

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 11, 2009

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, 2009

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 11, 2009 |
| ----- | ----- | ----- |
| [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:

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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 3,253
 Form 13F Information Table Value Total: \$32,432,678
 (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 | 28-4635 | Allegiant Asset Management Company |
| 3 | 28-12020 | National City Bank |
| 4 | 28-4750 | PNC Bancorp, Inc. |
| 5 | 28-4580 | PNC Bank, Delaware |
| 6 | 28-5284 | PNC Bank, National Association |
| 7 | 28-12474 | PNC Capital Advisors, Inc. |
| 8 | 28-11439 | PNC Equity Securities, LLC |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| DAIMLER AG | REG SHS | D1668R123 | 79,736 | 3,122 | X | 28 |
| | | | 34,453 | 1,349 | X | X 28 |
| | | | 39,587 | 1,550 | X | X 28 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 13,699 | 337 | X | 28 |
| | | | 11,382 | 280 | X | X 28 |
| | | | 772 | 19 | X | 28 |
| AMDOCS LTD | ORD | G02602103 | 102,193 | 5,518 | X | 28 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 31,239 | 580 | X | 28 |
| | | | 685,153 | 12,721 | X | X 28 |
| | | | 137,020 | 2,544 | X | 28 |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|------|
| | | | 323,160 | 6,000 | X | |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 46,822 | 1,554 | X | X 28 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 6,738 | 300 | X | 28 |
| | | | 382 | 17 | X | X 28 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 85,302 | 12,600 | X | 28 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2,254 | 100 | X | 28 |
| | | | 60,633 | 2,690 | X | X 28 |
| | | | 68,657 | 3,046 | X | 28 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 15,161,560 | 551,530 | X | 28 |
| | | | 5,786,810 | 210,506 | X | X 28 |
| | | | 9,069,226 | 329,910 | X | 28 |
| | | | 2,295,552 | 83,505 | X | X 28 |
| | | | 311,682 | 11,338 | X | 28 |
| | | | 430,631 | 15,665 | X | 28 |
| | | | 172,775 | 6,285 | X | X 28 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1,136 | 86 | X | 28 |
| | | | 1,308 | 99 | X | X 28 |
| | | | 13 | 1 | X | 28 |
| BUNGE LIMITED | COM | G16962105 | 408,616 | 7,213 | X | 28 |
| | | | 111,147 | 1,962 | X | X 28 |
| | | | 425,725 | 7,515 | X | 28 |
| CDC CORP | SHS A | G2022L106 | 990 | 900 | X | X 28 |
| COLUMN TOTAL | | | 35,906,353 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 10,579 | 975 | X | 28 |
| COOPER INDS LTD | CL A | G24182100 | 176,029 | 6,807 | X | 28 |
| | | | 663,231 | 25,647 | X | X 28 |
| | | | 77,580 | 3,000 | X | X 28 |
| COVIDIEN LTD | COM | G2552X108 | 821,726 | 24,721 | X | 28 |
| | | | 687,436 | 20,681 | X | X 28 |
| | | | 11,601 | 349 | X | 28 |
| | | | 40,287 | 1,212 | X | X 28 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 2,494 | 100 | X | 28 |
| | | | 47,386 | 1,900 | X | X 28 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 84,480 | 1,500 | X | 28 |
| | | | 168,960 | 3,000 | X | X 28 |
| ASA LIMITED | COM | G3156P103 | 6,628 | 124 | X | 28 |
| | | | 2,672,450 | 50,000 | X | X 28 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 283 | 4 | X | X 28 |
| | | | 5,027 | 71 | X | 28 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 2,069 | 126 | X | X 28 |
| FRONTLINE LTD | SHS | G3682E127 | 28,520 | 1,640 | X | 28 |
| | | | 18,746 | 1,078 | X | X 28 |
| | | | 34,780 | 2,000 | X | X 28 |
| GARMIN LTD | ORD | G37260109 | 61,509 | 2,900 | X | 28 |

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| | | | | | | | |
|---------------------------|-------------|-----------|-----------|-------|---|---|----|
| | | | 49,631 | 2,340 | X | X | 28 |
| | | | 14,974 | 706 | X | | 28 |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 79,850 | 5,000 | X | X | 28 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,141 | 83 | X | | 28 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,498 | 100 | X | | 28 |
| COLUMN TOTAL | | | 5,768,895 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3,794,807 | 274,986 | X | 28 |
| | | | 4,602,286 | 333,499 | X | X 28 |
| | | | 40,517 | 2,936 | X | 28 |
| | | | 4,140 | 300 | X | 28 |
| | | | 81,116 | 5,878 | X | X 28 |
| INVESCO LTD | SHS | G491BT108 | 8,385 | 605 | X | 28 |
| | | | 956 | 69 | X | 28 |
| IPC HLDGS LTD | ORD | G4933P101 | 892 | 33 | X | 28 |
| | | | 2,542 | 94 | X | X 28 |
| JINPAN INTL LTD | ORD | G5138L100 | 134,800 | 8,000 | X | X 28 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,910 | 200 | X | X 28 |
| LAZARD LTD | SHS A | G54050102 | 59 | 2 | X | X 28 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 241,045 | 26,315 | X | 28 |
| | | | 36,869 | 4,025 | X | X 28 |
| | | | 59,229 | 6,466 | X | 28 |
| | | | 32,518 | 3,550 | X | 28 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 267,313 | 20,626 | X | 28 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 623,646 | 62,427 | X | 28 |
| | | | 75,065 | 7,514 | X | X 28 |
| | | | 630,319 | 63,095 | X | 28 |
| | | | 9,091 | 910 | X | X 28 |
| | | | 210 | 21 | X | 28 |
| | | | 23,696 | 2,372 | X | 28 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 96,778 | 3,303 | X | 28 |
| | | | 92,295 | 3,150 | X | X 28 |
| OPENTV CORP | CL A | G67543101 | 33,792 | 22,379 | X | X 28 |
| PARTNERRE LTD | COM | G6852T105 | 1,862 | 30 | X | X 28 |
| | | | 4,221 | 68 | X | 28 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,127 | 75 | X | 28 |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 923 | 750 | X | 28 |
| COLUMN TOTAL | | | 10,904,409 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,730 | 35 | X X 28 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 421 | 70 | X 28 |
| | | | 78 | 13 | X X 28 |
| | | | 180 | 30 | X 28 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 4,802 | 732 | X 28 |
| | | | 249 | 38 | X X 28 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 3,790 | 331 | X 28 |
| | | | 59,334 | 5,182 | X 28 |
| SINA CORP | ORD | G81477104 | 6,975 | 300 | X X 28 |
| UTI WORLDWIDE INC | ORD | G87210103 | 139,373 | 11,663 | X X 28 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 31,779 | 4,708 | X 28 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 645,387 | 58,459 | X 28 |
| | | | 240,076 | 21,746 | X X 28 |
| | | | 508 | 46 | X 28 |
| | | | 13,380 | 1,212 | X X 28 |
| VISTAPRINT LIMITED | SHS | G93762204 | 27,490 | 1,000 | X 28 |
| | | | 128,378 | 4,670 | X X 28 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 25,787 | 150 | X X 28 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,048,344 | 47,652 | X 28 |
| | | | 724,328 | 32,924 | X X 28 |
| | | | 326,260 | 14,830 | X 28 |
| | | | 5,280 | 240 | X X 28 |
| | | | 440 | 20 | X 28 |
| XOMA LTD | ORD | G9825R107 | 1,590 | 3,000 | X 28 |
| | | | 53 | 100 | X 28 |
| XL CAP LTD | CL A | G98255105 | 4,827 | 884 | X 28 |
| | | | 4,614 | 845 | X X 28 |
| COLUMN TOTAL | | | 3,445,453 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ACE LTD | SHS | H0023R105 | 235,290 | 5,824 | X 28 |
| | | | 272,458 | 6,744 | X X 28 |
| | | | 616,544 | 15,261 | X 28 |
| | | | 20,200 | 500 | X 28 |
| ALCON INC | COM SHS | H01301102 | 8,846,270 | 97,308 | X 28 |

