284	12210	
			1,646	104	X		28-11135	104	
			31,074	1,963	X	X	28-4580	1963	
APPLE INC	COM	037833100	79,852,154	556,461	X		28-5284	516468	
320 39673			31,862,023	222,035	X	X	28-5284	211599	
2725 7711			2,360,719	16,451	X		28-11135	16451	
			1,724,727	12,019	X		28-4580	11836	
183			563,381	3,926	X	X	28-4580	3776	
150			21,923	1,110	X		28-5284	1110	
APRIA HEALTHCARE GROUP INC	COM	037933108	19,059	965	X		28-4580	965	
COLUMN TOTAL			149,405,087						

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

ITEM 6:

ASTORIA FINL CORP	COM	046265104	50,659	1,307	X	28-11135	1307
			2,444	90	X	28-5284	90
			217	8	X	X 28-5284	8
			8,637	318	X	28-11135	318
ASTRAZENECA PLC	SPONSORED ADR	046353108	145,730	3,836	X	28-5284	3836
			53,338	1,404	X	X 28-5284	804
600							
			67,546	1,778	X	28-11135	1778
COLUMN TOTAL			3,478,959				

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FORM 13F

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

			ITEM 6: INVESTMENT						
ITEM 8: AUTHORITY (SHARES)			ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING (A) SOLE	
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING (A) SOLE		
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ATHEROS COMMUNICATIONS INC	COM	04743P108	12,504	600	X	X 28-5284	600		
			189,873	9,111	X	28-11135	9111		
ATLAS AMER INC	COM	049167109	523,169	8,656	X	28-5284	8656		
			193,589	3,203	X	X 28-5284	3203		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	60,651	1,514	X	28-5284	1514		
ATMEL CORP	COM	049513104	330,600	95,000	X	X 28-5284	95000		
ATMOS ENERGY CORP 6390	COM	049560105	329,690	12,929	X	28-5284	6539		
			155,805	6,110	X	X 28-5284	4800		
1310									
ATWOOD OCEANICS INC 200	COM	050095108	94,196	1,027	X	28-5284	827		
			2,109,560	23,000	X	X 28-5284	23000		
			102,543	1,118	X	28-11135	1118		
AUDIOCODES LTD	NOTE	2.000%11 050732AB2	368,500	4,000	X	28-4580	4000		
AUDIOVOX CORP 110	CL A	050757103	1,175	110	X	28-5284			
AUSTRAL PAC ENERGY LTD	COM	052526100	1,040	1,600	X	28-5284	1600		
AUTODESK INC 3200	COM	052769106	780,263	24,786	X	28-5284	21586		
			964,232	30,630	X	X 28-5284	18545		
12085									
			27,545	875	X	28-11135	875		
AUTOLIV INC 2300	COM	052800109	497,432	9,909	X	28-5284	7609		
			199,294	3,970	X	X 28-5284	3800		
170									
			1,406	28	X	28-11135	28		
AUTOMATIC DATA PROCESSING IN 92271	COM	053015103	71,568,521	1,688,335	X	28-5284	1596064		
			34,659,632	817,637	X	X 28-5284	759605		
5975 52057									
			153,452	3,620	X	28-11135	3620		
			450,267	10,622	X	28-4580	10622		
			222,548	5,250	X	X 28-4580	5250		
AUTONATION INC	COM	05329W102	29,940	2,000	X	28-5284	2000		
AUTOZONE INC	COM	053332102	41,776	367	X	28-5284	367		
			45,532	400	X	X 28-5284	400		
			95,048	835	X	28-11135	835		
COLUMN TOTAL			114,209,783						

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FORM 13F

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

ITEM 6:
INVESTMENT

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	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) NONE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AVANEX CORP 1601	COM	05348W109	1,137	1,601	X	X	28-5284			
AVALONBAY CMNTYS INC	COM	053484101	8,590	89	X		28-5284	89		
			19,304	200	X	X	28-5284	200		
AVATAR HLDGS INC	COM	053494100	34,872	800	X		28-5284	800		
			1,198,725	27,500	X	X	28-5284	27500		
			87,180	2,000	X		28-4580			
2000 AVERY DENNISON CORP 7407	COM	053611109	2,806,955	56,994	X		28-5284	49587		
			2,130,161	43,252	X	X	28-5284	42072		
1180 AVID TECHNOLOGY INC 266	COM	05367P100	45,418	1,866	X		28-5284	1600		
			71,949	2,956	X		28-11135	2956		
			17,038	700	X		28-4580	700		
			9,736	400	X	X	28-4580	400		
AVIS BUDGET GROUP 5300	COM	053774105	64,782	6,100	X		28-5284	800		
			10,121	953	X	X	28-5284	953		
			74	7	X		28-11135	7		
AVISTA CORP 360	COM	05379B107	7,042	360	X		28-5284			
AVNET INC 10285	COM	053807103	413,478	12,633	X		28-5284	2348		
			36,952	1,129	X	X	28-5284	229		
900 AVOCENT CORP	COM	053893103	1,217	72	X		28-5284	72		
AVON PRODS INC 17456	COM	054303102	2,354,923	59,558	X		28-5284	42102		
			972,091	24,585	X	X	28-5284	5179		
19406 AXA	SPONSORED ADR	054536107	266,745	7,387	X		28-5284	7387		
			19,752	547	X	X	28-5284	336		
211 AXCELIS TECHNOLOGIES INC 590	COM	054540109	491,385	13,608	X		28-11135	13608		
			9,246	1,651	X		28-5284	1061		
			40,908	7,305	X	X	28-5284	7305		
			7,325	1,308	X		28-4580	1308		
AXSYS TECHNOLOGIES INC	COM	054615109	62,350	1,250	X		28-5284	1250		
COLUMN TOTAL			11,189,456							

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

ITEM 6:
INVESTMENT

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	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) NONE	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BB&T CORP	COM	054937107	5,283,424	164,798	X		28-5284	148942		

1095			2,130,697	46,380	X	X	28-5284	45285
			4,456	97	X		28-11135	97
			22,970	500	X		28-4580	500
			115,769	2,520	X	X	28-4580	2520
BALLARD PWR SYS INC	COM	05858H104	4,510	1,100	X	X	28-5284	1100
BALLY TECHNOLOGIES INC	COM	05874B107	6,868	200	X		28-5284	200
BANCFIRST CORP	COM	05945F103	79,428	1,735	X		28-11135	1735
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	56,558	2,572	X		28-5284	2572
			1,231	56	X	X	28-5284	56
			94,689	4,306	X		28-11135	4306
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	138,800	5,000	X		28-5284	5000
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	136,560	6,000	X		28-5284	6000
BANCO SANTANDER SA	ADR	05964H105	401,512	20,136	X		28-5284	20136
			5,284	265	X	X	28-5284	265
			550,902	27,628	X		28-11135	27628
			15,952	800	X		28-4580	800
COLUMN TOTAL			15,994,768					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
BANCORPSOUTH INC	COM	059692103	127,380	5,500	X		28-5284	5500	
BANCROFT FUND LTD	COM	059695106	1,655,568	91,976	X		28-5284	91976	
BANK OF AMERICA CORPORATION	COM	060505104	188,164,427	4,963,451	X		28-5284	4671655	
460 291336			176,068,105	4,644,371	X	X	28-5284	4470505	
20519 153347			982,627	25,920	X		28-11135	25920	
			3,896,049	102,771	X		28-4580	102191	
580			1,512,344	39,893	X	X	28-4580	39013	
378 502			5,025	500	X		28-5284	500	
BANK FLA CORP NAPLES	COM	062128103	89,208	1,800	X		28-5284	1800	
BANK HAWAII CORP	COM	062540109	99,120	2,000	X	X	28-5284	2000	
BANK OF NEW YORK MELLON CORP	COM	064058100	32,347,469	775,161	X		28-5284	726649	
48512			11,187,896	268,102	X	X	28-5284	240121	
14037 13944			155,319	3,722	X		28-11135	3722	
			463,120	11,098	X		28-4580	9589	
1509			37,015	887	X	X	28-4580	887	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,113,251	113,100	X		28-5284	113100	
			13,563	300	X	X	28-5284	300	
			62,073	1,373	X		28-11135	1373	
BANK SOUTH CAROLINA CORP	COM	065066102	4,125	275	X	X	28-5284	275	
BANKATLANTIC BANCORP	CL A	065908501	3,910	1,000	X		28-5284	1000	
BANKRATE INC	COM	06646V108	46,647	935	X		28-5284		
935			2,342	3,660	X		28-5284	3660	
BANKS COM INC	COM	066470105	261	52	X		28-5284	52	
BANKUNITED FINL CORP	CL A	06652B103	69,857	3,032	X		28-4580	3032	
BANNER CORP	COM	06652V109	2,963	357	X		28-4580	357	
BANRO CORP	COM	066800103	61,700	2,000	X	X	28-5284	2000	
BAR HBR BANKSHARES	COM	066849100							
COLUMN TOTAL			422,171,364						

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ITEM 6:
 INVESTMENT

ITEM 8:			ITEM 6: INVESTMENT						
AUTHORITY			ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)			SHARES OR	(B) SHARED	MANAGERS				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	-----		-----		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		NUMBER	VALUE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	225,584	3,674	X		28-5284	3674	
			552,600	9,000	X		28-4580	7000	
2000			1,442,900	23,500	X	X	28-4580	23500	
BARCLAYS PLC	ADR	06738E204	31,132	860	X		28-5284	860	
			101,034	2,791	X	X	28-5284	2791	
			206,123	5,694	X		28-11135	5694	
BARD C R INC	COM	067383109	34,771,480	360,700	X		28-5284	351416	
9284			17,862,727	185,298	X	X	28-5284	176713	
2597 5988			2,699	28	X		28-11135	28	
			1,115,637	11,573	X		28-4580	11423	
150			257,677	2,673	X	X	28-4580	2673	
BARCLAYS BK PLC	ETN IPTH NCKL	06739F119	4,676	100	X		28-5284	100	
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	93,535	1,420	X		28-5284	595	
825			230,545	3,500	X	X	28-5284	3500	
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	47,460	2,000	X		28-5284	2000	
			18,984	800	X	X	28-5284	800	
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	5,781	100	X		28-5284	100	
			14,453	250	X	X	28-5284		
250			514,509	8,900	X	X	28-4580	8900	
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12,500	500	X		28-5284	500	
			20,000	800	X	X	28-5284	800	
BARNES & NOBLE INC	COM	067774109	32,183	1,050	X		28-5284	1050	
BARNES GROUP INC	COM	067806109	11,291	492	X		28-5284	152	
340			75,735	3,300	X	X	28-4580	3300	
BARRICK GOLD CORP	COM	067901108	358,158	8,243	X		28-5284	6743	
1500			2,583,537	59,460	X	X	28-5284	59060	
400			12,514	288	X		28-11135	288	
			21,508	495	X		28-4580	495	
BARR PHARMACEUTICALS INC	COM	068306109	824,555	17,068	X		28-5284	16618	
450			448,655	9,287	X	X	28-5284	8287	
1000			5,073	105	X		28-11135	105	
COLUMN TOTAL			61,905,245						

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ITEM 6:
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	-----		-----		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		NUMBER	VALUE						

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BARRY R G CORP OHIO	COM	068798107	7,920	1,000	X	X	28-5284	1000	
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,060	48	X		28-5284	48	
BASSETT FURNITURE INDS INC 70	COM	070203104	864	70	X		28-5284		
BAXTER INTL INC 28077	COM	071813109	35,118,018	607,368	X		28-5284	579291	
3632 20222			17,728,884	306,622	X	X	28-5284	282768	
250			1,325,177	22,919	X		28-11135	22919	
			409,944	7,090	X		28-4580	6840	
BAY NATL CORP 3300	COM	072500101	558,136	9,653	X	X	28-4580	9653	
			28,215	3,300	X		28-5284		
BAYTEX ENERGY TR	TRUST UNIT	073176109	103,806	12,141	X	X	28-5284	12141	
			22,160	1,000	X		28-5284	1000	
BE AEROSPACE INC	COM	073302101	45,428	2,050	X	X	28-5284	2050	
			22,548,342	645,160	X		28-5284	645160	
BEA SYS INC	COM	073325102	1,612,943	46,150	X	X	28-5284	46150	
			184,223	9,620	X		28-5284	9620	
BEACON POWER CORP	COM	073677106	1,229,239	64,190	X	X	28-5284	64190	
BEAR STEARNS COS INC	COM	073902108	490	516	X	X	28-5284	516	
			6,976	665	X		28-5284	665	
			31,470	3,000	X	X	28-5284	3000	
BEARINGPOINT INC	COM	074002106	325	31	X		28-11135	31	
			45	27	X	X	28-5284	27	
			215	128	X		28-11135	128	
BEAZER HOMES USA INC	COM	07556Q105	106,785	11,300	X		28-11439	11300	
BECKMAN COULTER INC 4050	COM	075811109	695,591	10,776	X		28-5284	6726	
2855			756,010	11,712	X	X	28-5284	8857	
BECTON DICKINSON & CO 8782	COM	075887109	11,232	174	X	X	28-4580	174	
			14,682,410	171,024	X		28-5284	162242	
1813 14910			9,175,734	106,881	X	X	28-5284	90158	
			122,851	1,431	X		28-11135	1431	
			87,395	1,018	X		28-4580	1018	
COLUMN TOTAL			106,601,888						

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH				
(B) SHARED (C) NONE									
BED BATH & BEYOND INC 470 7800	COM	075896100	1,413,463	47,914	X		28-5284	39644	
250 4895			1,385,291	46,959	X	X	28-5284	41814	
			1,564	53	X		28-11135	53	
			7,965	270	X		28-4580	270	
			92,925	3,150	X	X	28-4580	3150	
BEL FUSE INC 100	CL B	077347300	2,786	100	X		28-5284		
BELDEN INC	COM	077454106	4,521	128	X		28-5284	128	
			777	22	X	X	28-5284	22	
BELL INDS INC	COM	078107109	416	540	X		28-5284	540	
BELL MICROPRODUCTS INC 190	COM	078137106	388	190	X		28-5284		
BELO CORP	COM SER A	080555105	8,456	800	X		28-5284	800	

BEMIS INC	COM	081437105	734,647	28,889	X	28-5284	28889
28040			830,900	32,674	X	X 28-5284	4634
BENCHMARK ELECTRS INC	COM	08160H101	4,298	169	X	28-11135	169
530			9,514	530	X	28-5284	
			7,629	425	X	X 28-5284	425
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	83,988	4,679	X	28-11135	4679
BERKLEY W R CORP	COM	084423102	1,934,395	195,591	X	28-5284	195591
			38,960	1,407	X	28-5284	1407
			8,362	302	X	X 28-5284	302
			1,828	66	X	28-11135	66
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,572,041	92,887	X	28-4580	92887
13			0	158	X	28-5284	145
			0	2,757	X	X 28-5284	1919
288 550			0	10	X	X 28-4580	10
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	76,602,885	17,126	X	28-5284	15991
1135			52,046,664	11,636	X	X 28-5284	10045
45 1546			13,419	3	X	28-11135	3
			670,935	150	X	28-4580	150
			568,058	127	X	X 28-4580	100
27							
COLUMN TOTAL			139,047,075				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
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>	
BERRY PETE CO	CL A	085789105	53,464	1,150	X	X	28-5284		
1150			75,221	1,618	X		28-11135	1618	
BEST BUY INC	SDCV 2.250%	086516AF8	2,676,000	2,500	X		28-11439	2500	
BEST BUY INC	COM	086516101	10,878,068	262,375	X		28-5284	237308	
1305 23762			3,813,491	91,980	X	X	28-5284	86100	
150 5730			393,580	9,493	X		28-11135	9493	
			108,998	2,629	X		28-4580	2629	
			25,498	615	X	X	28-4580	615	
BEVERLY NATL CORP	COM	088115100	428,436	21,859	X	X	28-5284	21859	
BHP BILLITON LTD	SPONSORED ADR	088606108	493,085	7,488	X		28-5284	6988	
500			1,145,790	17,400	X	X	28-5284	14800	
2600			62,821	954	X		28-11135	954	
			177,795	2,700	X		28-4580	2700	
			1,580	24	X	X	28-4580	24	
BIDZ COM INC	COM	08883T200	33,600	4,000	X		28-5284		
4000			53,052	2,379	X		28-5284		
BIG LOTS INC	COM	089302103							
2379			266,850	3,000	X	X	28-5284	3000	
BIO RAD LABS INC	CL A	090572207	106,110	3,000	X		28-5284	3000	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	668,288	10,833	X		28-5284	5693	
BIOGEN IDEC INC	COM	09062X103							
5140			159,900	2,592	X	X	28-5284	2202	
390			7,094	115	X		28-11135	115	
BIOMED REALTY TRUST INC	COM	09063H107	4,778	200	X		28-5284	200	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	104,130	600	X		28-5284	600	

1000			329,745	1,900	X	X 28-5284	900
BIOVAIL CORP	COM	09067J109	106,500	10,000	X	X 28-5284	10000
BLACK & DECKER CORP	COM	091797100	2,067,410	31,277	X	28-5284	25794
5483							
2575			1,333,105	20,168	X	X 28-5284	17593
			69,075	1,045	X	28-4580	1045
			23,135	350	X	X 28-4580	350
COLUMN TOTAL			25,666,599				

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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		INVESTMENT		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS		(A) SOLE	
ITEM 1:		ITEM 2:						(A) SOLE		(C) OTH		INSTR V	
NAME OF ISSUER		TITLE OF CLASS				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>	<C>	<C>	<C>
BLACK BOX CORP DEL	COM	091826107		4,628	150	X							
150				18,510	600	X							
600				463	15	X							
BLACKROCK GLOBAL FLG INC TR	COM	091941104		59,491	4,100	X							
BLACK HILLS CORP	COM	092113109		64,404	1,800	X							
BLACKROCK FLA INVT QUALITY M	COM	09247B109		200,072	18,389	X							
BLACKROCK INVT QUALITY MUN T	COM	09247D105		229,792	14,398	X							
BLACKROCK NY INVT QUALITY MU	COM	09247E103		179,126	12,686	X							
				21,180	1,500	X							
BLACKROCK INCOME TR INC	COM	09247F100		2,725	469	X							
				76,111	13,100	X							
13100													
BLACKROCK CA INSD MUN 2008 T	COM	09247G108		816,521	53,967	X							
BLACKROCK FL INSD MUN 2008 T	COM	09247H106		59,270	4,043	X							
BLACKROCK INSD MUN 2008 TRM	COM	09247K109		90,104	5,983	X							
158				187,557	12,454	X							
12000				1,702	113	X							
BLACKROCK INC	COM	09247X101		48,946,438	239,722	X							
				1,481,122	7,254	X							
1004				8,804,520,510	43,121,366	X							
BLACKROCK INSD MUN TERM TR I	COM	092474105		16,080	1,600	X							
				180,900	18,000	X							
18000				14,625	1,500	X							
BLACKROCK INCOME OPP TRUST I	COM	092475102		78,000	8,000	X							
8000				97,089	7,333	X							
BLACKROCK INSD MUN INCOME TR	COM	092479104		208,266	14,473	X							
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109		47,487	3,300	X							
4500				27,523	1,700	X							
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101		226,498	13,990	X							
COLUMN TOTAL				8,857,856,194									

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

ITEM 6:
INVESTMENT

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	(B) SHARED			
ITEM 1:		ITEM 2:							
NAME OF ISSUER		TITLE OF CLASS							
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106		1,570	100	X		28-5284	100
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102		21,067	3,448	X		28-5284	3448
BLACKROCK PA STRATEGIC MUN T	COM	09248R103		181,745	13,665	X		28-5284	13665
				329,574	24,780	X	X	28-5284	24780
BLACKROCK STRATEGIC MUN TR	COM	09248T109		1,416	100	X		28-5284	100
				138,060	9,750	X	X	28-5284	9750
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109		55,759	3,572	X	X	28-5284	3572
BLACKROCK CA MUNI 2018 TERM	COM	09249C105		48,320	3,200	X		28-5284	3200
BLACKROCK CORE BD TR	SHS BEN INT	09249E101		110,071	9,336	X		28-5284	9336
				175,671	14,900	X	X	28-5284	
14900									
BLACKROCK FL MUNICIPAL BOND	COM	09249K107		20,462	1,333	X		28-5284	1333
BLACKROCK MUNI INCOME TR II	COM	09249N101		52,244	3,700	X	X	28-5284	3700
BLACKROCK NY INS MUN INC TR	COM	09249U105		9,903	733	X		28-5284	733
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103		34,587	2,100	X		28-5284	2100
				44,848	2,723	X	X	28-5284	2723
BLACKROCK LTD DURATION INC T	COM SHS	09249W101		51,800	3,500	X		28-5284	3500
				14,800	1,000	X	X	28-5284	1000
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107		3,581	313	X		28-5284	313
				12,332	1,078	X	X	28-5284	1078
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103		22,580	2,000	X		28-5284	2000
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107		22,089	11,100	X	X	28-5284	
11100									
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103		36,531	2,465	X		28-5284	2465
				30,070	2,029	X	X	28-5284	2029
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107		80,484	7,060	X		28-5284	7060
				22,264	1,953	X	X	28-5284	1953
BLACKROCK GLBL ENRGY & RES T	COM	09250U101		137,830	4,602	X		28-5284	4602
COLUMN TOTAL				1,659,658					

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

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INVESTMENT

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	(B) SHARED			
ITEM 1:		ITEM 2:							
NAME OF ISSUER		TITLE OF CLASS							
(B) SHARED (C) NONE									
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<C>									
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100		20,624	1,307	X		28-5284	1307
BLACKROCK ENHANCED DIV ACHV	COM	09251A104		61,973	5,639	X		28-5284	5639
				76,381	6,950	X	X	28-5284	6950
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108		433,921	27,325	X		28-5284	27325
				1,523,289	95,925	X	X	28-5284	95400
525									
BLACKROCK MUNIYIELD FD INC	COM	09253W104		231,723	17,267	X	X	28-5284	17267
BLACKROCK REAL ASSET EQUITY	COM	09254B109		2,435	150	X		28-5284	150
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103		26,061	2,100	X		28-5284	2100
				51,700	4,166	X	X	28-5284	4166
BLACKROCK MUNIYIELD QUALITY	COM	09254F100		28,180	2,166	X	X	28-5284	2166
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109		57,168	4,364	X	X	28-5284	4364
BLACKROCK MUNIYIELD CALIF IN	COM	09254N103		28,802	2,259	X		28-5284	2259
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P108		113,071	9,337	X	X	28-5284	9337
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101		305,648	22,895	X		28-5284	22895

BLACKROCK MUNIYIELD N J FD I COM	09254Y109	447,810	33,000	X	28-5284	33000
BLACKROCK MUNIHOLDINGS N Y I COM	09255C106	153	12	X	28-5284	12
BLACKROCK GBL EQTY INCOME TR COM	09255D104	72,831	4,888	X	28-5284	4888
BLACKROCK MUNIYIELD PA INSD COM	09255G107	59,076	4,520	X	28-5284	4520
		194,874	14,910	X	X 28-5284	14910
BLACKROCK PFD INCOME STRATEG COM	09255H105	1,519	100	X	28-5284	100
		30,380	2,000	X	X 28-5284	2000
BLACKROCK PFD & CORPORATE IN COM	09255J101	59,440	4,000	X	X 28-5284	4000
BLACKROCK ENHANCED GOVT FD I COM	09255K108	14,614	890	X	28-5284	890
BLACKROCK CORP HIGH YLD FD COM	09255L106	6,500	1,000	X	X 28-5284	
1000						
COLUMN TOTAL		3,848,173				

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FORM 13F

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

ITEM 6: INVESTMENT									
ITEM 8: AUTHORITY			ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
	CUSIP	FAIR MARKET	PRINCIPAL	(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>	<C>
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BLACKROCK CORPOR HI YLD FD V COM	09255N102	91,490	8,440	X	28-5284	8440			
BLACKROCK DEBT STRAT FD INC COM	09255R103	106,152	20,181	X	28-5284	20181			
		1,057	201	X	X 28-5284	201			
BLACKROCK SR HIGH INCOME FD COM	09255T109	24,335	5,000	X	28-5284	5000			
BLACKROCK FLOAT RATE OME STR COM	09255X100	86,160	6,000	X	28-5284	6000			
		22,258	1,550	X	X 28-5284				
1550									
BLACKROCK FL RATE OME STRA I COM SHS	09255Y108	213,456	14,875	X	X 28-5284	1775			
13100									
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	77,824	1,600	X	X 28-5284	1600		
BLOCK H & R INC	COM	093671105	854,046	41,139	X	28-5284	40539		
600									
		518,813	24,991	X	X 28-5284	24991			
		128,816	6,205	X	28-4580	6205			
BLOCKBUSTER INC	CL A	093679108	1,930	592	X	28-5284	592		
BLOCKBUSTER INC	CL B	093679207	1,687	592	X	28-5284	592		
BLUE NILE INC	COM	09578R103	217	4	X	28-11135	4		
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7,383	300	X	28-5284	300		
		14,766	600	X	X 28-5284	600			
BOB EVANS FARMS INC	COM	096761101	14,485	525	X	28-5284	525		
BOEING CO	COM	097023105	10,731,219	144,295	X	28-5284	127129		
17166									
		21,317,640	286,643	X	X 28-5284	277321			
150	9172								
		202,956	2,729	X	28-11135	2729			
		359,876	4,839	X	28-4580	4839			
		92,963	1,250	X	X 28-4580	1250			
BOLT TECHNOLOGY CORP	COM	097698104	1,382	75	X	28-5284	75		
BORDERS GROUP INC	COM	099709107	10,566	1,800	X	28-5284			
1800									
		1,761	300	X	X 28-5284	300			
		83,436	14,214	X	28-11135	14214			
COLUMN TOTAL		34,966,674							

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----			-----	
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>
BORGWARNER INC 1400	COM	099724106	73,926	1,718	X		28-5284	318	
824			63,770	1,482	X	X	28-5284	658	
BOSTON PRIVATE FINL HLDGS IN 290	COM	101119105	9,294 3,071	216 290	X X		28-11135 28-5284	216	
BOSTON PROPERTIES INC 692	COM	101121101	25,946 6,541,850	2,450 71,053	X X	X	28-5284 28-5284	2450 70361	
1510			5,378,269	58,415	X	X	28-5284	56905	
BOSTON SCIENTIFIC CORP 130216	COM	101137107	9,207 10,440,144	100 811,200	X X		28-4580 28-5284	100 680984	
23986			2,962,185	230,162	X	X	28-5284	206176	
BOWNE & CO INC 190	COM	103043105	112,239 15,187	8,721 1,180	X X		28-11135 28-4580	8721 1180	
BOYD GAMING CORP	COM	103304101	2,898	190	X		28-5284		
BRADY CORP 410	CL A	104674106	38,000 54,040	1,900 2,702	X X	X	28-5284 28-5284	1900 2702	
2800			289,838	8,670	X		28-5284	8260	
BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%	105340AH6	93,604	2,800	X	X	28-5284		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,700,308	2,000	X		28-11439	2000	
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	16,960	1,000	X		28-5284	1000	
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	211,949	12,497	X	X	28-5284	12497	
1000			58,914	900	X	X	28-5284	900	
BRIGGS & STRATTON CORP 370	COM	109043109	20,080	1,000	X	X	28-5284		
			39,470	2,205	X		28-5284	1835	
			767,910	42,900	X	X	28-5284	42900	
			223,285	12,474	X		28-11135	12474	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2,023	113	X	X	28-4580	113	
			45,192	1,050	X		28-5284	1050	
			47,344	1,100	X	X	28-5284	1100	
BRIGHTPOINT INC 82	COM NEW	109473405	63,613	1,478	X		28-11135	1478	
			686	82	X	X	28-5284		
COLUMN TOTAL			29,311,202						

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

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----			-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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BRINKER INTL INC 10590	COM	109641100	2,497,238	134,622	X		28-5284	124032	
			266,656	14,375	X	X	28-5284	14315	

			2,261	150	X	X	28-5284	150
			46,943	3,115	X		28-11135	3115
BRUKER CORP	COM	116794108	884,925	57,500	X	X	28-5284	57500
			54,327	3,530	X		28-11135	3530
BRUNSWICK CORP 4000	COM	117043109	81,048	5,075	X		28-5284	1075
			10,381	650	X	X	28-5284	650
			1,038	65	X		28-4580	65
BRUSH ENGINEERED MATLS INC 160	COM	117421107	4,107	160	X		28-5284	
			70,593	2,750	X	X	28-5284	2750
BRYN MAWR BK CORP	COM	117665109	156,816	7,200	X		28-5284	7200
			274,428	12,600	X	X	28-5284	7500
5100								
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,465,980	31,800	X		28-5284	31800
			463,305	10,050	X	X	28-5284	9750
300								
BUCKEYE TECHNOLOGIES INC 260	COM	118255108	5,134	460	X		28-5284	200
			3,482	312	X		28-4580	312
BUCYRUS INTL INC NEW 100	CL A	118759109	35,069	345	X		28-5284	245
			1,154,744	11,360	X	X	28-5284	11360
BUILD A BEAR WORKSHOP COLUMN TOTAL	COM	120076104	500	55	X		28-5284	55
			50,687,064					

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

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

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BUILDING MATLS HLDG CORP 190	COM	120113105	832	190	X		28-5284		
			1,752	400	X	X	28-5284	400	
BURGER KING HLDGS INC	COM	121208201	4,094	148	X		28-5284	148	
			1,438	52	X	X	28-5284	52	
			1,964	71	X	X	28-4580	71	
BURLINGTON NORTHN SANTA FE C 798	COM	12189T104	5,857,722	63,519	X		28-5284	62721	
			15,321,984	166,146	X	X	28-5284	162156	
165	3825		155,206	1,683	X		28-11135	1683	
			51,643	560	X		28-4580	560	
			694,232	7,528	X	X	28-4580	7528	
C & F FINL CORP	COM	12466Q104	1,172,393	42,478	X		28-1500	42478	
C&D TECHNOLOGIES INC 160	COM	124661109	803	160	X		28-5284		
CAE INC 3000	COM	124765108	33,930	3,000	X	X	28-5284		
CBL & ASSOC PPTYS INC 3580	COM	124830100	1,402,506	59,605	X		28-5284	56025	
			299,772	12,740	X	X	28-5284	12720	
20			155,206	1,683	X		28-11135	1683	
CBS CORP NEW 377	CL A	124857103	16,509	747	X		28-5284	370	
			336,185	15,212	X	X	28-5284	15137	
75			155,206	1,683	X		28-11135	1683	
CBS CORP NEW 8010	CL B	124857202	984,569	44,591	X		28-5284	36581	
			2,128,954	96,420	X	X	28-5284	94437	
1983			93,465	4,233	X		28-11135	4233	
			56,304	2,550	X		28-4580	50	
2500			24,288	1,100	X	X	28-4580	1100	

CBRL GROUP INC	COM	12489V106	46,501	1,300	X	28-5284	1300
			75,975	2,124	X	28-11135	2124
CB RICHARD ELLIS GROUP INC 1000	CL A	12497T101	22,181	1,025	X	28-5284	25
			30,642	1,416	X	X 28-5284	1416
CBRE REALTY FINANCE INC	COM	12498B307	1,080	268	X	28-5284	268
C D I CORP 110	COM	125071100	2,756	110	X	28-5284	
CEC ENTMT INC 230	COM	125137109	19,638	680	X	28-5284	450
COLUMN TOTAL			28,839,318				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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CF INDS HLDGS INC	COM	125269100	18,134	175	X		28-5284	175	
			35,231	340	X	X	28-5284	240	
100									
CH ENERGY GROUP INC	COM	12541M102	18,283	470	X		28-5284	350	
120			19,450	500	X	X	28-4580	500	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	37,590	691	X		28-5284	691	
			21,760	400	X	X	28-5284	400	
			155,638	2,861	X		28-11135	2861	
CIGNA CORP	COM	125509109	6,441,177	158,767	X		28-5284	158287	
480			15,781,933	389,005	X	X	28-5284	343604	
45401			241,797	5,960	X		28-11135	5960	
			112,582	2,775	X	X	28-4580	2775	
CIT GROUP INC	COM	125581108	79,999	6,751	X		28-5284	1151	
5600			83	7	X	X	28-5284	7	
			818	69	X		28-11135	69	
			4,088	345	X		28-4580	345	
CLECO CORP NEW	COM	12561W105	25,618	1,155	X		28-5284	1155	
			50,615	2,282	X	X	28-5284	1882	
400									
CME GROUP INC	COM	12572Q105	1,848,723	3,941	X		28-5284	3389	
552			178,727	381	X	X	28-5284	351	
30			28,146	60	X		28-11135	60	
CMGI INC	COM NEW	125750307	199	15	X		28-5284	15	
			523,770	39,500	X	X	28-5284		
39500									
CMS ENERGY CORP	COM	125896100	129,050	9,531	X		28-5284	210	
9321			68	5	X	X	28-5284	5	
CPI CORP	COM	125902106	864	50	X		28-5284		
50									
CSK AUTO CORP	COM	125965103	34,168	3,670	X		28-5284	3670	
CNA FINL CORP	COM	126117100	1,315	51	X		28-5284	51	
CNB FINL CORP PA	COM	126128107	53,250	3,750	X	X	28-5284	3750	
CNOOC LTD	SPONSORED ADR	126132109	70,019	477	X		28-5284	477	
			136,515	930	X	X	28-5284	930	
COLUMN TOTAL			26,049,610						

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			273,450	4,006	X	28-11135	4006
			7,509	110	X	28-4580	110
			102,390	1,500	X	X 28-4580	1500
CANADIAN PAC RY LTD 3550	COM	13645T100	253,946	3,950	X	X 28-5284	400
CANADIAN SOLAR INC	COM	136635109	60,610	2,900	X	28-11439	2900
CANDELA CORP	COM	136907102	11,798	3,470	X	28-11135	3470
CANO PETE INC	COM	137801106	936	200	X	X 28-5284	200
CANON INC	ADR	138006309	384,871	8,300	X	28-5284	8300
			171,801	3,705	X	X 28-5284	30
3675			452,478	9,758	X	28-11135	9758
			19,846	428	X	28-4580	428
			4,776	103	X	X 28-4580	
103							
CANYON RESOURCES CORP 1359180	COM NEW	138869300	570,856	1,359,180	X	X 28-5284	
COLUMN TOTAL			234,065,140				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)			ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING (A) SOLE
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CAPE FEAR BK CORP	COM	139380109	206,710	20,671	X	X 28-5284	20671	
CAPELLA EDUCATION COMPANY	COM	139594105	5,460	100	X	X 28-5284	100	
CAPLEASE INC	COM	140288101	466,200	60,000	X	X 28-5284	60000	
			58,275	7,500	X	28-4580		
7500								
CAPITAL ONE FINL CORP 68141	COM	14040H105	22,551,324	458,174	X	28-5284	390033	
16642			4,898,621	99,525	X	X 28-5284	82883	
			16,095	327	X	28-11135	327	
CAPITAL TRUST INC MD	CL A NEW	14052H506	189,998	7,050	X	X 28-5284	7050	
CAPITALSOURCE INC	COM	14055X102	3,191	330	X	28-5284	330	
			191,853	19,840	X	X 28-5284	3900	
15940								
CAPSTONE TURBINE CORP	COM	14067D102	21,200	10,000	X	28-5284	10000	
			3,519	1,660	X	X 28-5284	1660	
CARBO CERAMICS INC 155	COM	140781105	6,216	155	X	28-5284		
CARAUSTAR INDS INC 170	COM	140909102	230	170	X	28-5284		
CARDICA INC	COM	14141R101	7,390	1,000	X	28-5284	1000	
CARDINAL HEALTH INC 6312	COM	14149Y108	7,591,476	144,572	X	28-5284	138260	
			5,034,029	95,868	X	X 28-5284	87747	
8121			19,534	372	X	28-4580	372	
			27,725	528	X	X 28-4580	528	
CARDIOME PHARMA CORP	COM NEW	14159U202	1,680	200	X	X 28-5284	200	
			333,925	39,753	X	28-11135	39753	
CARDIUM THERAPEUTICS INC 52000	COM	141916106	481,500	214,000	X	X 28-5284	162000	
CARLISLE COS INC 1030	COM	142339100	482,539	14,430	X	28-5284	13400	
			367,773	10,998	X	X 28-5284	4998	
6000			77,280	2,311	X	28-11135	2311	
CARMAX INC	COM	143130102	77,913	4,012	X	28-5284	4012	
			872,793	44,943	X	X 28-5284	15386	
29557								
COLUMN TOTAL			43,994,449					

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELANESE CORP DEL	COM SER A	150870103	12,926	331	X		28-5284	331
			4,452	114	X	X	28-5284	114
			30,069	770	X		28-11135	770
CELANESE CORP DEL	PFD 4.25% CONV	150870202	7,323,950	145,000	X		28-11439	145000
CELGENE CORP 900	COM	151020104	239,276	3,904	X		28-5284	3004
			1,640,488	26,766	X	X	28-5284	26766
			88,380	1,442	X		28-11135	1442
CEMEX SAB DE CV	SPON ADR NEW	151290889	240,617	9,212	X		28-5284	9212
			99,674	3,816	X	X	28-5284	3316
500			46,938	1,797	X		28-11135	1797
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,080	172	X		28-5284	172
CENTER FINL CORP CALIF	COM	15146E102	9,060	1,000	X		28-5284	1000
CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	2,558	630	X		28-11135	630
CENTERPOINT ENERGY INC	NOTE 3.750% 5	15189TAM9	4,468,450	3,500	X		28-11439	3500
CENTERPOINT ENERGY INC	COM	15189T107	150,206	10,526	X		28-5284	10526
			239,779	16,803	X	X	28-5284	16553
250			30,043	3,050	X	X	28-5284	3050
CENTERPLATE INC	UNIT 99/99/999	15200E204	183,512	7,580	X		28-5284	
CENTEX CORP 7580	COM	152312104	72,630	3,000	X		28-11439	3000
			1,089	45	X		28-4580	45
CENTILLIUM COMMUNICATIONS IN 3264388	COM	152319109	2,154,496	3,264,388	X	X	28-5284	
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,539	78	X		28-5284	78
			5,877	101	X	X	28-5284	101
			304,276	5,229	X		28-11135	5229
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	13,941	294	X		28-5284	294
CENTRAL FD CDA LTD	CL A	153501101	659,821	52,450	X		28-5284	52450
			12,580	1,000	X	X	28-4580	1000
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	888	200	X		28-5284	200
COLUMN TOTAL			18,041,595					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING
ITEM 1:	ITEM 2:					
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>
CENTRAL PAC FINL CORP	COM	154760102	33,930	1,800	X	28-5284 1800
			18,850	1,000	X	X 28-5284 1000
CENTRAL VT PUB SVC CORP 80	COM	155771108	1,912	80	X	28-5284
			7,170	300	X	X 28-5284 300
CENTURY ALUM CO 220	COM	156431108	14,573	220	X	28-5284
			11,724	177	X	28-11135 177
CENTURY CASINOS INC 15586	COM	156492100	50,655	15,586	X	X 28-5284
CENTURYTEL INC 490	COM	156700106	144,561	4,349	X	28-5284 3859
			48,098	1,447	X	X 28-5284 1447
			45,240	1,361	X	28-11135 1361
			180,493	5,430	X	28-11439 5430
CEPHALON INC 20616	COM	156708109	5,452,941	84,673	X	28-5284 64057
			3,160,044	49,069	X	X 28-5284 39654

9415				247,618	3,845	X	28-11135	3845
CERADYNE INC	COM	156710105		3,132	98	X	28-5284	98
				75,106	2,350	X	X 28-5284	100
2250								
CERNER CORP	COM	156782104		518,192	13,900	X	28-5284	11975
1925								
				11,445	307	X	X 28-5284	307
CHAMPION ENTERPRISES INC	COM	158496109		6,319	630	X	28-5284	100
530								
				1,003	100	X	X 28-5284	100
CHARLES & COLVARD LTD	COM	159765106		446	363	X	28-5284	363
CHARLES RIV LABS INTL INC	COM	159864107		10,609	180	X	28-5284	180
				306,842	5,206	X	X 28-5284	1100
4106								
				92,477	1,569	X	28-11135	1569
CHARMING SHOPPES INC	COM	161133103		156,251	32,350	X	28-5284	32350
				2,077	430	X	X 28-5284	430
CHART INDS INC	COM PAR \$0.01	16115Q308		67,646	1,999	X	28-11135	1999
CHARTER COMMUNICATIONS INC D	CL A	16117M107		2,026	2,378	X	28-5284	2378
				65	76	X	X 28-5284	76
COLUMN TOTAL				10,671,445				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 5:							ITEM 7:		VOTING	
AUTHORITY			SHARES OR							(B) SHARED		MANAGERS	
(SHARES)			ITEM 3:	ITEM 4:	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	AMOUNT									
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE										
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
<C>													
CHARTWELL DIVD & INCOME FD I	COM	16139P104	2,632	400	X		28-5284		400				
CHATTEM INC	COM	162456107	1,064,094	16,040	X	X	28-5284		15840				
200													
			252,689	3,809	X		28-11135		3809				
CHECKPOINT SYS INC	COM	162825103	9,935	370	X		28-5284		70				
300													
CHEESECAKE FACTORY INC	COM	163072101	73,302	3,364	X		28-5284		3364				
			3,813	175	X	X	28-5284		175				
CHEMED CORP NEW	COM	16359R103	8,440	200	X		28-5284		200				
			38,866	921	X		28-11135		921				
CHEMTURA CORP	COM	163893100	67,293	9,168	X		28-5284		9168				
			50,668	6,903	X	X	28-5284		6681				
222													
			10,753	1,465	X		28-4580		1465				
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	29,840	2,000	X	X	28-5284		2000				
CHEROKEE INC DEL NEW	COM	16444H102	639,730	19,000	X		28-5284		19000				
CHESAPEAKE CORP	COM	165159104	577	120	X		28-5284						
120													
CHESAPEAKE ENERGY CORP	COM	165167107	560,861	12,153	X		28-5284		11153				
1000													
			3,443,252	74,610	X	X	28-5284		74610				
			13,212,237	286,289	X		28-11439		286289				
			115,375	2,500	X		28-4580						
2500													
			10,245	222	X	X	28-4580		222				
CHESAPEAKE UTILS CORP	COM	165303108	45,557	1,537	X		28-5284		537				
1000													
			201,552	6,800	X	X	28-5284		5600				
1200													
			88,298	2,979	X		28-4580		2979				
CHEVRON CORP NEW	COM	166764100	182,545,774	2,138,540	X		28-5284		1971349				
443 166748													
			156,954,761	1,838,739	X	X	28-5284		1653164				
4550 181025													
			2,101,392	24,618	X		28-11135		24618				
			3,925,706	45,990	X		28-4580		45890				

100

944 1382	2,510,523	29,411	X	X 28-4580	27085
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S 167250109 1000	78,912	2,011	X	28-5284	1011
19350	2,833,128	72,200	X	X 28-5284	52850
COLUMN TOTAL	370,880,205				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
CHICOS FAS INC 200	COM	168615102	60,222	8,470	X		28-5284	8270	
			14,327	2,015	X	X	28-5284	2015	
			4,266	600	X		28-11135	600	
CHILE FD INC	COM	168834109	5,634	300	X	X	28-5284	300	
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	8,121	158	X		28-5284	158	
CHINA FD INC 116	COM	169373107	11,098	349	X	X	28-5284	233	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4,685	90	X		28-5284	90	
			26,030	500	X	X	28-5284		
500									
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	174	3	X	X	28-5284	3	
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	3,172	80	X		28-5284	80	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	28,354	378	X		28-5284	378	
			117,766	1,570	X	X	28-5284	1570	
			15,002	200	X	X	28-4580	200	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	17,454	203	X	X	28-5284	203	
			234,725	2,730	X		28-11135	2730	
CHINA SEC & SURVE TECH INC	COM	16942J105	71,000	4,000	X	X	28-5284	4000	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	51,835	825	X		28-5284	825	
CHINA UNICOM LTD	SPONSORED ADR	16945R104	112,731	5,300	X		28-5284	5300	
			26,588	1,250	X	X	28-5284	1250	
CHINDEX INTERNATIONAL INC	COM	169467107	826,944	21,900	X	X	28-5284	21900	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	20,545	500	X		28-5284	500	
			852,618	20,750	X	X	28-5284	20750	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	73,956	652	X		28-5284	652	
			206,102	1,817	X	X	28-5284	1067	
750									
CHIPOTLE MEXICAN GRILL INC 200	CL B	169656204	24,175	249	X		28-5284	49	
			11,457	118	X	X	28-5284	109	
9									
COLUMN TOTAL			2,828,981						

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FORM 13F

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CHOICE HOTELS INTL INC	COM	169905106	68,220	2,000	X		28-5284	2000
			34,110	1,000	X	X	28-5284	1000
			51,165	1,500	X	X	28-4580	1500
CHIQUITA BRANDS INTL INC 1000	COM	170032809	23,110	1,000	X	X	28-5284	
CHOICEPOINT INC	COM	170388102	77,588	1,630	X		28-5284	1630
			19,040	400	X	X	28-5284	400
			9,044	190	X		28-11135	190
CHRISTOPHER & BANKS CORP 265	COM	171046105	2,647	265	X		28-5284	
			43,956	4,400	X	X	28-5284	4400
CHUBB CORP 60149	COM	171232101	42,910,689	867,233	X		28-5284	807084
			19,998,381	404,171	X	X	28-5284	346637
4681 52853			156,159	3,156	X		28-11135	3156
			738,538	14,926	X		28-4580	14453
473			159,128	3,216	X	X	28-4580	3216
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	95,624	3,675	X		28-5284	3675
			2,602	100	X	X	28-5284	100
			1,145	44	X		28-11135	44
CHURCH & DWIGHT INC	COM	171340102	252,216	4,650	X		28-5284	4650
			7,577,870	139,710	X	X	28-5284	139710
			11,092,080	204,500	X		28-11439	204500
CHURCHILL DOWNS INC 100	COM	171484108	3,194,652	67,626	X		28-5284	67526
			36,658	776	X	X	28-5284	776
CIBER INC 330	COM	17163B102	1,617	330	X		28-5284	
CIENA CORP	COM NEW	171779309	17,820	578	X	X	28-5284	578
CIMAREX ENERGY CO	COM	171798101	136,850	2,500	X		28-5284	2500
			238,119	4,350	X	X	28-5284	
4350			1,533	28	X		28-11135	28
CINCINNATI BELL INC NEW	COM	171871106	237,325	55,710	X		28-5284	55710
			136	32	X	X	28-5284	32
CINCINNATI BELL INC NEW COLUMN TOTAL	PFD CV DEP1/20	171871403	59,360	1,400	X	X	28-5284	1400
</TABLE>			87,237,382					

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

ITEM 6:
INVESTMENT

ITEM 8:
AUTHORITY

ITEM 5: DISCRETION ITEM 7: VOTING
ITEM 3: ITEM 4: SHARES OR (B) SHARED MANAGERS

(SHARES)

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL

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>
CINCINNATI FINL CORP 206909	COM	172062101	35,863,123	942,774	X		28-5284	735865
			2,402,873	63,167	X	X	28-5284	54702
200 8265			104,001	2,734	X		28-11135	2734
CIRCOR INTL INC	COM	17273K109	32,375	700	X		28-5284	700
CIRCUIT CITY STORE INC 71447	COM	172737108	3,601,060	904,789	X		28-5284	833342
			253,156	63,607	X	X	28-5284	63212
395			1,711	430	X		28-4580	430
CISCO SYS INC 396187	COM	17275R102	157,398,592	6,533,773	X		28-5284	6137586

29308	331167			91,850,834	3,812,820	X	X	28-5284	3452345
				294,476	12,224	X		28-11135	12224
				2,538,845	105,390	X		28-4580	104120
1270				714,678	29,667	X	X	28-4580	29667
CIRRUS LOGIC INC	COM	172755100		571	85	X	X	28-5284	85
CITADEL BROADCASTING CORP	COM	17285T106		36,933	22,249	X		28-5284	21212
1037				56,931	34,296	X	X	28-5284	31445
398	2453			10	6	X		28-11135	6
				833	502	X		28-4580	372
130				506	305	X	X	28-4580	305
CINTAS CORP	COM	172908105		3,355,819	117,583	X		28-5284	114950
2633				3,219,769	112,816	X	X	28-5284	110896
1920				141,963	7,159	X		28-5284	7159
CITIZENS & NORTHN CORP	COM	172922106		648,124	32,684	X	X	28-5284	32684
CITIGROUP INC	COM	172967101		49,961,165	2,332,454	X		28-5284	2119647
260	212547			37,243,597	1,738,730	X	X	28-5284	1521462
12760	204508			433,905	20,257	X		28-11135	20257
				761,352	35,544	X		28-4580	35544
				899,340	41,986	X	X	28-4580	40268
189	1529			1,243	100	X	X	28-5284	100
CITIZENS REPUBLIC BANCORP IN	COM	174420109		125,030	11,919	X		28-5284	10919
CITIZENS COMMUNICATIONS CO	COM	17453B101		409,928	39,078	X	X	28-5284	27078
1000				68,699	6,549	X	X	28-4580	6549
12000				392,421,442					
COLUMN TOTAL									

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FORM 13F

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

ITEM 6: INVESTMENT										
ITEM 8: AUTHORITY				ITEM 5: SHARES OR		DISCRETION		ITEM 7: MANAGERS		VOTING
(SHARES)				PRINCIPAL		(B) SHARED				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP	ITEM 4: FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE				NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
-----		-----		-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CITIZENS FIRST CORP	COM	17462Q107	87,000	10,000	X		28-5284	10000		
CITRIX SYS INC	COM	177376100	70,480	2,403	X		28-5284	2403		
			30,474	1,039	X		28-11135	1039		
CITY BK LYNNWOOD WASH	COM	17770A109	42,669	1,916	X		28-11135	1916		
CITY HLDG CO	COM	177835105	260,587	6,531	X		28-5284	6531		
			1,476,300	37,000	X		28-1500	37000		
CITY NATL CORP	COM	178566105	253,384	5,123	X		28-5284	3571		
1552			90,462	1,829	X	X	28-5284	1829		
			989	20	X		28-11135	20		
CLARCOR INC	COM	179895107	24,174	680	X		28-5284	300		
380			347,892	9,786	X	X	28-5284	9786		
CLARIENT INC	COM	180489106	120,176	81,200	X		28-5284	81200		
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	194,256	4,260	X		28-5284	4260		
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	21,920	800	X	X	28-5284	800		
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q309	8,098	391	X		28-4580	391		
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	12,737	542	X		28-4580	542		
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	22,334	880	X	X	28-5284	880		
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	24,150	1,500	X	X	28-5284	1500		
CLEAN HARBORS INC	COM	184496107	1,547,000	23,800	X	X	28-5284	23800		
CLEAN ENERGY FUELS CORP	COM	184499101	13,360	1,000	X	X	28-5284	1000		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	390,555	13,366	X		28-5284	9524		

3842			1,712,497	58,607	X	X 28-5284	46607
12000			30,038	1,028	X	28-11135	1028
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	12,680	667	X	28-5284	667
			6,330	333	X	X 28-5284	333
CLEARFIELD INC	COM	18482P103	29	27	X	X 28-5284	
27							
COLUMN TOTAL			6,800,571				

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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		MANAGERS		(A) SOLE	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:	ITEM 13:	ITEM 14:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(C) NONE			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLEVELAND CLIFFS INC	COM	185896107	55,117	460	X		28-5284	460					
			293,679	2,451	X	X	28-5284	2451					
CLOROX CO DEL	COM	189054109	10,670,806	188,397	X		28-5284	178872					
9525			4,645,330	82,015	X	X	28-5284	75440					
6575			345,504	6,100	X		28-4580	6100					
			28,320	500	X	X	28-4580	500					
COACH INC	COM	189754104	7,919,109	262,657	X		28-5284	255057					
7600			4,875,979	161,724	X	X	28-5284	157909					
300	3515		930,942	30,877	X		28-11135	30877					
			148,398	4,922	X		28-4580	4922					
			9,166	304	X	X	28-4580	304					
COACHMEN INDS INC	COM	189873102	268	90	X		28-5284						
90			308	5	X		28-5284	5					
COCA COLA BOTTLING CO CONS	COM	191098102			X		28-5284						
COCA COLA CO	COM	191216100	143,504,434	2,357,556	X		28-5284	2237359					
120197			118,597,525	1,948,374	X	X	28-5284	1799904					
12808	135662		132,392	2,175	X		28-11135	2175					
			3,225,684	52,993	X		28-4580	52860					
133			3,415,537	56,112	X	X	28-4580	54200					
675	1237		27,249	1,126	X		28-5284	1126					
COCA COLA ENTERPRISES INC	COM	191219104	44,407	1,835	X	X	28-5284	1835					
COCA COLA FEMSA S A B DE C V SPON ADR REP L		191241108	22,532	400	X		28-5284	400					
			573,496	10,181	X		28-11135	10181					
COEUR D ALENE MINES CORP IDA	COM	192108108	24,240	6,000	X		28-5284	6000					
			20,200	5,000	X	X	28-5284	4000					
1000			6,986	320	X		28-5284						
COGNEX CORP	COM	192422103			X		28-5284						
320			690,745	31,642	X		28-11135	31642					
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	489,130	16,966	X		28-5284	16766					
200			192,988	6,694	X	X	28-5284	6444					
250			80,868	2,805	X		28-11135	2805					
COHEN & STEERS INC	COM	19247A100	26,490	1,000	X		28-5284	1000					
COHEN & STEERS QUALITY RLTY	COM	19247L106	23,383	1,479	X	X	28-5284	1479					
COLUMN TOTAL			301,021,212										

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)				SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL			
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>
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COHEN & STEERS ADV INC RLTY	COM	19247W102	9,970	647	X	28-5284	647
			30,820	2,000	X	X 28-5284	2000
COHEN & STEERS REIT & PFD IN	COM	19247X100	145,500	7,500	X	X 28-5284	7500
COHERENT INC	COM	192479103	19,523	700	X	28-5284	700
COHEN & STEERS SELECT UTIL F	COM	19248A109	25,179	1,100	X	28-5284	1100
			120,905	5,282	X	X 28-5284	5282
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	89,857	5,816	X	28-5284	5816
COHEN & STEERS WRDWD RLT IN	COM	19248J100	3,997	269	X	28-5284	269
COHEN & STEERS CLOSED END OP	COM	19248P106	75,350	5,000	X	28-5284	5000
			83,880	5,566	X	X 28-5284	5566
COHU INC	COM	192576106	2,600	160	X	28-5284	
160							
COINSTAR INC	COM	19259P300	6,472	230	X	28-5284	230
COLDWATER CREEK INC	COM	193068103	1,748,340	346,206	X	28-5284	294296
51910							
			115,746	22,920	X	X 28-5284	22920
COLGATE PALMOLIVE CO	COM	194162103	60,654,961	778,526	X	28-5284	721055
57471							
			41,160,632	528,310	X	X 28-5284	495581
4519 28210							
			1,021,400	13,110	X	28-4580	12699
411							
			649,068	8,331	X	X 28-4580	8331
COLLECTIVE BRANDS INC	COM	19421W100	12,508	1,032	X	28-5284	1032
			57,012	4,704	X	X 28-5284	4704
			333,845	27,545	X	28-11135	27545
COLONIAL BANCGROUP INC	COM	195493309	279,713	29,046	X	28-5284	29046
52000			548,910	57,000	X	X 28-5284	5000
			1,002	104	X	28-11135	104
COLONIAL PPTYS TR	COM SH BEN INT	195872106	33,862	1,408	X	28-5284	1038
370							
			199,350	8,289	X	X 28-5284	8289
			1,034	43	X	28-11135	43
COLUMBIA SPORTSWEAR CO	COM	198516106	30,953	703	X	28-5284	
703							
COLUMN TOTAL			107,462,389				

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

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ITEM 8: AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)				SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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COMCAST CORP NEW	CL A	20030N101	42,059,936	2,174,764	X	28-5284	2055828

118936				15,083,730	779,924	X	X	28-5284	679935
6420	93569			12,784	661	X		28-11135	661
				115,673	5,981	X		28-4580	5981
				201,987	10,444	X	X	28-4580	10444
COMCAST CORP NEW	CL A SPL	20030N200		66,206,173	3,490,046	X		28-5284	3434396
55650				2,000,292	105,445	X	X	28-5284	60595
4550	40300			11,951	630	X		28-4580	630
				6,848	361	X	X	28-4580	361
COMERICA INC	COM	200340107		722,473	20,595	X		28-5284	16650
3945				589,905	16,816	X	X	28-5284	15256
1560				1,252,356	35,700	X		28-1500	35700
COMM BANCORP INC	COM	200468106		721,600	17,600	X		28-5284	17600
COMMERCE BANCSHARES INC	COM	200525103		3,573	85	X		28-5284	85
				32,237	767	X	X	28-5284	767
COMMERCE GROUP INC MASS	COM	200641108		3,606	100	X		28-5284	100
				7,212	200	X	X	28-5284	200
COMMERCEFIRST BANCORP INC	COM	200845105		26,063	2,500	X	X	28-5284	2500
COMMERCIAL METALS CO	COM	201723103		5,994	200	X		28-5284	200
				51,219	1,709	X	X	28-5284	1709
				1,229	41	X		28-11135	41
COMMERICAL NATL FINL CORP PA	COM	202217105		2,408	150	X	X	28-5284	150
COMMSCOPE INC	COM	203372107		208,980	6,000	X		28-5284	6000
				1,080	31	X	X	28-5284	31
				8,951	257	X		28-11135	257
COMMUNITY BANCSHARES INC S C	COM	20343F100		28,212	2,353	X	X	28-5284	2353
				232,606	19,400	X		28-1500	19400
COMMUNITY BK SYS INC	COM	203607106		153,942	6,268	X		28-5284	6268
				24,560	1,000	X	X	28-5284	1000
COMMUNITY HEALTH SYS INC NEW	COM	203668108		4,196	125	X		28-5284	125
				10,071	300	X	X	28-5284	300
COLUMN TOTAL				129,791,847					

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

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ITEM 8:			ITEM 5:		DISCRETION	ITEM 7:		VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
ITEM 1:	ITEM 2:					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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COMMUNITY TR BANCORP INC	COM	204149108	391,595	13,365	X		28-5284	2521	
10844									
CGG VERITAS	SPONSORED ADR	204386106	111,051	2,243	X		28-5284	2243	
			121,399	2,452	X	X	28-5284	2452	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	240,773	6,690	X	X	28-5284	2250	
4440									
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,655	105	X		28-4580	105	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1,308	20	X		28-11135	20	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	161,979	2,144	X		28-11135	2144	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	323,652	11,103	X		28-11135	11103	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	502,280	14,500	X		28-5284	14500	
			279,718	8,075	X	X	28-5284	8075	
COMPASS MINERALS INTL INC	COM	20451N101	58,980	1,000	X		28-5284	1000	
			21,233	360	X	X	28-5284	360	
COMPLETE PRODUCTION SERVICES	COM	20453E109	963	42	X		28-5284	42	
COMPUCREDIT CORP	COM	20478N100	100,515	11,332	X		28-11135	11332	
COMPUTER SCIENCES CORP	COM	205363104	560,781	13,748	X		28-5284	3556	
10192									
			106,136	2,602	X	X	28-5284	1102	
1500									
5,833				143	X		28-11135	143	
COMPX INTERNATIONAL INC	CL A	20563P101	460	50	X		28-5284	50	

COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	41,262	1,058	X	28-5284	1058
			255,489	6,551	X	28-11135	6551
CONAGRA FOODS INC	COM	205887102	248,002	10,355	X	28-5284	9355
1000							
500	2500		2,562,746	107,004	X	X 28-5284	104004
			21,866	913	X	28-11135	913
CON-WAY INC	COM	205944101	27,214	550	X	28-5284	550
CONEXANT SYSTEMS INC	COM	207142100	19,720	34,000	X	28-5284	34000
COLUMN TOTAL			6,169,610				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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CONMED CORP	COM	207410101	5,384	210	X		28-5284		
210			12,820	500	X	X	28-5284	500	
CONNECTICUT WTR SVC INC	COM	207797101	2,367	100	X		28-5284	100	
4500			106,515	4,500	X	X	28-5284		
CONOCOPHILLIPS	COM	20825C104	56,896,405	746,574	X		28-5284	646215	
100359			38,900,023	510,432	X	X	28-5284	466646	
1640	42146		2,193,933	28,788	X		28-11135	28788	
			8,298,583	108,891	X		28-4580	108891	
			11,005,257	144,407	X	X	28-4580	139420	
354	4633		17,116	1,678	X		28-5284	1678	
CONSECO INC	COM NEW	208464883	561,000	55,000	X	X	28-5284		
55000			9,231	905	X		28-4580	905	
CONSOL ENERGY INC	COM	20854P109	633,089	9,150	X		28-5284	9150	
750			252,544	3,650	X	X	28-5284	2900	
CONSOLIDATED COMM HLDGS INC	COM	209034107	106,651	7,049	X		28-5284	7049	
			12,104	800	X	X	28-5284	800	
CONSOLIDATED EDISON INC	COM	209115104	7,030,711	177,096	X		28-5284	167176	
9920			12,584,066	316,979	X	X	28-5284	156719	
250	160010		282,982	7,128	X		28-4580	7128	
			192,664	4,853	X	X	28-4580	4853	
CONSOLIDATED GRAPHICS INC	COM	209341106	5,045	90	X		28-5284		
90			217,194	3,875	X	X	28-5284	325	
CONSOLIDATED TOMOKA LD CO	COM	210226106							
2000	1550		574,876	32,534	X		28-5284	32484	
CONSTELLATION BRANDS INC	CL A	21036P108							
50			32,690	1,850	X	X	28-5284	1850	
			618,167	34,984	X		28-11135	34984	
CONSTELLATION BRANDS INC	CL B	21036P207	15,904	896	X		28-5284	896	
CONSTELLATION ENERGY GROUP I	COM	210371100	8,890,201	100,716	X		28-5284	86401	
14315			12,910,282	146,259	X	X	28-5284	118385	
27874			4,502	51	X		28-11135	51	
			61,789	700	X		28-4580	700	
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	18,270	1,000	X	X	28-5284		
1000									
COLUMN TOTAL			162,452,365						

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CORUS ENTERTAINMENT INC	COM CL B NON V	220874101	119,285	6,766	X		28-11135	6766	
CORVEL CORP	COM	221006109	14,683	480	X	X	28-5284	480	
COSTCO WHSL CORP NEW 36500	COM	22160K105	13,868,301	213,457	X		28-5284	176957	
26790			5,969,379	91,879	X	X	28-5284	65089	
			10,200	157	X		28-11135	157	
			622,413	9,580	X		28-11439	9580	
			22,545	347	X		28-4580	347	
COTT CORP QUE	COM	22163N106	5,844	1,665	X		28-5284	1665	
COUNTRYWIDE FINANCIAL CORP 105235	COM	222372104	5,183,178	942,396	X		28-5284	837161	
2000			350,196	63,672	X	X	28-5284	61672	
			6,160	1,120	X		28-4580	1120	
			2,750	500	X	X	28-4580	500	
COUSINS PPTYS INC	COM	222795106	840	34	X		28-5284	34	
200			1,240,442	50,200	X	X	28-5284	50000	
			74,130	3,000	X		28-4580		
3000									
COVAD COMMUNICATIONS GROUP I 6200	COM	222814204	6,070	6,200	X	X	28-5284		
COVANCE INC	COM	222816100	3,478,185	41,921	X		28-5284	41921	
			2,426,126	29,241	X	X	28-5284	28221	
1020									
COVENTRY HEALTH CARE INC 350	COM	222862104	134,083	3,323	X		28-5284	2973	
6700			320,218	7,936	X	X	28-5284	1236	
			249,807	6,191	X		28-11135	6191	
CRANE CO	COM	224399105	242,100	6,000	X	X	28-5284	6000	
CREDIT SUISSE ASSET MGMT INC	COM	224916106	77,970	23,000	X		28-5284	23000	
CRAY INC	COM NEW	225223304	10,800	1,812	X		28-5284	1812	
CREDENCE SYS CORP	NOTE 3.500% 5	225302AG3	944,625	11,000	X		28-4580	11000	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	10,990	216	X		28-5284	216	
			458	9	X	X	28-5284	9	
			2,748	54	X		28-11135	54	
COLUMN TOTAL			35,394,526						

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INVESTMENT

ITEM 8:	ITEM 5:	ITEM 7:	VOTING
AUTHORITY	DISCRETION	MANAGERS	
(SHARES)	(B) SHARED	(A) SOLE (C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE
(B) SHARED (C) NONE			AMOUNT
			(A) SOLE (C) OTH INSTR V
<S>	<C>	<C>	<C>
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CREDIT SUISSE HIGH YLD BND F SH BEN INT 5600		22544F103	17,304
CREE INC	COM	225447101	60,673
			76,415
			489,859
CRESCENT FINL CORP 2644	COM	225744101	21,972
CROCS INC	COM	227046109	5,555
			213,693
CROSS TIMBERS RTY TR	TR UNIT	22757R109	41,693
			2,869,670
CROSSTEX ENERGY L P	COM	22765U102	30,740
			9,222
CROSSTEX ENERGY INC	COM	22765Y104	16,975
CROWN CASTLE INTL CORP	COM	228227104	402,084
			20,763
			93,364
CROWN HOLDINGS INC	COM	228368106	188,700

CRUCELL N V	SPONSORED ADR	228769105	25,160	1,000	X	X 28-5284	1000
CRYOLIFE INC	COM	228903100	848	55	X	28-5284	55
150			1,410	150	X	28-5284	
CRYSTAL RIV CAP INC	COM	229393301	3,572	400	X	28-5284	400
CRYSTALEX INTL CORP	COM	22942F101	2,270	1,000	X	28-5284	1000
			11,802	5,199	X	28-4580	5199
CTRIIP COM INTL LTD	ADR	22943F100	1,060	20	X	28-5284	20
CUBIC CORP	COM	229669106	5,686	200	X	28-5284	200
CUBIST PHARMACEUTICALS INC	COM	229678107	1,414,656	76,800	X	X 28-5284	76800
COLUMN TOTAL			6,025,146				

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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(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>	
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CULLEN FROST BANKERS INC	COM	229899109	2,625,692	49,504	X		28-5284	47844	
1660			213,168	4,019	X	X	28-5284	3793	
226			3,129	59	X		28-11135	59	
CUMMINS INC	COM	231021106	8,024,386	171,388	X		28-5284	167858	
3530			3,851,085	82,253	X	X	28-5284	78413	
700 3140			453,218	9,680	X		28-4580	9680	
			18,728	400	X	X	28-4580	400	
CUMULUS MEDIA INC	CL A	231082108	4,626	725	X		28-5284	725	
CURAGEN CORP	COM	23126R101	8,000	10,000	X	X	28-5284	10000	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	46,763	509	X	X	28-5284	509	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	302,850	3,000	X		28-5284	3000	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	5,413	54	X		28-5284	54	
CURRENCY SHARES EURO TR	EURO SHS	23130C108	627,620	3,965	X		28-5284	3965	
			34,824	220	X	X	28-5284	220	
CURTISS WRIGHT CORP	COM	231561101	16,924	408	X		28-5284	68	
340			8,296	200	X	X	28-5284	200	
CYBERSOURCE CORP	COM	23251J106	629,691	43,100	X	X	28-5284	43100	
CYBERONICS INC	COM	23251P102	7,250	500	X		28-5284		
500			380,540	34,848	X		28-11135	34848	
CYBEROPTICS CORP	COM	232517102	17,186	660	X		28-5284	400	
CYMER INC	COM	232572107							
260			2,854	134	X		28-5284	134	
CYNOSURE INC	CL A	232577205	146,382	6,200	X	X	28-5284	6200	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19,224	357	X		28-5284	357	
CYTEC INDS INC	COM	232820100	109,531	2,034	X	X	28-5284	1155	
879			89,068	1,654	X		28-11135	1654	
CYTOGEN CORP	COM NEW	232824300	114	200	X		28-5284	200	
COLUMN TOTAL			17,646,562						

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AS OF 03/31/08

FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	76,850	2,650	X	28-5284	2650
	DCT INDUSTRIAL TRUST INC	COM	233153105	767	77	X	28-5284	77
				149	15	X	X 28-5284	15
	DDI CORP	COM 0.0001 NEW	233162502	4,408,868	950,187	X	X 28-5284	
	950187							
	DNP SELECT INCOME FD	COM	23325P104	545,578	50,099	X	28-5284	50099
				1,233,227	113,244	X	X 28-5284	16250
	96994							
	DG FASTCHANNEL INC	COM	23326R109	95,900	5,000	X	X 28-5284	5000
	DPL INC	COM	233293109	369,447	14,409	X	28-5284	13329
	1080							
				589,233	22,981	X	X 28-5284	18489
	4492							
	DRS TECHNOLOGIES INC	COM	23330X100	58,280	1,000	X	28-5284	1000
				238,657	4,095	X	X 28-5284	150
	3945							
	D R HORTON INC	COM	23331A109	1,049	18	X	28-11135	18
	19847			472,248	29,984	X	28-5284	10137
				8,993	571	X	X 28-5284	571
				6,064	385	X	28-4580	385
	DST SYS INC DEL	COM	233326107	100,254	1,525	X	28-5284	1525
				13,148	200	X	X 28-5284	200
				28,268	430	X	X 28-4580	430
	DTE ENERGY CO	COM	233331107	449,841	11,567	X	28-5284	9549
	2018							
				207,323	5,331	X	X 28-5284	4951
	380							
				6,767	174	X	28-4580	174
				16,450	423	X	X 28-4580	423
	DTF TAX-FREE INCOME INC	COM	23334J107	47,002	3,456	X	28-5284	2756
	700							
				27,608	2,030	X	X 28-5284	2030
	DSW INC	CL A	23334L102	3,885	300	X	X 28-5284	300
	DWS MULTI MKT INCOME TR	SHS	23338L108	42,600	5,325	X	X 28-5284	5325
	DWS RREEF REAL ESTATE FD II	COM	23338X102	22,811	1,850	X	28-5284	1850
	COLUMN TOTAL			9,071,267				

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	DAKTRONICS INC	COM	234264109	61,790	3,450	X	28-5284	3450
				227,457	12,700	X	X 28-5284	3275
	9425							
				65,174	3,639	X	28-11135	3639
	DANAHER CORP DEL	COM	235851102	9,647,827	126,895	X	28-5284	107856
	660 18379							
				9,268,285	121,903	X	X 28-5284	103330
	2300 16273							
				17,791	234	X	28-11135	234

DENBURY RES INC	COM NEW	247916208	4,035	179	X	28-4580	179
			21,127	740	X	28-5284	740
500			14,275	500	X	X 28-5284	
DELUXE CORP	COM	248019101	23,325	817	X	28-11135	817
500			15,368	800	X	28-5284	300
DENISON MINES CORP	COM	248356107	17,455	2,775	X	28-5284	2775
COLUMN TOTAL			69,370,417				

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT						
AUTHORITY	ITEM 5:	DISCRETION	ITEM 7:	VOTING					
(SHARES)	SHARES OR	(B) SHARED	MANAGERS	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----			-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
-----	-----	-----	-----	-----	-----	-----	-----	-----	
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<C>									
DENTSPLY INTL INC NEW 1977	COM	249030107	4,733,325	122,625	X		28-5284	120648	
3159			3,587,600	92,943	X	X	28-5284	89784	
			21,616	560	X		28-11135	560	
			12,352	320	X		28-4580	320	
			33,196	860	X	X	28-4580	860	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	51,945	3,133	X		28-5284	3133	
			3,218,758	194,135	X	X	28-5284	194135	
			81,972	4,944	X		28-11135	4944	
			6,516	393	X		28-4580	393	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,165,311	27,825	X		28-5284	27825	
			520,694	12,433	X	X	28-5284	12433	
DEVON ENERGY CORP NEW 12213	COM	25179M103	13,313,656	127,611	X		28-5284	115398	
979 6609			5,190,730	49,753	X	X	28-5284	42165	
			2,504	24	X		28-11135	24	
			98,801	947	X		28-4580	947	
DEVRY INC DEL 5104	COM	251893103	213,551	5,104	X		28-5284		
7100			397,606	9,503	X	X	28-5284	2403	
DIAGEO P L C 2980	SPON ADR NEW	25243Q205	1,030,650	12,674	X		28-5284	9694	
9100			2,554,912	31,418	X	X	28-5284	22318	
			173,049	2,128	X		28-11135	2128	
			23,989	295	X		28-4580	295	
			243,960	3,000	X	X	28-4580	3000	
DIAMOND FOODS INC 2000	COM	252603105	36,280	2,000	X	X	28-5284		
DIAMOND OFFSHORE DRILLING IN 11262	COM	25271C102	4,384,672	37,669	X		28-5284	26407	
5080			3,963,653	34,052	X	X	28-5284	28972	
			23,280	200	X		28-4580	200	
DIAMONDROCK HOSPITALITY CO	COM	252784301	988	78	X		28-5284	78	
			887	70	X	X	28-5284	70	
DIAMONDS TR 2614	UNIT SER 1	252787106	11,315,268	92,445	X		28-5284	89831	
19			8,278,646	67,636	X	X	28-5284	67617	
			82,742	676	X		28-4580	676	
COLUMN TOTAL			64,763,109						

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
DICKS SPORTING GOODS INC 7102	COM	253393102	2,635,232	98,403	X		28-5284	91301	
547			1,045,813	39,052	X	X	28-5284	38505	
DIEBOLD INC 800	COM	253651103	24,048	898	X		28-4580	898	
1035			228,492	6,085	X		28-5284	5285	
DIGI INTL INC 160	COM	253798102	122,601	3,265	X	X	28-5284	2230	
DIGITAL RLTY TR INC	COM	253868103	5,633	150	X	X	28-4580	150	
DIGITAL RIV INC	COM	253888104	1,846	160	X		28-5284		
DIME CMNTY BANCSHARES 170	COM	253922108	524,690	14,780	X		28-5284	14780	
DILLARDS INC	CL A	254067101	32,199	907	X	X	28-5284	907	
DIME BANCORP INC NEW 100	*W EXP 99/99/9	25429Q110	1,641	53	X		28-11135	53	
2187			288,021	9,300	X		28-11439	9300	
DIODES INC	COM	254543101	2,972	170	X		28-5284		
DIONEX CORP 220	COM	254546104	765	2,187	X	X	28-5284		
DIRECTV GROUP INC 771	COM	25459L106	3,492	159	X		28-5284	159	
1616			50,025	2,278	X		28-11135	2278	
DISCOVERY LABORATORIES INC N	COM	254668106	16,938	220	X		28-5284		
DISCOVERY HOLDING CO 17143	CL A COM	25468Y107	369,552	4,800	X	X	28-5284	4800	
20012			386,228	15,580	X		28-5284	14809	
			347,234	14,007	X	X	28-5284	12391	
			889,143	35,867	X		28-11135	35867	
			4,066	164	X		28-4580	164	
			4,586	185	X	X	28-4580	185	
			35,250	15,000	X		28-5284	15000	
			11,750	5,000	X	X	28-5284	5000	
			3,191,446	150,398	X		28-5284	133255	
			2,383,579	112,327	X	X	28-5284	92315	
			1,889	89	X		28-11135	89	
			12,859	606	X		28-4580	606	
COLUMN TOTAL			12,625,479						

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

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

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
DISNEY WALT CO 139898	COM DISNEY	254687106	84,123,535	2,680,801	X		28-5284	2540903	
15566 110464			55,560,016	1,770,555	X	X	28-5284	1644525	
			396,643	12,640	X		28-11135	12640	
220			963,084	30,691	X		28-4580	30471	
DISH NETWORK CORP 2540	CL A	25470M109	523,575	16,685	X	X	28-4580	16685	
20			1,144,029	39,820	X		28-5284	37280	
			82,829	2,883	X	X	28-5284	2863	
DISCOVER FINL SVCS 25252	COM	254709108	1,867	65	X		28-11135	65	
256 10775			6,033	210	X	X	28-4580	210	
			2,698,693	164,856	X		28-5284	139604	
			2,556,241	156,154	X	X	28-5284	145123	
			658,418	40,221	X		28-11135	40221	
			3,683	225	X		28-11439	225	
			12,278	750	X		28-4580	750	
DISTRIBUTED ENERGY SYS CORP DITECH NETWORKS INC 1160686	COM COM	25475V104 25500T108	51,205	3,128	X	X	28-4580	3128	
DR REDDYS LABS LTD	ADR	256135203	405	900	X		28-5284	900	
DOLBY LABORATORIES INC 1599	COM	25659T107	3,412,417	1,160,686	X	X	28-5284		
145			59,411	4,103	X		28-11135	4103	
			3,985,808	109,923	X		28-5284	108324	
			346,972	9,569	X	X	28-5284	9424	
			13,743	379	X		28-4580	379	
DOLLAR TREE INC 300	COM	256746108	52,945	1,919	X		28-5284	1619	
DOMINION RES BLACK WARRIOR T 400	UNITS BEN INT	25746Q108	8,492	400	X		28-5284	400	
DOMINION RES INC VA NEW 13452	COM	25746U109	40,337	1,900	X	X	28-5284	1500	
2426 52823			25,861,522	633,240	X		28-5284	619788	
			25,563,961	625,954	X	X	28-5284	570705	
			65,099	1,594	X		28-11135	1594	
			297,315	7,280	X		28-4580	7280	
			920,860	22,548	X	X	28-4580	19048	
3500 DOMINOS PIZZA INC COLUMN TOTAL	COM	25754A201	4,047	300	X	X	28-5284	300	
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY

(SHARES)

ITEM 1:

ITEM 2:

ITEM 3:

ITEM 4:

ITEM 5:
SHARES OR

DISCRETION
(B) SHARED

ITEM 7:
MANAGERS

VOTING

NAME OF ISSUER
(B) SHARED (C) NONE

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE

(C) OTH

INSTR V

(A) SOLE

<S>
<C>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

<C>

DOMTAR CORP

COM

257559104

87,929

12,874

X

28-5284

12874

27,177

3,979

X

X 28-5284

3979

2,172

318

X

28-4580

318

DONALDSON INC

COM

257651109

2,049,326

50,877

X

28-5284

50277

600

1,695,909

42,103

X

X 28-5284

15413

46238			7,803,931	437,195	X	X	28-5284	390957
			60,351	3,381	X		28-11135	3381
			35,575	1,993	X		28-4580	1993
			290,098	16,252	X	X	28-4580	16252
DUKE REALTY CORP	COM NEW	264411505	1,864,923	81,759	X		28-5284	76909
850 4000								
			3,449,602	151,232	X	X	28-5284	142757
500 7975								
			6,318	277	X		28-11135	277
			18,248	800	X		28-4580	800
			70,711	3,100	X	X	28-4580	3100
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,132,240	13,913	X		28-5284	13313
600								
			493,244	6,061	X	X	28-5284	4098
1963								
			16,276	200	X	X	28-4580	200
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	18,480	1,000	X	X	28-5284	
1000								
DYNAMIC MATLS CORP	COM	267888105	8,640	200	X		28-5284	200
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9,800	5,000	X		28-5284	5000
COLUMN TOTAL			206,897,056					

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 5: DISCRETION							ITEM 7: VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
	(B) SHARED (C) NONE										
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	DYNEGY INC DEL	CL A	26817G102	54,504	6,908	X		28-5284	1908		
	5000			151,015	19,140	X	X	28-5284	19140		
				47	6	X	X	28-4580	6		
	E M C CORP MASS	COM	268648102	18,331,252	1,278,330	X		28-5284	1121715		
	156615			8,856,370	617,599	X	X	28-5284	542301		
	75298			44,683	3,116	X		28-11135	3116		
				128,343	8,950	X		28-4580	8950		
				111,852	7,800	X	X	28-4580	7800		
	EMC INS GROUP INC	COM	268664109	2,689	100	X		28-5284	100		
				5,378	200	X	X	28-5284	200		
	EMS TECHNOLOGIES INC	COM	26873N108	54,280	2,000	X		28-5284	2000		
	ENSCO INTL INC	COM	26874Q100	605,410	9,668	X		28-5284	9668		
				414,231	6,615	X	X	28-5284	5740		
	175 700			3,194	51	X		28-11135	51		
	ENI S P A	SPONSORED ADR	26874R108	831,691	12,211	X		28-5284	12211		
				4,700	69	X	X	28-5284	69		
				370,246	5,436	X		28-11135	5436		
				67,225	987	X		28-4580	987		
	EOG RES INC	COM	26875P101	29,830,560	248,588	X		28-5284	246713		
	1875			18,915,120	157,626	X	X	28-5284	153026		
	150 4450			572,160	4,768	X		28-4580	4768		
				112,800	940	X	X	28-4580	940		
	EPIQ SYS INC	COM	26882D109	614,980	39,625	X		28-11135	39625		
	ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8	26884AAV5	4,804,000	5,000	X		28-11439	5000		
	EAGLE BANCORP INC MD	COM	268948106	2,205	169	X	X	28-5284	169		
	ESS TECHNOLOGY INC	COM	269151106	1,043,150	695,433	X	X	28-5284			
	695433										
	E TRADE FINANCIAL CORP	COM	269246104	938	243	X		28-5284	243		
				4,632	1,200	X	X	28-5284	1200		
	EV3 INC	COM	26928A200	16,280	2,000	X	X	28-5284	2000		
	COLUMN TOTAL			85,953,935							

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	<C>	
EAGLE MATERIALS INC	COM	26969P108	7,110	200	X		28-5284	200		
			8,141	229	X	X	28-5284	75		
154										
EARTHLINK INC	COM	270321102	755	100	X		28-5284	100		
			94,375	12,500	X	X	28-5284			
12500										
EAST WEST BANCORP INC	COM	27579R104	79,378	4,472	X		28-5284	592		
3880										
			708,829	39,934	X	X	28-5284	10134		
29800										
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	366,289	20,636	X		28-11135	20636		
			84,150	3,000	X	X	28-5284	3000		
EASTERN INS HLDGS INC	COM	276534104	10,873	750	X	X	28-5284	750		
EASTGROUP PPTY INC	COM	277276101	385,386	8,295	X		28-5284	8295		
			19,978	430	X	X	28-5284	430		
EASTMAN CHEM CO	COM	277432100	145,446	2,329	X		28-5284	2329		
			513,651	8,225	X	X	28-5284	5325		
2900										
EASTMAN KODAK CO	NOTE	3.375%10 277461BE8	22,172,000	23,000	X		28-11439	23000		
EASTMAN KODAK CO	COM	277461109	684,253	38,724	X		28-5284	28502		
10222										
			248,175	14,045	X	X	28-5284	13360		
685										
EATON CORP	COM	278058102	5,167,556	64,862	X		28-5284	54000		
10862										
			6,039,544	75,807	X	X	28-5284	66653		
9154										
			214,950	2,698	X		28-11135	2698		
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	9,478	700	X	X	28-5284	700		
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	12,160	1,000	X		28-5284	1000		
EATON VANCE CORP	COM NON VTG	278265103	96,107	3,150	X		28-5284	3150		
			30,510	1,000	X	X	28-5284	1000		
			1,037	34	X		28-11135	34		
EATON VANCE INS MUN BD FD	COM	27827X101	31,679	2,412	X		28-5284	2412		
			78,804	6,000	X	X	28-5284	6000		
EATON VANCE ENHANCED EQ INC	COM	278274105	12,782	741	X		28-5284	741		
			43,349	2,513	X	X	28-5284	2513		
COLUMN TOTAL			37,266,745							

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FORM 13F

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

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

(B) SHARED (C) NONE

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EATON VANCE ENH EQTY INC FD COM		278277108	20,460	1,200	X		28-5284	1200	
EATON VANCE FLTING RATE INC COM		278279104	28,280	2,000	X	X	28-5284	2000	
EATON VANCE TAX ADVT DIV INC COM		27828G107	100,799	4,328	X		28-5284	4328	
			92,648	3,978	X	X	28-5284	3978	
EATON VANCE LTD DUR INCOME F COM		27828H105	39,029	2,770	X		28-5284	2770	
			14,090	1,000	X	X	28-5284	1000	
EATON VANCE TX MGD DIV EQ IN COM		27828N102	81,291	5,267	X		28-5284	5267	
			21,608	1,400	X		28-4580	1400	
EATON VANCE TX ADV GLBL DIV COM		27828S101	34,344	1,535	X		28-5284	1535	
			369,059	16,495	X	X	28-5284	16495	
EATON VANCE INS PA MUN BD FD COM		27828W102	77,699	5,610	X		28-5284	5610	
			86,382	6,237	X	X	28-5284	6237	
EATON VANCE TAX MNGED BUY WR COM		27828X100	8,135	500	X		28-5284	500	
EATON VANCE TX MNG BY WRT OP COM		27828Y108	110,388	6,947	X		28-5284	6947	
			9,534	600	X	X	28-5284	600	
EATON VANCE TXMGD GL BUYWR O COM		27829C105	14,310	900	X		28-5284	900	
EATON VANCE TAX MNG GBL DV E COM		27829F108	115,933	7,389	X		28-5284	7389	
			31,380	2,000	X	X	28-5284	2000	
EBAY INC	COM	278642103	7,633,102	255,801	X		28-5284	212063	
43738									
			5,364,635	179,780	X	X	28-5284	151880	
350	27550								
			617,807	20,704	X		28-11135	20704	
			62,664	2,100	X		28-4580	2100	
			19,396	650	X	X	28-4580	650	
ECHELON CORP	COM	27874N105	20,250	1,500	X		28-5284	1500	
ECHOSTAR CORP	CL A	278768106	3,338	113	X		28-5284	113	
			768	26	X	X	28-5284	26	
			384	13	X		28-11135	13	
			1,241	42	X	X	28-4580	42	
COLUMN TOTAL			14,978,954						

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		(A) SOLE		
(B) SHARED (C) NONE									
ECOLAB INC	COM	278865100	4,806,528	110,673	X		28-5284	91203	
19470									
			2,112,218	48,635	X	X	28-5284	29305	
19330									
			1,086	25	X		28-11135	25	
			21,715	500	X		28-4580	500	
			19,544	450	X	X	28-4580	450	
EDEN BIOSCIENCE CORP	COM PAR \$.0025	279445878	50,772	44,931	X	X	28-5284		
44931									
EDGEWATER TECHNOLOGY INC	COM	280358102	399,010	76,147	X	X	28-5284		
76147									
EDISON INTL	COM	281020107	573,583	11,701	X		28-5284	8832	
2869									
			494,318	10,084	X	X	28-5284	9534	
550									
			89,952	1,835	X		28-11135	1835	
EDUCATION RLTY TR INC	COM	28140H104	6,888	548	X		28-5284	548	
EDWARDS LIFESCIENCES CORP	COM	28176E108	118,770	2,666	X		28-5284	2309	
357									
			55,554	1,247	X	X	28-5284	957	
290									
EL PASO CORP	COM	28336L109	73,366	4,409	X		28-5284	4409	
			332,035	19,954	X	X	28-5284	16954	

3000	EL PASO ELEC CO	COM NEW	283677854	6,838	320	X	28-5284	
320				83,535	3,909	X	28-11135	3909
	EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	7,280	200	X	28-5284	200
	ELAN PLC	ADR	284131208	127,976	6,135	X	28-5284	6135
				13,559	650	X	X 28-5284	650
	ELDORADO GOLD CORP NEW	COM	284902103	2,046	300	X	X 28-5284	300
	ELECTRO SCIENTIFIC INDS	COM	285229100	3,626	220	X	28-5284	
220								
	ELECTRONIC ARTS INC	COM	285512109	1,907,942	38,220	X	28-5284	35045
3175								
				1,850,085	37,061	X	X 28-5284	26107
150 10804				9,734	195	X	28-11135	195
				32,448	650	X	28-4580	650
	ELECTRONIC DATA SYS NEW	COM	285661104	440,892	26,480	X	28-5284	15277
11203								
				380,869	22,875	X	X 28-5284	22155
720								
				23,027	1,383	X	28-4580	1383
				6,910	415	X	X 28-4580	415
	COLUMN TOTAL			14,052,106				

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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:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
ITEM 1:		ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL		VOTING	
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH INSTR V (A) SOLE	
(B) SHARED (C) NONE								(A) SOLE (C) OTH		INSTR V (A) SOLE	
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ELECTRONICS FOR IMAGING INC	COM	286082102	26,856	1,800	X	28-5284	1800				
EMBARQ CORP	COM	29078E105	49,323	1,230	X	28-5284	1177				
53											
				420,769	10,493	X	X 28-5284	10045			
153 295				51,087	1,274	X	28-11135	1274			
				1,845	46	X	X 28-4580	46			
	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	85,737	2,170	X	28-5284	2170			
				136,310	3,450	X	X 28-5284	3450			
	EMCOR GROUP INC	COM	29084Q100	10,661	480	X	28-5284				
480											
				205,731	9,263	X	28-11135	9263			
	EMERGING MKTS TELECOMNC FD N	COM	290890102	15,399	699	X	28-5284	699			
				4,384	199	X	X 28-5284	199			
	EMERSON ELEC CO	COM	291011104	68,537,361	1,331,857	X	28-5284	1241887			
89970											
				76,933,523	1,495,016	X	X 28-5284	1370375			
11425 113216											
				150,418	2,923	X	28-11135	2923			
				1,464,603	28,461	X	28-4580	26861			
1600											
				2,158,696	41,949	X	X 28-4580	40531			
1418	EMERSON RADIO CORP	COM NEW	291087203	994,676	864,936	X	X 28-5284				
864936											
	EMPIRE DIST ELEC CO	COM	291641108	8,100	400	X	X 28-5284	300			
100											
	EMPLOYERS HOLDINGS INC	COM	292218104	1,409	76	X	28-5284	76			
	EMULEX CORP	COM NEW	292475209	4,872	300	X	X 28-5284	300			
	ENBRIDGE INC	COM	29250N105	20,580	500	X	X 28-5284	500			
				2,223	54	X	X 28-4580	54			
	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	719,907	15,140	X	28-5284	15140			
				2,629,515	55,300	X	X 28-5284	53100			
2200											
	ENCANA CORP	COM	292505104	1,211,318	15,991	X	28-5284	15991			
				2,491,872	32,896	X	X 28-5284	24196			

8700

		4,848	64	X	28-11135	64
		249,672	3,296	X	X 28-4580	3296
ENCYSIVE PHARMACEUTICALS INC COM 1000	29256X107	2,350	1,000	X	X 28-5284	
COLUMN TOTAL		158,594,045				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	
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ENCORE WIRE CORP	COM	292562105	10,926	600	X		28-5284	600	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10,127	423	X	X	28-5284	423	
ENERGEN CORP	COM	29265N108	38,377	616	X		28-5284	616	
			8,411	135	X	X	28-5284	135	
			402,458	6,460	X		28-11135	6460	
ENERGY CONVERSION DEVICES IN	COM	292659109	2,990	100	X		28-5284	100	
ENERGY EAST CORP	COM	29266M109	216,260	8,966	X		28-5284	6666	
2300			326,850	13,551	X	X	28-5284	13551	
ENERGIZER HLDGS INC	COM	29266R108	196,070	2,167	X		28-5284	2167	
			900,276	9,950	X	X	28-5284	9950	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	171,263	3,750	X		28-5284	3750	
			150,711	3,300	X	X	28-5284	3300	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	808,672	18,633	X		28-5284	9183	
9450			1,742,510	40,150	X	X	28-5284	39100	
1050			1,823	42	X	X	28-4580	42	
ENERSIS S A	SPONSORED ADR	29274F104	17,680	1,000	X	X	28-5284	1000	
			163,593	9,253	X		28-11135	9253	
ENERGYSOUTH INC	COM	292970100	5,219	100	X		28-5284	100	
ENNIS INC	COM	293389102	20,136	1,200	X		28-5284	1200	
ENTEGRIS INC	COM	29362U104	11,705	1,628	X	X	28-5284	1628	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	30,723	3,094	X		28-11135	3094	
ENERGY CORP NEW	COM	29364G103	11,356,755	104,114	X		28-5284	99759	
4355			7,656,980	70,196	X	X	28-5284	69772	
424			222,305	2,038	X		28-4580	2038	
			76,356	700	X	X	28-4580	150	
550									
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	14,940	500	X	X	28-5284	500	
COLUMN TOTAL		24,564,116							