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|------------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 5,255,871 | 57,814 | X | X | 28 |
| | | | 1,091 | 12 | X | | 28 |
| | | | 545 | 6 | X | X | 28 |
| | | | 2,000 | 22 | X | | 28 |
| | | | 59,182 | 651 | X | | 28 |
| | | | 27,909 | 307 | X | X | 28 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 512,917 | 46,334 | X | | 28 |
| | | | 281,732 | 25,450 | X | X | 28 |
| | | | 1,107 | 100 | X | | 28 |
| | | | 1,749 | 158 | X | | 28 |
| | | | 22,561 | 2,038 | X | | 28 |
| FOSTER WHEELER AG | COM | H27178104 | 23,951 | 1,371 | X | | 28 |
| | | | 18,344 | 1,050 | X | X | 28 |
| | | | 472 | 27 | X | | 28 |
| | | | 5,241 | 300 | X | | 28 |
| FOSTER WHEELER AG | *W EXP 09/24/2 | H27178120 | 8,530 | 200 | X | | 28 |
| LOGITECH INTL S A | SHS | H50430232 | 125,930 | 12,250 | X | | 28 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 21,896,365 | 372,134 | X | | 28 |
| | | | 8,456,073 | 143,713 | X | X | 28 |
| | | | 18,418,509 | 313,027 | X | | 28 |
| | | | 4,557,923 | 77,463 | X | X | 28 |
| | | | 679,837 | 11,554 | X | | 28 |
| | | | 474,074 | 8,057 | X | | 28 |
| | | | 91,849 | 1,561 | X | X | 28 |
| UBS AG | SHS NEW | H89231338 | 26,055 | 2,763 | X | | 28 |
| | | | 24,754 | 2,625 | X | X | 28 |
| | | | 509 | 54 | X | | 28 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 110,379 | 2,980 | X | X | 28 |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 216,952 | 135,595 | X | X | 28 |
| COLUMN TOTAL | | | 71,293,173 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ALVARION LTD | SHS | M0861T100 | 9,930 | 3,000 | X | X | 28 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 4,260 | 200 | X | | 28 |
| | | | 21,300 | 1,000 | X | X | 28 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 82,332 | 3,707 | X | | 28 |
| | | | 49,195 | 2,215 | X | X | 28 |
| | | | 50,661 | 2,281 | X | X | 28 |
| ECTEL LTD | ORD | M29925100 | 12,235 | 34,858 | X | X | 28 |
| ELBIT SYS LTD | ORD | M3760D101 | 265,265 | 5,500 | X | X | 28 |
| GIVEN IMAGING | ORD SHS | M52020100 | 883 | 125 | X | | 28 |
| JACADA LTD | ORD | M6184R101 | 29,488 | 9,215 | X | X | 28 |
| MIND C T I LTD | ORD | M70240102 | 1,288,505 | 1,610,631 | X | X | 28 |
| RRSAT GLOBAL COMM NTWRK LTD | SHS | M8183P102 | 256,800 | 21,400 | X | X | 28 |
| RADVISION LTD | ORD | M81869105 | 119,880 | 24,000 | X | X | 28 |
| ASM INTL N V | COM | N07045102 | 1,154 | 140 | X | | 28 |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|------|
| ASML HOLDING N V | NY REG SHS | N07059186 | 3,414 | 195 | X | 28 |
| CORE LABORATORIES N V | COM | N22717107 | 2,195 | 30 | X | 28 |
| | | | 102,424 | 1,400 | X | X 28 |
| | | | 11,120 | 152 | X | 28 |
| QIAGEN N V | ORD | N72482107 | 14,476 | 907 | X | 28 |
| | | | 98,585 | 6,177 | X | X 28 |
| BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 946 | 101 | X | 28 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 28,836 | 3,600 | X | 28 |
| | | | 42,117 | 5,258 | X | X 28 |
| | | | 107,735 | 13,450 | X | 28 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 254,600 | 15,200 | X | X 28 |
| DANAOS CORPORATION | SHS | Y1968P105 | 1,002 | 300 | X | 28 |
| COLUMN TOTAL | | | 2,859,338 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| DIANA SHIPPING INC | COM | Y2066G104 | 9,432 | 800 | X | 28 |
| | | | 85,478 | 7,250 | X | X 28 |
| DRYSHIPS INC | SHS | Y2109Q101 | 255 | 50 | X | 28 |
| | | | 4,581 | 900 | X | X 28 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 64,494 | 15,175 | X | X 28 |
| | | | 1,700 | 400 | X | X 28 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 183,423 | 63,468 | X | 28 |
| | | | 55,294 | 19,133 | X | X 28 |
| | | | 422,605 | 146,230 | X | 28 |
| | | | 6,387 | 2,210 | X | X 28 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 5,615 | 455 | X | 28 |
| | | | 15,203 | 1,232 | X | 28 |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 2,814 | 402 | X | X 28 |
| SEASPAN CORP | SHS | Y75638109 | 12,330 | 1,500 | X | 28 |
| | | | 203,774 | 24,790 | X | X 28 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 52,889 | 3,150 | X | X 28 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1,423 | 100 | X | 28 |
| | | | 7,827 | 550 | X | X 28 |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 36,138 | 3,800 | X | X 28 |
| VERIGY LTD | SHS | Y93691106 | 9,240 | 1,120 | X | 28 |
| | | | 21,219 | 2,572 | X | X 28 |
| | | | 297 | 36 | X | 28 |
| AAR CORP | COM | 000361105 | 4,013 | 320 | X | 28 |
| | | | 3,260 | 260 | X | X 28 |
| ABB LTD | SPONSORED ADR | 000375204 | 5,663,585 | 406,283 | X | 28 |
| | | | 3,678,543 | 263,884 | X | X 28 |
| | | | 655 | 47 | X | X 28 |
| | | | 249,052 | 17,866 | X | 28 |
| | | | 78,775 | 5,651 | X | 28 |
| | | | 7,667 | 550 | X | X 28 |
| COLUMN TOTAL | | | 10,887,968 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ACCO BRANDS CORP | COM | 00081T108 | 1,887 | 1,925 | X | 28 |
| | | | 4,175 | 4,260 | X | X 28 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 417 | 95 | X | 28 |
| | | | 61,899 | 14,100 | X | X 28 |
| ACM MANAGED DLR INCOME FD | COM | 000949107 | 17,568 | 3,600 | X | X 28 |
| ABM INDS INC | COM | 000957100 | 5,904 | 360 | X | 28 |
| AFLAC INC | COM | 001055102 | 1,036,612 | 53,544 | X | 28 |
| | | | 992,936 | 51,288 | X | X 28 |
| | | | 286,044 | 14,775 | X | 28 |
| | | | 8,712 | 450 | X | X 28 |
| | | | 145,490 | 7,515 | X | 28 |
| AGCO CORP | COM | 001084102 | 843 | 43 | X | 28 |
| AGL RES INC | COM | 001204106 | 51,336 | 1,935 | X | 28 |
| | | | 203,034 | 7,653 | X | X 28 |
| A H BELO CORP | COM CL A | 001282102 | 33 | 34 | X | 28 |
| AES CORP | COM | 00130H105 | 63,439 | 10,919 | X | 28 |
| | | | 140,515 | 24,185 | X | X 28 |
| AK STL HLDG CORP | COM | 001547108 | 23,909 | 3,358 | X | 28 |
| | | | 21,360 | 3,000 | X | X 28 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,037 | 72 | X | 28 |
| | | | 308,664 | 21,435 | X | 28 |
| | | | 7,776 | 540 | X | X 28 |
| AMR CORP | COM | 001765106 | 1,117 | 350 | X | 28 |
| AT&T INC | COM | 00206R102 | 101,214,943 | 4,016,466 | X | 28 |
| | | | 78,792,160 | 3,126,673 | X | X 28 |
| | | | 18,373,396 | 729,103 | X | 28 |
| | | | 4,360,079 | 173,019 | X | X 28 |
| | | | 1,179,965 | 46,824 | X | 28 |
| | | | 3,050,258 | 121,042 | X | 28 |
| | | | 2,688,890 | 106,702 | X | X 28 |
| COLUMN TOTAL | | | 213,044,398 | | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) MA (C) OTH | MA I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|----------------------|---------|
| ATMI INC | COM | 00207R101 | 4,166 | 270 | X | | 28 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 616,000 | 55,000 | X | X | 28 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 3,826 | 456 | X | | 28 |
| | | | 227 | 27 | X | X | 28 |
| AVX CORP NEW | COM | 002444107 | 10,896 | 1,200 | X | X | 28 |
| AXT INC | COM | 00246W103 | 1,720 | 2,000 | X | X | 28 |
| AZZ INC | COM | 002474104 | 34,967 | 1,325 | X | | 28 |
| AARON RENTS INC | COM | 002535201 | 12,050 | 452 | X | | 28 |
| ABBOTT LABS | COM | 002824100 | 64,654,774 | 1,355,446 | X | | 28 |
| | | | 91,296,512 | 1,913,973 | X | X | 28 |
| | | | 1,001,366 | 20,993 | X | | 28 |
| | | | 155,597 | 3,262 | X | X | 28 |
| | | | 240,790 | 5,048 | X | | 28 |
| | | | 1,196,316 | 25,080 | X | | 28 |
| | | | 6,011,249 | 126,022 | X | X | 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 165,172 | 6,940 | X | | 28 |
| | | | 393,961 | 16,553 | X | X | 28 |
| | | | 167 | 7 | X | X | 28 |
| | | | 137,017 | 5,757 | X | | 28 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 58,905 | 12,349 | X | X | 28 |
| ABIOMED INC | COM | 003654100 | 106,820 | 21,800 | X | X | 28 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 3,576 | 75 | X | X | 28 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 11 | 1 | X | X | 28 |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 2,480 | 4,000 | X | | 28 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 3,442 | 557 | X | | 28 |
| ACME UTD CORP | COM | 004816104 | 266,700 | 35,000 | X | | 28 |
| ACTEL CORP | COM | 004934105 | 2,125 | 210 | X | | 28 |
| COLUMN TOTAL | | | 166,380,832 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA (C) OTH | MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|---------|
| ACTIVE POWER INC | COM | 00504W100 | 2,404 | 4,006 | X | X | 28 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 41,000 | 20,000 | X | X | 28 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 22,426 | 2,144 | X | | 28 |
| | | | 2,814 | 269 | X | X | 28 |
| | | | 27,175 | 2,598 | X | | 28 |
| | | | 13,180 | 1,260 | X | X | 28 |
| ACTUANT CORP | SDCV 2.000%11 | 00508XAB0 | 84,375 | 1,000 | X | | 28 |
| ACTUANT CORP | CL A NEW | 00508X203 | 10,723 | 1,038 | X | | 28 |
| | | | 124,373 | 12,040 | X | X | 28 |
| | | | 72 | 7 | X | | 28 |
| ACUITY BRANDS INC | COM | 00508Y102 | 7,664 | 340 | X | | 28 |