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ITEM 6:
 INVESTMENT

ITEM 8: AUTHORITY (SHARES)		ITEM 1:	ITEM 2:	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
		NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH		(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ENTERPRISE PRODS PARTNERS L 1800	COM	293792107	216,780	7,299	X	28-5284	5499		
5250 1300			752,925	25,351	X	X 28-5284	18801		
			2,703	91	X	28-4580	91		
			8,049	271	X	X 28-4580	271		
ENTERTAINMENT PPTYS TR 70	COM SH BEN INT	29380T105	478,748	9,705	X	28-5284	9635		
300			505,830	10,254	X	X 28-5284	9954		
ENTREMED INC 1000	COM	29382F103	690	1,000	X	X 28-5284			
ENTERTAINMENT DIST CO INC 205	COM	29382J105	765	1,500	X	28-5284	1500		
			105	205	X	X 28-5284			
ENZO BIOCHEM INC 209	COM	294100102	1,900	209	X	28-5284			
EQUIFAX INC 1500	COM	294429105	258,152	7,487	X	28-5284	7487		
			292,804	8,492	X	X 28-5284	6992		
EQUITABLE RES INC 7716	COM	294549100	63,392,480	1,076,273	X	28-5284	1068557		
115 15609			7,543,618	128,075	X	X 28-5284	112351		
			17,965	305	X	28-11135	305		
			167,040	2,836	X	X 28-4580	2836		
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	165,750	1,500	X	28-5284	1500		
			66,300	600	X	X 28-5284	600		
EQUITY MEDIA HLDGS CORP 339021	COM	294725106	549,214	339,021	X	X 28-5284			
EQUITY MEDIA HLDGS CORP 34600	*W EXP 08/26/2	294725114	2,768	34,600	X	X 28-5284			
EQUITY ONE	COM	294752100	49,786	2,077	X	28-5284	2077		
			231,694	9,666	X	X 28-5284	9666		
EQUITY RESIDENTIAL 400	SH BEN INT	29476L107	620,856	14,964	X	28-5284	14564		
2200			318,228	7,670	X	X 28-5284	5470		
			3,153	76	X	28-11135	76		
			3,693	89	X	X 28-4580	89		
EQUITY RESIDENTIAL COLUMN TOTAL	PFD CONV E 7%	29476L883	13,998	300	X	X 28-5284	300		
			75,665,994						

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EXPEDIA INC DEL	COM		30212P105	700	32	X	X	28-5284	32
				9,829	449	X		28-11135	449
EXPEDITORS INTL WASH INC 4113	COM		302130109	1,184,213	26,211	X		28-5284	22098
16400				1,124,078	24,880	X	X	28-5284	8480
				5,105	113	X		28-11135	113
				46,987	1,040	X	X	28-4580	1040
EXPRESSJET HOLDINGS INC	NOTE	4.250% 8	30218UAB4	948,750	10,000	X		28-4580	10000
EXPRESSJET HOLDINGS INC	CL A		30218U108	2,630	1,000	X	X	28-5284	1000
EXPRESS SCRIPTS INC 5364	COM		302182100	734,406	11,418	X		28-5284	6054
2800				419,881	6,528	X	X	28-5284	3728
				869,992	13,526	X		28-11135	13526
				37,884	589	X		28-4580	589
EXTRA SPACE STORAGE INC	COM		30225T102	923	57	X		28-5284	57
				372	23	X	X	28-5284	23
EXTERRAN HLDGS INC	COM		30225X103	35,884	556	X		28-5284	556
EZCORP INC	CL A NON VTG		302301106	4,038	328	X		28-5284	328
				133,120	10,814	X	X	28-5284	10814
EXXON MOBIL CORP 2640 478565	COM		30231G102	794,902,716	9,398,235	X		28-5284	8917030
40856 943998				839,777,481	9,928,795	X	X	28-5284	8943941
				754,538	8,921	X		28-11135	8921
				23,195,811	274,247	X		28-4580	273594
653				64,052,265	757,298	X	X	28-4580	748612
1000 7686									
FBL FINL GROUP INC 468	CL A		30239F106	13,333	468	X		28-5284	
				75,755	2,659	X		28-11135	2659
COLUMN TOTAL				1,857,592,306					

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 5: DISCRETION							ITEM 7: VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	<C>		
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FLIR SYS INC	COM		302445101	59,398	1,974	X		28-5284	1974		
				1,230,320	40,888	X	X	28-5284	26888		
14000											
FBR CAPITAL MARKETS CORP	COM		30247C301	459	68	X		28-5284	68		
FMC TECHNOLOGIES INC 12159	COM		30249U101	2,261,207	39,747	X		28-5284	27588		
				1,477,547	25,972	X	X	28-5284	25972		
				168,622	2,964	X		28-11135	2964		
F M C CORP	COM NEW		302491303	42,727	770	X		28-5284	770		
				36,069	650	X	X	28-5284	650		
FNB CORP PA	COM		302520101	737,229	47,228	X		28-5284	47228		
				544,805	34,901	X	X	28-5284	30201		
4700											
FPIC INS GROUP INC	COM		302563101	67,834	1,439	X		28-11135	1439		
FPL GROUP INC 17405	COM		302571104	52,779,335	841,239	X		28-5284	823834		
				51,712,629	824,237	X	X	28-5284	785616		
7959 30662				76,041	1,212	X		28-11135	1212		
				1,474,955	23,509	X		28-4580	23509		
				1,250,408	19,930	X	X	28-4580	18130		
1800											
FTD GROUP INC	COM		30267U108	47,279	3,523	X		28-11135	3523		
FX ENERGY INC	COM		302695101	25,560	6,000	X		28-4580	6000		
FTI CONSULTING INC	COM		302941109	53,990	760	X	X	28-5284	760		

FACTSET RESH SYS INC 14858	COM	303075105	18,167,334	337,244	X	28-5284	322386
3007 3603			8,969,624	166,505	X	X 28-5284	159895
162			96,697	1,795	X	28-11135	1795
			473,625	8,792	X	28-4580	8630
FAIR ISAAC CORP	COM	303250104	89,263	1,657	X	X 28-4580	1657
1500			130,906	6,083	X	28-5284	6083
			57,028	2,650	X	X 28-5284	1150
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	258,175	11,997	X	28-11135	11997
			30,992	2,600	X	X 28-5284	2600
			715	60	X	28-11135	60
FAIRPOINT COMMUNICATIONS INC	COM	305560104	16,011	1,775	X	X 28-5284	1775
COLUMN TOTAL			142,336,784				

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS				
ITEM 1:	ITEM 2:			PRINCIPAL	-----	-----	-----	-----	-----	
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>	
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FAMILY DLR STORES INC 4702	COM	307000109	245,096	12,569	X		28-5284	7867		
FARMERS CAP BK CORP	COM	309562106	85,800	4,400	X	X	28-5284	4400		
FASTENAL CO 1340 100	COM	311900104	91,162	3,800	X		28-5284	3800		
64550			447,588	9,745	X		28-5284	8305		
FAUQUIER BANKSHARES INC VA	COM	312059108	4,322,013	94,100	X	X	28-5284	29550		
FEDERAL HOME LN MTG CORP 8450	COM	313400301	311,040	17,280	X	X	28-5284	17280		
6400 10850			1,709,227	67,505	X		28-5284	59055		
FEDERAL NATL MTG ASSN 12735	COM	313586109	1,148,642	45,365	X	X	28-5284	28115		
17917			13,546	535	X		28-4580	535		
			38,107	1,505	X	X	28-4580	1505		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,050,049	267,859	X		28-5284	255124		
1600			5,019,224	190,700	X	X	28-5284	172783		
FEDERATED INVS INC PA	CL B	314211103	6,712	255	X		28-11135	255		
			65,616	2,493	X		28-4580	2493		
			10,528	400	X	X	28-4580	400		
FEDERATED PREM MUN INC FD	COM	31423P108	1,378,390	17,683	X		28-5284	17683		
FEDEX CORP 15542	COM	31428X106	2,267,955	29,095	X	X	28-5284	27495		
4935			11,513	294	X		28-5284	294		
			5,874	150	X	X	28-5284	150		
			3,329	85	X		28-11135	85		
FEDERATED INVT TR	SH BEN INT NEW	313747206	185,594	13,410	X		28-5284	13410		
90			11,077,123	119,533	X		28-5284	103991		
FELCOR LODGING TR INC	COM	31430F101	2,384,677	25,733	X	X	28-5284	20798		
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	788,529	8,509	X		28-11135	8509		
FELDMAN MALL PPTYS INC	COM	314308107	447,781	4,832	X		28-4580	4742		
			30,210	326	X	X	28-4580	326		
			12,030	1,000	X	X	28-5284	1000		
			19,650	1,000	X	X	28-5284	1000		
			5,633	2,175	X		28-5284	2175		
			2,590	1,000	X	X	28-5284	1000		
COLUMN TOTAL			39,185,228							

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FIRST COMWLTH FINL CORP PA	COM	319829107	349,751	30,177	X	28-5284	30177
3700			301,989	26,056	X	X 28-5284	22356
FIRST FINL SVC CORP	COM	32022D108	36,300	1,522	X	28-5284	1522
			54,473	2,284	X	X 28-5284	2284
FIRST FRANKLIN CORP	COM	320272107	142,406	16,275	X	28-5284	
16275			148,750	17,000	X	X 28-5284	17000
FIRST HORIZON NATL CORP	COM	320517105	328,535	23,450	X	28-5284	23450
			63,746	4,550	X	X 28-5284	4550
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	25,911	1,484	X	28-5284	1484
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	55,911	1,810	X	28-5284	1810
			239,089	7,740	X	X 28-5284	7740
			54,027	1,749	X	28-11135	1749
FIRST ISRAEL FD INC	COM	32063L100	81,900	3,750	X	28-5284	500
3250							
FIRST MARBLEHEAD CORP	COM	320771108	3,320	445	X	28-5284	435
10							
FIRST MARINER BANCORP	COM	320795107	6,000	1,000	X	28-5284	
1000							
			30,000	5,000	X	X 28-5284	
5000							
FIRST MERCHANTS CORP	COM	320817109	3,225	113	X	28-5284	113
FIRST MIDWEST BANCORP DEL	COM	320867104	10,830	390	X	28-5284	
390							
FIRST NIAGARA FINL GP INC	COM	33582V108	24,462	1,800	X	28-5284	1800
FIRST POTOMAC RLTY TR	COM	33610F109	31,509	2,050	X	28-5284	2050
			15,370	1,000	X	X 28-5284	1000
FIRST SOLAR INC	COM	336433107	85,522	370	X	28-5284	370
			45,303	196	X	X 28-5284	196
			254,254	1,100	X	28-11439	1100
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	11,629	650	X	X 28-4580	650
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	13,600	668	X	28-5284	668
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E203	10,374	455	X	28-4580	455
COLUMN TOTAL			2,428,186				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS		NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107		33,250	2,500	X		28-5284				2500	
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108		14,386	1,057	X	X	28-5284				1057	
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103		425,880	25,200	X	X	28-5284					
25200													
FIRST TR VALUE LINE DIVID IN	SHS	33734H106		114,342	7,837	X		28-5284				7837	
FIRST TR STRTGC HIGH INCM FD	COM	337347108		5,494	505	X		28-5284				505	
FIRST UTD CORP	COM	33741H107		80,448	4,093	X		28-5284				4093	
FIRSTSERVICE CORP	SUB VGT SH	33761N109		47,674	2,200	X	X	28-5284				2200	
FIRSTCITY FINL CORP	COM	33761X107		32,250	5,000	X		28-4580					
5000													
FISERV INC	COM	337738108		2,141,640	44,534	X		28-5284				43919	
615													
				1,862,093	38,721	X	X	28-5284				26260	
12461													
				16,062	334	X		28-11135				334	
				48,090	1,000	X		28-4580				1000	
				9,618	200	X	X	28-4580				200	
FIRSTFED FINL CORP	COM	337907109		3,258	120	X		28-5284					
120													
FIRSTMERIT CORP	COM	337915102		1,045,396	50,600	X		28-5284				50600	
FLAGSTAR BANCORP INC	COM	337930101		10,830	1,500	X	X	28-5284				1500	
FIRSTENERGY CORP	COM	337932107		26,422,337	385,053	X		28-5284				367252	
17801													
				9,210,176	134,220	X	X	28-5284				122037	

			3,911	57	X	28-11135	57
			301,310	4,391	X	28-4580	4391
			233,308	3,400	X	X 28-4580	3400
FIVE STAR QUALITY CARE INC	COM	33832D106	9,525	1,500	X	X 28-5284	1500
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	37,397	2,520	X	X 28-5284	2520
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	36,869	4,056	X	28-5284	4056
FLAHERTY & CRUMRINE PFD INC	COM	338480106	9,162	900	X	X 28-5284	900
COLUMN TOTAL			42,154,706				

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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			
ITEM 1:		ITEM 2:							
NAME OF ISSUER		TITLE OF CLASS							
(B) SHARED (C) NONE					AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
FLEETWOOD ENTERPRISES INC	COM	339099103		1,886	410	X		28-5284	
410									
FLOTEK INDS INC DEL	COM	343389102		11,672	800	X		28-5284	800
				7,295	500	X	X	28-5284	500
FLUOR CORP NEW	COM	343412102		229,950	1,629	X		28-5284	1629
				812,093	5,753	X	X	28-5284	4828
925									
				98,671	699	X		28-11135	699
				141,160	1,000	X		28-4580	1000
				31,761	225	X	X	28-4580	225
FLOWERS FOODS INC	COM	343498101		17,597	711	X		28-11135	711
FLOWSERVE CORP	COM	34354P105		16,805	161	X		28-5284	161
				1,508,291	14,450	X	X	28-5284	14450
				23,277	223	X		28-11135	223
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109		18,032	513	X		28-5284	513
				81,267	2,312	X	X	28-5284	2312
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106		4,387	105	X		28-5284	105
FOOT LOCKER INC	COM	344849104		589	50	X		28-5284	50
				294,250	25,000	X	X	28-5284	25000
FORCE PROTECTION INC	COM NEW	345203202		1,005	500	X		28-5284	500
				2,010	1,000	X	X	28-5284	
1000									
FORD MTR CO DEL	COM PAR \$0.01	345370860		220,186	38,494	X		28-5284	38494
				424,104	74,144	X	X	28-5284	61404
12740									
				21,027	3,676	X		28-4580	3676
				6,292	1,100	X	X	28-4580	100
1000									
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206		35,574	1,210	X		28-5284	1210
				18,522	630	X	X	28-5284	630
FORDING CDN COAL TR	TR UNIT	345425102		110,455	2,116	X		28-5284	1116
1000									
				428,040	8,200	X	X	28-5284	8200
FOREST CITY ENTERPRISES INC	CL A	345550107		62,560	1,700	X		28-5284	1700
				1,840,000	50,000	X	X	28-5284	50000
				34,960	950	X		28-4580	
950									
COLUMN TOTAL				6,503,718					

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FORM 13F

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

ITEM 8:					INVESTMENT				
AUTHORITY					ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)					SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
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FOREST CITY ENTERPRISES INC	CL B CONV	345550305	28,792	800	X	X 28-5284	800		
FOREST LABS INC	COM	345838106	357,289	8,930	X	28-5284	6057		
2873			371,893	9,295	X	X 28-5284	9295		
			372,173	9,302	X	28-11135	9302		
FOREST OIL CORP	COM PAR \$0.01	346091705	1,302,336	26,600	X	X 28-5284	26600		
			88,813	1,814	X	28-11135	1814		
FORESTAR REAL ESTATE GROUP I	COM	346233109	18,558	745	X	28-5284	745		
FORMFACTOR INC	COM	346375108	64,940	3,400	X	X 28-5284	3400		
FORRESTER RESH INC	COM	346563109	2,791	105	X	28-11135	105		
FORT DEARBORN INCOME SECS IN	COM	347200107	41,615	2,900	X	X 28-5284			
2900									
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	7,368	600	X	X 28-5284	600		
FORTRESS INTL GROUP INC	*W EXP 07/12/2	34958D110	157,477	384,091	X	X 28-5284			
384091									
FORTUNE BRANDS INC	COM	349631101	19,695,466	283,388	X	28-5284	273948		
90 9350									
			27,322,049	393,123	X	X 28-5284	332053		
550 60520			146,576	2,109	X	28-11135	2109		
			159,850	2,300	X	28-4580	2300		
			329,222	4,737	X	X 28-4580	4737		
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	45,749	5,500	X	X 28-5284			
5500									
FORWARD AIR CORP	COM	349853101	7,974	225	X	28-5284			
225									
			625,551	17,651	X	28-11135	17651		
FOSSIL INC	COM	349882100	67,616	2,214	X	28-5284	249		
1965			9,712	318	X	X 28-5284	318		
FOSTER L B CO	COM	350060109	4,306	100	X	28-5284	100		
FOUNDATION COAL HLDGS INC	COM	35039W100	35,231	700	X	28-5284	700		
FOUNDRY NETWORKS INC	COM	35063R100	1,089	94	X	28-5284	94		
4 KIDS ENTMT INC	COM	350865101	879	90	X	28-5284			
90									
COLUMN TOTAL			51,265,315						

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

ITEM 8:					INVESTMENT				
AUTHORITY					ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)					SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
(B) SHARED (C) NONE		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FRANCE TELECOM	SPONSORED ADR	35177Q105	317,868	9,466	X	28-5284	9466		
			2,351	70	X	X 28-5284	70		
FRANKLIN CR MGMT CORP	COM NEW	353487200	297	300	X	28-5284	300		
FRANKLIN RES INC	COM	354613101	31,620,583	326,019	X	28-5284	307118		
18901									
			12,674,944	130,683	X	X 28-5284	122433		
1612 6638			110,472	1,139	X	28-11135	1139		
			590,184	6,085	X	28-4580	6005		

				53,345	550	X	X	28-4580	550
FRANKLIN STREET PPTYS CORP	COM	35471R106		25,776	1,800	X	X	28-5284	1800
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101		41,572	3,800	X	X	28-5284	
3800									
FREDS INC	CL A	356108100		2,563	250	X		28-5284	
250									
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782		12,641	90	X	X	28-5284	90
				10,546,500	75,000	X		28-11439	75000
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857		7,156,170	74,373	X		28-5284	64464
9909									
				3,038,050	31,574	X	X	28-5284	28651
60	2863			569,141	5,915	X		28-11135	5915
				160,784	1,671	X		28-4580	1671
				549,897	5,715	X	X	28-4580	5715
FREMONT GEN CORP	COM	357288109		240	500	X	X	28-5284	500
				67,152	139,900	X		28-1500	139900
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106		32,255	641	X		28-5284	641
				43,778	870	X	X	28-5284	870
				98,577	1,959	X		28-11135	1959
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108		1,105	650	X		28-5284	650
FRONTIER FINL CORP WASH	COM	35907K105		15,611	883	X		28-5284	
883									
FRONTIER OIL CORP	COM	35914P105		10,904	400	X		28-5284	400
				26,987	990	X	X	28-5284	990
				123,106	4,516	X		28-11135	4516
FUELCELL ENERGY INC	COM	35952H106		66,447	9,992	X	X	28-5284	9992
COLUMN TOTAL				67,959,300					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY

(SHARES)

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
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FUEL TECH INC	COM	359523107	4,100	200	X	28-5284	200
			2,050	100	X	X 28-5284	100
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	164,515	4,629	X	28-5284	4629
			1,635	46	X	28-11135	46
FULLER H B CO	COM	359694106	41,391	2,028	X	28-11135	2028
FULTON FINL CORP PA	COM	360271100	386,717	31,466	X	28-5284	31466
83919			2,196,100	178,690	X	X 28-5284	94771
			35,555	2,893	X	28-4580	2893
FURNITURE BRANDS INTL INC	COM	360921100	103,580	8,853	X	28-5284	6100
2753			51,773	4,425	X	X 28-5284	3025
1400			714	61	X	28-11135	61
G & K SVCS INC	CL A	361268105	46,970	1,319	X	28-5284	1000
319			113,952	3,200	X	X 28-5284	3200
GATX CORP	COM	361448103	44,931	1,150	X	28-5284	
1150			27,896	714	X	X 28-5284	714
GFI GROUP INC	COM	361652209	5,730	100	X	28-5284	100
			1,168,920	20,400	X	X 28-5284	20400
GMH CMNTYS TR	COM	36188G102	25,181	2,901	X	28-5284	2901
			195,994	22,580	X	X 28-5284	22580
GP STRATEGIES CORP	COM	36225V104	5,938	625	X	28-5284	625
GTC BIOTHERAPEUTICS INC	COM	36238T104	3,825	7,500	X	X 28-5284	7500
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	489,279	48,300	X	X 28-5284	
48300							
GABELLI EQUITY TR INC	COM	362397101	78,804	9,271	X	28-5284	9271
			1,382,636	162,663	X	X 28-5284	11500

151163									
GABELLI UTIL TR	COM	36240A101	615,346	66,668	X	X	28-5284		
66668									
GS TECHNOLOGY	COM	36241U106	132,765	50,100	X	X	28-5284		
50100									
GABELLI DIVD & INCOME TR	COM	36242H104	21,295	1,195	X		28-5284	1195	
			80,190	4,500	X	X	28-5284	4500	
COLUMN TOTAL			7,427,782						

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FORM 13F

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

ITEM 6: INVESTMENT									
ITEM 8:									
AUTHORITY									
ITEM 5: DISCRETION ITEM 7: VOTING									
ITEM 3: ITEM 4: SHARES OR (B) SHARED MANAGERS									
(SHARES)									
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----		-----
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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GABELLI HLTHCARE & WELLNESS	SHS	36246K103	633	95	X		28-5284	95	
			333	50	X	X	28-5284	50	
GAFISA S A	SPONS ADR	362607301	100,080	3,000	X	X	28-5284	3000	
GAIAM INC	CL A	36268Q103	606	35	X		28-5284	35	
			34,640	2,000	X	X	28-5284	2000	
GALLAGHER ARTHUR J & CO	COM	363576109	122,824	5,200	X		28-5284		
5200			13,180	558	X	X	28-5284	558	
			1,960	83	X		28-11135	83	
			2,858	121	X	X	28-4580	121	
GAMESTOP CORP NEW	CL A	36467W109	5,394,956	104,331	X		28-5284	102333	
1998			2,371,989	45,871	X	X	28-5284	44606	
1265			99,904	1,932	X		28-11135	1932	
			19,133	370	X		28-4580	370	
GANNETT INC	COM	364730101	5,264,209	181,212	X		28-5284	168507	
12705			4,347,478	149,655	X	X	28-5284	134086	
1860	13709		5,752	198	X		28-11135	198	
			17,721	610	X		28-4580	610	
			273,070	9,400	X	X	28-4580	9400	
GAP INC DEL	COM	364760108	550,883	27,992	X		28-5284	18127	
9865			316,454	16,080	X	X	28-5284	4975	
8000	3105		1,109,834	56,394	X		28-11135	56394	
GARDNER DENVER INC	COM	365558105	26,341	710	X		28-5284	300	
410			495,248	13,349	X		28-11135	13349	
GARTNER INC	COM	366651107	33,942	1,755	X		28-5284	1755	
			3,520	182	X	X	28-5284	182	
GATEHOUSE MEDIA INC	COM	367348109	11,680	2,000	X	X	28-5284		
2000									
GAYLORD ENTMT CO NEW	COM	367905106	2,241	74	X		28-5284		
74									
GEN-PROBE INC NEW	COM	36866T103	7,905	164	X		28-5284	164	
			30,366	630	X	X	28-5284	630	
			7,953	165	X		28-11135	165	
COLUMN TOTAL			20,667,693						

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT						
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH INSTR V	(A) SOLE	
(B) SHARED (C) NONE								
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GEMSTAR-TV GUIDE INTL INC	COM	36866W106	893	190	X	28-5284	190	
			361,914	77,003	X	X 28-5284		
77003								
GENAERA CORP	COM NEW	36867G209	92,413	54,682	X	X 28-5284		
54682								
GENCOR INDS INC	COM	368678108	12,785,670	742,921	X	X 28-5284		
742921								
GENCORP INC	COM	368682100	3,602	350	X	28-5284		
350								
			39,349	3,824	X	28-11135	3824	
GENENTECH INC	COM NEW	368710406	3,515,013	43,299	X	28-5284	39068	
4231								
			1,484,945	18,292	X	X 28-5284	15767	
2525								
			775,594	9,554	X	28-11135	9554	
			81,180	1,000	X	28-4580	1000	
			24,598	303	X	X 28-4580	303	
GENERAL AMERN INVS INC	COM	368802104	36,375	1,141	X	28-5284		
1141								
			64,302	2,017	X	X 28-5284	2017	
GENERAL CABLE CORP DEL NEW	COM	369300108	72,006	1,219	X	28-5284	1119	
100								
			861,713	14,588	X	X 28-5284	14088	
500								
GENERAL COMMUNICATION INC	CL A	369385109	1,719	280	X	28-5284		
280								
GENERAL DYNAMICS CORP	COM	369550108	43,892,221	526,475	X	28-5284	505446	
21029								
			21,240,508	254,774	X	X 28-5284	236806	
2727 15241								
			34,599	415	X	28-11135	415	
			643,450	7,718	X	28-4580	7411	
307								
			294,379	3,531	X	X 28-4580	3424	
107								
GENERAL ELECTRIC CO	COM	369604103	568,067,267	15,349,021	X	28-5284	14541738	
5458 801825								
			615,037,694	16,618,149	X	X 28-5284	15266425	
32980 1318744								
			1,326,623	35,845	X	28-11135	35845	
			15,054,225	406,761	X	28-4580	404489	
2272								
			13,574,010	366,766	X	X 28-4580	362260	
3000 1506								
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	2,760	2,000	X	X 28-5284		
2000								
GENERAL GROWTH PPTYS INC	COM	370021107	1,718,299	45,017	X	28-5284	41517	
3500								
			350,515	9,183	X	X 28-5284	8983	
200								
COLUMN TOTAL			1,301,437,836					

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

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

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
GENERAL MLS INC 32386	COM	370334104	24,636,668	411,434	X		28-5284	379048	
1395 46878			29,407,487	491,107	X	X	28-5284	442834	
400			182,454	3,047	X		28-11135	3047	
			599,878	10,018	X		28-4580	9618	
GENERAL MTRS CORP 21500	COM	370442105	231,616	3,868	X	X	28-4580	3868	
12555			681,380	35,768	X		28-5284	14268	
			1,171,708	61,507	X	X	28-5284	48952	
GENESCO INC 180	COM	371532102	18,136	952	X		28-4580	952	
			26,727	1,403	X	X	28-4580	1403	
GENESEE & WYO INC 7500	CL A	371559105	4,160	180	X		28-5284		
			5,778	250	X	X	28-5284	250	
GENESIS LEASE LTD 1500	ADR	37183T107	277,677	8,072	X	X	28-5284	572	
GENTEX CORP	COM	371901109	2,374	69	X		28-11135	69	
			21,825	1,500	X	X	28-5284		
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	29,670	1,730	X		28-5284	1730	
GENOMIC HEALTH INC	COM	37244C101	48,020	2,800	X	X	28-5284	2800	
GENTA INC 24274	COM PAR \$0.001	37245M504	9,420	500	X		28-5284	500	
GENTEK INC	COM NEW	37245X203	207,790	11,000	X		28-5284	11000	
GENUINE PARTS CO 1900	COM	372460105	9,662	24,774	X	X	28-5284	500	
			90	3	X		28-5284	3	
8337			1,052,839	26,177	X		28-5284	24277	
			2,645,269	65,770	X	X	28-5284	57433	
			3,700	92	X		28-11135	92	
GENWORTH FINL INC 6755	COM CL A	37247D106	265,452	6,600	X		28-4580	6600	
7725			447,072	19,747	X		28-5284	12992	
			265,454	11,725	X	X	28-5284	4000	
GEOKINETICS INC COLUMN TOTAL	COM PAR \$0.01	372910307	5,547	245	X		28-11135	245	
</TABLE>			36,240	2,000	X	X	28-5284	2000	
			62,294,093						

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	DISCRETION (B) SHARED	ITEM 7: MANAGERS	VOTING
GENZYME CORP 54397	372917104	21,551,079	289,121	X	28-5284	234724
150 23268		10,636,858	142,700	X	X 28-5284	119282
		2,460	33	X	28-11135	33
		90,193	1,210	X	28-4580	1210
		7,454	100	X	X 28-4580	100
GEORGIA GULF CORP 230	COM PAR \$0.01 373200203	1,594	230	X	28-5284	

200			4,851	700	X	X	28-5284	500
GERDAU AMERISTEEL CORP	COM	37373P105	3,528	250	X		28-5284	250
GERBER SCIENTIFIC INC	COM	373730100	1,245	140	X		28-5284	
140								
GERDAU S A	SPONSORED ADR	373737105	198,705	6,500	X	X	28-5284	4000
2500								
GERMAN AMERN BANCORP INC	COM	373865104	39,267	3,087	X		28-5284	3087
GERON CORP	COM	374163103	29,280	6,000	X		28-5284	6000
			10,736	2,200	X	X	28-5284	200
2000								
GETTY IMAGES INC	COM	374276103	32,000	1,000	X		28-5284	1000
GETTY RLTY CORP NEW	COM	374297109	214,099	13,440	X	X	28-5284	13440
GEVITY HR INC	COM	374393106	1,273	147	X		28-5284	147
GILEAD SCIENCES INC	COM	375558103	48,447,888	940,188	X		28-5284	903687
36501								
			28,426,421	551,648	X	X	28-5284	534190
5529	11929							
			643,610	12,490	X		28-11135	12490
			999,991	19,406	X		28-4580	18764
642								
GILDAN ACTIVEWEAR INC	COM	375916103	242,139	4,699	X	X	28-4580	4699
3420			987,313	26,427	X		28-5284	23007
			1,373,354	36,760	X	X	28-5284	36760
GLACIER BANCORP INC NEW	COM	37637Q105	46,008	2,400	X	X	28-5284	2400
			32,321	1,686	X	X	28-4580	1686
GLADSTONE COML CORP	COM	376536108	8,553	550	X		28-5284	550
			144,771	9,310	X	X	28-5284	9310
COLUMN TOTAL			114,176,991					

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 5:		DISCRETION	ITEM 7:	VOTING
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V (A) SOLE
ITEM 1:	ITEM 2:						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE							
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GLATFELTER	COM	377316104	4,474,645	296,138	X	28-5284	296138
			24,492,131	1,620,922	X	X 28-5284	1620722
200							
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,544	764	X	28-11135	764
34117			11,886,128	280,135	X	28-5284	246018
			29,739,569	700,909	X	X 28-5284	657251
43658							
			458,626	10,809	X	28-11135	10809
			87,915	2,072	X	28-4580	2072
			298,665	7,039	X	X 28-4580	7039
GLEN BURNIE BANCORP	COM	377407101	44,198	4,018	X	X 28-5284	4018
GLOBAL INCOME&CURRENCY FD IN	COM	378968101	8,365	500	X	28-5284	500
GLOBALSTAR INC	COM	378973408	7,290	1,000	X	X 28-5284	1000
GLIMCHER RLTY TR	SH BEN INT	379302102	46,584	3,895	X	28-5284	3895
			199,493	16,680	X	X 28-5284	16680
GLOBAL HIGH INCOME FUND INC	COM	37933G108	14,522	1,050	X	28-5284	1050
GLOBAL INDS LTD	COM	379336100	35,301	2,194	X	28-11135	2194
GLOBAL INCOME FD INC	COM	37934Y108	14,533	3,600	X	X 28-5284	
3600							
GLOBAL PMTS INC	COM	37940X102	517,538	12,513	X	28-5284	11763
750							
			50,749	1,227	X	28-11135	1227
GLOBECOMM SYSTEMS INC	COM	37956X103	65,250	7,500	X	X 28-5284	7500
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	17,868	1,200	X	X 28-5284	1200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	46,524	3,364	X	28-5284	2064
1300							
			7,399	535	X	28-4580	535
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	356,000	4,000	X	28-4580	4000

GOLD RESV INC	CL A	38068N108	3,992	866	X	28-4580	866
GOLDCORP INC NEW	COM	380956409	79,825	2,060	X	28-5284	2060
			176,661	4,559	X	X 28-5284	3559
1000			116,250	3,000	X	28-4580	3000
COLUMN TOTAL			73,257,565				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		ITEM 7:	VOTING	
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		MANAGERS		
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
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GOLDMAN SACHS GROUP INC	COM	38141G104	61,709,490	373,115	X		28-5284	358846	
14269			29,364,168	177,545	X	X	28-5284	168280	
2843 6422			493,193	2,982	X		28-11135	2982	
			1,411,934	8,537	X		28-4580	8320	
217			328,465	1,986	X	X	28-4580	1986	
GOLF TR AMER INC	COM	38168B103	14,080	8,000	X	X	28-5284		
8000									
GOODRICH CORP	COM	382388106	31,425,132	546,429	X		28-5284	509769	
36660			13,589,325	236,295	X	X	28-5284	218042	
3641 14612			648,943	11,284	X		28-4580	10890	
394			156,197	2,716	X	X	28-4580	2716	
GOODYEAR TIRE & RUBR CO	COM	382550101	38,803	1,504	X		28-5284	1504	
			15,480	600	X	X	28-5284	600	
			30,157,852	1,168,909	X		28-11439	1168909	
GOOGLE INC	CL A	38259P508	5,117,821	11,619	X		28-5284	9506	
2113			2,337,574	5,307	X	X	28-5284	5262	
45			558,956	1,269	X		28-11135	1269	
			881	2	X	X	28-4580	2	
GORMAN RUPP CO	COM	383082104	102,748	3,124	X		28-5284	3124	
GRACE W R & CO DEL NEW	COM	38388F108	40,848	1,790	X		28-5284	700	
1090			38,178	1,673	X	X	28-5284	820	
853									
GRACO INC	COM	384109104	1,563,894	43,130	X		28-5284	36390	
6740			1,750,089	48,265	X	X	28-5284	20080	
28185			834	23	X		28-11135	23	
GRAINGER W W INC	COM	384802104	2,205,990	28,878	X		28-5284	25328	
3550			2,506,203	32,808	X	X	28-5284	19665	
13143			503,262	24,045	X		28-5284	24045	
GRAMERCY CAP CORP	COM	384871109	733,806	35,060	X	X	28-5284	35060	
			1,145	35	X		28-5284	35	
GRANITE CONSTR INC	COM	387328107	177,881	3,614	X		28-5284	3614	
GRANT PRIDECO INC	COM	38821G101	39,917	811	X	X	28-5284	811	
			41,148	836	X		28-11135	836	
COLUMN TOTAL			187,074,237						

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ITEM 6:
 INVESTMENT

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	(B) SHARED			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	<C>
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GREAT ATLANTIC & PAC TEA INC	COM	390064103	4,457	170	X		28-5284		
170			891	34	X	X	28-5284	12	
22									
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	12,616	95	X		28-5284	95	
GREAT PLAINS ENERGY INC	COM	391164100	540,501	21,927	X		28-5284	13827	
8100			277,313	11,250	X	X	28-5284	11250	
			4,659	189	X	X	28-4580	189	
GREAT WOLF RESORTS INC	COM	391523107	638	100	X		28-5284	100	
GREATER CHINA FD INC	COM	39167B102	20,086	1,100	X		28-5284	1100	
			21,638	1,185	X	X	28-5284	1185	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	332,325	10,500	X	X	28-5284	10500	
GREENHILL & CO INC	COM	395259104	1,948	28	X		28-11135	28	
GREIF INC	CL A	397624107	5,163	76	X		28-5284	76	
			70,443	1,037	X		28-11135	1037	
GRIFFON CORP	COM	398433102	1,462	170	X		28-5284		
170			23,650	2,750	X	X	28-5284	2750	
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,226	180	X		28-5284		
180									
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	10,429	1,518	X		28-5284	1518	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1,454	60	X		28-5284	60	
			7,514	310	X	X	28-5284	110	
200			26,688	1,101	X		28-11135	1101	
			2,424	100	X		28-4580	100	
GRUPO TMM S A B	SP ADR A SHS	40051D105	60,900	30,000	X	X	28-5284	30000	
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	6,759	257	X		28-5284	257	
GUARANTY FINL GROUP INC	COM	40108N106	7,912	745	X		28-5284	745	
GUESS INC	COM	401617105	5,504	136	X		28-5284	136	
			150,832	3,727	X	X	28-5284	3727	
			4,290	106	X		28-11135	106	
COLUMN TOTAL			1,606,722						

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ITEM 6:
 INVESTMENT

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	(B) SHARED			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	<C>
<C>									
GULF ISLAND FABRICATION INC	COM	402307102	592,120	20,617	X		28-11135	20617	
GULFPORT ENERGY CORP	COM NEW	402635304	576,036	54,343	X		28-11135	54343	
GYMBOREE CORP	COM	403777105	8,774	220	X		28-5284		
220			1,064,796	26,700	X	X	28-5284	26700	

H & Q HEALTHCARE FD	SH BEN INT	404052102	55,433	1,390	X	28-11135	1390
			120	8	X	28-5284	8
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	79,092	6,697	X	28-5284	6697
			11,716	992	X	X 28-5284	992
HCC INS HLDGS INC	COM	404132102	41,387	1,824	X	28-5284	1824
			596,634	26,295	X	X 28-5284	26250
45							
HCP INC	COM	40414L109	1,166,141	34,491	X	28-5284	30251
4240			2,631,973	77,846	X	X 28-5284	70646
7200							
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	35,956	366	X	28-5284	366
			11,592	118	X	X 28-5284	118
			29,472	300	X	28-11135	300
HFF INC	CL A	40418F108	731	146	X	28-5284	146
HLTH CORPORATION	COM	40422Y101	50,505	5,294	X	28-5284	707
4587							
HNI CORP	COM	404251100	140,097	5,210	X	28-5284	5210
			129,072	4,800	X	X 28-5284	4800
HRPT PPTYS TR	COM SH BEN INT	40426W101	67,367	10,010	X	28-5284	8110
1900							
			318,060	47,260	X	X 28-5284	45760
1500							
			67,300	10,000	X	X 28-4580	10000
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,018,791	48,831	X	28-5284	48403
428			1,395,808	16,960	X	X 28-5284	16158
802							
			460,880	5,600	X	28-11135	5600
			5,514	67	X	28-4580	67
			345,166	4,194	X	X 28-4580	4194
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	43,480	2,000	X	28-5284	2000
			30,436	1,400	X	X 28-5284	1400
COLUMN TOTAL			13,974,449				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 5: DISCRETION							ITEM 7: VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	<C>	<C>	
<C>											
HAEMONETICS CORP	COM		405024100	11,320	190	X		28-5284			
190				11,916	200	X	X	28-5284	200		
				2,979	50	X		28-11135	50		
HAIN CELESTIAL GROUP INC	COM		405217100	14,750	500	X		28-5284	200		
300				38,350	1,300	X	X	28-5284	1300		
				1,918	65	X		28-11135	65		
HALLIBURTON CO	COM		406216101	14,393,482	365,967	X		28-5284	260125		
105842				12,140,935	308,694	X	X	28-5284	280484		
28210				121,254	3,083	X		28-11135	3083		
				29,458	749	X		28-4580	749		
				117,990	3,000	X	X	28-4580	3000		
HAMPTON ROADS BANKSHARES INC	COM		409321106	1,715,000	140,000	X	X	28-5284	140000		
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT		409735107	33,054	5,660	X		28-5284	5660		
				57,209	9,796	X		28-11135	9796		
HANCOCK JOHN INCOME SECS TR	COM		410123103	3,852	300	X		28-5284	300		
				132,252	10,300	X	X	28-5284			
10300											
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT		41013T105	46,580	5,063	X		28-5284	5063		
				73,720	8,013	X	X	28-5284	8013		
HANCOCK JOHN TAX-ADV DIV INC	COM		41013V100	22,980	1,500	X	X	28-5284	1500		
HANCOCK JOHN PFD INCOME FD	SH BEN INT		41013W108	9,420	500	X		28-5284	500		

HANCOCK JOHN PFD INCOME FD I	COM	41013X106	20,900	1,100	X	28-5284	1100
HANCOCK JOHN INVS TR	COM	410142103	266,304	15,200	X	X 28-5284	
15200							
HANDLEMAN CO DEL	COM	410252100	97	403	X	28-5284	403
			24	98	X	28-11135	98
HANESBRANDS INC	COM	410345102	533,980	18,287	X	28-5284	16044
2243							
			551,676	18,893	X	X 28-5284	18069
824							
HANOVER CAP MTG HLDGS INC	COM	410761100	842	2,104	X	X 28-5284	2104
HANOVER INS GROUP INC	COM	410867105	246,840	6,000	X	28-5284	6000
			48,463	1,178	X	X 28-5284	87
1091							
COLUMN TOTAL			30,647,545				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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HANSEN MEDICAL INC	COM	411307101	14,060	1,000	X	X 28-5284		1000	
HANSEN NAT CORP	COM	411310105	7,060	200	X	28-5284			
200									
			79,425	2,250	X	X 28-5284			
2250									
			706	20	X	28-11135		20	
HARLEY DAVIDSON INC	COM	412822108	24,179,100	644,776	X	28-5284		601774	
43002									
			5,054,363	134,783	X	X 28-5284		126432	
1710 6641									
			11,175	298	X	28-4580		298	
HARLEYSVILLE GROUP INC	COM	412824104	58,827	1,630	X	28-5284		1630	
			27,068	750	X	X 28-5284		750	
HARLEYSVILLE NATL CORP PA	COM	412850109	187,460	13,000	X	28-5284		13000	
			977,863	67,813	X	X 28-5284		67813	
HARMAN INTL INDS INC	COM	413086109	58,518	1,344	X	28-5284		1344	
			2,221	51	X	X 28-5284		51	
			255,623	5,871	X	28-11135		5871	
HARMONIC INC	COM	413160102	4,864	640	X	28-5284			
640									
			72,914	9,594	X	28-11135		9594	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	23,088	1,950	X	28-5284			
1950									
HARRIS & HARRIS GROUP INC	COM	413833104	1,783	250	X	28-5284		250	
			713	100	X	X 28-5284		100	
HARRIS CORP DEL	COM	413875105	1,043,201	21,496	X	28-5284		21346	
150									
			3,195,409	65,844	X	X 28-5284		59094	
275 6475									
			935,707	19,281	X	28-11135		19281	
			2,960	61	X	28-4580		61	
HARSCO CORP	COM	415864107	171,401	3,095	X	28-5284		2295	
800									
			1,711,076	30,897	X	X 28-5284		29897	
1000									
HARRY WINSTON DIAMOND CORP	COM	41587B100	16,716	700	X	28-5284		700	
HARTE-HANKS INC	COM	416196103	8,886	650	X	28-5284		650	
COLUMN TOTAL			38,102,187						

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ITEM 6:
 INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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	HARTFORD FINL SVCS GROUP INC	COM	416515104	2,713,324	35,810	X		28-5284	24843
	10967			2,263,250	29,870	X	X	28-5284	27293
	2577			1,152,765	15,214	X		28-11135	15214
				19,018	251	X		28-4580	251
	HARTFORD INCOME SHS FD INC	COM	416537108	21,204	3,100	X	X	28-5284	
	3100			89,496	4,000	X		28-5284	4000
	HARVEST ENERGY TR	TRUST UNIT	41752X101	2,237	100	X	X	28-5284	
	100			83,477	2,992	X		28-5284	2992
	HASBRO INC	COM	418056107	139,500	5,000	X	X	28-5284	
	5000			219,700	65,000	X	X	28-5284	
	HAUPPAUGE DIGITAL INC	COM	419131107	2,107	198	X		28-5284	198
	65000			9,548	400	X		28-5284	400
	HAVERTY FURNITURE INC	COM	419596101	168,522	7,060	X	X	28-5284	7060
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,403	62	X		28-5284	62
	HAYNES INTERNATIONAL INC	COM NEW	420877201	116,141	5,627	X		28-11135	5627
	HEALTHCARE SVCS GRP INC	COM	421906108	19,818	1,114	X		28-5284	1114
	HEALTHSOUTH CORP	COM NEW	421924309	1,534,793	290,131	X		28-5284	266421
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	151,876	28,710	X	X	28-5284	25340
	23710			25,862	989	X		28-5284	989
	3370			377,789	14,447	X	X	28-5284	14447
	HEALTHCARE RLTY TR	COM	421946104	3,166	240	X		28-5284	240
	HEADWATERS INC	COM	42210P102	3,957	300	X	X	28-5284	300
	HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	4,236,840	4,000	X		28-11439	4000
	HEALTH CARE REIT INC	COM	42217K106	437,535	9,695	X		28-5284	8695
	1000			622,884	13,802	X	X	28-5284	13802
				5,777	128	X		28-11135	128
	HEALTHEXTRAS INC	COM	422211102	8,073	325	X		28-5284	325
				14,904	600	X	X	28-5284	600
	COLUMN TOTAL			14,446,966					

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ITEM 6:
 INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	HEALTH NET INC	COM	42222G108	6,684	217	X		28-5284	217
				9,271	301	X	X	28-5284	301

			627,231	13,737	X	28-11135	13737
			2,312,040	50,636	X	28-4580	49888
748							
HEXCEL CORP NEW	COM	428291108	1,777,042	38,919	X	X 28-4580	38919
			40,800	2,135	X	28-5284	2135
			57,330	3,000	X	X 28-5284	
3000							
HIGH YIELD PLUS FD INC	COM	429906100	2,920	1,000	X	28-5284	1000
HIGHLAND CR STRATEGIES FD	COM	43005Q107	19,530	1,500	X	28-11439	1500
HIGHWOODS PPTYS INC	COM	431284108	237,561	7,646	X	28-5284	7646
			280	9	X	X 28-5284	9
COLUMN TOTAL			210,732,720				

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

			ITEM 6: INVESTMENT						
ITEM 8: AUTHORITY			ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----
	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>									
HILB ROGAL & HOBBS CO 280	COM	431294107	1,661,238	52,788	X	28-5284		52508	
			741,685	23,568	X	X 28-5284		20943	
2625			4,972	158	X	28-11135		158	
HILLENBRAND INDS INC 13400	COM	431573104	1,769,938	37,028	X	28-5284		23628	
			15,229,415	318,607	X	X 28-5284		246954	
20489 51164									
HIRSCH INTL CORP 183145	CL A	433550100	329,661	183,145	X	X 28-5284			
HITACHI LIMITED	ADR 10 COM	433578507	49,742	836	X	28-5284		836	
HOLLY CORP	COM PAR \$0.01	435758305	26,046	600	X	28-5284		600	
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	23,760	13,500	X	28-5284		13500	
			5,280	3,000	X	X 28-5284		3000	
HOLOGIC INC	COM	436440101	91,796	1,651	X	28-5284		1651	
			89,460	1,609	X	X 28-5284		1609	
			111,478	2,005	X	28-11135		2005	
HOME DEPOT INC 194410	COM	437076102	67,483,834	2,412,722	X	28-5284		2218312	
			26,948,731	963,487	X	X 28-5284		842966	
10143 110378									
			27,271	975	X	28-11135		975	
			660,903	23,629	X	28-4580		23629	
			87,406	3,125	X	X 28-4580		3125	
HOME DIAGNOSTICS INC DEL	COM	437080104	243,858	35,037	X	28-11135		35037	
HOME PROPERTIES INC 15400	COM	437306103	769,040	16,025	X	28-5284		625	
HONDA MOTOR LTD 780	AMERN SHS	438128308	240,852	8,360	X	28-5284		7580	
			514,633	17,863	X	X 28-5284		17863	
HONEYWELL INTL INC 58812	COM	438516106	12,600,617	223,336	X	28-5284		164524	
			7,415,337	131,431	X	X 28-5284		98453	
32978									
			160,402	2,843	X	28-11135		2843	
			32,329	573	X	28-4580		573	
			415,590	7,366	X	X 28-4580		7366	
HORACE MANN EDUCATORS CORP N	COM	440327104	909	52	X	28-5284		52	
COLUMN TOTAL			137,736,183						