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| | | | | | | | |
|----------------------------|---------|-----------|-----------|---------|---|---|----|
| | | | 1,668 | 74 | X | X | 28 |
| | | | 78,349 | 3,476 | X | | 28 |
| ADAMS EXPRESS CO | COM | 006212104 | 11,283 | 1,500 | X | | 28 |
| | | | 14,788 | 1,966 | X | X | 28 |
| ADAPTEC INC | COM | 00651F108 | 1,608 | 670 | X | | 28 |
| | | | 716,899 | 298,708 | X | X | 28 |
| ADMINISTAFF INC | COM | 007094105 | 4,015 | 190 | X | | 28 |
| | | | 740 | 35 | X | | 28 |
| ADOBE SYS INC | COM | 00724F101 | 1,130,633 | 52,858 | X | | 28 |
| | | | 575,455 | 26,903 | X | X | 28 |
| | | | 18,182 | 850 | X | | 28 |
| ADTRAN INC | COM | 00738A106 | 6,646 | 410 | X | | 28 |
| | | | 47,009 | 2,900 | X | X | 28 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4,108 | 100 | X | | 28 |
| | | | 63,263 | 1,540 | X | X | 28 |
| | | | 125,253 | 3,049 | X | | 28 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 19,221 | 7,910 | X | | 28 |
| | | | 29,160 | 12,000 | X | X | 28 |
| COLUMN TOTAL | | | 3,184,486 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------|----|
| | | | | | (B) SHARED SOLE | (C) MA OTH | |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 5,742 | 381 | X | | 28 |
| | | | 88,401 | 5,866 | X | | 28 |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 1,223 | 248 | X | | 28 |
| | | | 5,916 | 1,200 | X | X | 28 |
| AEROPOSTALE | COM | 007865108 | 44,541 | 1,677 | X | | 28 |
| | | | 136,704 | 5,147 | X | X | 28 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,745 | 900 | X | | 28 |
| | | | 91,500 | 30,000 | X | X | 28 |
| AEGON N V | NY REGISTRY SH | 007924103 | 71,278 | 18,562 | X | | 28 |
| | | | 211,135 | 54,983 | X | X | 28 |
| | | | 1,094 | 285 | X | | 28 |
| ADVANTA CORP | CL A | 007942105 | 36,137 | 72,274 | X | | 28 |
| ADVANTA CORP | CL B | 007942204 | 102,635 | 155,508 | X | | 28 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,033 | 270 | X | | 28 |
| | | | 214,146 | 28,439 | X | | 28 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,599 | 48 | X | | 28 |
| AEROVIRONMENT INC | COM | 008073108 | 2,090 | 100 | X | | 28 |
| | | | 56,430 | 2,700 | X | X | 28 |
| AES TR III | PFD CV 6.75% | 00808N202 | 77,805 | 2,250 | X | | 28 |
| | | | 73,655 | 2,130 | X | X | 28 |
| AETNA INC NEW | COM | 00817Y108 | 670,389 | 27,554 | X | | 28 |
| | | | 1,314,964 | 54,047 | X | X | 28 |
| | | | 143,377 | 5,893 | X | | 28 |
| | | | 55,059 | 2,263 | X | X | 28 |
| | | | 2,044 | 84 | X | | 28 |