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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HUMAN GENOME SCIENCES INC	COM	444903108	20,615	3,500	X		28-5284	3500
			3,534	600	X	X	28-5284	600
HUNT J B TRANS SVCS INC 143	COM	445658107	9,398	299	X		28-5284	156
			189	6	X	X	28-5284	6
HUNTINGTON BANCSHARES INC 28000	COM	446150104	1,123,289	104,492	X		28-5284	76492
			731,086	68,008	X	X	28-5284	67758
			4,848	451	X		28-11135	451
			132,612	12,336	X	X	28-4580	12336
HUNTSMAN CORP	COM	447011107	25,740	1,093	X		28-5284	1093
			58,875	2,500	X	X	28-5284	2500
			4,121	175	X		28-4580	175
HURCO COMPANIES INC	COM	447324104	52,861	1,130	X		28-11135	1130
HURON CONSULTING GROUP INC	COM	447462102	2,576	62	X		28-5284	62
HUTCHINSON TECHNOLOGY INC 200	COM	448407106	3,182	200	X		28-5284	
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	21,510	1,000	X		28-5284	1000
HYDROGENICS CORP	COM	448882100	433	787	X	X	28-5284	787
HYPERDYNAMICS CORP	COM	448954107	1,180	1,000	X		28-5284	1000
HYPERION BRKFLD TOTAL RET FD 29500	COM	449145101	14,160	2,000	X		28-5284	2000
			210,630	29,750	X	X	28-5284	250
HYPERION BRKFLD STRGC MTG IN 22600	COM	44915C105	198,654	22,600	X	X	28-5284	
HYTHIAM INC 500	COM	44919F104	605	500	X		28-5284	
IAC INTERACTIVECORP	COM NEW	44919P300	2,221	107	X		28-5284	107
			664	32	X	X	28-5284	32
			7,474	360	X		28-11135	360
ICO GLOBAL COMM HLDGS LTD DE ICAD INC	CL A COM	44930K108 44934S107	5,361 492	1,735 200	X X		28-5284 28-5284	1735 200
ICX TECHNOLOGIES INC COLUMN TOTAL	COM	44934T105	547,272	121,616	X	X	28-5284	121616
</TABLE>			3,183,582					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY
(SHARES)

ITEM 5: DISCRETION
ITEM 7: VOTING

ITEM 3: ITEM 4: SHARES OR (B) SHARED MANAGERS

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IHOP CORP 120	COM	449623107	5,748	120	X		28-5284	
ING PRIME RATE TR	SH BEN INT	44977W106	4,578	840	X		28-5284	840
ING CLARION REAL EST INCOME	COM SHS	449788108	29,484	2,600	X		28-5284	2600
ING CLARION GLB RE EST INCM 2434	COM	44982G104	117,081	8,286	X		28-5284	5852
			14,130	1,000	X	X	28-5284	1000
IMS HEALTH INC 2400	COM	449934108	610,803	29,072	X		28-5284	26672
			1,609,534	76,608	X	X	28-5284	76434
			16,808	800	X	X	28-4580	800
ISTAR FINL INC 550	COM	45031U101	43,353	3,090	X		28-5284	2540
			506,357	36,091	X	X	28-5284	36091
ITT EDUCATIONAL SERVICES INC	COM	45068B109	37,020	806	X		28-5284	806
			58,010	1,263	X	X	28-5284	1263
IVAX DIAGNOSTICS INC	COM	45070W109	62,350	145,000	X	X	28-5284	

145000 IBASIS INC 25456	COM NEW	450732201	104,370	25,456	X	X	28-5284	
ITT CORP NEW 14567	COM	450911102	16,741,883	323,140	X		28-5284	308573
150 6503			11,333,127	218,744	X	X	28-5284	212091
			206,981	3,995	X		28-4580	3995
			304,021	5,868	X	X	28-4580	5868
ICON PUB LTD CO	SPONSORED ADR	45103T107	11,875	183	X		28-5284	183
			15,574	240	X	X	28-5284	240
ICICI BK LTD 1400	ADR	45104G104	174,605	4,572	X		28-5284	3172
			30,552	800	X	X	28-5284	800
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	21,450	260	X		28-5284	260
1144			94,380	1,144	X	X	28-5284	
			1,815	22	X	X	28-4580	22
IDACORP INC	COM	451107106	14,450	450	X		28-5284	450
300			31,050	967	X	X	28-5284	667
			16,151	503	X		28-4580	503
COLUMN TOTAL			32,217,540					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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IDEARC INC 4731	COM	451663108	100,959	27,736	X		28-5284	23005	
138 1939			137,763	37,847	X	X	28-5284	35770	
			339	93	X		28-11135	93	
			2,643	726	X		28-4580	726	
			2,250	618	X	X	28-4580	618	
IDEX CORP	COM	45167R104	81,022	2,640	X		28-5284	2640	
			19,949	650	X		28-11135	650	
IDEXX LABS INC 452	COM	45168D104	76,501	1,553	X		28-5284	1101	
14700			1,043,130	21,176	X	X	28-5284	6476	
			1,182	24	X		28-11135	24	
IGATE CORP	COM	45169U105	28,480	4,000	X		28-5284	4000	
			3,560	500	X	X	28-5284	500	
IKON OFFICE SOLUTIONS INC 915	COM	451713101	82,954	10,915	X		28-5284	10000	
ILLINOIS TOOL WKS INC 37866	COM	452308109	30,574,106	633,923	X		28-5284	596057	
300 72686			24,839,125	515,014	X	X	28-5284	442028	
			2,508	52	X		28-11135	52	
			1,540,129	31,933	X		28-4580	31933	
			667,021	13,830	X	X	28-4580	12980	
850									
ILLUMINA INC	COM	452327109	25,427	335	X		28-5284	335	
IMATION CORP 50	COM	45245A107	63,513	2,793	X		28-5284	2743	
			40,568	1,784	X	X	28-5284	1784	
IMAX CORP	COM	45245E109	34,850	5,000	X	X	28-5284	5000	
IMCLONE SYS INC	COM	45245W109	212	5	X	X	28-5284	5	
IMMUCOR INC	COM	452526106	104,246	4,885	X		28-11135	4885	
IMMUNOGEN INC	COM	45253H101	7,160	2,000	X		28-5284	2000	
			1,790	500	X	X	28-5284	500	
IMPERIAL CAP BANCORP INC	COM	452680101	843	39	X		28-5284	39	

IMMUNOMEDICS INC COM 452907108 28,100 10,000 X 28-5284 10000
 COLUMN TOTAL 59,510,330
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FILE NO. 28-1235
 PAGE 110 OF 239 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/08

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
IMPERIAL OIL LTD	COM NEW	453038408	290,200	5,553	X		28-5284	5553	
			1,400,986	26,808	X	X	28-5284	15408	
11400									
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	17,770	193	X		28-5284	193	
			58,833	639	X	X	28-5284	264	
375									
			6,445	70	X		28-4580	70	
INCYTE CORP	COM	45337C102	2,102	200	X		28-5284	200	
INDEPENDENT BANK CORP MICH	COM	453838104	1,183	114	X		28-5284	114	
INDIA FD INC	COM	454089103	477,159	10,493	X		28-5284	10493	
			2,161,970	47,543	X	X	28-5284	47543	
INDYMAC BANCORP INC	COM	456607100	645	130	X		28-5284	130	
			100,192	20,200	X	X	28-5284	20200	
			273	55	X		28-11135	55	
INERGY L P	UNIT LTD PTNR	456615103	2,791	100	X		28-5284	100	
			27,910	1,000	X	X	28-5284		
1000									
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	72,608	10,343	X		28-5284	10343	
INFOCUS CORP	COM	45665B106	2,298,802	1,229,306	X	X	28-5284		
1229306									
INFOLOGIX INC	COM	45668X105	207,500	125,000	X		28-5284	125000	
INFOSPACE INC	COM NEW	45678T201	5,785	500	X	X	28-5284		
500									
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	57,232	1,600	X		28-5284	600	
1000									
			39,562	1,106	X	X	28-5284	106	
1000									
			162,074	4,531	X		28-11135	4531	
ING GROEP N V	SPONSORED ADR	456837103	228,181	6,106	X		28-5284	5106	
1000									
			273,922	7,330	X	X	28-5284	4052	
3278									
			434,763	11,634	X		28-11135	11634	
			48,245	1,291	X		28-4580	1291	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	16,723	1,008	X		28-5284		
1008									
			20,738	1,250	X	X	28-5284	1250	
INGLES MKTS INC	CL A	457030104	148	6	X		28-11135	6	
COLUMN TOTAL			8,414,742						

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FILE NO. 28-1235
 PAGE 111 OF 239 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/08

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

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
INGRAM MICRO INC 6800	CL A	457153104	107,644	6,800	X		28-5284		
			2,644	167	X	X	28-5284	167	
			2,327	147	X		28-11135	147	
INHIBITEX INC 684978	COM	45719T103	534,283	684,978	X	X	28-5284		
INLAND REAL ESTATE CORP	COM NEW	457461200	3,042	200	X		28-5284	200	
INSIGHT ENTERPRISES INC 370	COM	45765U103	6,475	370	X		28-5284		
INSITUFORM TECHNOLOGIES INC 180	CL A	457667103	2,489	180	X		28-5284		
INNOSPEC INC	COM	45768S105	7,929	374	X		28-5284	374	
			2,120	100	X	X	28-5284		
100									
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	148	14	X		28-11135	14	
INNOPHOS HOLDINGS INC	COM	45774N108	2,108	131	X	X	28-4580	131	
INSTEEL INDUSTRIES INC	COM	45774W108	9,304	800	X		28-5284	800	
			16,282	1,400	X	X	28-5284	1400	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	507,078	11,665	X		28-5284	11665	
			13,041	300	X	X	28-5284	300	
INSWEB CORP 270156	COM NEW	45809K202	2,901,475	270,156	X	X	28-5284		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,313	147	X		28-5284	147	
INTEGRATED SILICON SOLUTION 764146	COM	45812P107	4,623,083	764,146	X	X	28-5284		
INTEL CORP 344035	COM	458140100	116,568,069	5,503,686	X		28-5284	5159651	
			107,855,253	5,092,316	X	X	28-5284	4583816	
15327 493173			1,957,180	92,407	X		28-11135	92407	
			2,515,252	118,756	X		28-4580	117950	
806			1,564,609	73,872	X	X	28-4580	73572	
300									
INTEGRYS ENERGY GROUP INC 200	COM	45822P105	335,202	7,187	X		28-5284	6987	
			792,227	16,986	X	X	28-5284	16821	
165			4,431	95	X		28-11135	95	
			233,200	5,000	X	X	28-4580	5000	
COLUMN TOTAL			240,568,208						

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

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	ITEM 6: INVESTMENT	ITEM 5: DISCRETION	ITEM 7: MANAGERS	VOTING
	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,439	95	X		28-5284	95				
				7,675	299	X		28-11135	299				
	INTERCONTINENTAL HTLS GRP PL SPONS	ADR NEW	45857P301	7,444	493	X		28-5284	493				
	INTERCONTINENTALEXCHANGE INC 2030	COM	45865V100	1,931,531	14,801	X		28-5284	12771				
				49,851	382	X	X	28-5284	382				
				21,011	161	X		28-11135	161				
INTERFACE INC 400	CL A	458665106	5,620	400	X		28-5284						
				70,250	5,000	X	X	28-5284	5000				

INTERDIGITAL INC	COM	45867G101	3,962	200	X	28-5284	200
			125,457	6,333	X	X 28-5284	6333
INTERMEC INC	COM	458786100	11,095	500	X	28-5284	500
			17,752	800	X	X 28-5284	800
INTERMUNE INC	COM	45884X103	27,702	1,900	X	X 28-5284	1900
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	24,552	4,950	X	X 28-5284	4950
INTERNATIONAL BUSINESS MACHS	COM	459200101	143,113,839	1,242,955	X	28-5284	1170436
72519							
			201,913,534	1,753,635	X	X 28-5284	1561455
6975 185205							
			1,853,754	16,100	X	28-11135	16100
			6,329,246	54,970	X	28-4580	54970
			5,959,762	51,761	X	X 28-4580	51761
INTERNATIONAL COAL GRP INC N	COM	45928H106	736,600	116,000	X	X 28-5284	116000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	142,986	3,246	X	28-5284	3246
			326,411	7,410	X	X 28-5284	5331
2079							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,229,805	55,454	X	28-5284	55454
			218,742	5,440	X	X 28-5284	5240
200							
INTL PAPER CO	COM	460146103	3,141,491	115,496	X	28-5284	114991
505							
			2,494,512	91,710	X	X 28-5284	87283
4427							
			260,005	9,559	X	28-11135	9559
			49,042	1,803	X	28-4580	1803
			103,360	3,800	X	X 28-4580	3800
COLUMN TOTAL			371,179,430				

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING					
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----	-----
	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>
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	INTERNATIONAL RECTIFIER CORP	COM	460254105	45,258	2,105	X		28-5284	2105	
				19,350	900	X	X	28-5284	900	
				25,091	1,167	X		28-11135	1167	
	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	58,044	3,031	X		28-5284	3031	
	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	27,192	660	X		28-5284	660	
	INTERNET CAP GROUP INC	COM NEW	46059C205	238,182	22,749	X		28-5284	22749	
				7,695	735	X	X	28-5284	10	
725										
	INTERSIL CORP	CL A	46069S109	15,402	600	X	X	28-5284	600	
				14,144	551	X		28-11135	551	
	INTERPUBLIC GROUP COS INC	COM	460690100	46,818	5,567	X		28-5284	5567	
				25,323	3,011	X	X	28-5284	3011	
	INTERSTATE HOTELS & RESRTS I	COM	46088S106	251,141	52,540	X		28-5284	52540	
	INTEST CORP	COM	461147100	375,056	178,598	X		28-5284	178598	
	INTUITIVE SURGICAL INC	COM NEW	46120E602	5,851,598	18,041	X		28-5284	9294	
8747										
				3,358,969	10,356	X	X	28-5284	8881	
975 500										
	INTUIT	COM	461202103	26,272	81	X		28-11135	81	
1240 3100				345,404	12,788	X		28-5284	8448	
				1,518,448	56,218	X	X	28-5284	54058	
2160										
				58,234	2,156	X		28-11135	2156	
	INVACARE CORP	COM	461203101	5,347	240	X		28-5284		
240										
	INVENTIV HEALTH INC	COM	46122E105	420,396	14,592	X		28-11135	14592	
				4,552	158	X		28-4580	158	
	INVERNESS MED INNOVATIONS IN	COM	46126P106	1,054	35	X		28-5284	35	
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,570	34	X		28-5284	34	
	INVESTORS BANCORP INC	COM	46146P102	3,070	200	X	X	28-5284	200	

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ISHARES INC	MSCI CDA INDEX	464286509	232,690	7,677	X	28-5284	7677		
			555,855	18,339	X	X 28-5284	18339		
ISHARES INC	MSCI EMU INDEX	464286608	7,090,822	65,173	X	28-5284	65173		
400			1,403,520	12,900	X	X 28-5284	12500		
			218	2	X	28-11135	2		
			1,930,438	17,743	X	28-4580	17743		
			2,200,480	20,225	X	X 28-4580	19525		
700									
ISHARES INC	MSCI BRIC INDX	464286657	24,760	500	X	X 28-5284	500		
ISHARES INC	MSCI PAC J IDX	464286665	44,498,712	328,210	X	28-5284	320652		
7558									
			8,359,185	61,655	X	X 28-5284	59866		
175 1614			610,652	4,504	X	28-11135	4504		
			2,833,622	20,900	X	28-4580	20500		
400									
			3,380,958	24,937	X	X 28-4580	23637		
1300									
ISHARES INC	MSCI SINGAPORE	464286673	57,465	4,500	X	28-5284	4500		
			160,787	12,591	X	X 28-5284	12591		
			3,959	310	X	28-4580	310		
			100,474	7,868	X	X 28-4580	7868		
ISHARES INC	MSCI UTD KINGD	464286699	4,894	227	X	28-5284	227		
ISHARES INC	MSCI FRANCE	464286707	22,921	656	X	28-5284	656		
ISHARES INC	MSCI TAIWAN	464286731	272,192	17,173	X	28-5284	17173		
			49,500	3,123	X	X 28-5284	3123		
			93,880	5,923	X	28-11135	5923		
ISHARES INC	MSCI SWITZERLD	464286749	12,940	500	X	28-5284	500		
			417,315	16,125	X	X 28-5284	15925		
200									
ISHARES INC	MSCI SWEDEN	464286756	30,381	1,010	X	X 28-5284	1010		
ISHARES INC	MSCI SPAIN	464286764	20,511	334	X	X 28-5284	334		
ISHARES INC	MSCI S KOREA	464286772	3,013	54	X	28-5284	54		
			155,933	2,795	X	X 28-5284	2795		
			27,895	500	X	28-4580	500		
ISHARES INC	MSCI STH AFRCA	464286780	16,646	147	X	X 28-5284	147		
COLUMN TOTAL			74,572,618						

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FORM 13F

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

ITEM 6:
INVESTMENT

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

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ISHARES INC	MSCI GERMAN	464286806	3,466	110	X	28-5284	110		
			60,814	1,930	X	X 28-5284	1930		
			221	7	X	28-11135	7		
ISHARES INC	MSCI MEXICO	464286822	11,820	200	X	X 28-5284	200		
ISHARES INC	MSCI MALAYSIA	464286830	111,710	9,427	X	X 28-5284	9427		
ISHARES INC	MSCI JAPAN	464286848	26,171,716	2,115,741	X	28-5284	2113230		
2511									
			5,480,331	443,034	X	X 28-5284	441534		
1500			6,185	500	X	28-11135	500		
			2,293,645	185,420	X	28-4580	182420		
3000									
			4,036,059	326,278	X	X 28-4580	318278		
8000									
ISHARES INC	MSCI HONG KONG	464286871	17,591	980	X	28-5284	980		
			86,196	4,802	X	X 28-5284	4802		
			8,975	500	X	28-11135	500		

ISHARES TR 11828	S&P 100 IDX FD 464287101	7,557 17,366,467	421 283,072	X X	28-4580 28-5284	421 271244
100000		8,487,773	138,350	X	X 28-5284	38350
		319,695 397,793	5,211 6,484	X X	28-4580 X 28-4580	5211 6484
ISHARES TR 6600	DJ SEL DIV INX 464287168	31,491,754	544,181	X	28-5284	537581
6962		18,713,248	323,367	X	X 28-5284	316405
4400		2,237,486	38,664	X	28-4580	34264
		1,093,859	18,902	X	X 28-4580	16902
2000		18,141,193	165,070	X	28-5284	163916
ISHARES TR 1154	US TIPS BD FD 464287176	4,094,544	37,257	X	X 28-5284	36432
575 250		328,271 1,490,354	2,987 13,561	X X	28-11135 28-4580	2987 12031
1530		633,683	5,766	X	X 28-4580	5266
500		532,992	3,944	X	28-5284	3944
ISHARES TR	FTSE XNHUA IDX 464287184	1,728,441	12,790	X	X 28-5284	12455
70 265		6,757 64,103	50 750	X X	28-11135 28-5284	50 750
ISHARES TR	TRANSP AVE IDX 464287192	145,424,699				
COLUMN TOTAL						

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		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>
ISHARES TR 42190	S&P 500 INDEX	464287200	222,181,309	1,680,264	65,727,037	497,066	X	28-5284	1638074				
26966 27116			3,437,583	25,997	2,209,034	16,706	X	28-4580	25997	X	28-4580	11306	
5400			70,652,979	688,089	9,980,804	97,203	X	28-5284	684040	X	28-5284	92647	
ISHARES TR 4049	LEHMAN AGG BND	464287226	4,112,334	40,050	338,639	3,298	X	28-11135	40050	X	28-4580	3298	
4556			28,956	282	77,916,884	579,825	X	28-4580	282	X	28-5284	565651	
ISHARES TR 14174	MSCI EMERG MKT	464287234	40,394,628	300,600	1,701,788	12,664	X	28-4580	12664	X	28-5284	291612	
2367 6621			1,272,041	9,466	43,998,848	418,240	X	28-4580	8272	X	28-5284	416790	
900 294			8,631,239	82,046	3,787	36	X	28-4580	36	X	28-5284	510	
ISHARES TR	S&P GBL INF	464287291	28,846	510	33,936	600	X	28-5284	600	X	28-5284	558964	
ISHARES TR	S&P500 GRW	464287309	35,347,000	563,748			X	28-5284					

4784				6,290,691	100,330	X	X	28-5284	86958
13372				266,600	4,252	X		28-4580	4252
ISHARES TR	S&P GBL HLTHCR	464287325		6,566	125	X		28-5284	125
				10,506	200	X	X	28-5284	200
				845,733	16,100	X	X	28-4580	16100
ISHARES TR	S&P GBL FIN	464287333		28,036	400	X		28-5284	400
				147,189	2,100	X	X	28-5284	2100
ISHARES TR	S&P GBL ENER	464287341		129,410	999	X		28-5284	999
				92,492	714	X	X	28-5284	714
ISHARES TR	S&P GSSI NATL	464287374		19,179,329	150,167	X		28-5284	148652
1515				4,626,785	36,226	X	X	28-5284	36226
				932,739	7,303	X		28-11135	7303
				4,401,487	34,462	X		28-4580	32462
2000				9,071,696	71,028	X	X	28-4580	70028
1000									
	COLUMN TOTAL			634,026,931					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING					
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL					
	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>
ISHARES TR	S&P LTN AM 40	464287390		2,747,453	10,881	X		28-5284	10881	
443	236			3,447,635	13,654	X	X	28-5284	12975	
				72,468	287	X	X	28-4580	287	
ISHARES TR	S&P 500 VALUE	464287408		24,446,290	353,066	X		28-5284	343942	
9124				3,490,111	50,406	X	X	28-5284	37506	
400	12500			161,121	2,327	X		28-4580	2327	
				276,960	4,000	X	X	28-4580	2000	
2000				6,718,245	70,062	X		28-5284	70062	
ISHARES TR	20+ YR TRS BD	464287432		170,109	1,774	X	X	28-5284	1774	
				5,324,347	58,069	X		28-5284	58069	
ISHARES TR	7-10 YR TRS BD	464287440		1,105,598	12,058	X	X	28-5284	12058	
				256,732	2,800	X		28-11439	2800	
				41,444	452	X		28-4580	452	
ISHARES TR	1-3 YR TRS BD	464287457		17,850,576	211,914	X		28-5284	211538	
376				3,029,849	35,969	X	X	28-5284	35874	
95				616,937	7,324	X		28-4580	7324	
ISHARES TR	MSCI EAFE IDX	464287465		402,116,137	5,592,714	X		28-5284	5456752	
135962				214,855,103	2,988,249	X	X	28-5284	2784759	
11430	192060			3,420,499	47,573	X		28-11135	47573	
				3,788,555	52,692	X		28-4580	52692	
				3,186,105	44,313	X	X	28-4580	37613	
6700				23,859,287	185,531	X		28-5284	179679	
ISHARES TR	RUSSELL MCP VL	464287473		7,611,577	59,188	X	X	28-5284	54858	
5852				292,565	2,275	X		28-4580	2275	
4330				165,508	1,287	X	X	28-4580	1287	
ISHARES TR	RUSSELL MCP GR	464287481		27,345,023	269,941	X		28-5284	262186	
7755				9,167,346	90,497	X	X	28-5284	84377	

2700	3420			650,650	6,423	X	28-4580	6423
				814,452	8,040	X	X 28-4580	8040
ISHARES TR 5308		RUSSELL MIDCAP 464287499		34,941,206	373,503	X	28-5284	368195
				9,933,045	106,179	X	X 28-5284	103811
845	1523			595,072	6,361	X	28-4580	6361
				391,694	4,187	X	X 28-4580	4187
COLUMN TOTAL				812,889,699				

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT						
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)	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	MANAGERS INSTR V	(A) SOLE	
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR 72152	S&P MIDCAP 400	464287507	36,223,186	465,953	X	28-5284	393801		
3148	9952		11,498,290	147,907	X	X 28-5284	134807		
			123,995	1,595	X	28-4580	1595		
			293,080	3,770	X	X 28-4580	370		
3400	ISHARES TR	S&P GSTI SOFTW	464287515	199,628	4,454	X	28-5284	4454	
				29,133	650	X	X 28-5284	650	
				17,569	392	X	28-4580	392	
ISHARES TR	S&P GSTI SEMIC	464287523	187,634	3,786	X	28-5284	3786		
				37,170	750	X	X 28-5284	750	
				7,484	151	X	28-4580	151	
ISHARES TR	S&P GSTI TECHN	464287549	25,604	505	X	28-5284	505		
				212,940	4,200	X	X 28-5284	4200	
ISHARES TR 2000	NASDAQ BIO INDX	464287556	2,926,548	38,619	X	28-5284	36619		
				1,466,040	19,346	X	X 28-5284	19346	
				75,856	1,001	X	28-4580	1001	
				9,018	119	X	X 28-4580	119	
ISHARES TR 1380	COHEN&ST RLTY	464287564	24,855,302	309,184	X	28-5284	307804		
				8,697,153	108,187	X	X 28-5284	106411	
140	1636			44,697	556	X	28-4580	556	
				20,339	253	X	X 28-4580	253	
ISHARES TR	S&P GLB100INDX	464287572	25,515	350	X	28-5284	350		
				21,870	300	X	X 28-5284	300	
				1,800,630	24,700	X	28-11439	24700	
ISHARES TR	CONS SRVC IDX	464287580	4,661	81	X	X 28-5284	81		
ISHARES TR 37743	RUSSELL1000VAL	464287598	72,476,934	986,752	X	28-5284	949009		
				12,946,003	176,256	X	X 28-5284	175216	
1040				2,785,665	37,926	X	28-11135	37926	
				125,746	1,712	X	28-4580	1712	
				161,149	2,194	X	X 28-4580	2194	
ISHARES TR 1368	S&P MC 400 GRW	464287606	13,706,070	168,152	X	28-5284	166784		
				4,600,669	56,443	X	X 28-5284	53122	
212	3109			110,528	1,356	X	28-4580	1356	
				126,177	1,548	X	X 28-4580	1548	
COLUMN TOTAL				195,842,283					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS				
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS			AMOUNT						
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ISHARES TR	RUSSELL1000GRW	464287614	92,321,747	1,695,844	X		28-5284	1628584		
67260			34,710,563	637,593	X	X	28-5284	514947		
122646			1,123,043	20,629	X		28-11135	20629		
			2,150,217	39,497	X		28-4580	39497		
			896,463	16,467	X	X	28-4580	15568		
899										
ISHARES TR	RUSSELL 1000	464287622	64,515,386	896,296	X		28-5284	896296		
480			3,656,296	50,796	X	X	28-5284	50316		
			791,996	11,003	X		28-4580	11003		
			1,563,909	21,727	X	X	28-4580	21727		
ISHARES TR	RUSL 2000 VALU	464287630	19,933,936	304,010	X		28-5284	301468		
2542			5,759,997	87,845	X	X	28-5284	87720		
125			344,898	5,260	X		28-11135	5260		
			219,791	3,352	X		28-4580	3352		
			130,288	1,987	X	X	28-4580	1987		
ISHARES TR	RUSL 2000 GROW	464287648	23,397,365	322,945	X		28-5284	316264		
6681			5,327,611	73,535	X	X	28-5284	68416		
1638	3481		464,839	6,416	X		28-11135	6416		
			198,368	2,738	X		28-4580	2738		
			62,379	861	X	X	28-4580	861		
ISHARES TR	RUSSELL 2000	464287655	70,877,235	1,037,886	X		28-5284	1024686		
13200			26,800,342	392,449	X	X	28-5284	380299		
2195	9955		751,736	11,008	X		28-11135	11008		
			1,129,926	16,546	X		28-4580	16546		
			1,375,361	20,140	X	X	28-4580	16340		
3800										
ISHARES TR	RUSL 3000 VALU	464287663	2,807,134	29,680	X		28-5284	29680		
			27,996	296	X	X	28-5284	296		
ISHARES TR	RUSL 3000 GROW	464287671	289,928	6,555	X		28-5284	6555		
			96,687	2,186	X	X	28-5284	2186		
ISHARES TR	RUSSELL 3000	464287689	19,061,417	250,117	X		28-5284	249937		
180			2,121,686	27,840	X	X	28-5284	27840		
			36,962	485	X		28-4580	485		
ISHARES TR	DJ US UTILS	464287697	293,964	3,197	X		28-5284	3197		
100			603,284	6,561	X	X	28-5284	6461		
			18,390	200	X		28-4580	200		
COLUMN TOTAL			383,861,140							

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING			

(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ISHARES TR 390	S&P MIDCP VALU	464287705	23,583,213	322,925	X			28-5284	322535	
884	2021		3,248,667	44,484	X		X	28-5284	41579	
ISHARES TR 336	DJ US TELECOMM	464287713	143,431	1,964	X			28-4580	1964	
275			928,280	39,721	X			28-5284	39385	
			566,232	24,229	X		X	28-5284	23954	
			30,381	1,300	X			28-4580	1300	
ISHARES TR 1099	DJ US TECH SEC	464287721	6,310	270	X		X	28-4580	270	
507	275		5,246,955	99,942	X			28-5284	98843	
ISHARES TR	DJ US REAL EST	464287739	4,471,425	85,170	X		X	28-5284	84388	
ISHARES TR			1,450,949	22,288	X			28-5284	22288	
			772,867	11,872	X		X	28-5284	11872	
			6,510	100	X			28-4580	100	
ISHARES TR	DJ US INDUSTRL	464287754	54,744	800	X			28-5284	800	
ISHARES TR 60	DJ US HEALTHCR	464287762	4,883,233	77,982	X			28-5284	77922	
			3,338,084	53,307	X		X	28-5284	53307	
ISHARES TR 895	DJ US FINL SVC	464287770	5,323	85	X			28-4580	85	
1200			859,777	9,895	X			28-5284	9000	
ISHARES TR 456	DJ US FINL SEC	464287788	390,831	4,498	X		X	28-5284	3298	
720			1,259,615	15,427	X			28-5284	14971	
ISHARES TR			884,596	10,834	X		X	28-5284	10114	
100			40,907	501	X			28-4580	501	
ISHARES TR	DJ US ENERGY	464287796	1,122,737	8,723	X			28-5284	8723	
			1,290,060	10,023	X		X	28-5284	9923	
ISHARES TR 9177	S&P SMLCAP 600	464287804	147,373	1,145	X		X	28-4580	1145	
1525	1340		16,388,997	273,469	X			28-5284	264292	
			7,950,434	132,662	X		X	28-5284	129797	
			82,823	1,382	X			28-4580	1382	
ISHARES TR	CONS GOODS IDX	464287812	42,550	710	X		X	28-4580	710	
ISHARES TR	DJ US BAS MATL	464287838	60,580	1,000	X		X	28-5284	1000	
80	275		651,206	8,774	X			28-5284	8774	
			424,167	5,715	X		X	28-5284	5360	
	COLUMN TOTAL		80,333,257							

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

ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT					
ISHARES TR	DJ US INDEX FD	464287846	368,475	5,719	X			28-5284	5719	
			278,338	4,320	X		X	28-5284	4320	

ITEM 6:
INVESTMENT

ITEM 5: DISCRETION ITEM 7: VOTING

ISHARES TR 1801	S&P EURO PLUS	464287861	6,651,018	63,337	X	28-5284	61536
			1,887,975	17,979	X	X 28-5284	17979
			1,124,552	10,709	X	28-4580	10709
			2,516,040	23,960	X	X 28-4580	23960
ISHARES TR 31004	S&P SMLCP VALU	464287879	5,934,361	90,684	X	28-5284	59680
			2,329,533	35,598	X	X 28-5284	33258
75 2265			119,297	1,823	X	28-4580	1823
			4,254	65	X	X 28-4580	65
ISHARES TR 3090	S&P SMLCP GROW	464287887	12,479,974	100,938	X	28-5284	97848
			4,603,364	37,232	X	X 28-5284	36478
44 710			97,799	791	X	28-4580	791
			17,433	141	X	X 28-4580	141
ISHARES TR	MSCI SMALL CAP	464288273	5,100	110	X	X 28-5284	110
ISHARES TR	MID GRWTH INDX	464288307	17,452	200	X	28-5284	200
			20,070	230	X	28-4580	230
ISHARES TR 500	S&P NATL MUN B	464288414	8,703,175	87,084	X	28-5284	86584
			2,277,633	22,790	X	X 28-5284	22790
			349,790	3,500	X	X 28-4580	3500
ISHARES TR	HIGH YLD CORP	464288513	20,010	207	X	28-11135	207
ISHARES TR	MBS FIXED BDFD	464288588	12,502	121	X	28-4580	121
ISHARES TR	LEHMAN INTER G	464288612	608,714	5,790	X	28-5284	5790
ISHARES TR	LEHMAN INTER C	464288638	11,121	109	X	28-4580	109
ISHARES TR	LEHMAN 1-3 YR	464288646	51,560	500	X	28-5284	500
			90,230	875	X	X 28-5284	875
			10,621	103	X	28-4580	103
ISHARES TR	LEHMAN 10-20YR	464288653	2,172	20	X	28-4580	20
ISHARES TR 1000	US PFD STK IDX	464288687	55,289	1,300	X	28-5284	300
COLUMN TOTAL			50,647,852				

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE
ISHARES TR 200	S&G GL MATERIA	464288695	37,546	495	X	X 28-5284	295	
ISHARES TR	DJ HOME CONSTN	464288752	4,018	200	X	28-5284	200	
ISHARES TR	DJ AEROSPACE	464288760	3,249	55	X	X 28-5284	55	
			12,523	212	X	28-4580	212	
ISHARES TR 3050	DJ REGIONAL BK	464288778	1,379,133	39,080	X	28-5284	36030	
			140,101	3,970	X	X 28-5284	3970	
ISHARES TR 4600	KLD SL SOC INX	464288802	8,091,059	145,890	X	28-5284	141290	
			1,183,017	21,331	X	X 28-5284	17831	
3500								
ISHARES TR	DJ MED DEVICES	464288810	11,360	200	X	X 28-5284	200	
			16,131	284	X	28-4580	284	
ISHARES TR	DJ PHARMA INDX	464288836	26,263	546	X	28-4580	546	
ISHARES TR	DJ OIL EQUIP	464288844	43,036	700	X	28-5284	700	
ISHARES TR	DJ OIL&GAS EXP	464288851	34,475	500	X	28-5284	500	
ISHARES TR	MSCI VAL IDX	464288877	2,281,841	34,816	X	28-5284	34816	
			1,455,840	22,213	X	X 28-5284	22213	
ISHARES TR 1235	MSCI GRW IDX	464288885	5,744,019	79,469	X	28-5284	78234	
			4,378,939	60,583	X	X 28-5284	59421	
1162								
ISIS PHARMACEUTICALS INC	COM	464330109	167,909	11,900	X	28-5284	11900	

500			208,870	14,803	X	X 28-5284	14303
ITERIS INC	COM	46564T107	2,356	1,020	X	X 28-5284	
1020							
ITRON INC	COM	465741106	51,431	570	X	28-5284	340
230							
			117,840	1,306	X	28-11135	1306
I2 TECHNOLOGIES INC	COM NEW	465754208	365,015	32,417	X	28-11135	32417
IVANHOE MINES LTD	COM	46579N103	3,767	365	X	28-5284	365
			6,863	665	X	28-4580	665
IVANHOE ENERGY INC	COM	465790103	1,830	1,000	X	X 28-5284	1000
COLUMN TOTAL			25,768,431				

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FORM 13F

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

ITEM 6: INVESTMENT										
ITEM 8: AUTHORITY			ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL					
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
	(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
J & J SNACK FOODS CORP	COM	466032109	3,022	110	X			28-5284		
110										
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	5,580	300	X			28-5284	300	
			805,845	43,325	X	X		28-5284	43325	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	22,415	1,674	X			28-5284	1674	
			10,444	780	X	X		28-5284	780	
JER INVT TR INC	COM	46614H301	12,754	1,504	X			28-5284	1504	
JP MORGAN CHASE & CO	COM	46625H100	125,393,341	2,919,519	X			28-5284	2779922	
2628 136969										
			89,234,080	2,077,627	X	X		28-5284	1864089	
24665 188873										
			395,956	9,219	X			28-11135	9219	
			1,650,053	38,418	X			28-4580	37650	
768										
			926,174	21,564	X	X		28-4580	20515	
1049										
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3,839	172	X			28-5284	172	
			46,716	2,093	X			28-11135	2093	
JABIL CIRCUIT INC	COM	466313103	9,858,815	1,042,158	X			28-5284	931377	
110781										
			1,257,792	132,959	X	X		28-5284	121597	
11362										
			2,838	300	X	X		28-4580	300	
JACK IN THE BOX INC	COM	466367109	16,713	622	X			28-5284	142	
480										
JACOBS ENGR GROUP INC DEL	COM	469814107	5,005,665	68,021	X			28-5284	67270	
751										
			3,386,906	46,024	X	X		28-5284	39858	
400 5766										
			27,302	371	X			28-11135	371	
			10,155	138	X			28-4580	138	
			50,041	680	X	X		28-4580	680	
JAKKS PAC INC	COM	47012E106	6,065	220	X			28-5284		
220										
			273,301	9,913	X			28-11135	9913	
JANUS CAP GROUP INC	COM	47102X105	111,696	4,800	X			28-5284	4800	
			8,145	350	X	X		28-5284		
350										
			169,801	7,297	X			28-11135	7297	
JARDEN CORP	COM	471109108	589,154	27,100	X	X		28-5284	27000	
100										
			848	39	X			28-11135	39	
			43,480	2,000	X			28-4580		
2000										
COLUMN TOTAL			239,328,936							

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	4,872	200	X		28-5284	200
			12,302	505	X	X	28-5284	
505								
KKR FINANCIAL HLDGS LLC	COM	48248A306	15,116	1,194	X		28-5284	
1194								
			6,330	500	X	X	28-5284	
500								
KLA-TENCOR CORP	COM	482480100	84,959	2,290	X		28-5284	2290
			11,761	317	X	X	28-5284	317
			775,242	20,896	X		28-11135	20896
KT CORP	SPONSORED ADR	48268K101	17,979	757	X		28-5284	757
			110,414	4,649	X		28-11135	4649
			7,244	305	X		28-4580	305
K SEA TRANSN PARTNERS LP	COM	48268Y101	17,650	500	X		28-5284	500
K-SWISS INC	CL A	482686102	3,164	200	X		28-5284	
200								
K TRON INTL INC	COM	482730108	17,896	149	X		28-5284	149
			374,263	3,116	X	X	28-5284	1426
1690								
K V PHARMACEUTICAL CO	CL A	482740206	7,488	300	X		28-5284	300
			57,807	2,316	X		28-11135	2316
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	411,018	5,931	X		28-11135	5931
KAMAN CORP	COM	483548103	16,606	587	X		28-5284	397
190								
KANSAS CITY SOUTHERN	COM NEW	485170302	4,011	100	X		28-5284	100
			455,048	11,345	X	X	28-5284	145
11200								
KAYDON CORP	COM	486587108	10,978	250	X	X	28-5284	250
			476,380	10,849	X		28-11135	10849
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	20,296	800	X		28-5284	800
			30,444	1,200	X	X	28-5284	1200
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	29,880	1,200	X	X	28-5284	1200
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	380,083	12,950	X	X	28-5284	12950
			36,511	1,244	X	X	28-4580	1244
COLUMN TOTAL			3,395,742					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS	

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KB HOME	COM	48666K109	226,032	9,140	X		28-5284	12
9128			12,365	500	X	X	28-5284	500
KEITHLEY INSTRS INC	COM	487584104	776	80	X		28-5284	
80								
KELLOGG CO	COM	487836108	4,079,339	77,613	X		28-5284	67199
10414			2,960,179	56,320	X	X	28-5284	50428
425 5467			88,038	1,675	X		28-4580	1675
			63,072	1,200	X	X	28-4580	
1200								
KEMET CORP	COM	488360108	4,040	1,000	X		28-5284	1000
KENEXA CORP	COM	488879107	283,021	15,315	X		28-11135	15315
KENNAMETAL INC	COM	489170100	33,432	1,136	X		28-5284	1136
			640,868	21,776	X	X	28-5284	21776
			94,941	3,226	X		28-11135	3226

KENSEY NASH CORP	COM	490057106		29	1	X	28-11135	1
KEY ENERGY SVCS INC 3000	COM	492914106		40,260	3,000	X	X 28-5284	
KEYCORP NEW 17194	COM	493267108		815,047	37,132	X	28-5284	19938
				448,746	20,444	X	X 28-5284	17069
575 2800 KEYNOTE SYS INC 3600	COM	493308100		42,444	3,600	X	X 28-5284	
KILROY RLTY CORP 260	COM	49427F108		12,769	260	X	28-5284	
				43,708	890	X	X 28-5284	890
				1,866	38	X	28-11135	38
KIMBERLY CLARK CORP 32629	COM	494368103		28,533,747	442,041	X	28-5284	409412
				34,234,673	530,359	X	X 28-5284	513699
4400 12260				1,074,435	16,645	X	28-11135	16645
				141,881	2,198	X	28-4580	2198
				338,629	5,246	X	X 28-4580	5246
KIMCO REALTY CORP 7400	COM	49446R109		1,659,359	42,363	X	28-5284	42363
				2,064,651	52,710	X	X 28-5284	45310
				146,888	3,750	X	X 28-4580	3750
COLUMN TOTAL				78,085,315				

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FORM 13F

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		INVESTMENT		VOTING	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
										INSTR V			
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>													
KINDER MORGAN MANAGEMENT LLC	SHS			49455U100	111,369	2,185	X				28-5284		2185
					17,330	340	X			X	28-5284		340
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER			494550106	2,707,100	49,499	X				28-5284		49499
					6,883,502	125,864	X			X	28-5284		116759
2200 6905 KINDRED HEALTHCARE INC	COM			494580103	175	8	X			X	28-5284		8
KINETIC CONCEPTS INC 4515	COM NEW			49460W208	684,666	14,810	X				28-5284		10295
					1,081,320	23,390	X			X	28-5284		18790
					9,246	200	X			X	28-4580		200
KING PHARMACEUTICALS INC	COM			495582108	8,378	963	X				28-5284		963
					176,175	20,250	X			X	28-5284		20250
					54,941	6,315	X				28-11135		6315
KINROSS GOLD CORP	COM NO PAR			496902404	92,751	4,195	X				28-5284		4195
					35,376	1,600	X			X	28-5284		1600
					16,384	741	X				28-4580		741
KIRBY CORP 3398	COM			497266106	193,686	3,398	X				28-5284		
KNIGHT CAPITAL GROUP INC	CL A			499005106	16,240	1,000	X				28-5284		1000
KNIGHT TRANSN INC 2970	COM			499064103	48,886	2,970	X				28-5284		
KNOLOGY INC 80767	COM			499183804	1,045,997	80,772	X				28-5284		5
KNOT INC	COM			499184109	1,175	100	X				28-5284		100
					103,988	8,850	X			X	28-5284		4425
4425 KODIAK OIL & GAS CORP	COM			50015Q100	5,010	3,000	X			X	28-5284		3000
KOHLBERG CAPITAL CORP 4000	COM			500233101	41,520	4,000	X				28-5284		
KOHL'S CORP 650 41875	COM			500255104	15,432,937	359,826	X				28-5284		317301
					3,614,726	84,279	X			X	28-5284		72559

11720

KONGZHONG CORP	SPONSORED ADR	50047P104	804,273	18,752	X	28-11135	18752
			2,165	500	X	X 28-5284	500
			8,660	2,000	X	28-4580	2000
COLUMN TOTAL			33,197,976				

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

			ITEM 6: INVESTMENT						
ITEM 8:			ITEM 5:	DISCRETION	ITEM 7:	VOTING			
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS								
(B) SHARED (C) NONE									
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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	452,489	11,802	X		28-5284	11802	
			227,049	5,922	X	X	28-5284	2146	
3776			1,534	40	X		28-11135	40	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	81,160	1,448	X		28-5284	1448	
			224	4	X	X	28-5284	4	
			42,262	754	X		28-11135	754	
KOPPERS HOLDINGS INC	COM	50060P106	22,155	500	X		28-5284	500	
			703,067	15,867	X	X	28-5284	15867	
KOPIN CORP	COM	500600101	1,091	410	X		28-5284		
410									
KOREA EQUITY FD INC	COM	50063B104	9,756	900	X		28-5284	900	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	39,224	2,608	X		28-5284	2608	
			60,160	4,000	X	X	28-5284	4000	
			2,060	137	X		28-11135	137	
			4,211	280	X		28-4580	280	
KOREA FD	COM	500634100	2,236	100	X		28-5284	100	
KORN FERRY INTL	COM NEW	500643200	20,280	1,200	X		28-5284	1200	
			65,065	3,850	X	X	28-5284	3850	
KRAFT FOODS INC	CL A	50075N104	23,727,860	765,168	X		28-5284	727391	
37777									
			94,156,407	3,036,324	X	X	28-5284	2978778	
2464	55082								
			994,956	32,085	X		28-11135	32085	
			876,405	28,262	X		28-4580	26809	
1453									
			613,316	19,778	X	X	28-4580	19778	
KRISPY KREME DOUGHNUTS INC	COM	501014104	305	100	X	X	28-5284	100	
KROGER CO	COM	501044101	1,062,152	41,817	X		28-5284	34017	
7800									
			804,926	31,690	X	X	28-5284	31690	
			136,119	5,359	X		28-11135	5359	
			19,482	767	X		28-4580	767	
KRONOS WORLDWIDE INC	COM	50105F105	6,351	263	X		28-5284	263	
KUBOTA CORP	ADR	501173207	8,192	263	X		28-5284	263	
			467	15	X	X	28-5284	15	
COLUMN TOTAL			124,140,961						

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

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

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KULICKE & SOFFA INDS INC 360	COM	501242101	4,111	860	X		28-5284	500	
KYOCERA CORP	ADR	501556203	33,792	402	X		28-11135	402	
LCA-VISION INC	COM PAR \$.001	501803308	23,788	1,903	X		28-11135	1903	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	486	18	X		28-4580	18	
LHC GROUP INC	COM	50187A107	2,671	159	X		28-5284	159	
LKQ CORP	COM	501889208	4,494	200	X		28-5284	200	
			62,916	2,800	X	X	28-5284	2800	
LL & E RTY TR	UNIT BEN INT	502003106	1,404	650	X		28-5284	650	
			5,724	2,650	X	X	28-5284	2650	
LMI AEROSPACE INC	COM	502079106	9,685	500	X		28-5284	500	
LSB CORP	COM	50215P100	267,920	17,000	X	X	28-5284	17000	
LSB INDS INC	COM	502160104	23,584	1,600	X	X	28-5284	1600	
LSI CORPORATION	COM	502161102	25,522	5,156	X		28-5284	5156	
			50,188	10,139	X	X	28-5284	1410	
8729									
			10	2	X		28-11135	2	
			6,564	1,326	X		28-4580	1326	
LTC PPTYS INC	COM	502175102	69,417	2,700	X		28-5284	2700	
			60,367	2,348	X		28-11135	2348	
L-3 COMMUNICATIONS HLDGS INC 7800	COM	502424104	3,205,630	29,318	X		28-5284	21518	
			1,600,410	14,637	X	X	28-5284	7537	
150 6950									
			545,935	4,993	X		28-11135	4993	
LA Z BOY INC 340	COM	505336107	2,836	340	X		28-5284		
LABORATORY CORP AMER HLDGS 3300	COM NEW	50540R409	179,190	2,432	X		28-5284	2432	
			910,464	12,357	X	X	28-5284	9057	
			683,014	9,270	X		28-11135	9270	
			133,140	1,807	X	X	28-4580	1807	
LACLEDE GROUP INC 170	COM	505597104	55,939	1,570	X		28-5284	1400	
			14,252	400	X	X	28-5284	400	
COLUMN TOTAL			7,983,453						

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FORM 13F

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

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: DISCRETION (B) SHARED	ITEM 7: INSTR V MANAGERS	VOTING (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9,350	5,000	X	28-5284	5000	
	LADISH INC	COM NEW	505754200	18,000	500	X	28-5284	500	
	LAKELAND BANCORP INC	COM	511637100	230,335	17,814	X	28-5284	17814	
	LAKELAND FINL CORP	COM	511656100	103,964	4,590	X	28-11135	4590	
	LAM RESEARCH CORP	COM	512807108	1,041,571	27,252	X	28-5284	27252	
				688,610	18,017	X	X 28-5284	16807	
1210				9,861	258	X	28-11135	258	
				107,819	2,821	X	28-4580	2821	
LAMAR ADVERTISING CO	CL A		512815101	1,078	30	X	28-5284	30	
				79,046	2,200	X	X 28-5284	2200	
LANCE INC 210	COM		514606102	4,116	210	X	28-5284		
LANDAUER INC	COM		51476K103	33,375	663	X	28-5284	663	
				28,946	575	X	X 28-5284	575	

AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LIBERTY MEDIA CORP NEW 46400	ENT COM SER A	53071M500	1,352,332	59,732	X	28-5284	13332	
	868 15088			1,784,304	78,812	X	X 28-5284	62856	
				4,347	192	X	28-11135	192	
	LIBERTY PPTY TR	SH BEN INT	531172104	41,252	1,326	X	28-5284	1326	
				721,099	23,179	X	X 28-5284	23179	
	LIFECCELL CORP	COM	531927101	8,406	200	X	X 28-5284	200	
				925	22	X	28-11135	22	
	LIFE TIME FITNESS INC	COM	53217R207	29,650	950	X	X 28-5284	950	
	LIFEPOINT HOSPITALS INC 31	COM	53219L109	44,721	1,628	X	28-5284	1597	
				5,604	204	X	X 28-5284	204	
	LIGAND PHARMACEUTICALS INC	CL B	53220K207	292	73	X	28-11135	73	
	LIHIR GOLD LTD	SPONSORED ADR	532349107	4,964	156	X	28-5284	156	
				2,036	64	X	28-11135	64	
				15,274	480	X	28-4580	480	
	LILLY ELI & CO 977 45560	COM	532457108	28,239,489	547,383	X	28-5284	500846	
	57928			26,885,097	521,130	X	X 28-5284	463202	
				8,151	158	X	28-11135	158	
				131,245	2,544	X	28-4580	2544	
				618,822	11,995	X	X 28-4580	11995	
	LIMITED BRANDS INC 8800	COM	532716107	176,917	10,346	X	28-5284	1546	
	132			2,445	143	X	X 28-5284	11	
				757,051	44,272	X	28-11135	44272	
	LINCARE HLDGS INC	COM	532791100	64,653	2,300	X	28-5284	2300	
				25,299	900	X	X 28-5284	900	
	LINCOLN EDL SVCS CORP	COM	533535100	12,000	1,000	X	28-5284	1000	
	LINCOLN ELEC HLDGS INC	COM	533900106	11,479	178	X	28-5284	178	
				1,032	16	X	28-11135	16	
	LINCOLN NATL CORP IND 27714	COM	534187109	7,124,884	137,017	X	28-5284	109303	
	28606			8,804,848	169,324	X	X 28-5284	140718	
				5,772	111	X	X 28-4580	111	
	COLUMN TOTAL			76,884,390					

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

AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: VOTING (A) SOLE	
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	LINDSAY CORP 90	COM	535555106	9,222	90	X	28-5284		
	LINEAR TECHNOLOGY CORP 2306	COM	535678106	3,006,178	97,953	X	28-5284	95647	
	700			383,287	12,489	X	X 28-5284	11789	
	LIONS GATE ENTMNT CORP	COM NEW	535919203	2,925	300	X	28-5284	300	
				62,400	6,400	X	X 28-5284	5400	

1000									
LINN ENERGY LLC	UNIT LTD LIAB	536020100	11,400	600	X		28-5284	600	
			39,900	2,100	X	X	28-5284	100	
2000									
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	16,750	5,000	X	X	28-5284		
5000									
LITTELFUSE INC	COM	537008104	6,994	200	X	X	28-5284	200	
LIVE NATION INC	COM	538034109	352	29	X		28-5284		
29									
			1,747	144	X	X	28-5284	144	
			49	4	X		28-11135	4	
LIZ CLAIBORNE INC	COM	539320101	344,469	18,979	X		28-5284	16504	
2475									
			368,536	20,305	X	X	28-5284	19830	
250	225								
			1,361	75	X		28-11135	75	
			14,520	800	X		28-4580	800	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	32,274	899	X		28-5284	899	
			193,465	5,389	X	X	28-5284	5389	
			109,675	3,055	X		28-11135	3055	
			12,206	340	X		28-4580	340	
LOCKHEED MARTIN CORP	COM	539830109	23,835,178	240,032	X		28-5284	229989	
10043									
			15,835,073	159,467	X	X	28-5284	149071	
1818	8578								
			241,994	2,437	X		28-11135	2437	
			296,212	2,983	X		28-4580	2983	
			63,552	640	X	X	28-4580	640	
LODGENET INTERACTIVE CORP	COM	540211109	4,866	799	X		28-11135	799	
LOEWS CORP	COM	540424108	97,936	2,435	X		28-5284	2435	
			233,759	5,812	X	X	28-5284	1212	
4600									
			10,658	265	X		28-4580	265	
			73,361	1,824	X	X	28-4580	1824	
COLUMN TOTAL			45,310,299						

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
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>									
LOEWS CORP	CAROLNA GP STK	540424207	580	8	X		28-5284	8	
			5,224	72	X	X	28-5284	72	
LONGS DRUG STORES CORP	COM	543162101	39,530	931	X		28-5284	400	
531									
			21,230	500	X	X	28-5284		
500									
LOOPNET INC	COM	543524300	34,925	2,750	X	X	28-5284	2750	
LORAL SPACE & COMMUNICATNS L	COM	543881106	548	23	X		28-5284	23	
LOUISIANA PAC CORP	COM	546347105	43,513	4,740	X		28-5284		
4740									
			39,584	4,312	X	X	28-5284	4312	
LOWES COS INC	NOTE 10/1	548661CG0	9,247,694	10,000	X		28-11439	10000	
LOWES COS INC	COM	548661107	17,609,616	767,638	X		28-5284	738365	
460 28813									
			11,371,152	495,691	X	X	28-5284	472466	
800	22425								
			8,603	375	X		28-11135	375	
			192,948	8,411	X		28-4580	8411	
			109,699	4,782	X	X	28-4580	4782	
LUBRIZOL CORP	COM	549271104	846,694	15,253	X		28-5284	11283	
3970									
			504,863	9,095	X	X	28-5284	8785	
310									
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6	549463AG2	2,653,881	3,000	X		28-11439	3000	

LUFKIN INDS INC 400	COM	549764108	25,528	400	X	X 28-5284	
LUMINEX CORP DEL	COM	55027E102	950,864	48,390	X	28-11135	48390
LUMINENT MTG CAP INC	COM	550278303	610	1,000	X	28-5284	1000
LUNDIN MINING CORP	COM	550372106	1,935	285	X	28-5284	285
			5,588	823	X	X 28-5284	823
			372,472	54,856	X	28-11135	54856
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	43,451	1,727	X	28-11135	1727
LYDALL INC DEL 110	COM	550819106	1,260	110	X	28-5284	
M & F WORLDWIDE CORP 3000	COM	552541104	112,170	3,000	X	X 28-5284	
COLUMN TOTAL			44,244,162				

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

ITEM 6: INVESTMENT									
ITEM 8:									
AUTHORITY									
ITEM 5: DISCRETION ITEM 7: VOTING									
(SHARES)									
ITEM 3: ITEM 4: SHARES OR (B) SHARED MANAGERS									
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION		MANAGERS		VOTING
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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M & T BK CORP 3332	COM	55261F104	3,339,679	41,497	X		28-5284	38165	
4485			5,120,299	63,622	X	X	28-5284	59137	
			70,018	870	X		28-4580	870	
			187,840	2,334	X	X	28-4580	2334	
MBIA INC 900	COM	55262C100	263,683	21,578	X		28-5284	20678	
140			264,966	21,683	X	X	28-5284	21543	
MB FINANCIAL INC NEW 15	COM	55264U108	462	15	X	X	28-5284		
M D C HLDGS INC 2396	COM	552676108	104,921	2,396	X		28-5284		
			3,240	74	X	X	28-5284	74	
MDU RES GROUP INC 177	COM	552690109	395,476	16,109	X		28-5284	15932	
			298,651	12,165	X	X	28-5284	12165	
MEMC ELECTR MATLS INC 8019	COM	552715104	765,720	10,800	X		28-5284	2781	
300			2,300,563	32,448	X	X	28-5284	32148	
			1,919,050	27,067	X		28-11135	27067	
			3,474	49	X		28-4580	49	
MFS CHARTER INCOME TR 13300	SH BEN INT	552727109	129,465	15,750	X		28-5284	15750	
			123,300	15,000	X	X	28-5284	1700	
MFS INTER INCOME TR 20700	SH BEN INT	55273C107	131,652	20,700	X	X	28-5284		
MFS MULTIMARKET INCOME TR 50000	SH BEN INT	552737108	290,190	51,000	X	X	28-5284	1000	
MFS MUN INCOME TR 2000	SH BEN INT	552738106	42,900	6,000	X		28-5284	6000	
			32,175	4,500	X	X	28-5284	2500	
MGE ENERGY INC	COM	55277P104	27,963	821	X		28-5284	821	
			27,248	800	X	X	28-5284	800	
MGIC INVT CORP WIS 3044	COM	552848103	32,053	3,044	X		28-5284		
			411,197	39,050	X	X	28-5284	39050	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21,125	3,102	X		28-5284	3102	
MGM MIRAGE	COM	552953101	259,940	4,423	X		28-5284	4423	
100			485,499	8,261	X	X	28-5284	8161	
			5,877	100	X		28-11135	100	
COLUMN TOTAL			17,058,626						

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MAGMA DESIGN AUTOMATION	COM	559181102	26,337	2,752	X		28-11135	2752	
MAGMA INTL INC	CL A	559222401	64,935	900	X		28-5284	200	
700			2,453	34	X		28-11135	34	
MAGNETEK INC	COM	559424106	757	220	X		28-5284		
220			1,293,612	376,050	X	X	28-5284		
376050									
MAGUIRE PPTYS INC	COM	559775101	26,760	1,870	X		28-5284	1870	
2000			42,930	3,000	X	X	28-5284	1000	
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2,452	100	X	X	28-5284	100	
MAIDENFORM BRANDS INC	COM	560305104	47,883	2,943	X		28-11135	2943	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	166,486	10,741	X		28-5284	10741	
			60,714	3,917	X		28-1500	3917	
MAIR HOLDINGS INC	COM	560635104	1,979,823	521,006	X	X	28-5284		
521006									
MAKITA CORP	ADR NEW	560877300	1,631	52	X		28-11135	52	
MANHATTAN ASSOCS INC	COM	562750109	4,586	200	X		28-5284		
200			50,446	2,200	X	X	28-5284	2200	
MANITOWOC INC	COM	563571108	160,874	3,943	X		28-5284	3579	
364			2,221,438	54,447	X	X	28-5284	53797	
650									
MANPOWER INC	COM	56418H100	75,643	1,854	X		28-11135	1854	
			5,401	96	X		28-5284	96	
			453,287	8,057	X		28-11135	8057	
			2,588	46	X		28-4580	46	
MANTECH INTL CORP	CL A	564563104	4,808	106	X		28-5284	106	
			62,415	1,376	X		28-11135	1376	
MANULIFE FINL CORP	COM	56501R106	5,228,213	137,657	X		28-5284	133683	
3974			2,465,548	64,917	X	X	28-5284	64917	
COLUMN TOTAL			14,452,020						

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:	ITEM 5:	DISCRETION	ITEM 7:	VOTING
AUTHORITY	SHARES OR	(B) SHARED	MANAGERS	
(SHARES)	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE
ITEM 1:	ITEM 3:	ITEM 4:	ITEM 2:	CUSIP
NAME OF ISSUER	FAIR MARKET	VALUE	TITLE OF CLASS	NUMBER
(B) SHARED (C) NONE	AMOUNT	AMOUNT		
MARATHON OIL CORP	10,554,941	231,468	COM	565849106
18768	4,677,922	102,586		
5200 5760	512,042	11,229		
	260,695	5,717		
266	18,331	402		
MARCUS CORP	32,640	1,700	COM	566330106
MARINEMAX INC	38,626	3,100	COM	567908108
MARINER ENERGY INC	118,844	4,400	COM	56845T305
	1,577,384	58,400		
	36,409	1,348		
MARKEL CORP	25,958	59	COM	570535104
	388,933	884		
410	34,790	3,500		
MARKETAXESS HLDGS INC	35,775	750	COM	57060D108
MARKET VECTORS ETF TR	389,184	8,159	GOLD MINER ETF	57060U100
5800	701,190	14,700		

MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	4,672	96	X	X	28-5284	96
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	7,812	90	X	X	28-5284	90
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	31,502	657	X	X	28-5284	657
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2,094	45	X		28-5284	45
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	39,939	745	X		28-5284	745
			9,382	175	X	X	28-5284	75
100								
			13,134	245	X		28-4580	245
			10,722	200	X	X	28-4580	200
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	32,135	1,078	X	X	28-5284	1078
MARSH & MCLENNAN COS INC	COM	571748102	1,414,053	58,072	X		28-5284	57072
1000								
			1,262,182	51,835	X	X	28-5284	50785
1050								
			71,224	2,925	X		28-4580	2925
			131,587	5,404	X	X	28-4580	5404
COLUMN TOTAL			22,434,102					

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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			
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		(A) SOLE		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		PRINCIPAL		(A) SOLE		(A) SOLE	
(B) SHARED (C) NONE										(A) SOLE		(A) SOLE	
										(A) SOLE		(A) SOLE	
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MARSHALL & ILSLEY CORP NEW	COM	571837103	14,407	621	X		28-5284	550					
71			554,225	23,889	X	X	28-5284	569					
23320			4,942	213	X		28-11135	213					
MARRIOTT INTL INC NEW	CL A	571903202	16,801,387	488,981	X		28-5284	480231					
8750			20,819,583	605,925	X	X	28-5284	598175					
925	6825		1,718	50	X		28-11135	50					
260			1,318,359	38,369	X		28-4580	38109					
			235,710	6,860	X	X	28-4580	6860					
MARTEK BIOSCIENCES CORP	COM	572901106	23,325	763	X		28-5284	110					
653			4,586	150	X	X	28-5284	150					
MARTHA STEWART LIVING OMNIME	CL A	573083102	4,458	600	X		28-5284	600					
			3,715	500	X		28-4580	500					
MARTIN MARIETTA MATLS INC	COM	573284106	133,880	1,261	X		28-5284	1261					
			461,202	4,344	X	X	28-5284	4344					
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	9,150	300	X		28-5284	300					
MARVEL ENTERTAINMENT INC	COM	57383T103	4,019	150	X	X	28-5284	150					
MASCO CORP	COM	574599106	6,687,965	337,265	X		28-5284	281442					
55823			1,996,861	100,699	X	X	28-5284	91034					
2800	6865		31,728	1,600	X		28-11135	1600					
			8,031	405	X		28-4580	405					
			7,932	400	X	X	28-4580	400					
MASSEY ENERGY CORP	COM	576206106	50,151	1,374	X		28-5284	764					
610			50,042	1,371	X	X	28-5284	1296					
75			5,679,400	155,600	X		28-11439	155600					
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,665	448	X		28-5284	448					
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	10,920	800	X		28-5284	800					
MASTEC INC	COM	576323109	353,046	43,002	X		28-11135	43002					
MASTERCARD INC	CL A	57636Q104	22,971,984	103,018	X		28-5284	97218					
5800			8,385,539	37,605	X	X	28-5284	32771					
1122	3712		604,080	2,709	X		28-4580	2585					

AUTHORITY

ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		MANAGERS	
(SHARES)			CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	-----
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MCG CAPITAL CORP	COM	58047P107	9,090	1,000	X	X	28-5284	1000
	MCGRATH RENTCORP	COM	580589109	16,105	668	X		28-11135	668
	MCGRAW HILL COS INC	COM	580645109	23,776,290	643,472	X		28-5284	637572
	5900								
	575 17787			25,432,463	688,294	X	X	28-5284	669932
				632,769	17,125	X		28-4580	17125
				114,397	3,096	X	X	28-4580	3096
	MCKESSON CORP	COM	58155Q103	1,106,107	21,121	X		28-5284	19221
	1900								
				177,272	3,385	X	X	28-5284	3385
				83,687	1,598	X		28-11135	1598
	MCMORAN EXPLORATION CO	COM	582411104	1,279	74	X	X	28-5284	74
	MEADWESTVACO CORP	COM	583334107	1,755,363	64,488	X		28-5284	18488
	46000								
	6291			389,790	14,320	X	X	28-5284	8029
				9,527	350	X		28-11135	350
	MEASUREMENT SPECIALTIES INC	COM	583421102	7,862	450	X		28-5284	450
	MECHANICAL TECHNOLOGY INC	COM	583538103	108	200	X		28-5284	200
	MEDAREX INC	COM	583916101	132,750	15,000	X		28-5284	15000
				123,971	14,008	X	X	28-5284	14008
				260,535	29,439	X		28-11135	29439
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29,713,135	678,537	X		28-5284	638888
	39649								
	7975 49720			33,251,980	759,351	X	X	28-5284	701656
				14,976	342	X		28-11135	342
				439,345	10,033	X		28-4580	9337
	696			210,980	4,818	X	X	28-4580	4818
	MEDIA GEN INC	CL A	584404107	14,020	1,000	X		28-5284	1000
	MEDICAL NUTRITION USA INC	COM	58461X107	2,084,689	597,332	X		28-5284	597332
	MEDICAL PPTYS TRUST INC	COM	58463J304	172,392	15,229	X		28-5284	15229
				342,849	30,287	X	X	28-5284	30287
	MEDICINOVA INC	COM NEW	58468P206	518,489	157,118	X	X	28-5284	
	157118								
	COLUMN TOTAL			120,792,220					

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED		MANAGERS	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	-----
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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	MEDICINES CO	COM	584688105	1,454	72	X		28-5284	72
				357,883	17,717	X		28-11135	17717
	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	985	50	X		28-5284	50
				57,101	2,900	X	X	28-5284	2900
	MEDTRONIC INC	COM	585055106	30,251,711	625,423	X		28-5284	582171
	43252								
	700 75891			34,642,981	716,208	X	X	28-5284	639617
				35,649	737	X		28-11135	737
				392,232	8,109	X		28-4580	8109

			364,513	6,049	X	28-11135	6049
			490,697	8,143	X	28-4580	7682
461			111,602	1,852	X	X 28-4580	1852
METROPCS COMMUNICATIONS INC	COM	591708102	12,104	712	X	28-5284	712
			119	7	X	X 28-5284	7
METTLER TOLEDO INTERNATIONAL	COM	592688105	50,114	516	X	X 28-5284	516
			8,547	88	X	28-11135	88
MEXICO EQUITY & INCOME FD	COM	592834105	10,135	409	X	28-5284	409
MEXICO FD INC	COM	592835102	8,487	245	X	X 28-5284	
245							
MFS INTERMARKET INCOME TRUST SH BEN INT		59318R103	3,940	500	X	28-5284	500
			89,044	11,300	X	X 28-5284	
11300							
COLUMN TOTAL			59,705,240				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MICROS SYS INC 640	COM	594901100	111,280	3,306	X	28-5284	2666		
MICROSOFT CORP 585385	COM	594918104	214,322,383	7,551,881	X	28-5284	6966496		
29376 405387			124,618,311	4,391,061	X	X 28-5284	3956298		
1397			1,586,385	55,898	X	28-11135	55898		
160			3,394,390	119,605	X	28-4580	118208		
MICROSTRATEGY INC 6	CL A NEW	594972408	444	6	X	28-5284			
MICROCHIP TECHNOLOGY INC 43900	COM	595017104	5,066,244	154,789	X	28-5284	110889		
14085			1,515,039	46,289	X	X 28-5284	32204		
MICRON TECHNOLOGY INC	COM	595112103	9,623	294	X	28-11135	294		
			3,170	531	X	28-5284	531		
			6,627	1,110	X	X 28-5284	1110		
			11,074	1,855	X	28-4580	1855		
MICROSEMI CORP 580	COM	595137100	13,224	580	X	28-5284			
MID-AMER APT CMNTYS INC	COM	59522J103	157,245	3,155	X	28-5284	3155		
			13,208	265	X	X 28-5284	265		
MID PENN BANCORP INC 1123	COM	59540G107	28,412	1,123	X	X 28-5284			
MIDAS GROUP INC 110	COM	595626102	1,891	110	X	28-5284			
			4,143	241	X	X 28-5284	241		
MIDCAP SPDR TR 3228	UNIT SER 1	595635103	203,232,569	1,439,732	X	28-5284	1436504		
1050 25822			44,149,343	312,761	X	X 28-5284	285889		
300			2,742,174	19,426	X	28-4580	19126		
			1,305,448	9,248	X	X 28-4580	9248		
MIDDLEBY CORP	COM	596278101	4,866	78	X	28-5284	78		
			31,195	500	X	X 28-5284	500		
MIDDLESEX WATER CO	COM	596680108	16,417	904	X	28-5284	904		
			12,790,687	704,333	X	X 28-5284	4333		
700000									
MILACRON INC	COM NEW	598709301	201	79	X	28-5284	79		

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>
MOHAWK INDS INC 2000	COM	608190104	162,268	2,266	X		28-5284	266
			338,930	4,733	X	X	28-5284	4733
			6,158	86	X		28-11135	86
MOLECULAR INSIGHT PHARM INC	COM	60852M104	18,590	2,750	X		28-5284	2750
MOLINA HEALTHCARE INC	COM	60855R100	879	36	X		28-11135	36
MOLEX INC	COM	608554101	7,226	312	X		28-5284	312
			34,740	1,500	X	X	28-5284	1500
			21,562	931	X	X	28-4580	931
MOLEX INC	CL A	608554200	2,776	127	X		28-5284	127
3000			374,790	17,145	X	X	28-5284	14145
			41,709	1,908	X	X	28-4580	1908
MOLSON COORS BREWING CO 4662	CL B	60871R209	5,853,827	111,353	X		28-5284	106691
921			784,239	14,918	X	X	28-5284	13997
			15,193	289	X		28-4580	289
MONACO COACH CORP 180	COM	60886R103	1,706	180	X		28-5284	
MONEYGRAM INTL INC	COM	60935Y109	11,381	6,119	X		28-5284	6119
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5,614	700	X		28-5284	700
MONSANTO CO NEW 21448	COM	61166W101	14,755,130	132,333	X		28-5284	110885
1486 8735			14,057,809	126,079	X	X	28-5284	115858
			154,093	1,382	X		28-11135	1382
			654,171	5,867	X		28-4580	5797
70			74,928	672	X	X	28-4580	672
MONSTER WORLDWIDE INC	COM	611742107	44,498	1,838	X		28-5284	1838
			4,818	199	X	X	28-5284	199
			369,130	15,247	X		28-11135	15247
MONTGOMERY STR INCOME SECS I 20300	COM	614115103	335,654	20,900	X	X	28-5284	600
MOODYS CORP 600 18005	COM	615369105	10,506,261	301,644	X		28-5284	283039
400 23074			7,792,237	223,722	X	X	28-5284	200248
			3,553	102	X		28-11135	102
			135,315	3,885	X		28-4580	3885
			289,507	8,312	X	X	28-4580	8312
COLUMN TOTAL			56,858,692					

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

ITEM 6:
INVESTMENT

ITEM 8:

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

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>
MOOG INC	CL A	615394202	2,195	52	X		28-5284	52
2200			92,862	2,200	X	X	28-5284	
MORGAN STANLEY EASTN EUR FD	COM	616988101	29,787	937	X		28-5284	937
MORGAN STANLEY EMER MKTS FD	COM	61744G107	2,008	94	X		28-5284	94
			10,680	500	X	X	28-5284	500
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	51,360	5,350	X	X	28-5284	5350
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	19,188	3,600	X	X	28-5284	3600
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7,364	408	X		28-5284	408

MORGAN STANLEY 25207	COM NEW	617446448	48,482	2,686	X	X	28-5284	2686
			28,997,564	634,520	X		28-5284	609313
1662	20045		26,729,245	584,885	X	X	28-5284	563178
			729,555	15,964	X		28-11135	15964
			9,140	200	X		28-11439	200
			410,295	8,978	X		28-4580	8978
			252,447	5,524	X	X	28-4580	5524
MORGAN STANLEY INDIA INVS FD COM		61745C105	5,684	150	X	X	28-5284	150
MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	32,520	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	19,785	1,500	X	X	28-5284	1500
			19,785	1,500	X		28-4580	1500
MORGAN STANLEY	QLT MUN INV TR	61745P668	18,525	1,500	X	X	28-5284	1500
MORGAN STANLEY 166	QUALT MUN INCM	61745P734	2,035	166	X		28-5284	
MORGAN STANLEY	INSD MUN INCM	61745P791	444,210	33,500	X		28-5284	33500
			30,883	2,329	X		28-4580	2329
MORGAN STANLEY	INSD MUN TR	61745P866	45,115	3,500	X		28-5284	3500
MORGAN STANLEY	INCOME SEC INC	61745P874	7,346	496	X		28-5284	496
			108,113	7,300	X	X	28-5284	
7300								
	COLUMN TOTAL		58,186,385					

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 6:						
AUTHORITY			ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MORGAN STANLEY CHINA A SH FD COM			617468103	43,571	1,100	X		28-5284	1100
				14,497	366	X	X	28-5284	366
MORGAN STANLEY EMERG MKT DOM COM			617477104	12,138	700	X		28-5284	700
MORNINGSTAR INC			617700109	171,780	2,800	X	X	28-5284	2600
200									
MOSAIC CO			61945A107	125,172	1,220	X		28-5284	120
1100									
				592,515	5,775	X	X	28-5284	
5775				123,120	1,200	X		28-11439	1200
MOTHERS WK INC			619903107	503,734	30,002	X		28-5284	30002
MOTOROLA INC			620076109	11,450,523	1,231,239	X		28-5284	1079678
151561									
				7,501,715	806,636	X	X	28-5284	749477
7200	49959			521,814	56,109	X		28-11135	56109
				56,525	6,078	X		28-4580	6078
				7,700	828	X	X	28-4580	828
MUELLER INDS INC			624756102	19,618	680	X		28-5284	400
280									
				4,385	152	X	X	28-5284	152
MULTI COLOR CORP			625383104	6,708	300	X		28-5284	
300									
MURPHY OIL CORP			626717102	3,476,247	42,321	X		28-5284	40621
1700									
				3,568,983	43,450	X	X	28-5284	40550
2900				4,928	60	X		28-4580	60
MYERS INDS INC			628464109	7,720	588	X		28-5284	400
188									
MYLAN INC			628530107	123,238	10,624	X		28-5284	6979
3645									
				198,047	17,073	X	X	28-5284	14475

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(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	96,000	10,000	X		28-5284	10000
				21,120	2,200	X	X	28-5284	2200
	NANOGEN INC	COM	630075109	330	750	X		28-5284	750
	NANOPHASE TCHNOLOGIES CORP	COM	630079101	65	20	X		28-5284	20
	NAPSTER INC	COM	630797108	1,729,541	1,168,609	X	X	28-5284	
	1168609								
	NARA BANCORP INC	COM	63080P105	103,920	8,000	X	X	28-5284	8000
	NASDAQ OMX GROUP INC	COM	631103108	4,840,657	125,211	X		28-5284	120640
	4571								
				494,191	12,783	X	X	28-5284	12517
	266								
				1,249,453	32,319	X		28-11135	32319
				13,570	351	X		28-4580	351
	NASH FINCH CO	COM	631158102	3,738	110	X		28-5284	
	110								
	NASHUA CORP	COM	631226107	65,442	6,000	X		28-5284	
	6000								
	NATHANS FAMOUS INC NEW	COM	632347100	63,476	4,534	X	X	28-5284	
	4534								
	NATIONAL BK GREECE S A	SPONSORED ADR	633643408	7,128	675	X		28-5284	675
				422	40	X	X	28-5284	40
	NATIONAL CITY CORP	COM	635405103	10,194,621	1,024,585	X		28-5284	936691
	87894								
				3,432,372	344,962	X	X	28-5284	306366
	14988 23608								
				6,716	675	X		28-11135	675
				365,354	36,719	X		28-1500	36719
				210,084	21,114	X		28-4580	21114
				78,257	7,865	X	X	28-4580	7865
	NATIONAL FINL PARTNERS CORP	COM	63607P208	517	23	X		28-11135	23
	NATIONAL FUEL GAS CO N J	COM	636180101	408,650	8,656	X		28-5284	7274
	1382								
				331,603	7,024	X	X	28-5284	7024
	NATIONAL GRID PLC	SPON ADR NEW	636274300	43,077	616	X		28-5284	616
				11,608	166	X	X	28-5284	166
				4,126	59	X		28-4580	59
	COLUMN TOTAL			23,776,038					

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

ITEM 6:
INVESTMENT

(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	NATIONAL HEALTH INVS INC	COM	63633D104	18,750	600	X	X	28-5284	600
	NATIONAL INSTRS CORP	COM	636518102	375,632	14,370	X		28-5284	6170
	8200								
				392,100	15,000	X	X	28-5284	1600
	13400								
				10,221	391	X		28-11135	391
	NATIONAL OILWELL VARCO INC	COM	637071101	3,595,858	61,594	X		28-5284	54639
	6955								
				1,672,937	28,656	X	X	28-5284	21836
	6820								
				128,728	2,205	X		28-11135	2205

				2,861	49	X	28-4580	49
				116,760	2,000	X	X 28-4580	2000
NATIONAL PENN BANCSHARES INC 8343	COM	637138108		229,885	12,638	X	X 28-5284	4295
NATIONAL PRESTO INDS INC 50	COM	637215104		2,620	50	X	28-5284	
NATIONAL RETAIL PROPERTIES I 2400	COM	637417106		52,920	2,400	X	28-5284	
				478,706	21,710	X	X 28-5284	21710
NATIONAL SEMICONDUCTOR CORP 6000	COM	637640103		21,709	1,185	X	28-5284	1185
				117,376	6,407	X	X 28-5284	407
NATIONWIDE FINL SVCS INC 1282	CL A	638612101		106,711	2,257	X	28-5284	975
				303,585	6,421	X	X 28-5284	4713
1708								
NATIONWIDE HEALTH PPTYS INC 6450	COM	638620104		329,873	9,774	X	28-5284	9774
				349,313	10,350	X	X 28-5284	3900
NATIONWIDE HEALTH PPTYS INC NAVIGATORS GROUP INC 466	PFD CV B 7.75% COM	638620302 638904102		8,800,353 25,350	60,000 466	X X	28-11439 28-5284	60000
				137,904	2,535	X	28-11135	2535
NATURAL RESOURCE PARTNERS L 5000	COM UNIT L P	63900P103		110,565	3,900	X	28-5284	3900
				511,661	18,048	X	X 28-5284	13048
NATUS MEDICAL INC DEL	COM	639050103		19,965	1,100	X	X 28-5284	1100
NAUTILUS INC	COM	63910B102		1,316	400	X	X 28-5284	400
NAVIGANT CONSULTING INC	COM	63935N107		77,818	4,100	X	X 28-5284	4100
NAVTEQ CORP	COM	63936L100		45,764	673	X	28-5284	673
				1,292	19	X	X 28-5284	19
COLUMN TOTAL				18,038,533				

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

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

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NEENAH PAPER INC	COM	640079109	11,034	428	X	28-5284	428		
			39,443	1,530	X	X 28-5284	1530		
NEKTAR THERAPEUTICS	COM	640268108	3,657	527	X	28-11135	527		
NEOPHARM INC	COM	640919106	32	57	X	X 28-5284			
57									
NESS TECHNOLOGIES INC	COM	64104X108	4,612	486	X	28-5284	86		
400									
			26,572	2,800	X	X 28-5284	2800		
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	13,530	600	X	28-5284	600		
NETFLIX INC	COM	64110L106	23,354	674	X	X 28-5284	674		
			38,669	1,116	X	28-11135	1116		
NETGEAR INC	COM	64111Q104	2,653	133	X	28-5284	133		
			41,077	2,059	X	28-11135	2059		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,248	190	X	28-5284			
190									
NEUROMETRIX INC	COM	641255104	6,639	3,648	X	28-5284	3648		
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	10,400	1,000	X	X 28-5284	1000		
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	26,460	21,000	X	28-5284	21000		
NEUSTAR INC	CL A	64126X201	383,960	14,500	X	28-5284	1000		
13500									
			71,496	2,700	X	X 28-5284			
2700									
			9,692	366	X	28-11135	366		
NEUTRAL TANDEM INC	COM	64128B108	8,752,860	486,000	X	28-5284	486000		
NEW AMER HIGH INCOME FD INC	COM	641876107	9,006	5,700	X	X 28-5284			
5700									
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	33,879	3,267	X	28-5284	3267		

NEW FRONTIER MEDIA INC 12000	COM	644398109	53,520	12,000	X	X 28-5284	
NEW GERMANY FD INC 3150	COM	644465106	3,492 48,668	226 3,150	X X	28-5284 X 28-5284	226
NEW IRELAND FUND INC COLUMN TOTAL	COM	645673104	75,114 9,691,067	3,902	X	X 28-5284	3902

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
NEW JERSEY RES 345	COM	646025106	53,779	1,732	X	28-5284	1387		
364672			11,565,194	372,470	X	X 28-5284	7798		
NEW YORK CMNTY CAP TR V NEW YORK CMNTY BANCORP INC 6400	BONUSES COM	64944P307 649445103	2,370,500 1,670,118	50,000 91,664	X X	28-11439 28-5284	50000 85264		
5050			1,495,243	82,066	X	X 28-5284	77016		
			1,804	99	X	28-11135	99		
			5,411	297	X	X 28-4580	297		
NEW YORK TIMES CO 16975	CL A	650111107	1,038,004	54,979	X	28-5284	38004		
1760			226,862	12,016	X	X 28-5284	10256		
			9,251	490	X	28-4580	490		
NEWALLIANCE BANCSHARES INC 1691	COM	650203102	20,732	1,691	X	28-5284			
NEWCASTLE INVT CORP 1000	COM	65105M108	3,717	450	X	28-5284	450		
NEWELL RUBBERMAID INC 10935	COM	651229106	236,897	28,680	X	X 28-5284	27680		
237564			3,915,024	171,186	X	28-5284	160251		
			8,615,541	376,718	X	X 28-5284	139154		
			4,002	175	X	28-11135	175		
			3,087	135	X	X 28-4580	135		
NEWFIELD EXPL CO	COM	651290108	177,946	3,367	X	28-5284	3367		
			319,003	6,036	X	X 28-5284	6036		
NEWMONT MINING CORP 3314	COM	651639106	1,420,336	31,354	X	28-5284	28040		
2729			5,068,572	111,889	X	X 28-5284	109160		
			9,060	200	X	28-11135	200		
			183,465	4,050	X	X 28-4580	4050		
NEWPORT CORP	COM	651824104	10,455	936	X	28-5284	936		
			1,206	108	X	28-11135	108		
NEWS CORP 87016	CL A	65248E104	29,815,256	1,590,147	X	28-5284	1503131		
11198 31662			9,462,319	504,657	X	X 28-5284	461797		
			184,856	9,859	X	28-11135	9859		
			533,381	28,447	X	28-4580	28047		
400			93,675	4,996	X	X 28-4580	4996		
COLUMN TOTAL			78,514,696						

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ITEM 6:
 INVESTMENT

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	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT					
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NEWS CORP	CL B	65248E203	1,260,657	66,211	X			28-5284	66211
5400			473,906	24,890	X		X	28-5284	19490
			897,850	47,156	X			28-11135	47156
NEWSTAR FINANCIAL INC	COM	65251F105	585	113	X			28-5284	113
NEXEN INC	COM	65334H102	6,751	228	X			28-5284	228
			2,961	100	X			28-4580	100
NEXCEN BRANDS INC	COM	653351106	17,150	5,000	X			28-5284	5000
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	15,159	685	X			28-5284	685
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	391,063	33,829	X			28-5284	2229
31600			30,333	2,624	X		X	28-5284	2624
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	33,352	3,032	X			28-5284	1280
1752			76,541	3,808	X			28-5284	3808
NICHOLAS APPLEGATE EQT CONV	COM	65370K100	38,920	2,000	X			28-5284	2000
NICHOLAS APPLEGATE GBL EQ C	COM	654086107	129,583	3,867	X			28-5284	3167
NICOR INC	COM		149,254	4,454	X		X	28-5284	2154
700			4,068	264	X			28-5284	264
NIDEC CORP	SPONSORED ADR	654090109	41,715	2,707	X			28-11135	2707
			52,024,828	765,071	X			28-5284	706081
NIKE INC	CL B	654106103	20,147,448	296,286	X		X	28-5284	258778
58990			503,880	7,410	X			28-11135	7410
4548 32960			587,792	8,644	X			28-4580	8352
292			174,896	2,572	X		X	28-4580	2572
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	749	80	X			28-5284	80
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	216,800	10,000	X			28-5284	10000
			1,149	53	X		X	28-5284	53
			450,164	20,764	X			28-11135	20764
			5,290	244	X			28-4580	244
COLUMN TOTAL			77,682,844						

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ITEM 6:
 INVESTMENT

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	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:					(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT					
(B) SHARED (C) NONE									
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NISOURCE INC	COM	65473P105	28,118	1,631	X			28-5284	1231
400			153,367	8,896	X		X	28-5284	8896

NISSAN MOTORS	SPONSORED ADR	654744408	6,793	394	X	28-11135	394
			7,506	450	X	28-5284	450
			2,068	124	X	X 28-5284	124
			92,774	5,562	X	28-11135	5562
NOKIA CORP 22523	SPONSORED ADR	654902204	26,392,163	829,160	X	28-5284	806637
			17,820,216	559,856	X	X 28-5284	520093
			203,298	6,387	X	28-11135	6387
1025 38738			366,395	11,511	X	28-4580	11511
			281,759	8,852	X	X 28-4580	8852
			1,337,700	18,375	X	28-5284	7875
NOBLE ENERGY INC 10500	COM	655044105	91,728	1,260	X	X 28-5284	1260
			7,717	106	X	28-11135	106
NOMURA HLDGS INC	SPONSORED ADR	65535H208	26,498	1,763	X	28-5284	1763
			2,826	188	X	X 28-5284	188
			60,315	4,013	X	28-11135	4013
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	989,400	10,200	X	28-5284	10200
			1,789,650	18,450	X	X 28-5284	18450
NORDSTROM INC 1575	COM	655664100	9,199,687	282,199	X	28-5284	280624
			8,258,819	253,338	X	X 28-5284	245363
			341,224	10,467	X	28-11135	10467
625 7350			345,136	10,587	X	28-4580	10383
			25,428	780	X	X 28-4580	780
204			20,005,187	368,284	X	28-5284	352049
			31,278,977	575,828	X	X 28-5284	443913
NORFOLK SOUTHERN CORP 100 16135	COM	655844108	86,966	1,601	X	28-11135	1601
			141,015	2,596	X	28-4580	2596
			10,864	200	X	X 28-4580	200
1000 130915			12,069	1,804	X	28-5284	1804
			1,525	228	X	X 28-5284	228
			22,238	3,324	X	28-11135	3324
NORTH AMERN GALVANZNG & CTNG 395029	COM	65686Y109	2,180,560	395,029	X	28-5284	
			COLUMN TOTAL	121,569,986			

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FORM 13F

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

ITEM 6: INVESTMENT									
ITEM 8:	ITEM 5:	DISCRETION	ITEM 7:	VOTING					
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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<C>									
NORTH EUROPEAN OIL RTY TR 6266	SH BEN INT	659310106	1,436,551	43,466	X	28-5284	37200		
			79,320	2,400	X	X 28-5284	2400		
NORTHEAST UTILS	COM	664397106	5,816	237	X	28-5284	237		
			6,135	250	X	X 28-5284	250		
NORTHERN TR CORP 35818	COM	665859104	36,731,987	552,610	X	28-5284	516792		
			13,957,769	209,986	X	X 28-5284	184489		
2924 22573			240,223	3,614	X	28-4580	3614		
			60,488	910	X	X 28-4580	910		
NORTHFIELD LABS INC	COM	666135108	495	500	X	28-5284	500		
NORTHROP GRUMMAN CORP 10249	COM	666807102	7,377,944	94,820	X	28-5284	84571		
			8,413,128	108,124	X	X 28-5284	99610		
8514			339,407	4,362	X	28-11135	4362		
			139,902	1,798	X	28-4580	1798		

NORTHSTAR RLTY FIN CORP	COM	66704R100	2,451	300	X	28-5284	300
			237,339	29,050	X	X 28-5284	29050
NORTHWEST AIRLS CORP	COM	667280408	3,164	352	X	28-5284	352
			333	37	X	X 28-5284	37
NORTHWEST BANCORP INC PA	COM	667328108	8,746	320	X	28-5284	320
			33,479	1,225	X	X 28-5284	1225
NORTHWEST NAT GAS CO 210	COM	667655104	62,554	1,440	X	28-5284	1230
			117,288	2,700	X	X 28-5284	2700
			45,178	1,040	X	28-11135	1040
NORTHWESTERN CORP	COM NEW	668074305	2,315	95	X	X 28-5284	95
NORWOOD FINANCIAL CORP	COM	669549107	122,337	4,531	X	28-5284	4531
			7,074	262	X	X 28-5284	262
NOVA CHEMICALS CORP	COM	66977W109	141,908	5,950	X	28-5284	5950
NOVAGOLD RES INC	COM NEW	66987E206	1,010	131	X	28-5284	131
			2,768	359	X	28-4580	359
COLUMN TOTAL			69,577,109				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	-----
(B) SHARED (C) NONE									
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NOVARTIS A G 21100	SPONSORED ADR	66987V109	9,944,204	194,109	X		28-5284	173009	
27969			4,778,376	93,273	X	X	28-5284	65304	
			233,967	4,567	X		28-11135	4567	
			28,535	557	X		28-4580	557	
			26,947	526	X	X	28-4580		
526									
NOVELL INC	COM	670006105	837	133	X		28-5284	133	
NOVEN PHARMACEUTICALS INC 160	COM	670009109	1,437	160	X		28-5284		
NOVO-NORDISK A S	ADR	670100205	1,071,558	15,476	X		28-5284	15476	
			3,145,435	45,428	X	X	28-5284	45428	
			103,583	1,496	X		28-11135	1496	
NSTAR	COM	67019E107	69,411	2,281	X		28-5284	2281	
			274,783	9,030	X	X	28-5284	1030	
8000									
NTELOS HLDGS CORP	COM	67020Q107	9,341	386	X		28-11135	386	
NUANCE COMMUNICATIONS INC	COM	67020Y100	109,596	6,295	X		28-5284	6295	
			390,802	22,447	X	X	28-5284	550	
21897									
NUCOR CORP	COM	670346105	406,471	23,347	X		28-11135	23347	
			1,671,620	24,677	X		28-5284	24677	
468			1,230,158	18,160	X	X	28-5284	17692	
			3,658	54	X		28-4580	54	
NUSTAR ENERGY LP	UNIT COM	67058H102	165,762	3,422	X		28-5284	3422	
			289,381	5,974	X	X	28-5284	4974	
1000									
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	28,086	1,550	X		28-5284	1550	
NUVEEN EQTY PRM OPPORTUNITYF 2558	COM	6706EM102	79,051	5,160	X		28-5284	2602	
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	38,760	3,000	X	X	28-5284	3000	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	8,464	747	X		28-5284	747	
			510	45	X		28-11135	45	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	146,406	12,160	X		28-5284	12160	
			218,586	18,155	X	X	28-5284	18155	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	38,127	2,988	X	X	28-5284	2988	
COLUMN TOTAL			24,513,852						

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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NUVEEN SELECT MAT MUN FD 499	SH BEN INT	67061T101	27,430	2,799	X	X	28-5284	2300	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	295,038	22,978	X	X	28-5284	22978	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	24,498	1,800	X		28-5284	1800	
			74,542	5,477	X	X	28-5284	5477	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	201,496	14,150	X	X	28-5284	14150	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	107,600	8,000	X		28-5284	8000	
			4,035	300	X	X	28-5284	300	
NUVEEN MUN INCOME FD INC	COM	67062J102	82,320	8,000	X		28-5284	8000	
			82,011	7,970	X	X	28-5284	7970	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	33,664	2,533	X		28-5284	2533	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	125,437	9,382	X		28-5284	9382	
			146,696	10,972	X	X	28-5284	10972	
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,860	1,500	X		28-5284	1500	
			86,060	6,500	X	X	28-5284	6500	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	234,900	18,111	X		28-5284	18111	
			466,920	36,000	X	X	28-5284	36000	
NUVEEN SELECT TAX FREE INCM 1000	SH BEN INT	67063C106	131,005	9,500	X	X	28-5284	8500	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42,543	3,270	X	X	28-5284	3270	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	13,750	1,000	X	X	28-5284	1000	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	200,463	14,453	X	X	28-5284	14453	
NVIDIA CORP 36992	COM	67066G104	16,192,772	818,230	X		28-5284	781238	
			5,555,488	280,722	X	X	28-5284	264539	
7538 8645			201,007	10,157	X		28-11135	10157	
			365,640	18,476	X		28-4580	17951	
525			48,011	2,426	X	X	28-4580	2426	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	26,640	2,000	X	X	28-5284	2000	
COLUMN TOTAL			24,789,826						