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| | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|------|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9,732 | 400 | X | 28 |
| | | | 7,184 | 150 | X | 28 |
| | | | 1,097,160 | 22,910 | X | X 28 |
| | | | 766 | 16 | X | 28 |
| COLUMN TOTAL | | | 4,527,484 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 9,176 | 220 | X | 28 |
| | | | 3,629 | 87 | X | X 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,072,749 | 69,795 | X | 28 |
| | | | 1,499,620 | 97,568 | X | X 28 |
| | | | 2,659 | 173 | X | 28 |
| | | | 11,989 | 780 | X | 28 |
| | | | 14,909 | 970 | X | X 28 |
| AGILYSYS INC | COM | 00847J105 | 34,400 | 8,000 | X | X 28 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 176,737 | 3,105 | X | 28 |
| | | | 293,707 | 5,160 | X | X 28 |
| AGRIUM INC | COM | 008916108 | 42,948 | 1,200 | X | 28 |
| | | | 172,830 | 4,829 | X | X 28 |
| | | | 33,142 | 926 | X | 28 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 998 | 59 | X | 28 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14,987,025 | 266,436 | X | 28 |
| | | | 15,208,650 | 270,376 | X | X 28 |
| | | | 4,894 | 87 | X | 28 |
| | | | 159,188 | 2,830 | X | 28 |
| | | | 240,356 | 4,273 | X | X 28 |
| AIRGAS INC | COM | 009363102 | 262,535 | 7,765 | X | 28 |
| | | | 495,790 | 14,664 | X | X 28 |
| | | | 347,905 | 10,290 | X | 28 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 145,694 | 7,510 | X | 28 |
| | | | 3,880 | 200 | X | X 28 |
| | | | 164,997 | 8,505 | X | 28 |
| | | | 5,432 | 280 | X | X 28 |
| | | | 306,501 | 15,799 | X | 28 |
| ALABAMA AIRCRAFT IND INC | COM | 01023E100 | 1,987 | 1,399 | X | X 28 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,933 | 110 | X | 28 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,350 | 500 | X | X 28 |
| COLUMN TOTAL | | | 35,709,610 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALBEMARLE CORP | COM | 012653101 | 116,927 | 5,371 | X 28 |
| | | | 56,667 | 2,603 | X X 28 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,017 | 45 | X 28 |
| | | | 8,569 | 379 | X X 28 |
| ALCOA INC | COM | 013817101 | 2,346,246 | 319,652 | X 28 |
| | | | 2,286,256 | 311,479 | X X 28 |
| | | | 232,318 | 31,651 | X 28 |
| | | | 2,863 | 390 | X X 28 |
| | | | 67,535 | 9,201 | X 28 |
| | | | 39,269 | 5,350 | X 28 |
| | | | 59,960 | 8,169 | X X 28 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 18,256 | 9,815 | X 28 |
| | | | 20,944 | 11,260 | X X 28 |
| | | | 27,839 | 14,967 | X 28 |
| | | | 6 | 3 | X 28 |
| | | | 580 | 312 | X X 28 |
| ALDILA INC | COM NEW | 014384200 | 1,920,758 | 340,560 | X X 28 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 38,060 | 2,000 | X 28 |
| | | | 306,954 | 16,130 | X X 28 |
| ALESCO FINL INC | COM | 014485106 | 2,400 | 5,000 | X X 28 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 3,640 | 100 | X 28 |
| | | | 722,540 | 19,850 | X 28 |
| | | | 18,200 | 500 | X X 28 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 157,419 | 4,180 | X X 28 |
| ALICO INC | COM | 016230104 | 34,320 | 1,430 | X X 28 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 87,650 | 11,053 | X 28 |
| | | | 526,021 | 66,333 | X X 28 |
| ALKERMES INC | COM | 01642T108 | 716 | 59 | X 28 |
| ALLEGHANY CORP DEL | COM | 017175100 | 31,408,968 | 115,973 | X X 28 |
| COLUMN TOTAL | | | 40,512,898 | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALLEGHENY ENERGY INC | COM | 017361106 | 151,277 | 6,529 | X 28 |
| | | | 92,958 | 4,012 | X X 28 |
| | | | 2,317 | 100 | X X 28 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 202,567 | 9,237 | X 28 |

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| | | | | | | | | |
|------------------------------|-------------|----------|-----------|------------|-----------|---|---|----|
| | | | | 705,181 | 32,156 | X | X | 28 |
| | | | | 132 | 6 | X | X | 28 |
| | | | | 1,097 | 50 | X | X | 28 |
| ALLERGAN INC | NOTE | 1.500% 4 | 018490AL6 | 312,000 | 3,000 | X | | 28 |
| ALLERGAN INC | COM | | 018490102 | 17,651,762 | 369,593 | X | | 28 |
| | | | | 11,626,742 | 243,441 | X | X | 28 |
| | | | | 9,360,530 | 195,991 | X | | 28 |
| | | | | 2,476,213 | 51,847 | X | X | 28 |
| | | | | 351,705 | 7,364 | X | | 28 |
| | | | | 554,398 | 11,608 | X | | 28 |
| | | | | 362,785 | 7,596 | X | X | 28 |
| ALLETE INC | COM NEW | | 018522300 | 32,001 | 1,199 | X | X | 28 |
| | | | | 28,025 | 1,050 | X | | 28 |
| ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 85,909 | 2,325 | X | | 28 |
| | | | | 135,052 | 3,655 | X | X | 28 |
| ALLIANCE FIBER OPTIC PRODS I | COM | | 018680108 | 946,267 | 1,371,401 | X | X | 28 |
| ALLIANCE RES PARTNER L P | UT LTD PART | | 01877R108 | 17,111 | 588 | X | | 28 |
| | | | | 189,150 | 6,500 | X | X | 28 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | | 01879R106 | 164,300 | 19,819 | X | | 28 |
| | | | | 128,271 | 15,473 | X | X | 28 |
| ALLIANT ENERGY CORP | COM | | 018802108 | 21,209 | 859 | X | | 28 |
| | | | | 141,696 | 5,739 | X | X | 28 |
| | | | | 22,962 | 930 | X | | 28 |
| ALLIANT TECHSYSTEMS INC | NOTE | 2.750% 2 | 018804AH7 | 302,250 | 3,000 | X | | 28 |
| ALLIANT TECHSYSTEMS INC | COM | | 018804104 | 105,360 | 1,573 | X | | 28 |
| | | | | 269,795 | 4,028 | X | X | 28 |
| COLUMN TOTAL | | | | 46,441,022 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 17,514 | 2,095 | X | 28 |
| | | | 13,811 | 1,652 | X | X 28 |
| | | | 267,294 | 31,973 | X | 28 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 175,273 | 24,548 | X | 28 |
| | | | 639,230 | 89,528 | X | X 28 |
| | | | 56,385 | 7,897 | X | 28 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 50,666 | 3,442 | X | 28 |
| | | | 193,259 | 13,129 | X | X 28 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 11,847 | 7,451 | X | 28 |
| | | | 10,825 | 6,808 | X | X 28 |
| | | | 2,859 | 1,798 | X | 28 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 58,176 | 37,533 | X | 28 |
| | | | 118,189 | 76,251 | X | X 28 |
| | | | 129 | 83 | X | 28 |
| | | | 1,141 | 736 | X | 28 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 19,993 | 1,943 | X | 28 |
| | | | 65,928 | 6,407 | X | X 28 |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|------|
| ALLSTATE CORP | COM | 020002101 | 3,903,325 | 203,829 | X | 28 |
| | | | 6,590,434 | 344,148 | X | X 28 |
| | | | 467,222 | 24,398 | X | 28 |
| | | | 79,492 | 4,151 | X | 28 |
| | | | 30,334 | 1,584 | X | X 28 |
| ALMOST FAMILY INC | COM | 020409108 | 59,179 | 3,100 | X | 28 |
| | | | 1,734,078 | 90,837 | X | 28 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,066 | 56 | X | X 28 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 58,362 | 3,288 | X | 28 |
| | | | 24,992 | 1,408 | X | X 28 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 7,274 | 2,474 | X | 28 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 14,350 | 2,500 | X | 28 |
| | | | 31,570 | 5,500 | X | X 28 |
| ALSIUS CORPORATION | COM | 021211107 | 109 | 421 | X | X 28 |
| COLUMN TOTAL | | | 14,704,306 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1,060 | 1,000 | X | 28 |
| | | | 11,660 | 11,000 | X | X 28 |
| ALTERA CORP | COM | 021441100 | 1,077,219 | 61,380 | X | 28 |
| | | | 545,805 | 31,100 | X | X 28 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 61,350 | 81,800 | X | X 28 |
| ALTRIA GROUP INC | COM | 02209S103 | 20,489,884 | 1,279,019 | X | 28 |
| | | | 66,341,351 | 4,141,158 | X | X 28 |
| | | | 2,443,370 | 152,520 | X | 28 |
| | | | 345,535 | 21,569 | X | X 28 |
| | | | 486,624 | 30,376 | X | 28 |
| | | | 847,090 | 52,877 | X | 28 |
| | | | 730,272 | 45,585 | X | X 28 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 770 | 3,500 | X | 28 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 8,377 | 2,258 | X | 28 |
| | | | 953 | 257 | X | X 28 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 468 | 32 | X | 28 |
| AMAZON COM INC | COM | 023135106 | 933,496 | 12,711 | X | 28 |
| | | | 668,451 | 9,102 | X | X 28 |
| | | | 15,790 | 215 | X | 28 |
| | | | 22,032 | 300 | X | 28 |
| AMBAC FINL GROUP INC | COM | 023139108 | 22,261 | 28,540 | X | 28 |
| | | | 15,606 | 20,008 | X | X 28 |
| AMCOL INTL CORP | COM | 02341W103 | 9,646 | 650 | X | 28 |
| AMEDISYS INC | COM | 023436108 | 412 | 15 | X | 28 |
| AMEREN CORP | COM | 023608102 | 158,434 | 6,832 | X | 28 |
| | | | 215,250 | 9,282 | X | X 28 |
| | | | 60,642 | 2,615 | X | X 28 |
| COLUMN TOTAL | | | 95,513,808 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,394,999 | 51,514 | X 28 |
| | | | 1,117,375 | 41,262 | X X 28 |
| | | | 217 | 8 | X X 28 |
| | | | 9,478 | 350 | X 28 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 88,043 | 3,225 | X 28 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 70 | 53 | X 28 |
| AMER BIO MEDICA CORP | COM | 024600108 | 700 | 5,000 | X X 28 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1,406 | 81 | X 28 |
| | | | 368,119 | 21,205 | X 28 |
| | | | 9,374 | 540 | X X 28 |
| AMERICAN CAP LTD | COM | 02503Y103 | 14,567 | 7,790 | X 28 |
| | | | 9,877 | 5,282 | X X 28 |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 4,026 | 1,270 | X X 28 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 90,698 | 7,410 | X 28 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 1,673 | 120 | X 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 791,901 | 31,350 | X 28 |
| | | | 924,769 | 36,610 | X X 28 |
| | | | 1,465 | 58 | X 28 |
| | | | 14,676 | 581 | X 28 |
| | | | 34,783 | 1,377 | X X 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,069,453 | 445,301 | X 28 |
| | | | 6,091,520 | 446,920 | X X 28 |
| | | | 313,899 | 23,030 | X 28 |
| | | | 7,674 | 563 | X X 28 |
| | | | 15,511 | 1,138 | X 28 |
| | | | 22,244 | 1,632 | X 28 |
| | | | 53,157 | 3,900 | X X 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 23,273 | 1,450 | X 28 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 4,514 | 892 | X 28 |
| | | | 1,012 | 200 | X X 28 |
| COLUMN TOTAL | | | 17,480,473 | | |

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

| ITEM 3: | ITEM 4: | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION (B) SHARED |
|---------|---------|----------------------|---|
|---------|---------|----------------------|---|