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----				
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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NUVEEN MUN HIGH INC OPP FD	COM	670682103	16,797	1,100	X		28-5284	1100	
			100,782	6,600	X	X	28-5284	6600	
NUTRI SYS INC NEW	COM	67069D108	1,341	89	X	X	28-5284	89	
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	45,018	3,395	X		28-5284	3395	

NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	17,371	1,310	X	X	28-5284	1310
			69,772	5,176	X		28-5284	5176
			13	1	X		28-11135	1
NUVEEN REAL ESTATE INCOME FD 900	COM	67071B108	14,031	900	X		28-5284	
			19,456	1,248	X	X	28-5284	1248
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	46,683	3,510	X	X	28-5284	3510
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	99,450	9,693	X	X	28-5284	9693
NUVEEN NEW JERSEY DIVID	COM	67071T109	44,220	3,300	X		28-5284	3300
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	47,250	3,500	X		28-5284	3500
			121,500	9,000	X	X	28-5284	9000
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	413,906	31,888	X	X	28-5284	31888
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	21,900	2,000	X		28-5284	2000
			36,726	3,354	X	X	28-5284	3354
NXSTAGE MEDICAL INC	COM	67072V103	21,600	5,000	X		28-5284	5000
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	11,891	1,150	X		28-5284	1150
NUVEEN MULTI STRAT INC & GR	COM	67073B106	23,533	2,314	X		28-5284	2314
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	20,635	2,027	X		28-5284	2027
			25,175	2,473	X	X	28-5284	2473
O CHARLEYS INC	COM	670823103	1,843	160	X		28-5284	
160								
OGE ENERGY CORP	COM	670837103	204,257	6,553	X		28-5284	6439
114								
			331,649	10,640	X	X	28-5284	10240
400								
OM GROUP INC	COM	670872100	150,040	2,751	X		28-5284	680
2071								
COLUMN TOTAL			1,906,839					

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

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

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NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	215	12	X		28-5284	12	
NUVEEN MUN VALUE FD INC	COM	670928100	3,156,078	320,089	X		28-5284	320089	
			530,064	53,759	X	X	28-5284	52659	
1100									
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	85,988	6,640	X		28-5284	6640	
			12,950	1,000	X	X	28-5284	1000	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	148,109	11,571	X		28-5284	11571	
			253,722	19,822	X	X	28-5284	19822	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	82,260	6,000	X		28-5284	6000	
NUVEEN CA SELECT QUALITY MUN	COM	670975101	78,840	6,000	X	X	28-5284	6000	
NUVEEN NY SELECT QUALITY MUN	COM	670976109	52,606	4,078	X	X	28-5284	4078	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	226,203	16,731	X		28-5284	16731	
			80,674	5,967	X	X	28-5284	5967	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	48,951	3,675	X		28-5284	3675	
			68,998	5,180	X	X	28-5284	5180	
NUVEEN CALIF QUALITY INCM MU	COM	670985100	80,460	6,000	X	X	28-5284	6000	
NUVEEN PREMIER INSD MUN INCO	COM	670987106	20,864	1,600	X		28-5284	1600	
NUVEEN PREMIER MUN INCOME FD	COM	670988104	50,400	4,000	X		28-5284	4000	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	242,109	18,300	X		28-5284	18300	
OSI PHARMACEUTICALS INC	COM	671040103	2,318	62	X		28-5284	62	
			66,592	1,781	X	X	28-5284	1781	
OYO GEOSPACE CORP	COM	671074102	129,447	2,850	X	X	28-5284	2850	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	43,400	5,000	X	X	28-5284	5000	
OCCIDENTAL PETE CORP DEL	COM	674599105	25,390,575	347,008	X		28-5284	316922	
30086									
			7,966,091	108,871	X	X	28-5284	99765	
3008	6098								
			518,409	7,085	X		28-11135	7085	
			310,607	4,245	X		28-4580	4245	
			68,048	930	X	X	28-4580	930	
COLUMN TOTAL			39,714,978						

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OMNICOM GROUP INC 47977	COM	681919106	58,077,172	1,314,558		X	28-5284	1266581	
7500 17916			26,044,773	589,515		X	X 28-5284	564099	
			61,454	1,391		X	28-11135	1391	
			404,159	9,148		X	28-4580	9148	
			113,101	2,560		X	X 28-4580	560	
2000									
OMEGA HEALTHCARE INVS INC	COM	681936100	410,217	23,630		X	28-5284	23630	
			21,006	1,210		X	X 28-5284	1210	
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	8,400	600		X	X 28-5284	600	
			157,514	11,251		X	28-11135	11251	
OMEGA FINL CORP 1413	COM	682092101	44,086	1,413		X	X 28-5284		
OMEGA FLEX INC	COM	682095104	8,696	2,121		X	28-5284	2121	
			615	150		X	X 28-5284	150	
OMNITURE INC	COM	68212S109	23,210	1,000		X	28-5284	1000	
OMNIVISION TECHNOLOGIES INC 3782	COM	682128103	63,613	3,782		X	28-5284		
OMNOVA SOLUTIONS INC 270	COM	682129101	1,077	270		X	28-5284		
OMNICELL INC	COM	68213N109	30,150	1,500		X	X 28-5284	1500	
OMNICARE CAP TR I ON ASSIGNMENT INC 220	PIERS COM	68214Q200 682159108	2,958,678 1,397	100,000 220		X X	28-11439 28-5284	100000	
ON SEMICONDUCTOR CORP	COM	682189105	1,727	304		X	28-5284	304	
			34,080	6,000		X	X 28-5284	6000	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	161,000	2,800		X	28-5284	2800	
			212,750	3,700		X	X 28-5284	3700	
ONEOK INC NEW 4625	COM	682680103	271,440	6,082		X	28-5284	1457	
			524,403	11,750		X	X 28-5284	9250	
2500									
ONLINE RES CORP	COM	68273G101	4,396	457		X	28-5284	457	
ONSTREAM MEDIA CORP	COM	682875109	1,455	2,172		X	28-5284	2172	
ONVIA INC 4389	COM NEW	68338T403	28,265	4,389		X	X 28-5284		
COLUMN TOTAL			89,668,834						

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

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

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ONYX PHARMACEUTICALS INC	COM	683399109	2,903	100		X	28-5284	100	
			14,515	500		X	X 28-5284	500	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	345,230	11,550		X	28-5284	11550	
OPKO HEALTH INC	COM	68375N103	12,360	6,000		X	X 28-5284	6000	
OPLINK COMMUNICATIONS INC 7148	COM NEW	68375Q403	63,403	7,148		X	X 28-5284		
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	39,015	900		X	28-5284	900	
OPTICAL CABLE CORP 38076	COM NEW	683827208	190,380	38,076		X	X 28-5284		
ORACLE CORP 243835	COM	68389X105	71,329,393	3,646,697		X	28-5284	3402862	
			38,492,496	1,967,919		X	X 28-5284	1821485	
18960 127474			1,655,402	84,632		X	28-11135	84632	
			1,294,598	66,186		X	28-4580	64512	
1674			539,230	27,568		X	X 28-4580	27568	

OPTIONSXPRESS HLDGS INC 921	COM	684010101	23,216	1,121	X	28-5284	200
			15,740	760	X	X 28-5284	760
OPTIUM CORP	COM	68402T107	1,062	151	X	28-5284	151
ORASURE TECHNOLOGIES INC	COM	68554V108	7,310	1,000	X	28-5284	1000
			7,310	1,000	X	X 28-5284	1000
ORBITAL SCIENCES CORP	NOTE	2.438% 1 685564AN6	242,500	2,000	X	28-4580	2000
ORBITAL SCIENCES CORP	COM	685564106	7,230	300	X	28-5284	300
			24,100	1,000	X	X 28-5284	
1000							
OREZONE RES INC	COM	685921108	6,333	4,250	X	28-4580	4250
O REILLY AUTOMOTIVE INC	COM	686091109	87,414	3,065	X	28-5284	3065
			2,852	100	X	X 28-5284	100
			77,603	2,721	X	28-11135	2721
ORITANI FINL CORP	COM	686323106	33,647	2,218	X	28-5284	2218
ORIX CORP	SPONSORED ADR	686330101	8,340	122	X	28-5284	122
			957	14	X	X 28-5284	14
			258,674	3,784	X	28-11135	3784
COLUMN TOTAL			114,783,213				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
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>									
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	223	128	X		28-5284	128	
OSHKOSH CORP	COM	688239201	2,376,594	65,507	X		28-5284	58807	
6700									
26420			1,311,885	36,160	X	X	28-5284	9740	
			420,521	11,591	X		28-11135	11591	
OSTEOTECH INC	COM	688582105	618	130	X		28-5284		
130									
OTELCO INC	INCME DEP SECS	688823202	3,118	200	X		28-5284	200	
			1,559	100	X	X	28-5284	100	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	39,222	560	X	X	28-5284	560	
OWENS & MINOR INC NEW	COM	690732102	11,802	300	X		28-5284		
300									
			11,802	300	X	X	28-5284	300	
OWENS CORNING NEW	COM	690742101	4,569	252	X		28-5284	252	
OWENS ILL INC	COM NEW	690768403	17,813,935	315,682	X		28-5284	295533	
20149									
3405	3986		5,575,679	98,807	X	X	28-5284	91416	
			283,166	5,018	X		28-4580	5018	
			40,573	719	X	X	28-4580	719	
OXFORD INDS INC	COM	691497309	2,929	130	X		28-5284		
130									
			51,819	2,300	X	X	28-5284	2300	
OXIGENE INC	COM	691828107	3,640	2,000	X		28-5284	2000	
PCM FUND INC	COM	69323T101	113,568	11,200	X	X	28-5284		
11200									
PC-TEL INC	COM	69325Q105	884	130	X		28-5284		
130									
PDL BIOPHARMA INC	COM	69329Y104	12,708	1,200	X	X	28-5284	1200	
PG&E CORP	COM	69331C108	317,941	8,635	X		28-5284	8135	
500									
			144,334	3,920	X	X	28-5284	3920	
			35,605	967	X		28-11135	967	
PHC INC MASS	CL A	693315103	9,905	3,500	X	X	28-5284	3500	
PHH CORP	COM NEW	693320202	5,386	309	X	X	28-5284	309	
COLUMN TOTAL			28,593,985						

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NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> PPL CORP 1100 6453 450 20029	COM	69351T106	20,646,780	449,625	X		28-5284	442072
			25,453,686	554,305	X	X	28-5284	533826
			7,715	168	X		28-11135	168
			76,411	1,664	X		28-4580	1664
			64,288	1,400	X	X	28-4580	1400
PSS WORLD MED INC	COM	69366A100	14,994	900	X		28-5284	900
			184,093	11,050	X	X	28-5284	11050
PACCAR INC	COM	693718108	42,705	949	X		28-5284	949
			67,500	1,500	X	X	28-5284	1500
			244,665	5,437	X		28-11135	5437
PACER INTL INC TENN	COM	69373H106	1,364	83	X		28-5284	83
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,149	1,807	X		28-5284	1807
			19,575	2,500	X	X	28-5284	2500
PACIFIC CAP BANCORP NEW	COM	69404P101	1,398	65	X		28-5284	65
			32,250	1,500	X	X	28-5284	
1500 PACIFIC ETHANOL INC	COM	69423U107	110	25	X		28-5284	25
			79	18	X		28-4580	18
PACIFIC MERCANTILE BANCORP 3000	COM	694552100	28,620	3,000	X		28-4580	
PACIFIC SUNWEAR CALIF INC	COM	694873100	5,233	415	X	X	28-5284	415
PACKAGING CORP AMER 6900	COM	695156109	162,361	7,271	X		28-5284	371
PACKETEER INC	COM	695210104	320,080	62,884	X		28-11135	62884
PACTIV CORP	COM	695257105	89,402	3,411	X		28-5284	3411
			52,577	2,006	X	X	28-5284	2006
			19,762	754	X		28-11135	754
PALL CORP 2265	COM	696429307	220,099	6,276	X		28-5284	4011
			390,329	11,130	X	X	28-5284	1130
10000 PALM INC NEW	COM	696643105	5,000	1,000	X		28-5284	1000
			50,190	10,038	X	X	28-5284	10010
28 COLUMN TOTAL			48,215,415					

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

ITEM 6:
INVESTMENT

ITEM 8:
AUTHORITY
(SHARES)
ITEM 1:
NAME OF ISSUER
(B) SHARED (C) NONE

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
DISCRETION
(B) SHARED

ITEM 7:
MANAGERS

VOTING

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S> <C> PAN AMERICAN SILVER CORP	COM	697900108	19,185	500	X		28-5284	500
			38,370	1,000	X	X	28-5284	1000
PANERA BREAD CO 9585 4005	CL A	69840W108	2,548,713	60,843	X		28-5284	51258
			721,555	17,225	X	X	28-5284	13220
PAPA JOHNS INTL INC	COM	698813102	98,438	4,066	X		28-5284	4066
			36,315	1,500	X		28-4580	1500
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	183,658	11,493	X		28-5284	11493
			10,531	659	X	X	28-5284	659
			48	3	X		28-11135	3
PAREXEL INTL CORP 420	COM	699462107	10,962	420	X		28-5284	
			150,206	5,755	X		28-11135	5755
PARK ELECTROCHEMICAL CORP	COM	700416209	17,914	693	X		28-5284	533

160			2,042	79	X	28-11135	79
PARK NATL CORP	COM	700658107	197,672	2,790	X	28-5284	2790
PARKE BANCORP INC	COM	700885106	298,121	18,691	X	X 28-5284	18691
PARKER DRILLING CO	COM	701081101	3,876	600	X	X 28-5284	600
PARKER HANNIFIN CORP	COM	701094104	739,942	10,682	X	28-5284	10682
			1,352,774	19,529	X	X 28-5284	16829
2700			109,931	1,587	X	28-11135	1587
PARKVALE FINL CORP	COM	701492100	68,415	2,549	X	X 28-4580	2549
PARKWAY PPTYS INC	COM	70159Q104	184,800	5,000	X	28-5284	
5000			1,331	36	X	28-11135	36
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	10,470	1,000	X	X 28-5284	1000
PATRIOT COAL CORP	COM	70336T104	217,236	4,625	X	28-5284	2944
1681			234,380	4,990	X	X 28-5284	3665
352	973		235	5	X	28-11135	5
			7,985	170	X	X 28-4580	170
COLUMN TOTAL			7,265,105				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----			
	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>									
PATERSON COMPANIES INC	COM	703395103	220,232	6,067	X	28-5284		5257	
810			463,261	12,762	X	X 28-5284		4762	
8000			91,766	2,528	X	28-11135		2528	
PATERSON UTI ENERGY INC	COM	703481101	3,052,274	116,588	X	28-5284		103698	
12890			320,548	12,244	X	X 28-5284		10041	
2203			9,763,963	284,996	X	28-5284		276596	
PAYCHEX INC	COM	704326107	2,715,174	79,252	X	X 28-5284		61229	
8400			2,398	70	X	28-11135		70	
18023			28,778	840	X	X 28-4580		840	
PEABODY ENERGY CORP	COM	704549104	4,729,893	92,743	X	28-5284		57018	
35725			3,871,869	75,919	X	X 28-5284		54344	
3520	18055		2,550	50	X	28-11135		50	
			12,393	243	X	28-4580		243	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	79,050	1,550	X	X 28-4580		1550	
			54,350	2,010	X	28-5284		2010	
			32,718	1,210	X	X 28-5284		1210	
PEARSON PLC	SPONSORED ADR	705015105	39,640	2,919	X	28-5284		2919	
PECO II INC	COM	705221109	254,163	445,900	X	X 28-5284			
445900			24,264	360	X	28-5284			
PEDIATRIX MED GROUP	COM	705324101	9,450	5,000	X	X 28-5284			
360			2,351	100	X	28-5284		100	
PEERLESS SYS CORP	COM	705536100	86,084	4,507	X	28-5284		2507	
5000			910,631	47,677	X	X 28-5284		47677	
PEETS COFFEE & TEA INC	COM	705560100	1,738	80	X	28-5284			
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	110,200	2,520	X	28-5284		2520	
2000									
PENFORD CORP	COM	707051108							
80									
PENN NATL GAMING INC	COM	707569109							

700			48,103	1,100	X	X 28-5284	400
PENN VA CORP	COM	707882106	5,029	115	X	28-11135	115
COLUMN TOTAL			220,450	5,000	X	28-5284	5000
</TABLE>			27,153,320				

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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	INVESTMENT		MANAGERS	
(SHARES)		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
ITEM 1:		ITEM 2:							
NAME OF ISSUER		TITLE OF CLASS							
(B) SHARED	(C) NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PENN VA RESOURCES PARTNERS L	COM	707884102	56,138	2,250	X			28-5284	2250
			12,475	500	X	X		28-5284	500
PENN WEST ENERGY TR	TR UNIT	707885109	165,977	5,932	X			28-5284	5932
			323,253	11,553	X	X		28-5284	10553
1000									
PENNEY J C INC	COM	708160106	1,099,888	29,167	X			28-5284	28697
470			836,596	22,185	X	X		28-5284	20705
1480									
			71,347	1,892	X			28-11135	1892
			64,371	1,707	X			28-4580	1707
			76,212	2,021	X	X		28-4580	2021
PENNSYLVANIA COMM BANCORP IN	COM	708677109	73,891	2,752	X			28-5284	2752
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	613,652	25,160	X			28-5284	25160
			1,370,889	56,207	X	X		28-5284	52207
4000									
PENSON WORLDWIDE INC	COM	709600100	2,769	300	X	X		28-5284	300
PENTAIR INC	COM	709631105	1,069,384	33,523	X			28-5284	30795
2728									
			1,018,408	31,925	X	X		28-5284	16215
15710									
PEOPLES UNITED FINANCIAL INC	COM	712704105	54,527	3,150	X			28-5284	3150
			446,079	25,770	X	X		28-5284	
25770									
PEP BOYS MANNY MOE & JACK	COM	713278109	3,386	340	X			28-5284	
340									
PEPCO HOLDINGS INC	COM	713291102	614,638	24,864	X			28-5284	23861
1003									
			1,206,682	48,814	X	X		28-5284	43455
5359									
			27,192	1,100	X			28-4580	1100
			143,079	5,788	X	X		28-4580	5788
PEPSI BOTTLING GROUP INC	COM	713409100	187,658	5,534	X			28-5284	5534
			1,933	57	X	X		28-5284	57
			130,859	3,859	X			28-11135	3859
PEPSIAMERICAS INC	COM	71343P200	627,936	24,596	X			28-5284	20996
3600									
			160,992	6,306	X	X		28-5284	5356
950									
COLUMN TOTAL			10,460,211						

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)		CUSIP		FAIR MARKET		SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----	-----
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>
PEPSICO INC	COM	713448108	223,532,139	3,096,013	X		28-5284	2927469	
168544			143,839,223	1,992,233	X	X	28-5284	1838912	
7719 145602			218,405	3,025	X		28-11135	3025	
			2,789,158	38,631	X		28-4580	38441	
190			1,086,682	15,051	X	X	28-4580	13257	
756 1038	PERFORMANCE FOOD GROUP CO	COM	713755106	8,824	270	X	28-5284		
270	PERICOM SEMICONDUCTOR CORP	COM	713831105	2,789	190	X	28-5284		
190	PERINI CORP	COM	713839108	3,949	109	X	28-5284	109	
	PERKINELMER INC	COM	714046109	259,111	10,685	X	28-5284	10685	
				153,018	6,310	X	X	28-5284	4010
2300				21,195	874	X	28-11135	874	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	39,892	1,801	X		28-5284	1801	
			47,047	2,124	X	X	28-5284	2124	
PEROT SYS CORP	CL A	714265105	404,080	26,867	X		28-11135	26867	
PERRIGO CO	COM	714290103	7,848	208	X		28-5284	208	
			13,092	347	X	X	28-5284	347	
			548,443	14,536	X		28-11135	14536	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,181	52	X		28-5284	52	
			46,595	1,111	X	X	28-5284	1111	
			13,631	325	X		28-11135	325	
PERVASIVE SOFTWARE INC	COM	715710109	3,900	1,000	X		28-5284	1000	
PETRO-CDA	COM	71644E102	32,123	740	X		28-5284	740	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	101,501	810	X		28-5284	810	
			510,638	4,075	X	X	28-5284	4075	
			34,460	275	X		28-4580	275	
			12,531	100	X	X	28-4580	100	
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	71,153	6,269	X	X	28-5284	4269	
2000									
PETROHAWK ENERGY CORP	COM	716495106	8,310	412	X		28-5284	412	
			20,170	1,000	X	X	28-5284	1000	
COLUMN TOTAL			373,832,088						

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FORM 13F

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

AUTHORITY		ITEM 3:		ITEM 4:		ITEM 5:	DISCRETION	ITEM 7:	VOTING
(SHARES)		CUSIP		FAIR MARKET		SHARES OR	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----	-----
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>
PETROLEO BRASILEIRO SA	PETRO SP ADR NON VTG	71654V101	7,114	84	X		28-5284	84	
			1,270	15	X	X	28-5284	15	
PETROLEO BRASILEIRO SA	PETRO SPONSORED ADR	71654V408	153,165	1,500	X		28-5284	1500	
			114,363	1,120	X	X	28-5284	1120	
			604,491	5,920	X		28-11135	5920	
PETROLEUM & RES CORP	COM	716549100	154,682	4,246	X		28-5284	4246	
			23,607	648	X	X	28-5284	21	
627									
PETSMART INC	COM	716768106	330,004	16,145	X		28-5284	16145	

7785				358,742	17,551	X	X	28-5284	9766
PFIZER INC	COM	717081103	159,547,318	7,622,901		X		28-5284	6777986
844915									
58819	756948			141,256,465	6,748,995	X	X	28-5284	5933228
				1,493,795	71,371	X		28-11135	71371
				1,424,789	68,074	X		28-4580	68074
				2,303,284	110,047	X	X	28-4580	108057
1256	734								
PFSWEB INC	COM	717098107		1,148	1,300	X		28-5284	500
800									
				935,057	1,058,955	X	X	28-5284	
1058955									
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206		20,922	300	X		28-5284	300
				6,974	100	X	X	28-5284	100
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,874,857	44,746		X		28-5284	24920
19826									
				934,580	22,305	X	X	28-5284	17265
5040									
PHARMOS CORP	COM PAR \$.03	717139307		14,330	342	X		28-11135	342
352178				176,089	352,178	X	X	28-5284	
PHARMERICA CORP	COM	71714F104		829	50	X		28-5284	
50									
				1,326	80	X	X	28-5284	80
				1,176	71	X		28-11135	71
PHILADELPHIA CONS HLDG CORP	COM	717528103		18,032	560	X		28-5284	120
440									
				25,824	802	X	X	28-5284	802
				108,965	3,384	X		28-11135	3384
PHILLIPS VAN HEUSEN CORP	COM	718592108		5,119	135	X		28-5284	135
COLUMN TOTAL				311,898,317					

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FORM 13F

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

ITEM 6: INVESTMENT									
ITEM 8:									
AUTHORITY									
(SHARES)									
ITEM 1:	ITEM 2:	CUSIP	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	FAIR MARKET	SHARES OR	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			VALUE	AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PHOENIX COS INC NEW	COM	71902E109	13,724	1,124	X			28-5284	1124
			1,404	115	X	X		28-5284	115
			7,204	590	X			28-4580	590
PHOENIX TECHNOLOGY LTD	COM	719153108	2,819	180	X			28-5284	
180									
PHOTON DYNAMICS INC	COM	719364101	1,060	100	X			28-5284	
100									
PHOTRONICS INC	NOTE 2.250% 4	719405AE2	4,854,202	5,000	X			28-11439	5000
PHOTRONICS INC	COM	719405102	4,221	442	X			28-5284	152
290									
PIEDMONT NAT GAS INC	COM	720186105	417,376	15,894	X			28-5284	15168
726									
			5,252	200	X	X		28-5284	
200									
PILGRIMS PRIDE CORP	COM	721467108	2,063	102	X	X		28-5284	102
PIMCO CORPORATE INCOME FD	COM	72200U100	282,030	19,750	X			28-5284	2450
17300									
			39,984	2,800	X	X		28-5284	2800
PIMCO MUN INCOME FD II	COM	72200W106	235,620	17,000	X	X		28-5284	4000
13000									
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	91,175	8,750	X			28-5284	8750
			1,042	100	X	X		28-5284	100
PIMCO CORPORATE OPP FD	COM	72201B101	128,790	9,000	X	X		28-5284	9000
PIMCO FLOATING RATE INCOME F	COM	72201H108	577,200	40,000	X			28-5284	400
39600									
PIMCO HIGH INCOME FD	COM SHS	722014107	461,862	39,408	X			28-5284	4208

35200			46,880	4,000	X	X 28-5284	4000
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	28,250	1,250	X	28-5284	1250
PINNACLE AIRL CORP	COM	723443107	1,397	160	X	28-5284	160
			1,240	142	X	28-11135	142
PINNACLE WEST CAP CORP	COM	723484101	80,158	2,285	X	28-5284	2285
			408,086	11,633	X	X 28-5284	7433
4200			91,208	2,600	X	28-4580	2600
PIONEER FLOATING RATE TR	COM	72369J102	11,798	850	X	X 28-5284	850
COLUMN TOTAL			7,796,045				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(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>	
PIONEER NAT RES CO	COM	723787107	120,491	2,453	X		28-5284	2453	
			442,178	9,002	X	X	28-5284	6602	
2400									
PIPER JAFFRAY COS	COM	724078100	14,637	431	X		28-5284	431	
			340	10	X	X	28-5284	10	
PIPEX PHARM INC	COM NEW	724153200	194	200	X	X	28-5284	200	
PITNEY BOWES INC	COM	724479100	9,279,179	264,968	X		28-5284	249243	
15725									
			12,571,445	358,979	X	X	28-5284	347954	
11025									
			1,751	50	X		28-11135	50	
			414,322	11,831	X		28-4580	11231	
600									
PIXELWORKS INC	COM	72581M107	158,325	4,521	X	X	28-4580	4521	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,617	2,100	X	X	28-5284	2100	
			60,899	1,281	X		28-5284	1281	
			1,114,338	23,440	X	X	28-5284	22440	
1000									
PLAINS EXPL& PRODTN CO	COM	726505100	207,459	3,904	X		28-5284	3904	
			27,101	510	X	X	28-5284	510	
			426,077	8,018	X		28-11135	8018	
PLANAR SYS INC	COM	726900103	361	90	X		28-5284		
90									
PLANTRONICS INC NEW	COM	727493108	18,248	945	X		28-5284	945	
PLEXUS CORP	COM	729132100	164,093	5,850	X		28-5284	5850	
			24,880	887	X		28-11135	887	
PLUG POWER INC	COM	72919P103	5,878	1,890	X	X	28-5284	1890	
PLUM CREEK TIMBER CO INC	COM	729251108	1,033,699	25,398	X		28-5284	25398	
			2,941,389	72,270	X	X	28-5284	50270	
500 21500									
			13,838	340	X		28-11135	340	
			81,400	2,000	X	X	28-4580	2000	
POLARIS INDS INC	COM	731068102	11,483	280	X		28-5284		
280									
			2,051	50	X	X	28-5284		
50									
POLO RALPH LAUREN CORP	CL A	731572103	29,145	500	X		28-5284		
500									
			2,740	47	X		28-11135	47	
COLUMN TOTAL			29,169,558						

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ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING					
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL					
	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>
	POLYONE CORP	COM	73179P106	3,695	580	X		28-5284		
	580									
	POOL CORPORATION	COM	73278L105	393,384	20,825	X	X	28-5284		
	20825									
	POPULAR INC	COM	733174106	32,625	2,798	X		28-5284	2773	
	25									
				58,300	5,000	X	X	28-5284		
	5000									
	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	944	22	X		28-5284	22	
				643	15	X		28-11135	15	
	PORTLAND GEN ELEC CO	COM NEW	736508847	17,995	798	X		28-5284		
	798									
	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	124,401	10,752	X		28-5284	10752	
	POST PPTYS INC	COM	737464107	55,883	1,447	X		28-5284	1447	
				77,240	2,000	X	X	28-5284	2000	
				1,313	34	X		28-11135	34	
	POTASH CORP SASK INC	COM	73755L107	5,354,279	34,497	X		28-5284	32628	
	1869									
				2,241,698	14,443	X	X	28-5284	8029	
	6414									
				8,847	57	X		28-11135	57	
				64,567	416	X		28-4580	416	
				37,406	241	X	X	28-4580	241	
	POTLATCH CORP NEW	COM	737630103	1,403	34	X		28-5284	34	
				41,270	1,000	X	X	28-5284	1000	
	POWER-ONE INC	COM	739308104	3,210	1,000	X		28-5284	1000	
	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,928,287	227,088	X		28-5284	226073	
	1015									
				4,186,277	95,752	X	X	28-5284	92277	
	3475									
				156,561	3,581	X		28-4580	3581	
				143,445	3,281	X	X	28-4580	3281	
	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	19,495	545	X		28-5284	545	
				31,478	880	X	X	28-5284	880	
				17,348	485	X		28-4580	485	
				71,433	1,997	X	X	28-4580	1997	
	POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	52,120	2,000	X		28-5284	2000	
	POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	9,536	310	X		28-5284	310	
	COLUMN TOTAL			23,135,083						

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ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING					
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL					
	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>
	POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	11,920	1,000	X		28-5284	1000	
				7,748	650	X	X	28-5284	650	

POWERSHARES	ETF TRUST	HLTHCR SVC POR	73935X328	12,488	547	X	28-4580	547
POWERSHARES	ETF TRUST	BNKING SEC POR	73935X336	19,464	1,032	X	28-4580	1032
POWERSHARES	ETF TRUST	GOLDEN DRG USX	73935X401	54,516	2,185	X	X 28-5284	2185
POWERSHARES	ETF TRUST	WDRHLL CLN EN	73935X500	93,492	4,770	X	28-5284	4770
				254,800	13,000	X	X 28-5284	12300
700								
POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	108,706	5,650	X	28-5284	5650
				739,008	38,410	X	X 28-5284	34810
3600								
POWERSHARES	ETF TRUST	FTSE RAFI 1000	73935X583	4,658,734	88,704	X	28-5284	88704
				5,193,755	98,891	X	X 28-5284	18891
80000								
				386,075	7,351	X	28-4580	7351
				117,067	2,229	X	X 28-4580	2229
POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	20,542	1,248	X	28-4580	1248
POWERSHARES	ETF TRUST	DYN OIL SVCS	73935X625	9,683	370	X	X 28-5284	370
POWERSHARES	ETF TRUST	DYN BLDG CNSTR	73935X666	13,272	800	X	X 28-5284	800
POWERSHARES	ETF TRUST	VAL LINE TIME	73935X682	15,640	1,000	X	28-5284	1000
POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	282,916	15,268	X	28-5284	15268
				58,592	3,162	X	X 28-5284	2162
1000								
				20,383	1,100	X	X 28-4580	1100
POWERSHARES	ETF TRUST	DYN PHRMA PORT	73935X799	21,492	1,262	X	28-4580	1262
POWERSHARES	ETF TRUST	DYNM MC GRWTH	73935X807	24,588	1,200	X	X 28-5284	1200
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	18,039	1,075	X	28-5284	1075
				1,678	100	X	X 28-5284	100
POWERSHARES	DB G10 CURCY HAR	COM UT BEN INT	73935Y102	8,999	350	X	28-5284	350
				2,573	100	X	28-11439	100
COLUMN TOTAL				12,156,170				

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FORM 13F

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

ITEM 6: INVESTMENT										
ITEM 8: AUTHORITY			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:	
(SHARES)			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		VOTING	
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----	
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE										
-----			-----							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT FD	73936B408	770,918	21,150	X		28-5284	21150
					10,242	281	X		28-4580	281
POWERSHS	DB	MULTI SECT COMM	DB GOLD FUND	73936B606	34,350	1,000	X	X	28-5284	1000
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BEAR	73936D206	57,653	1,955	X		28-5284	1955
POWERSHARES	GLOBAL	ETF TRUST	GBL CLEAN ENER	73936T615	194,332	7,600	X	X	28-5284	7600
POWERSHARES	GLOBAL	ETF TRUST	GBL WTR PORT	73936T623	103,707	4,661	X	X	28-5284	4661
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	12,750	5,000	X		28-5284	5000
POZEN	INC		COM	73941U102	3,108	300	X	X	28-5284	300
PRAXAIR	INC		COM	74005P104	57,718,018	685,243	X		28-5284	649682
35561										
					22,447,716	266,505	X	X	28-5284	244818
2969	18718									
					230,032	2,731	X		28-11135	2731
					1,178,462	13,991	X		28-4580	13642
349										
					507,907	6,030	X	X	28-4580	6030
PRE PAID	LEGAL SVCS	INC	COM	740065107	2,969	70	X		28-5284	
70										
PRECISION	CASPARTS	CORP	COM	740189105	22,243,844	217,906	X		28-5284	202668
440	14798									
					6,999,524	68,569	X	X	28-5284	63890
1482	3197									
					1,477,914	14,478	X		28-11135	14478
					430,880	4,221	X		28-4580	3929
292										
					119,332	1,169	X	X	28-4580	1169
PRECISION	DRILLING TR		TR UNIT	740215108	76,560	3,300	X		28-5284	2500
800										
					20,880	900	X	X	28-5284	900
PRESIDENTIAL	LIFE CORP		COM	740884101	2,442	140	X		28-5284	

140	PRESSTK INC	COM	741113104	13,140	3,000	X	X	28-5284	
3000	PRESTIGE BRANDS HLDGS INC	COM	74112D101	940,700	115,000	X	X	28-5284	115000
				63,027	7,705	X		28-11135	7705
				49,080	6,000	X		28-4580	
6000	COLUMN TOTAL			115,709,487					

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

ITEM 6: INVESTMENT									
ITEM 8:									
AUTHORITY									
(SHARES)									
ITEM 5: DISCRETION ITEM 7: VOTING									
ITEM 3: ITEM 4: SHARES OR (B) SHARED MANAGERS									
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL									
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>									
PRICE T ROWE GROUP INC	COM	74144T108	11,696,000	233,920	X			28-5284	208138
25782									
300 40978			31,024,200	620,484	X	X		28-5284	579206
			9,700	194	X			28-11135	194
			198,500	3,970	X	X		28-4580	3970
PRICELINE COM INC	COM NEW	741503403	32,874	272	X			28-5284	56
216									
			8,218	68	X	X		28-5284	68
			102,973	852	X			28-11135	852
PRIDE INTL INC DEL	NOTE 3.250% 5	74153QAD4	9,199,808	6,735	X			28-11439	6735
PRIDE INTL INC DEL	COM	74153Q102	34,950	1,000	X			28-5284	1000
			31,455	900	X	X		28-5284	900
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	452,614	8,123	X			28-5284	8123
			690,259	12,388	X	X		28-5284	7038
150 5200									
PROASSURANCE CORP	COM	74267C106	29,983	557	X			28-5284	
557									
PROCTER & GAMBLE CO	COM	742718109	661,019,990	9,433,709	X			28-5284	9046379
1250 386080									
			447,013,737	6,379,531	X	X		28-5284	5323333
22904 1033294									
			1,959,788	27,969	X			28-11135	27969
			8,394,596	119,803	X			28-4580	119367
436									
			5,272,277	75,243	X	X		28-4580	71487
300 3456									
PRIVATEBANCORP INC	COM	742962103	44,058	1,400	X	X		28-5284	1400
PROGENICS PHARMACEUTICALS IN	COM	743187106	327	50	X			28-5284	50
			7,183	1,100	X	X		28-5284	1100
PROGRESS ENERGY INC	COM	743263105	2,138,042	51,272	X			28-5284	38671
12601									
			1,848,853	44,337	X	X		28-5284	34623
9714									
			907,225	21,756	X			28-11135	21756
PROGRESS SOFTWARE CORP	COM	743312100	52,958	1,770	X			28-5284	1450
320									
			56,160	1,877	X			28-11135	1877
PROGRESSIVE CORP OHIO	COM	743315103	17,224,372	1,071,834	X			28-5284	1020792
51042									
			4,719,293	293,671	X	X		28-5284	252615
4360 36696									
			7,392	460	X			28-4580	460
	COLUMN TOTAL		1,204,177,785						

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ITEM 6:
 INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) NONE
(B) SHARED	(C) NONE								
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PROLOGIS	SH BEN INT	743410102	4,011,956	68,161	X		28-5284	66107	
2054			1,365,611	23,201	X		X 28-5284	22487	
714			107,596	1,828	X		28-11135	1828	
PROSHARES TR	ULTRA QQQ PSHS	74347R206	41,970	600	X		X 28-5284	600	
PROSHARES TR	ULTRASHRT O&G	74347R586	11,550	300	X		28-5284	300	
PROSHARES TR	ULTRASHRT FINL	74347R628	1,764,750	15,000	X		28-5284	15000	
			2,353,000	20,000	X		X 28-5284	20000	
			11,765	100	X		28-11439	100	
PROSHARES TR	ULTRA FINL PRO	74347R743	11,940	400	X		28-5284	400	
PROSHARES TR	ULTSHT RUS2000	74347R834	24,870	300	X		X 28-5284	300	
PROSHARES TR	ULTRASHORT QQQ	74347R875	24,850	500	X		X 28-5284	500	
PROSHARES TR	ULTRASHT SP500	74347R883	2,453,341	38,054	X		28-5284	38054	
			1,959,888	30,400	X		X 28-5284	30400	
PROTECTION ONE INC	COM NEW	743663403	9,590	1,000	X		X 28-5284		
1000									
PROTECTIVE LIFE CORP	COM	743674103	204,950	5,053	X		28-5284	3548	
1505			291,505	7,187	X		X 28-5284	4437	
2750			17,807	1,658	X		28-5284	853	
PROVIDENT BANKSHARES CORP	COM	743859100	127,860	11,905	X		X 28-5284	7030	
805			223,236	21,060	X		28-5284	21060	
4875	PROVIDENT ENERGY TR	TR UNIT	271,625	25,625	X		X 28-5284	25625	
			88,460	6,256	X		X 28-5284	6256	
PROVIDENT FINL SVCS INC	COM	74386T105	410,435	519,538	X		X 28-5284		
PROXIM WIRELESS CORP	COM	744285107	2,164,082	27,656	X		28-5284	27514	
519538			814,191	10,405	X		X 28-5284	7372	
PRUDENTIAL FINL INC	COM	744320102	92,648	1,184	X		28-11135	1184	
142			22,693	290	X		28-4580	290	
33	3000		13,694	175	X		X 28-4580	175	
			18,895,863						
COLUMN TOTAL									

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ITEM 6:
 INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) NONE
(B) SHARED	(C) NONE								
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PRUDENTIAL PLC	ADR	74435K204	5,283	198	X		28-5284	198	
			432,723	16,219	X		28-11135	16219	

			5,174	100	X	X	28-5284	100
			64,002	1,237	X		28-11135	1237
QUANTUM CORP	COM DSSG	747906204	332	155	X	X	28-5284	155
			392	183	X		28-11135	183
QUATERRA RES INC 25000	COM	747952109	85,425	25,000	X		28-5284	
QUEST DIAGNOSTICS INC 1384	COM	74834L100	2,468,981	54,539	X		28-5284	53155
			1,183,131	26,135	X	X	28-5284	22910
300 2925			65,234	1,441	X		28-11135	1441
			13,581	300	X		28-4580	300
			98,870	2,184	X	X	28-4580	2184
QUESTAR CORP 15236	COM	748356102	2,668,501	47,180	X		28-5284	31944
			8,352,159	147,669	X	X	28-5284	128797
18872			1,607	44	X		28-5284	44
QUICKSILVER RESOURCES INC	COM	74837R104	18,265	500	X	X	28-5284	500
			10,667	292	X		28-11135	292
QUIKSILVER INC 860	COM	74838C106	10,399	1,060	X		28-5284	200
COLUMN TOTAL			72,862,907					

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
-----	-----	-----	-----	-----	-----	-----	-----	-----	
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QWEST COMMUNICATIONS INTL IN 40	COM	749121109	71,637	15,814	X		28-5284	15774	
142945			794,553	175,398	X	X	28-5284	32453	
			1,903	420	X		28-4580	420	
RAIT FINANCIAL TRUST	COM	749227104	1,388	200	X	X	28-5284	200	
RCN CORP 17256	COM NEW	749361200	192,922	17,256	X	X	28-5284		
RGC RES INC 850	COM	74955L103	23,180	850	X	X	28-5284		
R H DONNELLEY CORP	COM NEW	74955W307	875	173	X		28-5284	173	
			309	61	X	X	28-5284	61	
RLI CORP 160	COM	749607107	7,931	160	X		28-5284		
			4,957	100	X	X	28-5284		
100									
RMK ADVANTAGE INCOME FD INC	COM	74963L103	3	1	X		28-5284	1	
RPM INTL INC 35200	COM	749685103	873,198	41,700	X		28-5284	6500	
			1,410,309	67,350	X	X	28-5284	21020	
46330			20,940	1,000	X		28-4580	1000	
			35,786	1,709	X	X	28-4580	1709	
RTI INTL METALS INC 180	COM	74973W107	13,789	305	X		28-5284	125	
RF MICRODEVICES INC	COM	749941100	915	344	X		28-5284	344	
			1,809	680	X		28-4580	680	
RADIAN GROUP INC 1557	COM	750236101	10,229	1,557	X		28-5284		
			26	4	X		28-11135	4	
RADIANT SYSTEMS INC 170	COM	75025N102	2,375	170	X		28-5284		
RADIOSHACK CORP	COM	750438103	4,290	264	X		28-5284	264	
			97,500	6,000	X	X	28-5284	6000	
			189,475	11,660	X		28-11135	11660	
RADISYS CORP	COM	750459109	1,715	170	X		28-5284		

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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REED ELSEVIER N V	SPONS ADR NEW	758204200	142,601	3,734	X		28-5284	3734
			9,891	259	X	X	28-5284	259
			349,820	9,160	X		28-11135	9160
			5,385	141	X		28-4580	141
REED ELSEVIER P L C	SPONS ADR NEW	758205207	5,661	111	X		28-5284	111
			882,963	17,313	X	X	28-5284	17313
RENEGY HOLDINGS INC	COM	75845J109	460	107	X		28-5284	107
REGAL BELOIT CORP 250	COM	758750103	9,158	250	X		28-5284	
			2,894	79	X		28-11135	79
REGAL ENTMT GROUP 18900	CL A	758766109	377,872	19,589	X		28-5284	689
			6,636	344	X	X	28-5284	344
REGENCY CTRS CORP	COM	758849103	948,734	14,650	X		28-5284	14650
			68,646	1,060	X	X	28-5284	1060
REGENERON PHARMACEUTICALS 500	COM	75886F107	9,595	500	X		28-5284	
REGENT COMMUNICATIONS INC DE 326133	COM	758865109	407,666	326,133	X	X	28-5284	
REGIS CORP MINN 85	COM	758932107	1,457	53	X		28-5284	53
			2,337	85	X	X	28-5284	
REGIONS FINANCIAL CORP NEW 72347	COM	7591EP100	3,245,952	164,352	X		28-5284	92005
			2,462,726	124,695	X	X	28-5284	106646
			4,029	204	X		28-11135	204
			3,689,300	186,800	X		28-1500	186800
REHABCARE GROUP INC 120	COM	759148109	1,800	120	X		28-5284	
			660	44	X		28-11135	44
REINSURANCE GROUP AMER INC 1288	COM	759351109	70,119	1,288	X		28-5284	
			79,047	1,452	X		28-11135	1452
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11,972	200	X		28-5284	200
RELIANT ENERGY INC	COM	75952B105	100,134	4,234	X		28-5284	4234
			159,779	6,756	X	X	28-5284	6756
			3,713	157	X		28-11135	157
COLUMN TOTAL			13,061,007					

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY
(SHARES)

ITEM 5: DISCRETION ITEM 7: VOTING
(B) SHARED MANAGERS

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
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RELM WIRELESS CORP	COM	759525108	246	150	X		28-5284	150
RENTECH INC	COM	760112102	1,335	1,500	X		28-5284	1500
REPSOL YPF S A	SPONSORED ADR	76026T205	107,703	3,130	X		28-5284	3130
			172	5	X	X	28-5284	5
			124,599	3,621	X		28-11135	3621
REPUBLIC AWYS HLDGS INC 1437	COM	760276105	32,382	1,495	X		28-5284	58
REPUBLIC BANCORP KY	CL A	760281204	166,106	8,798	X		28-5284	8798
			99,120	5,250	X	X	28-4580	5250
REPUBLIC FIRST BANCORP INC	COM	760416107	5,423	1,100	X		28-5284	1100
			13,360	2,710	X	X	28-4580	2710
REPUBLIC SVCS INC	COM	760759100	76,697	2,623	X		28-5284	2623
			8,772	300	X	X	28-5284	300

RES-CARE INC	COM	760943100	934,761	54,505	X	28-5284	54505
RESEARCH IN MOTION LTD	COM	760975102	177,099	1,578	X	28-5284	1578
			251,956	2,245	X	X 28-5284	2245
			153,643	1,369	X	28-11135	1369
RESMED INC 1000	COM	761152107	961,704	22,800	X	28-5284	21800
			375,402	8,900	X	X 28-5284	1400
7500							
RESOURCE AMERICA INC	CL A	761195205	22,198	2,349	X	28-5284	2349
			28,180	2,982	X	X 28-5284	2982
RESOURCE CAP CORP	COM	76120W302	1,166	154	X	28-5284	154
RESPIRONICS INC 350	COM	761230101	23,086	350	X	28-5284	
			87,397	1,325	X	X 28-5284	1000
325							
RETRACTABLE TECHNOLOGIES INC 655300	COM	76129W105	1,048,480	655,300	X	X 28-5284	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	1,940	28	X	28-5284	28
			106,014	1,530	X	X 28-5284	1530
REVLON INC 11340	CL A	761525500	11,113	11,340	X	X 28-5284	
COLUMN TOTAL			4,820,054				