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | MA I |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|---------|
| AMERICAN INCOME FD INC | COM | 02672T109 | 278,850 | 48,750 | X | X | 28 |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 128,503 | 36,198 | X | X | 28 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 162,623 | 162,623 | X | | 28 |
| | | | 145,002 | 145,002 | X | X | 28 |
| | | | 58,747 | 58,747 | X | | 28 |
| | | | 1,528 | 1,528 | X | X | 28 |
| | | | 185 | 185 | X | | 28 |
| | | | 8,743 | 8,743 | X | | 28 |
| | | | 350 | 350 | X | X | 28 |
| AMERICAN INTL GROUP INC | UNIT 99/99/999 | 026874115 | 108 | 20 | X | | 28 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,728 | 155 | X | | 28 |
| | | | 54,635 | 4,900 | X | X | 28 |
| AMERICAN NATL INS CO | COM | 028591105 | 5,241 | 100 | X | X | 28 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 1,925 | 2,500 | X | X | 28 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 386 | 100 | X | | 28 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 15,394 | 366 | X | | 28 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5,580 | 100 | X | | 28 |
| | | | 39,060 | 700 | X | X | 28 |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 262,564 | 31,600 | X | X | 28 |
| AMERICAN STS WTR CO | COM | 029899101 | 9,080 | 250 | X | | 28 |
| | | | 43,584 | 1,200 | X | X | 28 |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 7,438,500 | 5,000 | X | | 28 |
| COLUMN TOTAL | | | 8,662,316 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|---------|
| AMERICAN TOWER CORP | CL A | 029912201 | 7,351,553 | 241,589 | X | | 2 |
| | | | 2,339,428 | 76,879 | X | X | 2 |
| | | | 7,564,442 | 248,585 | X | | 2 |
| | | | 1,979,532 | 65,052 | X | X | 2 |
| | | | 46,041 | 1,513 | X | | 2 |
| | | | 352,988 | 11,600 | X | | 2 |
| | | | 104,314 | 3,428 | X | X | 2 |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 405,711 | 54,900 | X | X | 2 |
| AMERICAN STRATEGIC INCM PTFL | COM | 030098107 | 97,843 | 12,800 | X | X | 2 |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 473,076 | 61,200 | X | X | 2 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 225,030 | 13,000 | X | X | 2 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3,848 | 200 | X | | 2 |
| AMERICREDIT CORP | NOTE 0.750% 9/1 | 03060RAP6 | 201,930 | 500 | X | | 2 |
| AMERICREDIT CORP | COM | 03060R101 | 1,641 | 280 | X | | 2 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 61,642 | 4,900 | X | X | 2 |
| AMERISAFE INC | COM | 03071H100 | 2,283 | 149 | X | X | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 54,281 | 1,662 | X | | 2 |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|--------|---|---|---|
| | | | 55,979 | 1,714 | X | X | 2 |
| | | | 121,985 | 3,735 | X | | 2 |
| AMERIGROUP CORP | COM | 03073T102 | 881 | 32 | X | | 2 |
| AMERITYRE CORP | COM | 03073V107 | 140 | 500 | X | | 2 |
| AMERIPRISE FINL INC | COM | 03076C106 | 367,017 | 17,912 | X | | 2 |
| | | | 466,434 | 22,764 | X | X | 2 |
| | | | 1,557 | 76 | X | | 2 |
| | | | 410 | 20 | X | | 2 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 55,146 | 1,950 | X | | 2 |
| | | | 130,060 | 4,599 | X | X | 2 |
| AMETEK INC NEW | COM | 031100100 | 129,458 | 4,140 | X | | 2 |
| | | | 1,024,093 | 32,750 | X | X | 2 |
| | | | 21,858 | 699 | X | | 2 |
| COLUMN TOTAL | | | 23,640,601 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 455,000 | 5,000 | X | 28 |
| AMGEN INC | COM | 031162100 | 25,211,424 | 509,116 | X | 28 |
| | | | 13,591,606 | 274,467 | X | X 28 |
| | | | 12,212,474 | 246,617 | X | 28 |
| | | | 3,036,467 | 61,318 | X | X 28 |
| | | | 412,056 | 8,321 | X | 28 |
| | | | 670,996 | 13,550 | X | 28 |
| | | | 359,317 | 7,256 | X | X 28 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 117,015 | 43,500 | X | X 28 |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 38 | 22 | X | 28 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 13,260 | 1,000 | X | X 28 |
| AMPHENOL CORP NEW | CL A | 032095101 | 11,859,447 | 416,267 | X | 28 |
| | | | 4,472,702 | 156,992 | X | X 28 |
| | | | 10,280,930 | 360,861 | X | 28 |
| | | | 2,365,895 | 83,043 | X | X 28 |
| | | | 61,197 | 2,148 | X | 28 |
| | | | 394,814 | 13,858 | X | 28 |
| | | | 144,872 | 5,085 | X | X 28 |
| AMSURG CORP | COM | 03232P405 | 15,454 | 975 | X | 28 |
| | | | 15,850 | 1,000 | X | X 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 15,980 | 1,360 | X | 28 |
| | | | 67,563 | 5,750 | X | X 28 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 506 | 53 | X | X 28 |
| | | | 110,217 | 11,541 | X | 28 |
| ANADARKO PETE CORP | COM | 032511107 | 2,944,479 | 75,713 | X | 28 |
| | | | 4,257,172 | 109,467 | X | X 28 |
| | | | 12,095 | 311 | X | 28 |
| | | | 47,057 | 1,210 | X | 28 |
| | | | 2,333 | 60 | X | X 28 |
| COLUMN TOTAL | | | 93,148,216 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|--------|---|
| ANALOG DEVICES INC | COM | 032654105 | 196,843 | 10,215 | X | | 28 | |
| | | | 354,684 | 18,406 | X | X | 28 | |
| | | | 19 | 1 | X | | 28 | |
| | | | 12,082 | 627 | X | | 28 | |
| | | | 2,794 | 145 | X | | 28 | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 3,522 | 110 | X | | 28 | |
| ANESIVA INC COM | COM | 03460L100 | 58 | 200 | X | X | 28 | |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 116,187 | 13,621 | X | | 28 | |
| | | | 462,411 | 54,210 | X | X | 28 | |
| | | | 232,818 | 27,294 | X | | 28 | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 4,595 | 125 | X | | 28 | |
| | | | 122,301 | 3,327 | X | X | 28 | |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 69,768 | 15,200 | X | | 28 | |
| | | | 15,147 | 3,300 | X | X | 28 | |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 151,500 | 2,000 | X | | 28 | |
| ANIXTER INTL INC | COM | 035290105 | 12,292 | 388 | X | | 28 | |
| | | | 31,680 | 1,000 | X | X | 28 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 212,558 | 15,325 | X | | 28 | |
| | | | 1,491,136 | 107,508 | X | X | 28 | |
| | | | 959,804 | 69,200 | X | | 28 | |
| | | | 379,067 | 27,330 | X | X | 28 | |
| ANSYS INC | COM | 03662Q105 | 149,521 | 5,957 | X | | 28 | |
| | | | 657,921 | 26,212 | X | X | 28 | |
| | | | 116,991 | 4,661 | X | | 28 | |
| ANTHRACITE CAP INC | COM | 037023108 | 383 | 1,125 | X | | 28 | |
| | | | 179 | 525 | X | X | 28 | |
| | | | 5,722 | 16,830 | X | X | 28 | |
| AON CORP | COM | 037389103 | 605,687 | 14,838 | X | | 28 | |
| | | | 1,730,115 | 42,384 | X | X | 28 | |
| | | | 33,432 | 819 | X | | 28 | |
| COLUMN TOTAL | | | 8,131,217 | | | | | |