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
-----		-----		-----		-----		-----		-----		-----	
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<C>		<C>		<C>		<C>		<C>		<C>		<C>	
REYNOLDS AMERICAN INC 5700	COM	761713106	630,558	10,682	X	28-5284	4982						
			366,753	6,213	X	X 28-5284	6213						
RICKS CABARET INTL INC	COM NEW	765641303	4,574	200	X	X 28-5284	200						
RIO TINTO PLC	SPONSORED ADR	767204100	108,726	264	X	28-5284	264						
			1,998,248	4,852	X	X 28-5284	1537						
3315													
RITCHIE BROS AUCTIONEERS 114	COM	767744105	12,355	30	X	28-11135	30						
			9,362	114	X	28-5284							
			8,212	100	X	X 28-5284	100						
RITE AID CORP 1000	COM	767754104	10,952	3,725	X	28-5284	2725						
			21,756	7,400	X	X 28-5284	6800						
600													
RIVERBED TECHNOLOGY INC	COM	768573107	11,888	800	X	X 28-5284	800						
RIVUS BOND FUND 2400	COM	769667106	41,136	2,400	X	X 28-5284							
ROBBINS & MYERS INC 280	COM	770196103	9,142	280	X	28-5284							
ROBERT HALF INTL INC	COM	770323103	64,865	2,520	X	28-5284	2520						
			10,296	400	X	X 28-5284	400						
			2,059	80	X	28-11135	80						
ROCKWELL AUTOMATION INC 59	COM	773903109	1,138,696	19,831	X	28-5284	19772						
			1,172,516	20,420	X	X 28-5284	20420						
			14,355	250	X	X 28-4580	250						
ROCKWELL COLLINS INC 660 13072	COM	774341101	7,060,654	123,546	X	28-5284	109814						
			3,678,746	64,370	X	X 28-5284	61100						
100 3170													
			22,860	400	X	28-4580	400						
			5,715	100	X	X 28-4580	100						
ROCKWOOD HLDGS INC	COM	774415103	721	22	X	28-5284	22						
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,747	128	X	28-5284	128						
ROGERS CORP 140	COM	775133101	4,677	140	X	28-5284							

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ROYAL DUTCH SHELL PLC 2006	SPON ADR B	780259107	608,711	9,034	X		28-5284	7028	
258	100		2,533,353	37,598	X	X	28-5284	37240	
			4,986	74	X		28-11135	74	
			117,982	1,751	X		28-4580	1751	
ROYAL DUTCH SHELL PLC 17018	SPONS ADR A	780259206	30,826,541	446,891	X		28-5284	429873	
22319			41,945,082	608,076	X	X	28-5284	585757	
			143,547	2,081	X		28-11135	2081	
			691,593	10,026	X		28-4580	10026	
			614,129	8,903	X	X	28-4580	8903	
ROYAL GOLD INC	COM	780287108	24,770	821	X		28-5284	821	
ROYAL KPN NV	SPONSORED ADR	780641205	71,479	4,227	X		28-5284	4227	
ROYCE FOCUS TR 7264	COM	78080N108	58,766	7,264	X		28-5284		
118			29,059	3,592	X	X	28-5284	3474	
ROYCE VALUE TR INC	COM	780910105	155,749	9,933	X		28-5284	9933	
			82,179	5,241	X	X	28-5284	5241	
RUBY TUESDAY INC	COM	781182100	548	73	X		28-5284	73	
			46,020	6,136	X	X	28-5284	6136	
RUDOLPH TECHNOLOGIES INC 190	COM	781270103	1,856	190	X		28-5284		
RUSS BERRIE & CO 110	COM	782233100	1,547	110	X		28-5284		
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2,319	82	X		28-5284	82	
1500			42,420	1,500	X	X	28-5284		
RYDER SYS INC	COM	783549108	116,521	1,913	X		28-5284	1913	
			365	6	X	X	28-5284	6	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	98,634	2,304	X		28-5284	2304	
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,329,480	13,500	X	X	28-5284	13500	
RYDEX ETF TRUST	INV S&P500 2X	78355W767	27,870	300	X		28-5284	300	
RYLAND GROUP INC 2484	COM	783764103	82,521	2,509	X		28-5284	25	
COLUMN TOTAL			79,658,027						

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS
(SHARES)	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT
	(B) SHARED (C) NONE				(A) SOLE (C) OTH INSTR V (A) SOLE
	S & T BANCORP INC	COM	783859101	161,107	5,008
400				242,884	7,550
SAIC INC	COM	78390X101	44,839	2,412	X
4500				141,284	7,600
SCPIE HLDGS INC	COM	78402P104	1,929	70	X
70					
SEI INVESTMENTS CO	COM	784117103	1,472,882	59,655	X
9400					
				182,706	7,400
SJW CORP	COM	784305104	40,026	1,400	X
SK TELECOM LTD	SPONSORED ADR	78440P108	17,828	825	X
			648	30	X
			972	45	X
SL GREEN RLTY CORP	COM	78440X101	1,103,674	13,547	X
			216,221	2,654	X
SLM CORP	COM	78442P106	884,206	57,603	X

43930				486,365	31,685	X	X	28-5284	3185
28500				2,533	165	X		28-4580	165
SPDR TR	UNIT SER 1	78462F103	468,385,417	3,549,181		X		28-5284	3501655
1177	46349								
			152,870,485	1,158,373		X	X	28-5284	1085329
73044				900,167	6,821	X		28-11135	6821
				8,838,823	66,976	X		28-4580	66076
900				2,107,429	15,969	X	X	28-4580	15969
SPSS INC	COM	78462K102		5,817	150	X		28-5284	
150				67,283	1,735	X		28-11135	1735
S1 CORPORATION	COM	78463B101		64,296	9,043	X		28-11135	9043
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509		20,943	300	X	X	28-5284	300
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806		18,915	300	X		28-5284	300
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,446,805	91,500		X		28-5284	91500
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863		52,480	993	X		28-5284	993
				231,377	4,378	X	X	28-5284	3028
1350									
	COLUMN TOTAL		642,010,341						

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
SPX CORP	COM	784635104	19,904,565	189,748	X	28-5284	179287		
10461			4,788,161	45,645	X	X 28-5284	41701		
1346	2598		193,436	1,844	X	28-4580	1844		
			28,113	268	X	X 28-4580	268		
SPDR SERIES TRUST	MORGAN STN TCH	78464A102	3,358,771	63,589	X	28-5284	62720		
869			529,679	10,028	X	X 28-5284	9653		
375			129,462	2,451	X	28-4580	2451		
			65,338	1,237	X	X 28-4580	1237		
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	39,107	641	X	X 28-5284	641		
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	7,831	175	X	28-4580	175		
SPDR SERIES TRUST	DJWS REIT ETF	78464A607	1,055,191	15,072	X	28-5284	14472		
600			653,053	9,328	X	X 28-5284	6898		
2430			356,071	5,086	X	28-11135	5086		
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	9,513	300	X	28-5284	300		
			11,225	354	X	28-4580	354		
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	70,520	1,312	X	X 28-5284			
1312			6,634	169	X	28-4580	169		
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	6,736	146	X	28-4580	146		
SPDR SERIES TRUST	KBW INS ETF	78464A789	19,425	500	X	28-5284	500		
SPDR SERIES TRUST	KBW BK ETF	78464A797	21,408	400	X	X 28-5284			
400			10,940	450	X	28-5284	450		
SRA INTL INC	CL A	78464R105	644,215	26,500	X	X 28-5284	2850		
23650			2,079	170	X	28-5284			
SWS GROUP INC	COM	78503N107							
170			245,159	10,549	X	28-5284	9849		
S Y BANCORP INC	COM	785060104							
700			42,645	1,835	X	X 28-5284	1835		

SAFECO CORP 4134	COM	786429100	9,411,909	214,492	X	28-5284	210358
425	984		6,167,378	140,551	X	X 28-5284	139142
			245,158	5,587	X	28-4580	5587
			142,171	3,240	X	X 28-4580	3240
COLUMN TOTAL			48,165,893				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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SAFEGUARD SCIENTIFICS INC	COM	786449108	8,377	5,622	X		28-5284	5622	
			542,509	364,100	X	X	28-5284	364100	
			44,700	30,000	X		28-4580		
30000									
SAFETY INS GROUP INC	COM	78648T100	956	28	X		28-5284	28	
			10,239	300	X	X	28-5284	300	
SAFEWAY INC	COM NEW	786514208	550,019	18,740	X		28-5284	10840	
7900									
			72,964	2,486	X	X	28-5284	2486	
			1,054,017	35,912	X		28-11135	35912	
			12,034	410	X		28-4580	410	
SAGA COMMUNICATIONS	CL A	786598102	353	63	X		28-11135	63	
SAIA INC	COM	78709Y105	1,190	75	X	X	28-5284	75	
ST JOE CO	COM	790148100	79,721	1,857	X		28-5284	1857	
			605,313	14,100	X	X	28-5284	5100	
9000									
ST JUDE MED INC	COM	790849103	2,716,133	62,888	X		28-5284	61903	
985									
			622,325	14,409	X	X	28-5284	13976	
433									
			94,888	2,197	X		28-11135	2197	
			11,791	273	X		28-4580	273	
ST MARY LD & EXPL CO	COM	792228108	45,430	1,180	X		28-5284	700	
480									
			462,000	12,000	X	X	28-5284	7225	
4775									
			45,161	1,173	X		28-11135	1173	
SAKS INC	COM	79377W108	7,133	572	X		28-5284	572	
			6,235	500	X	X	28-5284		
500									
			898	72	X		28-11135	72	
SALESFORCE COM INC	COM	79466L302	1,633,381	28,225	X		28-5284	24250	
3975									
			33,275	575	X	X	28-5284	375	
200									
			868	15	X		28-11135	15	
SALISBURY BANCORP INC	COM	795226109	6,290	200	X		28-5284	200	
SALLY BEAUTY HLDGS INC	COM	79546E104	82,227	11,917	X		28-11135	11917	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	123,008	3,304	X		28-5284	3304	
			306,999	8,246	X	X	28-5284	8246	
COLUMN TOTAL			9,180,434						

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

ITEM 6:

ITEM 8:					INVESTMENT				
AUTHORITY					ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT				
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SANDISK CORP 17921	COM		80004C101	3,607,318	159,828	X		28-5284	141907
				214,009	9,482	X	X	28-5284	9445
37				1,873	83	X		28-11135	83
SANDY SPRING BANCORP INC	COM		800363103	47,224	1,716	X		28-5284	1716
				147,232	5,350	X	X	28-5284	5350
SANGAMO BIOSCIENCES INC	COM		800677106	1,016	100	X		28-5284	100
				54,661	5,380	X	X	28-5284	5380
SANMINA SCI CORP 15900	COM		800907107	28,593	17,650	X		28-5284	1750
				7,112	4,390	X		28-4580	4390
SANOFI AVENTIS 16700	SPONSORED ADR		80105N105	962,901	25,650	X		28-5284	8950
				524,096	13,961	X	X	28-5284	4126
9835				452,732	12,060	X		28-11135	12060
				9,685	258	X		28-4580	258
SAP AKTIENGESELLSCHAFT	SPONSORED ADR		803054204	462,092	9,322	X		28-5284	9322
				716,534	14,455	X	X	28-5284	2613
1600 10242				84,814	1,711	X		28-11135	1711
SARA LEE CORP 16512	COM		803111103	4,772,898	341,409	X		28-5284	324897
				3,986,187	285,135	X	X	28-5284	275805
9330				36,837	2,635	X		28-4580	2635
				7,703	551	X	X	28-4580	551
SASOL LTD	SPONSORED ADR		803866300	105,781	2,186	X		28-5284	2186
				51,729	1,069	X	X	28-5284	1069
				12,920	267	X		28-11135	267
				3,629	75	X		28-4580	75
SATCON TECHNOLOGY CORP	COM		803893106	531	300	X	X	28-4580	300
SATYAM COMPUTER SERVICES LTD	ADR		804098101	792,005	35,060	X		28-5284	35060
				1,844,812	81,665	X	X	28-5284	80965
700				150,720	3,000	X		28-5284	3000
SAUL CTRS INC	COM		804395101	557,664	11,100	X	X	28-5284	11100
				195,776	5,352	X		28-5284	5352
SCANA CORP NEW	COM		80589M102	293,518	8,024	X	X	28-5284	8024
				41,957	1,147	X		28-11135	1147
COLUMN TOTAL				20,176,559					

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

ITEM 8:					INVESTMENT				
AUTHORITY					ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SCHEIN HENRY INC	COM		806407102	352,666	6,144	X		28-5284	6144
				91,209	1,589	X		28-11135	1589
				39,032	680	X	X	28-4580	680

SCHERING PLOUGH CORP 26120	COM	806605101	8,143,783	565,148	X	28-5284	539028
40301			9,234,418	640,834	X	X 28-5284	600533
			644,141	44,701	X	28-11135	44701
			41,789	2,900	X	28-4580	2900
			105,193	7,300	X	X 28-4580	7300
SCHERING PLOUGH CORP SCHLUMBERGER LTD 88533	PFD CONV MAN07 COM	806605705 806857108	45,954	300	X	X 28-5284	300
4113 142667			110,008,107	1,264,461	X	28-5284	1175928
			96,408,441	1,108,143	X	X 28-5284	961363
560			976,749	11,227	X	28-11135	11227
			2,544,402	29,246	X	28-4580	28686
282			702,525	8,075	X	X 28-4580	7793
SCHOLASTIC CORP 538	COM	807066105	16,285	538	X	28-5284	
SCHOOL SPECIALTY INC 140	COM	807863105	3,027	100	X	28-4580	100
			5,520	175	X	28-5284	35
SCHWAB CHARLES CORP NEW 10500	COM	808513105	599	19	X	28-11135	19
			717,743	38,117	X	28-5284	38117
			473,706	25,157	X	X 28-5284	14657
SCHWEITZER-MAUDUIT INTL INC SCIENTIFIC GAMES CORP 150	COM CL A	808541106 80874P109	28,925	1,250	X	28-5284	1250
			12,666	600	X	28-5284	600
			3,167	150	X	X 28-5284	
SCOTTS MIRACLE GRO CO	CL A	810186106	66,461	2,050	X	28-5284	2050
			68,082	2,100	X	X 28-5284	2100
SCRIPPS E W CO OHIO 20682	CL A	811054204	3,680,370	87,607	X	28-5284	66925
			1,876,461	44,667	X	X 28-5284	37953
6714							
SEACOAST BKG CORP FLA 8580	COM	811707306	9,505	868	X	28-5284	868
			115,851	10,580	X	X 28-5284	2000
SEACOR HOLDINGS INC 1241	COM	811904101	105,932	1,241	X	28-5284	
COLUMN TOTAL			236,522,709				

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEABRIDGE GOLD INC	COM	811916105	48,000	2,000	X	28-5284	2000						
SEALED AIR CORP NEW	COM	81211K100	47,748	1,891	X	28-5284	1891						
1390			411,777	16,308	X	X 28-5284	14918						
			8,989	356	X	28-4580	356						
SEARS HLDGS CORP 371	COM	812350106	447,665	4,385	X	28-5284	4014						
139			301,676	2,955	X	X 28-5284	2816						
			1,123	11	X	28-11135	11						
			27,973	274	X	X 28-4580	274						
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	152,646	3,800	X	28-5284	3800						
			13,136	327	X	X 28-5284	327						
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	130,259	4,179	X	28-5284	4179						
			684,493	21,960	X	X 28-5284	21960						
			3,117	100	X	28-11439	100						
			10,910	350	X	X 28-4580	350						

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	55,386	1,988	X	28-5284	1988
			3,065	110	X	X 28-5284	110
			179,920	6,458	X	X 28-4580	6458
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	425,933	13,865	X	28-5284	13865
			406,241	13,224	X	X 28-5284	13224
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15,462,765	208,787	X	28-5284	208612
175			4,179,946	56,440	X	X 28-5284	47118
9322			235,585	3,181	X	28-4580	3181
			29,624	400	X	X 28-4580	400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4,408,058	177,244	X	28-5284	166899
10345			1,548,555	62,266	X	X 28-5284	30761
31505			281,901	11,335	X	28-4580	11335
			12,112	487	X	X 28-4580	487
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	165,308	4,420	X	28-5284	4420
			369,138	9,870	X	X 28-5284	9870
			24,310	650	X	X 28-4580	650
COLUMN TOTAL			30,077,359				

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 5:		DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL				
-----	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
	(B) SHARED (C) NONE						
-----	-----	-----	-----	-----	-----	-----	-----
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SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	9,084,454	405,556	X	28-5284	405556
1988			7,801,382	348,276	X	X 28-5284	346288
			252,896	11,290	X	28-4580	11290
			262,998	11,741	X	X 28-4580	11741
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,736,407	98,482	X	28-5284	69882
28600			3,199,139	84,321	X	X 28-5284	73821
10500			56,910	1,500	X	X 28-4580	1500
SECURE COMPUTING CORP	COM	813705100	70,950	11,000	X	28-5284	11000
SELECTICA INC	COM	816288104	2,660,473	1,956,230	X	X 28-5284	
1956230							
SELECTIVE INS GROUP INC	COM	816300107	415,273	17,390	X	28-5284	17000
390			284,172	11,900	X	X 28-5284	11900
SEMTECH CORP	COM	816850101	15,620	1,090	X	28-5284	1090
			77,382	5,400	X	X 28-5284	5400
			71,836	5,013	X	28-11135	5013
SEMPRA ENERGY	COM	816851109	197,775	3,712	X	28-5284	3462
250			1,894,264	35,553	X	X 28-5284	34239
1314			85,301	1,601	X	28-11135	1601
			79,920	1,500	X	28-4580	
1500			14,279	268	X	X 28-4580	268
SEMITOOL INC	COM	816909105	2,496	300	X	X 28-5284	300
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	33,417	1,410	X	28-5284	1410
300			495,804	20,920	X	X 28-5284	20620
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,745	500	X	X 28-5284	
500							
SEPRACOR INC	COM	817315104	48,410	2,480	X	28-5284	2480
SERVICE CORP INTL	COM	817565104	9,004	888	X	X 28-5284	888
			8,609	849	X	28-11135	849
SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR		81941Q203	11,204	385	X	28-5284	
385							

SMITH INTL INC 5700	COM	832110100	15,153,399	235,924	X	28-5284	230224
			9,063,624	141,112	X	X 28-5284	131837
3550 5725			835	13	X	28-11135	13
			170,852	2,660	X	28-4580	2660
			98,722	1,537	X	X 28-4580	1537
SMITHFIELD FOODS INC	COM	832248108	25,502	990	X	28-5284	990
			52	2	X	X 28-5284	2
			14,142	549	X	28-4580	549
SMUCKER J M CO 4423	COM NEW	832696405	3,028,705	59,844	X	28-5284	55421
			2,289,343	45,235	X	X 28-5284	40195
12 5028			810	16	X	28-11135	16
			2,277	45	X	X 28-4580	45
SMURFIT-STONE CONTAINER CORP	COM	832727101	685	89	X	28-5284	89
SNAP ON INC	COM	833034101	69,105	1,359	X	28-5284	804
555			32,188	633	X	X 28-5284	633
			2,543	50	X	28-11135	50
SOLARFUN POWER HOLDINGS CO L SPONSORED ADR	83415U108		1,206	100	X	28-5284	100
COLUMN TOTAL			30,068,629				

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(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>	
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SOLITARIO RES CORP 14373	COM	83422R106	74,596	14,373	X	X	28-5284		
SONIC AUTOMOTIVE INC	CL A	83545G102	10,275	500	X	X	28-5284	500	
SONIC INNOVATIONS INC	COM	83545M109	5,796	1,200	X		28-5284	1200	
SONIC CORP 465	COM	835451105	17,015	772	X		28-5284	307	
			16,045	728	X	X	28-5284	728	
			259,036	11,753	X		28-11135	11753	
SONOCO PRODS CO 16545	COM	835495102	4,058,045	141,741	X		28-5284	125196	
			570,395	19,923	X	X	28-5284	19293	
630									
SONOSITE INC	COM	83568G104	1,308	46	X	X	28-5284	46	
SONY CORP 910	ADR NEW	835699307	455,997	11,380	X		28-5284	10470	
			579,653	14,466	X	X	28-5284	12816	
1650			78,016	1,947	X		28-11135	1947	
			8,014	200	X		28-4580	200	
SOTHEBYS	COM	835898107	5,059	175	X		28-5284	175	
			6,505	225	X	X	28-5284	225	
			350,765	12,133	X		28-11135	12133	
SONUS NETWORKS INC	COM	835916107	103,200	30,000	X	X	28-5284	30000	
SOURCE CAP INC	COM	836144105	278,970	5,232	X		28-5284	5232	
			86,485	1,622	X	X	28-5284		
1622									
SOUTH FINL GROUP INC 115042	COM	837841105	1,709,524	115,042	X		28-5284		
			654	44	X		28-11135	44	
SOUTH JERSEY INDS INC	COM	838518108	1,666,882	47,476	X		28-5284	47476	
			1,053,300	30,000	X	X	28-5284		
30000									
SOUTHCOAST FINANCIAL CORP	COM	84129R100	161,150	11,000	X	X	28-5284	11000	
SOUTHERN CO 22558	COM	842587107	7,902,286	221,912	X		28-5284	199354	
			11,822,200	331,991	X	X	28-5284	270547	

850 60594

4,024	113	X	28-11135	113
240,368	6,750	X	28-4580	6750
166,406	4,673	X	X 28-4580	1173

3500
COLUMN TOTAL
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31,691,969

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS				(A) SOLE (C) OTH		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							<C>
SOUTHERN COPPER CORP 3500	COM	84265V105	505,133	4,865	X	28-5284	1365
SOUTHERN NATL BANCORP OF VA SOUTHERN UN CO NEW 895	COM COM	843395104 844030106	726,810 104,423 453,090	7,000 12,285 19,471	X X X	X 28-5284 28-5284 28-5284	7000 12285 18576
1102			90,404	3,885	X	X 28-5284	2783
SOUTHWEST AIRLS CO 865	COM	844741108	5,818 119,387	250 9,628	X X	X 28-4580 28-5284	250 8763
4450			575,757	46,432	X	X 28-5284	41982
			248,000	20,000	X	28-11439	20000
			49,600	4,000	X	28-4580	4000
			23,746	1,915	X	X 28-4580	1915
SOUTHWEST BANCORP INC OKLA SOUTHWEST GAS CORP 320	COM COM	844767103 844895102	87,007 100,572	4,969 3,597	X X	28-11135 28-5284	4969 3277
4000			111,840	4,000	X	X 28-5284	
SOUTHWEST WTR CO 210	COM	845331107	76,560	6,916	X	X 28-5284	6706
SOUTHWESTERN ENERGY CO	COM	845467109	13,476	400	X	28-5284	400
			1,359,055	40,340	X	X 28-5284	40340
			808,560	24,000	X	X 28-4580	24000
SOVEREIGN BANCORP INC	COM	845905108	730,846	78,417	X	28-5284	78417
SOVRAN SELF STORAGE INC	COM	84610H108	59,145	6,346	X	X 28-5284	6346
			260,958	6,110	X	28-5284	6110
			11,532	270	X	X 28-5284	270
SPACEHAB INC 250000	NOTE 5.500%10	846243AD5	10,000,000	250,000	X	X 28-5284	
SPANSION INC 2496	COM CL A	84649R101	6,864	2,496	X	28-5284	
SPARTAN STORES INC	COM	846822104	48,372	2,320	X	28-11135	2320
SPECTRA ENERGY CORP 1610	COM	847560109	2,608,492	114,659	X	28-5284	113049
25750			3,287,648	144,512	X	X 28-5284	118762
			3,026	133	X	28-11135	133
			18,814	827	X	28-4580	827
			58,377	2,566	X	X 28-4580	2566
COLUMN TOTAL			22,553,312				

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

STARBUCKS CORP 51599	COM	855244109	909,650 5,643,435	41,142 322,482	X X	28-11135 28-5284	41142 270883
29345			1,419,828	81,133	X	X 28-5284	51788
852			3,273 14,910	187 852	X X	28-11135 28-4580	187
STARTEK INC 70	COM	85569C107	645	70	X	28-5284	
STATE AUTO FINL CORP	COM	855707105	1,457	50	X	28-5284	50
STARWOOD HOTELS&RESORTS WRLD 423	COM	85590A401	464,146	8,969	X	28-5284	8546
578			107,433	2,076	X	X 28-5284	1498
STATE STR CORP 552 34479	COM	857477103	40,727 31,037,283	787 392,877	X X	28-11135 28-5284	787 357846
3260 44291			16,412,882	207,758	X	X 28-5284	160207
137			339,305 367,429	4,295 4,651	X X	28-11135 28-4580	4295 4514
STATOILHYDRO ASA	SPONSORED ADR	85771P102	526,772 187,584	6,668 6,280	X X	X 28-4580 28-5284	6668 6280
			158,341	5,301	X	X 28-5284	5301
			327,853	10,976	X	28-11135	10976
			10,664	357	X	X 28-4580	357
STEAK N SHAKE CO 180	COM	857873103	1,417	180	X	28-5284	
			30,630	3,892	X	28-11135	3892
STEEL DYNAMICS INC	COM	858119100	39,218	1,187	X	28-5284	1187
			348,506	10,548	X	X 28-5284	10548
			416,073	12,593	X	28-11135	12593
STEIN MART INC 160	COM	858375108	899	160	X	28-5284	
STELLARONE CORP 2709	COM	85856G100	103,692	6,132	X	28-5284	3423
1375			23,251	1,375	X	X 28-5284	
STERLING BANCSHARES INC 410	COM	858907108	4,075	410	X	28-5284	
COLUMN TOTAL			71,523,008				

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

ITEM 6:
INVESTMENT

ITEM 8: AUTHORITY (SHARES)	ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (A) SOLE
	STERICYCLE INC	COM	858912108	347,368	6,745	X	28-5284	6745
	STERIS CORP	COM	859152100	66,796	1,297	X	28-11135	1297
	STERLING CONSTRUCTION CO INC	COM	859241101	32,196	1,200	X	X 28-5284	1200
	STERLING FINL CORP	COM	859317109	49,099	1,830	X	28-11135	1830
	500			50,141	2,752	X	28-11135	2752
	STERLING FINL CORP WASH	COM	859319105	30,538	1,750	X	28-5284	1750
	STEWART INFORMATION SVCS COR	COM	860372101	8,725	500	X	X 28-5284	
	150			859	55	X	28-5284	55
	STILLWATER MNG CO	COM	86074Q102	4,199	150	X	28-5284	
	STMICROELECTRONICS N V	NY REGISTRY	861012102	54,145	3,500	X	28-5284	3500
	STONE ENERGY CORP	COM	861642106	59,781	5,608	X	28-5284	5608
	1157			60,523	1,157	X	28-5284	
	STONEMOR PARTNERS L P	COM UNITS	86183Q100	18,280	1,000	X	X 28-5284	1000

STRATASYS INC	COM	862685104	35,600	2,000	X	28-5284	2000
			124,600	7,000	X	X 28-5284	7000
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,268	340	X	X 28-5284	340
STRATEGIC HOTELS & RESORTS I	COM	86272T106	91,976	7,005	X	28-5284	7005
			5,383	410	X	X 28-5284	410
STRATTEC SEC CORP	COM	863111100	179,394	4,240	X	X 28-5284	4240
STRATUS PPTYS INC	COM NEW	863167201	8,841	300	X	28-5284	300
STRAYER ED INC	COM	863236105	763	5	X	28-11135	5
STREETTRACKS GOLD TR	GOLD SHS	863307104	2,155,465	23,841	X	28-5284	23841
			1,822,937	20,163	X	X 28-5284	19963
200			560,542	6,200	X	28-4580	6200
			553,761	6,125	X	X 28-4580	6125
COLUMN TOTAL			6,323,180				

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		(B) SHARED		MANAGERS			
(SHARES)		NUMBER		VALUE		PRINCIPAL		(A) SOLE (C) OTH		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:											
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
STRYKER CORP	COM	863667101	23,808,951	366,010	X	28-5284	361592						
4418			26,981,829	414,786	X	X 28-5284	395493						
1505 17788			303,328	4,663	X	28-4580	4663						
			273,470	4,204	X	X 28-4580	3880						
324			5,341	54	X	28-5284	54						
STUDENT LN CORP	COM	863902102	4,532	550	X	28-5284	400						
STURM RUGER & CO INC	COM	864159108	15,532	400	X	28-5284	400						
150			81,543	2,100	X	X 28-5284	2100						
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	114,800	5,600	X	X 28-5284	500						
SUN COMMUNITIES INC	COM	866674104	718,852	15,426	X	28-5284	15426						
5100			198,656	4,263	X	X 28-5284	4263						
SUN LIFE FINL INC	COM	866796105	633,810	40,812	X	28-5284	28262						
SUN MICROSYSTEMS INC	COM NEW	866810203	342,281	22,040	X	X 28-5284	9522						
12550			319,142	20,550	X	28-11439	20550						
4000 8518			1,060,398	80,700	X	X 28-5284	80700						
SUN HEALTHCARE GROUP INC	COM NEW	866933401	127,822	4,367	X	28-11135	4367						
SUN HYDRAULICS CORP	COM	866942105	2,543	165	X	28-5284	165						
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	1,720,329	17,855	X	28-5284	15121						
SUNCOR ENERGY INC	COM	867229106	779,857	8,094	X	X 28-5284	8094						
440 2294			154,545	1,604	X	28-11135	1604						
			120,727	1,253	X	28-11439	1253						
			1,349	14	X	X 28-4580	14						
SUNOCO LOGISTICS PRTRNRS L P	COM UNITS	86764L108	103,700	2,125	X	28-5284	2125						
2500 600			639,280	13,100	X	X 28-5284	10000						
SUNOCO INC	COM	86764P109	779,494	14,856	X	28-5284	13971						
885			1,880,105	35,832	X	X 28-5284	34712						
1120			1,049	20	X	28-11135	20						
			420	8	X	X 28-4580	8						
SUNPOWER CORP	COM CL A	867652109	18,702	251	X	28-5284	251						
			779,971	10,468	X	X 28-5284	10468						
COLUMN TOTAL			61,972,358										

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED	(C) NONE	NUMBER	VALUE	AMOUNT				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	SUNRISE SENIOR LIVING INC 330	COM	86768K106	10,137	455	X		28-5284	125
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	118,794	7,420	X		28-5284	7420
	SUNTRUST BKS INC 12369	COM	867914103	5,924	370	X	X	28-5284	370
	200 8975			4,210,766	76,365	X		28-5284	63996
				10,290,006	186,616	X	X	28-5284	177441
				84,805	1,538	X		28-11135	1538
	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	110,280	2,000	X		28-4580	2000
				69,966	1,725	X		28-5284	1725
				150,478	3,710	X	X	28-5284	3710
	SUPERIOR BANCORP	COM	86806M106	4,970	1,000	X		28-5284	1000
	SUPERIOR ENERGY SVCS INC	COM	868157108	4,715	119	X		28-5284	119
				120,881	3,051	X	X	28-5284	3051
				542,754	13,699	X		28-11135	13699
	SUPERIOR INDS INTL INC	COM	868168105	4,171	201	X		28-5284	201
	SUPERTEX INC 120	COM	868532102	2,449	120	X		28-5284	
	SUPERVALU INC 8275	COM	868536103	653,894	21,811	X		28-5284	13536
	1556			182,818	6,098	X	X	28-5284	4542
				8,574	286	X		28-11135	286
				11,243	375	X		28-4580	375
	SURMODICS INC 120	COM	868873100	88,786	2,120	X		28-5284	2000
	4690			391,159	9,340	X	X	28-5284	4650
	SUSQUEHANNA BANCSHARES INC P 1074	COM	869099101	102,481	5,031	X		28-5284	3957
	6160			284,549	13,969	X	X	28-5284	7809
				39,314	1,930	X	X	28-4580	1930
	SUSSEX BANCORP	COM	869245100	105,700	10,000	X	X	28-5284	10000
	SWIFT ENERGY CO 1608	COM	870738101	74,368	1,653	X		28-5284	45
	300			13,497	300	X	X	28-5284	
	SWISS HELVETIA FD INC	COM	870875101	204,904	12,625	X		28-5284	12625
				143,619	8,849	X	X	28-5284	8849
	COLUMN TOTAL			18,036,002					

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

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

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>
SYBASE INC	COM	871130100	4,550	173	X		28-5284	173
SYKES ENTERPRISES INC	COM	871237103	4,415	251	X		28-5284	251
SYMANTEC CORP 83623	COM	871503108	8,592,374	516,990	X		28-5284	433367
30854			3,585,133	215,712	X	X	28-5284	184858
			436,508	26,264	X		28-11439	26264
SYMMETRICOM INC 270	COM	871543104	942	270	X		28-5284	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	366,549	18,300	X	X	28-5284	18300
SYNAPTICS INC	COM	87157D109	2,913	122	X		28-5284	122
SYNERGY BRANDS INC 470224	COM PAR \$.001	87159E402	343,264	470,224	X	X	28-5284	
SYNGENTA AG 1457	SPONSORED ADR	87160A100	22,585	386	X		28-5284	386
			149,610	2,557	X	X	28-5284	1100
SYNOVUS FINL CORP 69231	COM	87161C105	18,682,264	1,689,174	X		28-5284	1619943
5800 10600			3,593,726	324,930	X	X	28-5284	308530
			2,101	190	X		28-11135	190
SYNTAX BRILLIAN CORP 1250	COM	87163L103	35,525	36,250	X	X	28-5284	35000
SYSCO CORP 31730	COM	871829107	23,806,064	820,333	X		28-5284	788603
3500 52393			9,097,190	313,480	X	X	28-5284	257587
			175,745	6,056	X		28-11135	6056
			39,148	1,349	X		28-4580	1349
			112,801	3,887	X	X	28-4580	3887
SYSTEMAX INC TCF FINL CORP 2124	COM	871851101	120,600	10,000	X		28-5284	10000
	COM	872275102	167,086	9,324	X		28-5284	7200
28369			585,464	32,671	X	X	28-5284	4302
TC PIPELINES LP	UT COM LTD PRT	87233Q108	137,840	4,000	X		28-5284	4000
TCW STRATEGIC INCOME FUND IN	COM	872340104	5,004	1,371	X	X	28-5284	1371
TDK CORP	AMERN DEP SH	872351408	2,826	48	X		28-5284	48
			27,375	465	X		28-11135	465
COLUMN TOTAL			70,099,602					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

AUTHORITY

(SHARES)

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: DISCRETION (B) SHARED	ITEM 7: MANAGERS	ITEM 8: VOTING
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TD AMERITRADE HLDG CORP	COM	87236Y108	2,295	139	X		28-5284
			20,307	1,230	X	X	28-5284
			176,872	10,713	X		28-11439
TECO ENERGY INC	COM	872375100	220,014	13,794	X		28-5284
2000			805,858	50,524	X	X	28-5284
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	478,376	13,870	X		28-5284
			300,063	8,700	X	X	28-5284
TGC INDS INC	COM NEW	872417308	646,926	76,650	X		28-5284
THQ INC 497	COM NEW	872443403	10,835	497	X		28-5284
TIB FINL CORP	COM	872449103	8,000	1,000	X		28-5284
TJX COS INC NEW	COM	872540109	37,279,811	1,127,300	X		28-5284

25213				10,335,731	312,541	X	X	28-5284	305191
3350	4000			34,161	1,033	X		28-11135	1033
				71,101	2,150	X		28-4580	2150
				82,675	2,500	X	X	28-4580	2500
TLC VISION CORP	COM	872549100		28,980	25,200	X	X	28-5284	
25200									
TVI CORP NEW	COM	872916101		7,905	25,500	X		28-5284	25500
				5,735	18,500	X	X	28-5284	18500
TNS INC	COM	872960109		994,456	48,181	X		28-11135	48181
TTM TECHNOLOGIES INC	COM	87305R109		92,133	8,139	X		28-11135	8139
T-3 ENERGY SRVCS INC	COM	87306E107		1,391,712	32,700	X	X	28-5284	32700
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100		284,684	27,720	X		28-5284	14053
13667									
				11,564	1,126	X	X	28-5284	1126
				1,787	174	X		28-11135	174
				2,568	250	X		28-4580	250
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109		15,950	625	X		28-5284	75
550									
TALBOTS INC	COM	874161102		9,972	925	X		28-5284	925
				3,234	300	X	X	28-5284	300
COLUMN TOTAL				53,323,705					

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

ITEM 6: INVESTMENT									
ITEM 8: AUTHORITY			ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:		NUMBER	VALUE	PRINCIPAL	(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>
TALISMAN ENERGY INC	COM	87425E103		566,701	32,017	X		28-11135	32017
				35,400	2,000	X		28-4580	2000
TANGER FACTORY OUTLET CTRS I	COM	875465106		348,346	9,055	X		28-5284	9055
				92,328	2,400	X	X	28-5284	2400
TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8	875484AE7		6,716,419	5,850	X		28-11439	5850
TAPESTRY PHARMACEUTICALS INC	COM NEW	876031204		1,463	28,681	X	X	28-5284	
28681									
TARGET CORP	COM	87612E106		167,876,993	3,312,490	X		28-5284	2868475
444015									
				21,493,996	424,112	X	X	28-5284	334133
27100	62879								
				7,653	151	X		28-11135	151
				126,700	2,500	X		28-4580	2500
				268,604	5,300	X	X	28-4580	5300
TASER INTL INC	COM	87651B104		28,905	3,075	X		28-5284	2575
500									
TASEKO MINES LTD	COM	876511106		5,100	1,000	X		28-5284	1000
				2,550	500	X	X	28-5284	500
TASTY BAKING CO	COM	876553306		4,328	750	X	X	28-5284	750
TATA MTRS LTD	SPONSORED ADR	876568502		36,707	2,350	X		28-5284	2350
				4,686	300	X	X	28-5284	300
				50,421	3,228	X	X	28-4580	3228
TAUBMAN CTRES INC	COM	876664103		431,128	8,275	X		28-5284	8275
				25,529	490	X	X	28-5284	490
TEAM INC	COM	878155100		2,948	108	X		28-5284	108
				1,274,364	46,680	X	X	28-5284	46680
TECH DATA CORP	COM	878237106		62,615	1,909	X		28-5284	400
1509									
				6,560	200	X	X	28-5284	200
				1,640	50	X		28-11135	50
				7,085	216	X		28-4580	216
TECHNE CORP	COM	878377100		165,032	2,450	X		28-5284	2450
				2,213,113	32,855	X	X	28-5284	18605
14250									
COLUMN TOTAL				201,857,314					

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TELEFONOS DE MEXICO S A B	SPON ADR A SHS	879403707	125,334	3,336	X	28-5284	3336		
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	457,968	12,180	X	28-5284	12180		
3100			297,040	7,900	X X	28-5284	4800		
TELEPHONE & DATA SYS INC	SPL COM	879433860	5,339	142	X	28-11135	142		
			7,460	200	X	28-5284	200		
			1,790	48	X	28-11135	48		
TELLABS INC	COM	879664100	25,844	4,742	X	28-5284			
4742			24,525	4,500	X X	28-5284	2500		
2000									
TELUS CORP	NON-VTG SHS	87971M202	33,480	800	X	28-5284	800		
			9,835	235	X	28-4580	235		
TEMPLE INLAND INC	COM	879868107	41,849	3,290	X	28-5284	1490		
1800			17,299	1,360	X X	28-5284	1360		
TELETECH HOLDINGS INC	COM	879939106	1,348	60	X	28-5284	60		
			2,673	119	X X	28-5284	119		
TEMPLETON DRAGON FD INC	COM	88018T101	31,638	1,294	X	28-5284	1294		
			151,590	6,200	X X	28-5284	6200		
TEMPLETON EMERGING MKTS FD I	COM	880191101	19,710	1,000	X X	28-5284	1000		
TEMPLETON EMERG MKTS INCOME	COM	880192109	84,277	6,050	X	28-5284	6050		
			48,212	3,461	X X	28-5284			
3461									
TEMPLETON GLOBAL INCOME FD	COM	880198106	159,341	16,650	X	28-5284	16650		
			166,106	17,357	X X	28-5284	17357		
TEMPLETON RUS AND EAST EUR F	COM	88022F105	114,300	2,000	X	28-5284	2000		
TEMPUR PEDIC INTL INC	COM	88023U101	1,170,675	106,425	X	28-5284	98840		
7585			81,950	7,450	X X	28-5284	7400		
50									
TENARIS S A	SPONSORED ADR	88031M109	42,622	855	X	28-5284	855		
			17,448	350	X X	28-5284	350		
			168,692	3,384	X	28-11135	3384		
TENET HEALTHCARE CORP	COM	88033G100	48,110	8,500	X	28-5284	8500		
			11,490	2,030	X	28-4580	2030		
COLUMN TOTAL			3,367,945						

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
AUTHORITY	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING	
(SHARES)	NUMBER	VALUE	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE	
ITEM 1:	ITEM 2:		PRINCIPAL	INSTR	V		
NAME OF ISSUER	TITLE OF CLASS		AMOUNT	(A) SOLE	(C) OTH	(A) SOLE	
(B) SHARED (C) NONE							
TENNECO INC	COM	880349105	5,420	194	X	28-5284	193
1			1,509	54	X	X 28-5284	54
TERADATA CORP DEL	COM	88076W103	32,252	1,462	X	28-5284	1188
274			93,512	4,239	X	X 28-5284	4043
196							
TERADYNE INC	COM	880770102	274,619	22,111	X	28-5284	20511
1600			69,030	5,558	X	X 28-5284	5058
500							
TEREX CORP NEW	COM	880779103	168,750	2,700	X	28-5284	900
1800			637,250	10,196	X	X 28-5284	10196
			569,000	9,104	X	28-11135	9104
			2,875	46	X	28-4580	46
TERNIUM SA	SPON ADR	880890108	7,248	202	X	X 28-5284	202
TERRA INDS INC	COM	880915103	1,777	50	X	28-5284	50
			17,054	480	X	X 28-5284	480
TERRA NITROGEN CO L P	COM UNIT	881005201	11,155	100	X	28-5284	100

TERRESTAR CORP 2415	COM	881451108	11,785	2,415	X	X	28-5284	
TESORO CORP	COM	881609101	30	1	X		28-5284	1
200			71,190	2,373	X	X	28-5284	2173
			840	28	X	X	28-4580	28
TETRA TECHNOLOGIES INC DEL 534	COM	88162F105	14,795	934	X		28-5284	400
			855	54	X	X	28-4580	54
TETRA TECH INC NEW 420	COM	88162G103	22,827	1,170	X		28-5284	750
TEVA PHARMACEUTICAL INDS LTD 19295	ADR	881624209	15,368,753	332,729	X		28-5284	313434
			12,997,727	281,397	X	X	28-5284	273652
425 7320			218,987	4,741	X		28-11135	4741
			226,285	4,899	X		28-4580	4899
			103,004	2,230	X	X	28-4580	2230
TESSERA TECHNOLOGIES INC	COM	88164L100	790	38	X		28-5284	38
			146	7	X	X	28-5284	7
			64,480	3,100	X		28-11439	3100
COLUMN TOTAL			30,993,945					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		ITEM 8:	
AUTHORITY		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS		VOTING	
(SHARES)		NUMBER		VALUE		PRINCIPAL		(B) SHARED		INSTR V		(A) SOLE	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS	
(B) SHARED (C) NONE				NUMBER		VALUE		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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TEXAS INDS INC 210	COM	882491103	12,623	210	X		28-5284						
TEXAS INSTRS INC 1090 76748	COM	882508104	25,003,373	884,449	X	X	28-5284	7100				806611	
800 50158			16,731,741	591,855	X	X	28-5284	540897					
			1,038,894	36,749	X		28-11135	36749					
			115,850	4,098	X		28-4580	4098					
			97,390	3,445	X	X	28-4580	3445					
TEXAS PAC LD TR	SUB CTF PROP I	882610108	232,031	5,625	X		28-5284	5625					
			20,625	500	X	X	28-5284	500					
TEXAS ROADHOUSE INC	CL A	882681109	414,540	42,300	X		28-5284	42300					
TEXTRON INC 16408	COM	883203101	18,744,208	338,221	X		28-5284	321813					
2570 4590			5,940,747	107,195	X	X	28-5284	100035					
			350,310	6,321	X		28-11135	6321					
			226,889	4,094	X		28-4580	4094					
			11,084	200	X	X	28-4580	200					
THERAGENICS CORP 300	COM	883375107	1,182	300	X		28-5284						
THERMO FISHER SCIENTIFIC INC 13230	COM	883556102	724,937	12,754	X		28-5284	12754					
			1,430,720	25,171	X	X	28-5284	11941					
			1,778,921	31,297	X		28-11135	31297					
THOMAS & BETTS CORP 862	COM	884315102	373,229	10,262	X		28-5284	10262					
			184,796	5,081	X	X	28-5284	4219					
			38,043	1,046	X		28-11135	1046					
THOMAS WEISEL PARTNERS GRP I THOMSON CORP	COM	884481102	920	139	X		28-5284	139					
THOMSON	SPONSORED ADR	885118109	36,565	5,246	X	X	28-5284	5246					
			22,304	3,200	X	X	28-5284	3200					
THOR INDS INC	COM	885160101	21,434	720	X		28-5284	720					
			29,770	1,000	X	X	28-5284	1000					
			1,697	57	X		28-11135	57					

THORATEC CORP COM NEW 885175307 3,573 250 X 28-5284 250
 COLUMN TOTAL 74,048,707
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FILE NO. 28-1235
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 AS OF 03/31/08

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS			AMOUNT					
(B) SHARED (C) NONE									
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THORNBURG MTG INC	COM	885218107	2,420	2,000	X		28-5284	2000	
			12,403	10,250	X	X	28-5284	10250	
			71	59	X		28-11135	59	
THORNBURG MTG INC	PFD CONV SER F	885218701	17,000	4,000	X	X	28-5284		
4000									
3COM CORP	COM	885535104	9,893	4,320	X		28-5284	4320	
			2,130	930	X	X	28-5284	300	
630									
			58,283	25,451	X		28-11135	25451	
			5,004	2,185	X		28-4580	2185	
3-D SYS CORP DEL	COM NEW	88554D205	620,124	42,214	X		28-11135	42214	
3M CO	COM	88579Y101	124,673,756	1,575,158	X		28-5284	1509521	
1500 64137									
			123,377,041	1,558,775	X	X	28-5284	1414758	
4025 139992									
			58,254	736	X		28-11135	736	
			4,493,504	56,772	X		28-4580	56772	
			3,917,529	49,495	X	X	28-4580	47159	
2336									
TIBCO SOFTWARE INC	COM	88632Q103	29,988	4,200	X		28-5284	4200	
TIDEWATER INC	COM	886423102	7,078,604	128,445	X		28-5284	114465	
13980									
			464,577	8,430	X	X	28-5284	8400	
30									
TIFFANY & CO NEW	COM	886547108	1,541,135	36,834	X		28-5284	21004	
15830									
			1,757,615	42,008	X	X	28-5284	21621	
20387									
			36,359	869	X		28-11135	869	
TIM HORTONS INC	COM	88706M103	71,335	2,095	X		28-5284	2095	
			104,329	3,064	X	X	28-5284	2252	
812									
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	4,424	137	X		28-5284	137	
TIMBERLAND CO	CL A	887100105	18,536	1,350	X		28-5284	1350	
TIME WARNER INC	COM	887317105	6,996,288	499,022	X		28-5284	401482	
97540									
			4,135,423	294,966	X	X	28-5284	223418	
200 71348									
			146,271	10,433	X		28-11135	10433	
			30,844	2,200	X		28-4580	2200	
TIME WARNER CABLE INC	CL A	88732J108	910,021	36,430	X		28-5284	30880	
5550									
			32,724	1,310	X	X	28-5284	1310	
COLUMN TOTAL			280,605,885						

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 PAGE 215 OF 239 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
 AS OF 03/31/08

ITEM 6:
 INVESTMENT

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY						SHARES OR	(B) SHARED	MANAGERS		
(SHARES)						PRINCIPAL				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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TIMKEN CO 1120	COM	887389104	273,573	9,205	X		28-5284	8085		
460			71,328	2,400	X	X	28-5284	1940		
TITANIUM METALS CORP	COM NEW	888339207	72,240	4,800	X		28-5284	4800		
			43,645	2,900	X	X	28-5284	2900		
TIVO INC	COM	888706108	21,900	2,500	X		28-5284	2500		
TOLL BROTHERS INC 4915	COM	889478103	520,293	22,159	X		28-5284	17244		
			9,979	425	X	X	28-5284	425		
			11,646	496	X		28-4580	496		
TOLLGRADE COMMUNICATIONS INC 80	COM	889542106	34,479	6,580	X		28-5284	6500		
			20,960	4,000	X	X	28-5284	4000		
TOMKINS PLC	SPONSORED ADR	890030208	12,528	881	X		28-5284	881		
			427	30	X	X	28-5284	30		
			31,839	2,239	X		28-11135	2239		
			1,450	102	X	X	28-4580	102		
TOMPKINS FINANCIAL CORPORATI 266	COM	890110109	13,087	266	X		28-5284			
TOOTSIE ROLL INDS INC 1655	COM	890516107	645,851	25,629	X		28-5284	23974		
			64,310	2,552	X	X	28-5284	802		
1750										
TORCHMARK CORP 10952	COM	891027104	1,188,014	19,764	X		28-5284	8812		
			2,392,138	39,796	X	X	28-5284	12196		
27600										
			15,568	259	X		28-11135	259		
TORO CO 310	COM	891092108	137,001	3,310	X		28-5284	3000		
			475,985	11,500	X	X	28-5284	11500		
			59,105	1,428	X		28-11135	1428		
TORONTO DOMINION BK ONT	COM NEW	891160509	313,805	5,115	X		28-5284	5115		
			266,075	4,337	X	X	28-5284	4337		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	17,220	574	X		28-5284	574		
			30,000	1,000	X	X	28-5284	1000		
			45,000	1,500	X	X	28-4580	1500		
TORTOISE CAP RES CORP	COM	89147N304	13,042	1,031	X	X	28-5284	1031		
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	22,650	1,000	X		28-5284	1000		
COLUMN TOTAL										
			6,825,138							

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

ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:	DISCRETION	ITEM 7:	VOTING	
AUTHORITY						SHARES OR	(B) SHARED	MANAGERS		
(SHARES)						PRINCIPAL				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL						
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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TORTOISE ENERGY CAP CORP	COM	89147U100	25,270	1,000	X		28-5284	1000		
TOTAL S A 4287	SPONSORED ADR	89151E109	7,474,640	100,995	X		28-5284	96708		
			2,041,640	27,586	X	X	28-5284	19086		
8500										

			697,322	9,422	X	28-11135	9422
			118,786	1,605	X	28-4580	1605
			2,072	28	X	X 28-4580	28
TOTAL SYS SVCS INC 28603	COM	891906109	15,244,138	644,300	X	28-5284	615697
2806 2225			3,995,961	168,891	X	X 28-5284	163860
			2,153	91	X	28-11135	91
TRACK DATA CORP 57500	COM NEW	891918203	119,428	57,500	X	X 28-5284	
TOWNEBANK PORTSMOUTH VA 1000	COM	89214P109	14,690	1,000	X	X 28-5284	
TOYOTA MOTOR CORP 200	SP ADR REP2COM	892331307	1,127,446	11,175	X	28-5284	10975
200			417,079	4,134	X	X 28-5284	3934
			419,400	4,157	X	28-11135	4157
			6,861	68	X	28-4580	68
TORREYPINES THERAPEUTICS INC 40625	COM	89235K105	56,469	40,625	X	X 28-5284	
TRACTOR SUPPLY CO 100	COM	892356106	35,568	900	X	28-5284	800
4600			345,800	8,750	X	X 28-5284	4150
TRADESTATION GROUP INC	COM	89267P105	3,595	422	X	28-5284	422
TRANE INC	COM	892893108	335,162	7,302	X	28-5284	7302
			349,024	7,604	X	X 28-5284	7604
TRANS WORLD ENTMT CORP 1074986	COM	89336Q100	4,041,947	1,074,986	X	X 28-5284	
TRANSAMERICA INCOME SHS INC 9300	COM	893506105	172,050	9,300	X	X 28-5284	
TRANSATLANTIC HLDGS INC 387	COM	893521104	198,652	2,994	X	28-5284	2607
			8,294	125	X	X 28-5284	125
			5,242	79	X	28-4580	79
TRANSCANADA CORP 8000	COM	89353D107	111,737	2,900	X	28-5284	2900
			404,565	10,500	X	X 28-5284	2500
TRANSDIGM GROUP INC COLUMN TOTAL	COM	893641100	173,320	4,678	X	X 28-5284	4678
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FORM 13F

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

ITEM 6: INVESTMENT										
ITEM 8: AUTHORITY			ITEM 5: SHARES OR		DISCRETION		ITEM 7: MANAGERS		VOTING	
(SHARES)	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT					
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	TRANSMERIDIAN EXPL INC	COM	89376N108	4,450	5,000	X	X	28-5284		5000
	TRANSMETA CORP DEL	COM	89376R208	646	50	X		28-5284		50
				1,009,730	78,213	X	X	28-5284		
78213	TRAVELERS COMPANIES INC	COM	89417E109	5,366,234	112,147	X		28-5284		84550
27597				8,039,757	168,020	X	X	28-5284		156467
11553				8,517	178	X		28-11135		178
				15,551	325	X		28-4580		325
				96,753	2,022	X	X	28-4580		2022
	TRAVELCENTERS OF AMERICA LLC	COM	894174101	1,330	218	X		28-5284		218
				167,872	27,520	X	X	28-5284		20
27500	TREDEGAR CORP	COM	894650100	3,278	180	X		28-5284		
180				79,697	4,575	X		28-5284		4575
TRI CONTL CORP				306,348	17,586	X	X	28-5284		17272

TRIAD GTY INC	COM	895925105	855	171	X	28-5284	171
			1,295	259	X	X 28-5284	259
			150	30	X	28-11135	30
TRIMAS CORP	COM NEW	896215209	579,700	110,000	X	X 28-5284	110000
TRIMBLE NAVIGATION LTD 910	COM	896239100	186,121	6,510	X	28-5284	5600
19350			879,428	30,760	X	X 28-5284	11410
			364,465	12,748	X	28-11135	12748
TRIMERIS INC	COM	896263100	241	37	X	28-11135	37
TRINITY INDS INC	COM	896522109	27,450	1,030	X	28-5284	1030
			26,650	1,000	X	X 28-5284	1000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	506	100	X	X 28-5284	100
TRIUMPH GROUP INC NEW 130	COM	896818101	84,769	1,489	X	28-5284	1359
			50,782	892	X	28-11135	892
TRONOX INC	COM CL B	897051207	710	182	X	28-5284	182
			905	232	X	X 28-5284	232
TRUEBLUE INC	COM	89785X101	296	22	X	28-11135	22
COLUMN TOTAL			17,304,486				

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FORM 13F

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

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

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TRUSTCO BK CORP N Y 460	COM	898349105	51,962	5,845	X	28-5284	5385			
TRUSTMARK CORP	COM	898402102	11,140	500	X	28-5284	500			
			1,292	58	X	28-11135	58			
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	453	371	X	28-11135	371			
TUPPERWARE BRANDS CORP 14	COM	899896104	133,988	3,464	X	28-5284	3450			
666			209,491	5,416	X	X 28-5284	4750			
			62,778	1,623	X	28-11135	1623			
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	57,740	2,764	X	28-5284	2764			
TURKISH INVT FD INC	COM	900145103	74,400	5,000	X	28-5284	5000			
21ST CENTY HLDG CO	COM	90136Q100	1,076	84	X	28-5284	84			
19243			246,503	19,243	X	X 28-5284				
II VI INC	COM	902104108	102,546	2,700	X	28-5284	2700			
			3,339,809	87,936	X	X 28-5284	87936			
TYSON FOODS INC 6000	CL A	902494103	106,690	6,689	X	28-5284	689			
			46,781	2,933	X	X 28-5284	2933			
			30,257	1,897	X	28-4580	1897			
UAL CORP	COM NEW	902549807	581	27	X	28-5284	27			
77			1,809	84	X	X 28-5284	7			
UCBH HOLDINGS INC 720	COM	90262T308	5,587	720	X	28-5284				
			404	52	X	28-11135	52			
UDR INC	COM	902653104	495,059	20,190	X	28-5284	20190			
			286,516	11,685	X	X 28-5284	11685			
UGI CORP NEW 3750	COM	902681105	140,449	5,636	X	28-5284	1886			
			593,644	23,822	X	X 28-5284	23822			
UIL HLDG CORP 200	COM	902748102	6,026	200	X	28-5284				
			10,033	333	X	X 28-5284	333			
UST INC	COM	902911106	991,664	18,189	X	28-5284	18189			
			594,650	10,907	X	X 28-5284	10907			
			65,424	1,200	X	28-4580	1200			
COLUMN TOTAL			7,668,752							

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ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	168,076	4,876	X	28-11135	4876		
ULTRATECH INC	COM	904034105	1,442	150	X	28-5284			
150									
UNDER ARMOUR INC	CL A	904311107	18,300	500	X	28-5284	100		
400			25,620	700	X	X 28-5284	400		
300									
UNIFIRST CORP MASS	COM	904708104	3,709	100	X	28-5284			
100									
UNILEVER PLC	SPON ADR NEW	904767704	7,302,235	216,555	X	28-5284	172658		
43897			3,293,972	97,686	X	X 28-5284	69738		
27948			6,980	207	X	28-11135	207		
			29,370	871	X	28-4580	871		
			48,253	1,431	X	X 28-4580	1431		
UNILEVER N V	N Y SHS NEW	904784709	11,333,449	336,005	X	28-5284	312728		
23277			15,514,856	459,972	X	X 28-5284	438840		
5352 15780			167,807	4,975	X	28-11135	4975		
			87,428	2,592	X	28-4580	2292		
300			88,440	2,622	X	X 28-4580	2622		
UNION BANKSHARES INC	COM	905400107	75,600	4,000	X	X 28-5284	4000		
UNION DRILLING INC	COM	90653P105	547,839	31,323	X	28-11135	31323		
UNION PAC CORP	COM	907818108	25,440,856	202,910	X	28-5284	192630		
10280			23,162,827	184,741	X	X 28-5284	176471		
500 7770			102,561	818	X	28-11135	818		
			115,224	919	X	28-4580	919		
			406,231	3,240	X	X 28-4580	3240		
UNIONBANCAL CORP	COM	908906100	125,007	2,547	X	28-5284			
2547			128,982	2,628	X	28-11135	2628		
			5,050,332	102,900	X	28-1500	102900		
UNISOURCE ENERGY CORP	COM	909205106	5,788	260	X	28-5284			
260			70,008	3,145	X	28-11135	3145		
			3,145	710	X	28-5284	710		
UNISYS CORP	COM	909214108	665	150	X	X 28-5284	150		
			930	210	X	28-4580	210		
COLUMN TOTAL			93,325,932						

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FORM 13F

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

ITEM 6:
INVESTMENT

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

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UNIT CORP	COM	909218109	250,393	4,420	X	28-5284	4070		
350			6,345	112	X	X 28-5284	112		
			416,094	7,345	X	28-11135	7345		
UNITED AMERN HEALTHCARE CORP	COM	90934C105	2,596,636	920,793	X	X 28-5284			
920793									
UNITED CMNTY BKS BLAIRSVLE G CAP STK	COM	90984P105	38,273	2,254	X	28-11135	2254		
UNITED BANKSHARES INC WEST V	COM	909907107	237,905	8,927	X	28-5284	8627		
300			83,148	3,120	X	X 28-5284	3120		
UNITED BANCORP INC OHIO	COM	909911109	41,882	4,300	X	28-5284	4300		

UNIVERSAL HLTH SVCS INC	CL B	913903100	53,690	1,000	X	28-5284	1000
			16,107	300	X	X 28-5284	
300							
UNUM GROUP	COM	91529Y106	369,856	16,804	X	28-5284	8807
7997							
			324,295	14,734	X	X 28-5284	13857
877							
			14,174	644	X	28-11135	644
URBAN OUTFITTERS INC	COM	917047102	7,867,596	250,960	X	28-5284	181971
68989							
			6,356,495	202,759	X	X 28-5284	183574
19185							
			931,785	29,722	X	28-11135	29722
URSTADT BIDDLE PPTYS INS	COM	917286106	13,471	830	X	28-5284	830
			8,115	500	X	X 28-5284	500
URSTADT BIDDLE PPTYS INS	CL A	917286205	66,066	4,200	X	28-5284	3200
1000							
			55,055	3,500	X	X 28-5284	2000
1500							
COLUMN TOTAL			268,088,584				

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

ITEM 8:		ITEM 6: INVESTMENT								
AUTHORITY		ITEM 5:			DISCRETION		ITEM 7:		VOTING	
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS				
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----		-----		
NAME OF ISSUER		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
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UTSTARCOM INC	COM	918076100	1,661	585	X	28-5284			585	
VCA ANTECH INC	COM	918194101	192,818	7,050	X	28-5284			1350	
5700										
			113,503	4,150	X	X 28-5284			4150	
V F CORP	COM	918204108	1,515,631	19,554	X	28-5284			13454	
6100										
			1654,606,590	21,347,008	X	X 28-5284			21346858	
150										
			87,044	1,123	X	28-11135			1123	
			26,904,109	347,105	X	X 28-4580				
347105										
VIST FINANCIAL CORP	COM	918255100	13,612	766	X	28-5284			766	
VSE CORP	COM	918284100	4,235	150	X	28-5284			150	
VAIL RESORTS INC	COM	91879Q109	5,215	108	X	28-5284			108	
			21,682	449	X	28-11135			449	
VALHI INC NEW	COM	918905100	8,631	369	X	28-5284			369	
VALENCE TECHNOLOGY INC	COM	918914102	8,820	2,000	X	X 28-5284			2000	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6,415	500	X	28-5284			500	
VALE CAP LTD	NT RIO CV VALE	91912C208	5,298,668	80,000	X	28-11439			80000	
VALERO ENERGY CORP NEW	COM	91913Y100	320,394	6,524	X	28-5284			6424	
100										
			1,130,610	23,022	X	X 28-5284			22322	
700										
			973,066	19,814	X	28-11135			19814	
			39,583	806	X	28-4580			806	
			589	12	X	X 28-4580			12	
VALLEY NATL BANCORP	COM	919794107	73,036	3,802	X	28-5284			3802	
			2,882	150	X	X 28-5284				
150										
VALMONT INDS INC	COM	920253101	24,609	280	X	28-5284			150	
130										
VALSPAR CORP	COM	920355104	159,811	8,055	X	28-5284			8055	
			989,500	49,874	X	X 28-5284			18589	
31285										
			9,920	500	X	28-11135			500	
VALUECLICK INC	COM	92046N102	25,616	1,485	X	28-5284			835	
650										
			27,842	1,614	X	X 28-5284			1614	
			294,095	17,049	X	28-11135			17049	

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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VAN KAMPEN HIGH INCOME TR II	SH BEN INT	920913100	8,327	2,359	X		28-5284		2359
VAN KAMPEN MUN TR	SH BEN INT	920919107	141,320	10,211	X		28-5284		10211
			27,680	2,000	X		28-5284		2000
VAN KAMPEN TR INSD MUNS	COM	920928108	45,629	3,365	X		28-5284		3365
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	211,299	15,356	X		28-5284		15356
			20,640	1,500	X		28-5284		1500
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	93,309	6,922	X		28-5284		6922
			4,044	300	X		28-5284		300
VAN KAMPEN BD FD	COM	920955101	69,905	4,100	X		28-5284		
4100									
VAN KAMPEN SENIOR INCOME TR	COM	920961109	70,470	11,944	X		28-5284		11944
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	59,679	5,049	X		28-5284		5049
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	49,520	4,000	X		28-5284		4000
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	500,798	37,968	X		28-5284		37968
			229,295	17,384	X		28-5284		17384
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	29,360	2,000	X		28-5284		2000
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	132,550	2,500	X		28-5284		2500
			21,685	409	X		28-5284		409
			5,302	100	X		28-11439		100
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	217,008	2,815	X		28-11135		2815
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,059,601	26,061	X		28-5284		21220
4841									
			105,031	1,329	X		28-5284		1329
			215,357	2,725	X		28-11135		2725
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,148,694	27,498	X		28-5284		27498
			293,885	3,761	X		28-5284		3761
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	115,490	2,620	X		28-5284		2620
			122,939	2,789	X		28-5284		2789
			50,295	1,141	X		28-4580		1141
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	36,085	765	X		28-5284		765
COLUMN TOTAL			7,085,197						

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

ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		CUSIP		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
(SHARES)		NUMBER		VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	(A) SOLE
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE									
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VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	995,251	20,332	X		28-5284		20332

				243,869	4,982	X	X	28-5284	4982
				20,412	417	X		28-4580	417
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207		1,883,123	27,367	X		28-5284	27367
				2,150,657	31,255	X	X	28-5284	31255
				88,696	1,289	X		28-4580	1289
VANGUARD WORLD FDS	ENERGY ETF	92204A306		711,472	6,653	X		28-5284	6653
				78,922	738	X	X	28-5284	738
				35,504	332	X		28-4580	332
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405		640,320	13,993	X		28-5284	13993
				119,800	2,618	X	X	28-5284	2618
				47,545	1,039	X		28-4580	1039
VANGUARD WORLD FDS 554	HEALTH CAR ETF	92204A504		822,109	15,335	X		28-5284	14781
				37,849	706	X	X	28-5284	706
				64,332	1,200	X		28-4580	1200
				40,208	750	X	X	28-4580	750
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603		2,077,792	30,065	X		28-5284	30065
				1,330,713	19,255	X	X	28-5284	19255
				15,412	223	X		28-4580	223
VANGUARD WORLD FDS	INF TECH ETF	92204A702		5,375,771	105,739	X		28-5284	105739
				5,427,780	106,762	X	X	28-5284	106762
				131,116	2,579	X		28-4580	2579
VANGUARD WORLD FDS 2210	MATERIALS ETF	92204A801		3,769,213	44,375	X		28-5284	42165
				1,637,388	19,277	X	X	28-5284	19277
				10,278	121	X		28-4580	121
				14,865	175	X	X	28-4580	175
VANGUARD WORLD FDS	UTILITIES ETF	92204A876		465,769	5,947	X		28-5284	5947
				7,362	94	X	X	28-5284	94
				15,507	198	X		28-4580	198
				31,328	400	X	X	28-4580	400
VANGUARD WORLD FDS	TELCOMM ETF	92204A884		186,321	3,011	X		28-5284	3011
				19,121	309	X	X	28-5284	309
COLUMN TOTAL				28,495,805					

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:			ITEM 6:						
AUTHORITY			ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(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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VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US		922042775	499,599	9,269	X		28-5284	9269
				64,357	1,194	X	X	28-5284	1194
				241,903	4,488	X	X	28-4580	4488
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF		922042858	12,558,835	133,562	X		28-5284	126027
7535				17,725,971	188,514	X	X	28-5284	175314
13200				270,430	2,876	X		28-11135	2876
				242,221	2,576	X		28-4580	2576
				488,956	5,200	X	X	28-4580	5200
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF		922042866	1,253,566	20,327	X		28-5284	19012
1315				59,142	959	X	X	28-5284	844
115				42,922	696	X		28-4580	696
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF		922042874	2,193,163	31,882	X		28-5284	31882
				404,004	5,873	X	X	28-5284	5873
VARIAN MED SYS INC	COM		92220P105	9,781,457	208,827	X		28-5284	196141
12686				2,893,494	61,774	X	X	28-5284	60840
934				13,209	282	X		28-4580	282
				46,840	1,000	X	X	28-4580	1000
VARIAN INC	COM		922206107	5,792	100	X		28-5284	100
				11,584	200	X	X	28-5284	200

VARIAN SEMICONDUCTOR EQUIPMN 580	COM	922207105	26,489	941	X	28-5284	361
			15,708	558	X	X 28-5284	558
VASCO DATA SEC INTL INC	COM	92230Y104	995,904	72,800	X	X 28-5284	72800
VASOGEN INC	COM NEW	92232F202	43	50	X	28-5284	50
VECTREN CORP	COM	92240G101	195,993	7,305	X	28-5284	7305
			385,842	14,381	X	X 28-5284	14381
VECTOR GROUP LTD	COM	92240M108	18,470	1,050	X	X 28-5284	1050
VEECO INSTRS INC DEL 230	COM	922417100	3,825	230	X	28-5284	
VENTAS INC 4351	COM	92276F100	871,344	19,402	X	28-5284	15051
			114,071	2,540	X	X 28-5284	2340
200							
COLUMN TOTAL			51,425,134				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
VANGUARD INDEX FDS 9917	MCAP VL IDXVIP	922908512	1,156,086	23,700	X		28-5284	13783	
1475			1,386,035	28,414	X	X	28-5284	26939	
			51,560	1,057	X		28-4580	1057	
			45,268	928	X	X	28-4580	928	
VANGUARD INDEX FDS 9972	MCAP GR IDXVIP	922908538	1,193,508	21,139	X		28-5284	11167	
1464			1,828,401	32,384	X	X	28-5284	30920	
			60,017	1,063	X		28-4580	1063	
VANGUARD INDEX FDS	REIT ETF	922908553	105,439	1,690	X		28-5284	1690	
1053			101,820	1,632	X	X	28-5284	579	
			12,166	195	X	X	28-4580	195	
VANGUARD INDEX FDS 1982	SML CP GRW ETF	922908595	2,955,272	47,036	X		28-5284	45054	
3237			500,064	7,959	X	X	28-5284	4722	
			24,378	388	X		28-4580	388	
			85,951	1,368	X	X	28-4580	1368	
VANGUARD INDEX FDS 1924	SM CP VAL ETF	922908611	942,082	15,644	X		28-5284	13720	
2078			1,094,197	18,170	X	X	28-5284	16092	
			22,161	368	X		28-4580	368	
			40,167	667	X	X	28-4580	667	
VANGUARD INDEX FDS 1450	MID CAP ETF	922908629	3,059,065	45,099	X		28-5284	43649	
183502			14,264,174	210,293	X	X	28-5284	26791	
			94,894	1,399	X		28-4580	1399	
			100,388	1,480	X	X	28-4580	1480	
VANGUARD INDEX FDS 14293	LARGE CAP ETF	922908637	10,624,914	178,600	X		28-5284	164307	
612034			39,177,556	658,557	X	X	28-5284	46523	
			883,545	14,852	X	X	28-4580	14852	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	28,542	300	X		28-5284	300	
			78,300	823	X	X	28-5284	823	
VANGUARD INDEX FDS 25997	GROWTH ETF	922908736	12,775,364	220,493	X		28-5284	194496	
31449 314585			25,972,532	448,266	X	X	28-5284	102232	

192,245 3,318 X 28-4580 3318
74,511 1,286 X X 28-4580 1286
118,930,602

COLUMN TOTAL
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ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VANGUARD INDEX FDS 21163	VALUE ETF	922908744	15,610,346	259,826	X		28-5284	238663	
16580 943			5,147,474	85,677	X	X	28-5284	68154	
			171,769	2,859	X		28-4580	2859	
			195,981	3,262	X	X	28-4580	3262	
VANGUARD INDEX FDS 274	SMALL CP ETF	922908751	4,608,769	74,757	X		28-5284	74483	
4530 103761			7,978,866	129,422	X	X	28-5284	21131	
			92,660	1,503	X		28-4580	1503	
			50,121	813	X	X	28-4580	813	
VANGUARD INDEX FDS 378	STK MRK ETF	922908769	15,477,257	118,147	X		28-5284	117769	
87 385			2,858,813	21,823	X	X	28-5284	21351	
VEOLIA ENVIRONNEMENT 1000	SPONSORED ADR	92334N103	180,210	2,577	X		28-5284	1577	
3000			314,685	4,500	X	X	28-5284	1500	
VERENIUM CORPORATION	COM	92340P100	4,101	1,165	X		28-5284	1165	
VERIFONE HLDGS INC	COM	92342Y109	17,362	1,094	X		28-5284	1094	
			7,935	500	X	X	28-5284	500	
VERISIGN INC	COM	92343E102	20,808	626	X		28-5284	626	
			116,340	3,500	X	X	28-5284	3500	
VERIZON COMMUNICATIONS INC 98850	COM	92343V104	75,411,879	2,068,913	X		28-5284	1970063	
5038 558167			114,409,989	3,138,820	X	X	28-5284	2575615	
			1,063,356	29,173	X		28-11135	29173	
			2,245,320	61,600	X		28-11439	61600	
			1,403,945	38,517	X		28-4580	38517	
			1,177,554	32,306	X	X	28-4580	31123	
590 593									
VERSAR INC	COM	925297103	9,450	1,500	X	X	28-5284	1500	
VERSO TECHNOLOGIES INC 5110	COM NEW	925317208	792	5,110	X	X	28-5284		
VERTEX PHARMACEUTICALS INC	COM	92532F100	43,002	1,800	X		28-5284	1800	
			27,999	1,172	X	X	28-4580	1172	
VIAD CORP	COM NEW	92552R406	28,340	787	X		28-5284	787	
VIASAT INC 200	COM	92552V100	20,634	950	X		28-5284	750	
			8,688	400	X	X	28-5284	400	
COLUMN TOTAL			248,704,445						

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ITEM 6:

ITEM 8:					INVESTMENT				
AUTHORITY					ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)					SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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VIACOM INC NEW 387	CL A	92553P102	70,189	1,772	X		28-5284	1385	
			51,097	1,290	X	X	28-5284	937	
353									
VIACOM INC NEW 10828	CL B	92553P201	2,398,555	60,539	X		28-5284	49711	
			2,560,799	64,634	X	X	28-5284	51851	
12783			30,666	774	X		28-11135	774	
			3,962	100	X		28-4580	100	
			39,620	1,000	X	X	28-4580	1000	
VICAL INC	COM	925602104	3,520	1,000	X		28-5284	1000	
VICOR CORP 130	COM	925815102	1,552	130	X		28-5284		
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	806,325	73,369	X	X	28-5284	73369	
VIROPHARMA INC	COM	928241108	5,811	650	X		28-5284	650	
			1,788	200	X	X	28-5284	200	
VISHAY INTERTECHNOLOGY INC	COM	928298108	58,437	6,450	X		28-5284	6450	
			56,109	6,193	X	X	28-5284	6193	
VISTEON CORP	COM	92839U107	1,384	368	X		28-5284	368	
			1,812	482	X	X	28-5284	482	
			4,474	1,190	X		28-4580	1190	
VITAL SIGNS INC 70	COM	928469105	3,546	70	X		28-5284		
			52,220	1,031	X		28-11135	1031	
VMWARE INC	CL A COM	928563402	25,692	600	X		28-5284	600	
			6,423	150	X	X	28-5284	150	
VODAFONE GROUP PLC NEW 57975	SPONS ADR NEW	92857W209	8,027,871	272,039	X		28-5284	214064	
			11,370,469	385,309	X	X	28-5284	322274	
63035			700,272	23,730	X		28-11135	23730	
			80,533	2,729	X		28-4580	2729	
			58,076	1,968	X	X	28-4580	1968	
VOCUS INC 15000	COM	92858J108	396,000	15,000	X		28-5284		
VOLT INFORMATION SCIENCES IN 105	COM	928703107	1,781	105	X		28-5284		
VONAGE HLDGS CORP	COM	92886T201	1,317	712	X		28-5284	712	
COLUMN TOTAL			26,820,300						

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

ITEM 8:					INVESTMENT				
AUTHORITY					ITEM 5:	DISCRETION	ITEM 7:	VOTING	
(SHARES)					SHARES OR	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT					
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
VORNADO RLTY TR 200	SH BEN INT	929042109	1,537,814	17,838	X		28-5284	17638	
			358,030	4,153	X	X	28-5284	4153	
			776	9	X		28-11135	9	
VORNADO RLTY TR	PFD CONV SER A	929042208	59,010	500	X		28-5284		

500 VULCAN MATLS CO 12003	COM	929160109	1,690,278	25,456	X	28-5284	13453
			266,729	4,017	X	X 28-5284	4017
			2,656	40	X	28-4580	40
W & T OFFSHORE INC	COM	92922P106	1,706	50	X	28-5284	50
WCI CMNTYS INC	COM	92923C104	12,730	3,800	X	28-5284	3800
			670	200	X	X 28-5284	200
WD-40 CO 130	COM	929236107	4,323	130	X	28-5284	
			39,900	1,200	X	X 28-5284	1200
			481,660	14,486	X	28-11135	14486
WGL HLDGS INC	COM	92924F106	105,798	3,300	X	28-5284	3300
			455,765	14,216	X	X 28-5284	7116
7100 W-H ENERGY SVCS INC	COM	92925E108	1,859	27	X	28-5284	27
			138	2	X	X 28-5284	2
W HLDG CO INC	COM	929251106	708	595	X	28-5284	595
WABCO HLDGS INC	COM	92927K102	1,505	33	X	28-5284	33
			81,295	1,782	X	X 28-5284	1782
WMS INDS INC	COM	929297109	21,582	600	X	28-5284	600
			160,067	4,450	X	X 28-5284	4450
W P CAREY & CO LLC 500	COM	92930Y107	991,018	33,067	X	28-5284	32567
			682,177	22,762	X	X 28-5284	21262
1500 WPP GROUP PLC	SPON ADR 0905	929309409	2,565	43	X	28-5284	43
			4,652	78	X	X 28-5284	78
			27,077	454	X	28-11135	454
WSFS FINL CORP	COM	929328102	12,764	259	X	28-4580	259
WSB HOLDINGS INC	COM	92934C101	13,025	2,500	X	X 28-5284	2500
COLUMN TOTAL			7,018,277				

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

ITEM 6: INVESTMENT									
ITEM 8: AUTHORITY			ITEM 5: SHARES OR		DISCRETION		ITEM 7: MANAGERS		VOTING
(SHARES)			PRINCIPAL		(B) SHARED				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT					
(B) SHARED (C) NONE		NUMBER	VALUE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WVS FINL CORP	COM	929358109	32,000	2,000	X		28-5284		2000
WABASH NATL CORP 200	COM	929566107	1,798	200	X		28-5284		
			2,697	300	X	X	28-5284		300
WABTEC CORP 61650	COM	929740108	2,393,293	63,550	X		28-5284		1900
			7,126,402	189,230	X	X	28-5284		40040
149190			66,884	1,776	X		28-11135		1776
			10,070,359	267,402	X		28-4580		267402
WACHOVIA CORP NEW 165487	COM	929903102	43,078,527	1,595,501	X		28-5284		1430014
			33,805,053	1,252,039	X	X	28-5284		1130901
3200 117938			903,339	33,457	X		28-11135		33457
			843,345	31,235	X		28-4580		31235
			570,834	21,142	X	X	28-4580		21142
WACOAL HOLDINGS CORP	ADR	930004205	8,890	120	X		28-5284		120
			444	6	X		28-11135		6
WADDELL & REED FINL INC 19691	CL A	930059100	159,011	4,949	X		28-5284		4949
			632,672	19,691	X	X	28-5284		
			418,847	13,036	X		28-11135		13036
WAL MART STORES INC 88642	COM	931142103	87,256,729	1,656,354	X		28-5284		1567712
			59,734,431	1,133,911	X	X	28-5284		1061745

				572,368	10,865	X	28-11135	10865
				1,438,269	27,302	X	28-4580	27102
200								
				495,771	9,411	X	X 28-4580	9055
356								
WALGREEN CO	COM	931422109		51,310,620	1,347,089	X	28-5284	1193168
153921								
				20,910,762	548,983	X	X 28-5284	508634
300	40049							
				74,885	1,966	X	28-11135	1966
				203,782	5,350	X	28-4580	5350
				91,416	2,400	X	X 28-4580	2400
WALTER INDS INC	COM	933170105		36,012	575	X	X 28-5284	575
WARNACO GROUP INC	COM NEW	934390402		30,211	766	X	28-5284	
766								
				62,828	1,593	X	28-11135	1593
WARREN RES INC	COM	93564A100		2,873	242	X	28-4580	242
COLUMN TOTAL				322,335,352				

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FORM 13F

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

ITEM 8:			ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING			
(SHARES)	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH		
ITEM 1:	ITEM 2:	NUMBER	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER	TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		
WASHINGTON MUT INC	COM	939322103	7,855,882	762,707	X	28-5284	725129		
37578			2,401,126	233,119	X	X 28-5284	219016		
2370	11733		454,148	44,092	X	28-11135	44092		
			51,243	4,975	X	28-4580	4975		
			25,750	2,500	X	X 28-4580	2500		
WASHINGTON POST CO	CL B	939640108	530,523	802	X	28-5284	522		
280			1,790,681	2,707	X	X 28-5284	1900		
807			11,907	18	X	28-11135	18		
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	148,719	4,450	X	28-5284	1800		
2650			309,971	9,275	X	X 28-5284	8075		
1200			83,550	2,500	X	X 28-4580	2500		
WASHINGTON TR BANCORP	COM	940610108	101,638	4,095	X	X 28-5284	4095		
WASTE CONNECTIONS INC	COM	941053100	17,614	573	X	28-5284	78		
495			11,773	383	X	28-11135	383		
WASTE MGMT INC DEL	COM	94106L109	1,964,267	58,530	X	28-5284	34930		
23600			960,185	28,611	X	X 28-5284	11661		
16950			1,030,225	30,698	X	28-11135	30698		
			2,819	84	X	X 28-4580	84		
WATERS CORP	COM	941848103	22,765,927	408,724	X	28-5284	382576		
26148			7,148,092	128,332	X	X 28-5284	124824		
1031	2477		82,937	1,489	X	28-11135	1489		
			11,140	200	X	28-4580	200		
			136,019	2,442	X	X 28-4580	2442		
WATSCO INC	COM	942622200	9,527	230	X	28-5284	30		
200			1,847	63	X	28-5284	63		
WATSON PHARMACEUTICALS INC	COM	942683103	19,058	650	X	X 28-5284			
650			5,448	96	X	28-5284	96		
WATSON WYATT WORLDWIDE INC	CL A	942712100	181,260	3,194	X	X 28-5284			

3194			71,959	1,268	X	28-11135	1268
WATTS WATER TECHNOLOGIES INC CL A	942749102		7,008	250	X	28-5284	
250							
WAUSAU PAPER CORP	COM	943315101	3,221	390	X	28-4580	390
COLUMN TOTAL			48,195,464				

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(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(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>	
<C>									
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	99,000	10,000	X		28-5284	10000	
WEBSense INC	COM	947684106	327,356	17,459	X		28-11439	17459	
WEBMD HEALTH CORP	CL A	94770V102	129,635	5,500	X	X	28-5284	5500	
WEBSTER FINL CORP CONN	COM	947890109	66,777	2,396	X		28-5284	43	
2353									
WEIGHT WATCHERS INTL INC NEW	COM	948626106	83,833	3,008	X	X	28-5284	3008	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,066	23	X		28-5284	23	
			1,206,261	35,025	X		28-5284	35025	
			2,507,335	72,803	X	X	28-5284	24055	
48748									
			3,444	100	X	X	28-4580	100	
WEIS MKTS INC	COM	948849104	8,618	250	X	X	28-5284	250	
WELLCARE HEALTH PLANS INC	COM	94946T106	6,076	156	X		28-11135	156	
WELLPOINT INC	COM	94973V107	11,992,636	271,757	X		28-5284	264013	
7744									
			6,223,566	141,028	X	X	28-5284	118323	
1410	21295								
			207,941	4,712	X		28-11135	4712	
			416,190	9,431	X		28-4580	9046	
385									
			83,582	1,894	X	X	28-4580	1894	
WELLS FARGO & CO NEW	COM	949746101	83,804,188	2,879,869	X		28-5284	2778060	
101809									
			101,955,400	3,503,622	X	X	28-5284	3353026	
17850	132746								
			108,310	3,722	X		28-11135	3722	
			1,097,477	37,714	X		28-4580	37714	
			722,524	24,829	X	X	28-4580	24829	
WENDYS INTL INC	COM	950590109	52,830	2,291	X		28-5284	2291	
			10,746	466	X	X	28-5284	166	
300									
WERNER ENTERPRISES INC	COM	950755108	46,400	2,500	X		28-5284	2500	
			1,206	65	X		28-11135	65	
WESBANCO INC	COM	950810101	1,387,491	56,151	X		28-5284	56151	
			450,216	18,220	X	X	28-5284	18220	
WESCO INTL INC	COM	95082P105	183,545	5,030	X		28-5284	5030	
			4,598	126	X	X	28-5284	126	
			421,168	11,542	X		28-11135	11542	
COLUMN TOTAL			213,609,415						

<TABLE>
<CAPTION>

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FORM 13F

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

ITEM 6:
INVESTMENT

ITEM 8:

WHIRLPOOL CORP 1162	COM	963320106	2,016 593,836	31 6,843	X X	28-11135 28-5284	31 5681
2150			407,953	4,701	X	X 28-5284	2551
			1,388	16	X	28-11135	16
			3,298	38	X	28-4580	38
WHITING PETE CORP NEW WHITNEY HLDG CORP 507	COM	966387102	51,720	800	X	X 28-5284	800
	COM	966612103	39,838	1,607	X	28-5284	1100
3150			226,605	9,141	X	X 28-5284	5991
WHOLE FOODS MKT INC 27623	COM	966837106	741,568 2,512,809	29,914 76,215	X X	28-11135 28-5284	29914 48592
22925			2,338,727	70,935	X	X 28-5284	48010
			659	20	X	28-11135	20
			46,158	1,400	X	28-4580	1400
			3,297	100	X	X 28-4580	100
WILEY JOHN & SONS INC	CL A	968223206	330,900	8,335	X	28-5284	8335
			23,105	582	X	28-11135	582
			274,843	6,923	X	X 28-4580	6923
WILLIAMS COAL SEAM GAS RTY T WILLIAMS COS INC DEL 2100	TR UNIT COM	969450105 969457100	14,647 652,015	1,477 19,770	X X	28-5284 28-5284	1477 17670
5755			849,763	25,766	X	X 28-5284	20011
			311,760	9,453	X	28-11135	9453
WILLIAMS PARTNERS L P WILLIAMS SONOMA INC	COM UNIT L P COM	96950F104 969904101	63,000 60,115	2,000 2,480	X X	X 28-5284 28-5284	2000 2480
			5,793	239	X	X 28-5284	239
COLUMN TOTAL			12,480,574				

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 5:	DISCRETION	ITEM 7:	VOTING				
(SHARES)		ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	MANAGERS			
-----	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	-----	-----	-----	-----
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
	WILMINGTON TRUST CORP 1100	COM	971807102	2,639,053	84,857	X	28-5284	83757	
	10200			770,565	24,777	X	X 28-5284	14577	
	1429			749,821	24,110	X	28-4580	24110	
	WILSHIRE BANCORP INC	COM	97186T108	15,280	2,000	X	28-5284	2000	
	WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5,124	50	X	28-5284	50	
	WIND RIVER SYSTEMS INC	COM	973149107	5,031	650	X	28-5284	650	
	WINDSTREAM CORP 28967	COM	97381W104	2,197,999	183,933	X	28-5284	154966	
	155 13191			1,631,402	136,519	X	X 28-5284	123173	
				370	31	X	28-11135	31	
				299	25	X	28-4580	25	
				14,412	1,206	X	X 28-4580	1206	
	WINNEBAGO INDS INC 240	COM	974637100	4,394	260	X	28-5284	20	
				30,420	1,800	X	X 28-5284	1800	
	WINTHROP RLTY TR 14170	SH BEN INT	976391102	58,380	14,170	X	X 28-5284		
	WISCONSIN ENERGY CORP 700	COM	976657106	226,505	5,149	X	28-5284	4449	
	2300			751,921	17,093	X	X 28-5284	14793	

WISDOMTREE TRUST	HG-YIELDING EQ 97717W208	2,947	67	X	28-11135	67
WISDOMTREE TRUST	LARGCAP DIVID 97717W307	9,574	200	X	X 28-4580	200
250		63,206,743	1,200,736	X	28-5284	1200486
2250		185,661	3,527	X	X 28-5284	1277
		884,352	16,800	X	28-4580	16800
		194,768	3,700	X	X 28-4580	3700
WISDOMTREE TRUST	EMRG MKT HGHYD 97717W315	29,170	560	X	X 28-5284	560
WISDOMTREE TRUST	INDIA ERNGS FD 97717W422	4,473	196	X	X 28-5284	
196						
WISDOMTREE TRUST	MIDCAP DIVI FD 97717W505	1,734,469	36,180	X	X 28-5284	36180
WISDOMTREE TRUST	SMALLCAP DIVID 97717W604	51,534	1,114	X	28-5284	1114
WISDOMTREE TRUST	INTL BAS MATER 97717W752	8,968	248	X	28-5284	248
COLUMN TOTAL		78,752,624				

<TABLE>
<CAPTION>

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FORM 13F

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

ITEM 8:		ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 7:	VOTING		
(SHARES)		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	-----	-----	-----	-----	
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	810,041	13,195	X	28-5284	13195		
			21,487	350	X	X 28-5284	350		
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	6,261	100	X	28-5284	100		
WISDOMTREE TRUST	INTL DV TOP100	97717W786	319,538	5,006	X	28-5284	5006		
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	15,050	250	X	X 28-5284	250		
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	50,260	690	X	28-5284	690		
WOLVERINE WORLD WIDE INC 405	COM	978097103	15,926	549	X	28-5284	144		
WOODWARD GOVERNOR CO 460	COM	980745103	12,291	460	X	28-5284			
2000			53,440	2,000	X	X 28-5284			
WORLD ACCEP CORP DEL	COM	981419104	956	30	X	28-5284	30		
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,489	80	X	X 28-5284	80		
WORTHINGTON INDS INC 10570	COM	981811102	298,936	17,720	X	28-5284	7150		
500			911,655	54,040	X	X 28-5284	53540		
WRIGHT EXPRESS CORP	COM	98233Q105	1,041,747	33,900	X	X 28-5284	33900		
WRIGHT MED GROUP INC	COM	98235T107	41,038	1,700	X	X 28-5284	1700		
WRIGLEY WM JR CO	COM	982526105	9,821,264	156,290	X	28-5284	156290		
800 1375			5,983,248	95,214	X	X 28-5284	93039		
			20,486	326	X	28-11135	326		
			591,199	9,408	X	28-4580	9408		
			25,136	400	X	X 28-4580	400		
WYETH	COM	983024100	126,493,629	3,029,062	X	28-5284	2895402		
2490 131170			119,345,361	2,857,887	X	X 28-5284	2495218		
16148 346521			1,056,612	25,302	X	28-11135	25302		
			2,376,269	56,903	X	28-4580	56680		
223			3,414,256	81,759	X	X 28-4580	79709		
2050									
WYNDHAM WORLDWIDE CORP	COM	98310W108	33,088	1,600	X	28-5284	1600		
6940			182,935	8,846	X	X 28-5284	1906		
			47,812	2,312	X	28-11135	2312		
COLUMN TOTAL			272,991,410						

</TABLE>

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>								
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,420	200	X		28-5284	200
YORK WTR CO	COM	987184108	2,252	150	X		28-5284	150
			4,503	300	X	X	28-5284	300
YOUBET COM INC	COM	987413101	1,809,202	2,233,583	X	X	28-5284	
2233583								
YUM BRANDS INC	COM	988498101	4,310,630	115,846	X		28-5284	114508
1338								
			5,232,917	140,632	X	X	28-5284	124088
16544								
			744	20	X		28-11135	20
			14,884	400	X		28-4580	400
ZALE CORP NEW	COM	988858106	7,311	370	X		28-5284	
370								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	58,810	1,765	X		28-5284	1765
			14,994	450	X	X	28-5284	450
ZENITH NATL INS CORP	COM	989390109	10,399	290	X		28-5284	
290								
			308,790	8,611	X		28-11135	8611
ZILOG INC	COM PAR \$0.01	989524301	7,700	2,200	X	X	28-5284	
2200								
ZIMMER HLDGS INC	COM	98956P102	25,018,832	321,331	X		28-5284	311369
9962								
			22,096,590	283,799	X	X	28-5284	253101
221 30477								
			1,186,820	15,243	X		28-11135	15243
			267,060	3,430	X		28-4580	3430
			739,436	9,497	X	X	28-4580	9346
151								
ZIONS BANCORPORATION	COM	989701107	74,793	1,642	X		28-5284	302
1340								
			101,121	2,220	X	X	28-5284	500
1720								
ZORAN CORP	COM	98975F101	574	42	X		28-11135	42
ZOLTEK COS INC	COM	98975W104	26,520	1,000	X		28-5284	1000
			13,923	525	X	X	28-5284	525
ZWEIG FD	COM	989834106	25,415	5,537	X	X	28-5284	405
5132								
ZWEIG TOTAL RETURN FD INC	COM	989837109	60,246	12,984	X	X	28-5284	7771
5213								
ZOLL MED CORP	COM	989922109	37,226	1,400	X		28-5284	1400
COLUMN TOTAL			61,435,112					
GRAND TOTAL			35,935,296,211					

</TABLE>

<TABLE>

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ENTITY TOTALS	FAIR MARKET	ENTITY
UNITS		
<S>	<C>	<C>
<C>		
595,455,255	26,118,768,197	28-5284
5,620,405	182,841,920	28-11135
3,013,689	231,643,206	28-11439
11,317,757	595,811,715	28-4580
43,121,366	8,804,520,510	28-4750
27,721	1,710,663	
GRAND TOTALS	35,935,296,211	
658,556,193		
NUMBER OF ISSUES	3,359	

</TABLE>