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ITEM 5: INVESTMENT DISCRETION

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|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|---------------|----|
| APACHE CORP | COM | 037411105 | 3,678,317 | 57,393 | X | | 28 |
| | | | 5,357,475 | 83,593 | X | X | 28 |
| | | | 485,866 | 7,581 | X | | 28 |
| | | | 34,288 | 535 | X | | 28 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 16 | 3 | X | | 28 |
| | | | 66 | 12 | X | X | 28 |
| APEX BIOVENTURES ACQ CORP | *W EXP 06/07/2 | 03753Q113 | 14 | 1,000 | X | X | 28 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 11,419 | 1,040 | X | | 28 |
| | | | 5,490 | 500 | X | X | 28 |
| | | | 604 | 55 | X | | 28 |
| APOLLO GROUP INC | CL A | 037604105 | 6,504,288 | 83,037 | X | | 28 |
| | | | 2,143,265 | 27,362 | X | X | 28 |
| | | | 7,098,186 | 90,619 | X | | 28 |
| | | | 1,801,982 | 23,005 | X | X | 28 |
| | | | 16,293 | 208 | X | | 28 |
| | | | 243,215 | 3,105 | X | | 28 |
| | | | 54,048 | 690 | X | X | 28 |
| APOLLO INVT CORP | COM | 03761U106 | 20,212 | 5,808 | X | | 28 |
| | | | 34,800 | 10,000 | X | X | 28 |
| | | | 338 | 97 | X | | 28 |
| APPLE INC | COM | 037833100 | 46,356,448 | 440,986 | X | | 28 |
| | | | 24,770,687 | 235,642 | X | X | 28 |
| | | | 18,103,977 | 172,222 | X | | 28 |
| | | | 4,720,624 | 44,907 | X | X | 28 |
| | | | 1,305,065 | 12,415 | X | | 28 |
| | | | 1,044,262 | 9,934 | X | | 28 |
| | | | 549,778 | 5,230 | X | X | 28 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5,263 | 312 | X | | 28 |
| | | | 91,351 | 5,415 | X | X | 28 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 1,774 | 365 | X | | 28 |
| APPLIED MATLS INC | COM | 038222105 | 2,931,901 | 272,735 | X | | 28 |
| | | | 1,604,975 | 149,300 | X | X | 28 |
| | | | 645 | 60 | X | | 28 |
| COLUMN TOTAL | | | 128,976,932 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------------|----|
| APTARGROUP INC | COM | 038336103 | 62,280 | 2,000 | X | X | 28 |
| AQUA AMERICA INC | COM | 03836W103 | 1,674,720 | 83,736 | X | | 28 |
| | | | 2,467,140 | 123,357 | X | X | 28 |
| | | | 6,660 | 333 | X | | 28 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 1,650 | 250 | X | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| ARBINET THEXCHANGE INC | COM | 03875P100 | 1,530,936 | 956,835 | X | X | 28 |
| ARBITRON INC | COM | 03875Q108 | 3,302 | 220 | X | | 28 |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 76,541 | 27,833 | X | X | 28 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3,982 | 210 | X | | 28 |
| | | | 116,452 | 6,142 | X | X | 28 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 8,978 | 448 | X | | 28 |
| | | | 30,621 | 1,528 | X | X | 28 |
| ARCH COAL INC | COM | 039380100 | 159,491 | 11,929 | X | | 28 |
| | | | 165,748 | 12,397 | X | X | 28 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 185,750 | 2,000 | X | | 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,557,760 | 92,072 | X | | 28 |
| | | | 1,752,946 | 63,101 | X | X | 28 |
| | | | 1,000 | 36 | X | | 28 |
| | | | 563,490 | 20,284 | X | | 28 |
| | | | 38,892 | 1,400 | X | | 28 |
| | | | 10,418 | 375 | X | X | 28 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 1,837 | 50 | X | | 28 |
| ARCSIGHT INC | COM | 039666102 | 60,402 | 4,730 | X | X | 28 |
| ARCTIC CAT INC | COM | 039670104 | 306 | 80 | X | | 28 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 6,020 | 2,000 | X | | 28 |
| ARENA RESOURCES INC | COM | 040049108 | 99,372 | 3,900 | X | | 28 |
| COLUMN TOTAL | | | 11,586,793 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| ARGAN INC | COM | 04010E109 | 1,761 | 133 | X | | 28 |
| ARES CAP CORP | COM | 04010L103 | 4,477 | 925 | X | | 28 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 9,079 | 7,629 | X | X | 28 |
| ARIBA INC | COM NEW | 04033V203 | 1,449 | 166 | X | | 28 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4,184 | 220 | X | | 28 |
| | | | 1,902 | 100 | X | X | 28 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 16,977 | 3,841 | X | | 28 |
| ARQULE INC | COM | 04269E107 | 911 | 220 | X | | 28 |
| ARRIS GROUP INC | COM | 04269Q100 | 1,702 | 231 | X | X | 28 |
| ARROW ELECTRS INC | COM | 042735100 | 4,498 | 236 | X | | 28 |
| | | | 27,637 | 1,450 | X | X | 28 |
| ARROWHEAD RESH CORP | COM | 042797100 | 560 | 1,000 | X | | 28 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 3,315 | 1,300 | X | | 28 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 35,050 | 2,500 | X | | 28 |
| | | | 45,565 | 3,250 | X | X | 28 |
| ARVINMERITOR INC | COM | 043353101 | 386 | 489 | X | | 28 |
| | | | 808 | 1,023 | X | X | 28 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 39,750 | 1,590 | X | | 28 |
| | | | 113,000 | 4,520 | X | X | 28 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 16,786 | 10,900 | X | X | 28 |
| ASHLAND INC NEW | COM | 044209104 | 19,689 | 1,906 | X | | 28 |

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| | | | | | | | |
|---------------------|-----|-----------|---------|-------|---|---|----|
| | | | 12,902 | 1,249 | X | X | 28 |
| | | | 21 | 2 | X | | 28 |
| ASIA TIGERS FD INC | COM | 04516T105 | 3,267 | 300 | X | | 28 |
| ASPENBIO PHARMA INC | COM | 045346103 | 1,660 | 1,000 | X | | 28 |
| | | | 2,490 | 1,500 | X | X | 28 |
| COLUMN TOTAL | | | 369,826 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ASSOCIATED BANC CORP | COM | 045487105 | 171,001 | 11,068 | X | 28 |
| | | | 385,987 | 24,983 | X | X 28 |
| ASSURANT INC | COM | 04621X108 | 7,144 | 328 | X | 28 |
| | | | 1,133 | 52 | X | X 28 |
| | | | 1,742 | 80 | X | 28 |
| ASTEC INDS INC | COM | 046224101 | 4,459 | 170 | X | 28 |
| ASTORIA FINL CORP | COM | 046265104 | 74 | 8 | X | X 28 |
| | | | 2,978 | 324 | X | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 45,695 | 1,289 | X | 28 |
| | | | 396,473 | 11,184 | X | X 28 |
| | | | 95,715 | 2,700 | X | 28 |
| | | | 851 | 24 | X | 28 |
| | | | 70,900 | 2,000 | X | X 28 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 279,727 | 999,025 | X | X 28 |
| ASTROTECH CORP | COM | 046484101 | 50,708 | 117,926 | X | X 28 |
| ATHENAHEALTH INC | COM | 04685W103 | 2,628 | 109 | X | 28 |
| | | | 16,853 | 699 | X | X 28 |
| | | | 10,874 | 451 | X | 28 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 14,660 | 1,000 | X | X 28 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 134 | 7 | X | 28 |
| ATLAS AMER INC | COM | 049167109 | 15,916 | 1,819 | X | X 28 |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 10,550 | 1,000 | X | X 28 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 1,176 | 300 | X | 28 |
| ATMEL CORP | COM | 049513104 | 315,810 | 87,000 | X | X 28 |
| ATMOS ENERGY CORP | COM | 049560105 | 266,273 | 11,517 | X | 28 |
| | | | 176,151 | 7,619 | X | X 28 |
| | | | 236,541 | 10,231 | X | 28 |
| | | | 91,393 | 3,953 | X | X 28 |
| COLUMN TOTAL | | | 2,673,546 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ATWOOD OCEANICS INC | COM | 050095108 | 7,631 | 460 | X | 28 |
| | | | 157,605 | 9,500 | X | X 28 |
| | | | 185,791 | 11,199 | X | 28 |
| AUDIOVOX CORP | CL A | 050757103 | 446 | 130 | X | 28 |
| AUTODESK INC | COM | 052769106 | 417,443 | 24,833 | X | 28 |
| | | | 286,947 | 17,070 | X | X 28 |
| | | | 30,124 | 1,792 | X | 28 |
| AUTOLIV INC | COM | 052800109 | 69,229 | 3,728 | X | 28 |
| | | | 57,196 | 3,080 | X | X 28 |
| | | | 23,963,755 | 681,563 | X | 28 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 19,382,231 | 551,258 | X | X 28 |
| | | | 42,192 | 1,200 | X | 28 |
| | | | 15,752 | 448 | X | 28 |
| | | | 300,970 | 8,560 | X | 28 |
| | | | 184,590 | 5,250 | X | X 28 |
| AUTONATION INC | COM | 05329W102 | 1,388 | 100 | X | 28 |
| | | | 29,148 | 2,100 | X | X 28 |
| | | | 4,933,078 | 30,335 | X | 28 |
| AUTOZONE INC | COM | 053332102 | 576,651 | 3,546 | X | X 28 |
| | | | 9,497,333 | 58,402 | X | 28 |
| | | | 2,093,245 | 12,872 | X | X 28 |
| | | | 126,356 | 777 | X | 28 |
| | | | 24,393 | 150 | X | 28 |
| AVANEX CORP | COM NEW | 05348W307 | 186 | 106 | X | X 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 14,494 | 308 | X | 28 |
| | | | 4,847 | 103 | X | X 28 |
| | | | 283,254 | 6,019 | X | 28 |
| | | | 7,200 | 153 | X | X 28 |
| AVATAR HLDGS INC | COM | 053494100 | 411,950 | 27,500 | X | X 28 |
| COLUMN TOTAL | | | 63,105,425 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| AVERY DENNISON CORP | COM | 053611109 | 429,576 | 19,229 | X | 28 |
| | | | 767,848 | 34,371 | X | X 28 |
| | | | 321,473 | 14,390 | X | 28 |
| | | | 12,778 | 572 | X | 28 |
| | | | 11,170 | 500 | X | X 28 |

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| | | | | | | |
|--------------------------|----------------|-----------|-----------|---------|---|------|
| AVID TECHNOLOGY INC | COM | 05367P100 | 2,431 | 266 | X | 28 |
| | | | 21,022 | 2,300 | X | X 28 |
| AVIGEN INC | COM | 053690103 | 125,538 | 102,900 | X | X 28 |
| AVIS BUDGET GROUP | COM | 053774105 | 18 | 20 | X | X 28 |
| | | | 9 | 10 | X | 28 |
| AVISTA CORP | COM | 05379B107 | 5,788 | 420 | X | 28 |
| AVNET INC | COM | 053807103 | 135,773 | 7,754 | X | 28 |
| | | | 2,854 | 163 | X | X 28 |
| AVOCENT CORP | COM | 053893103 | 1,542 | 127 | X | X 28 |
| AVON PRODS INC | COM | 054303102 | 518,172 | 26,946 | X | 28 |
| | | | 365,774 | 19,021 | X | X 28 |
| | | | 22,076 | 1,148 | X | 28 |
| AXA | SPONSORED ADR | 054536107 | 9,117 | 761 | X | 28 |
| | | | 10,758 | 898 | X | X 28 |
| | | | 177,939 | 14,853 | X | 28 |
| | | | 1,354 | 113 | X | 28 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 403 | 1,061 | X | 28 |
| | | | 1,613 | 4,244 | X | X 28 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 52,550 | 1,250 | X | 28 |
| BB&T CORP | COM | 054937107 | 641,183 | 37,895 | X | 28 |
| | | | 473,235 | 27,969 | X | X 28 |
| | | | 23,959 | 1,416 | X | 28 |
| | | | 143,820 | 8,500 | X | 28 |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 10,990 | 1,000 | X | X 28 |
| COLUMN TOTAL | | | 4,290,763 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| BCE INC | COM NEW | 05534B760 | 43,283 | 2,175 | X | 28 |
| | | | 19,900 | 1,000 | X | X 28 |
| | | | 1,194 | 60 | X | 28 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 31,838 | 805 | X | 28 |
| | | | 237 | 6 | X | X 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 17,722 | 554 | X | 28 |
| BJ SVCS CO | COM | 055482103 | 24,636 | 2,476 | X | 28 |
| | | | 194,483 | 19,546 | X | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 67,842,944 | 1,691,844 | X | 28 |
| | | | 77,443,085 | 1,931,249 | X | X 28 |
| | | | 1,612,662 | 40,216 | X | 28 |
| | | | 201,543 | 5,026 | X | X 28 |
| | | | 309,492 | 7,718 | X | 28 |
| | | | 1,189,727 | 29,669 | X | 28 |
| | | | 4,758,467 | 118,665 | X | X 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 230,815 | 3,545 | X | 28 |
| | | | 56,906 | 874 | X | X 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 14,624 | 745 | X | 28 |
| | | | 115,817 | 5,900 | X | X 28 |

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| | | | | | | |
|------------------------|----------------|-----------|-------------|-------|---|------|
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 3,195 | 900 | X | 28 |
| BT GROUP PLC | ADR | 05577E101 | 2,915 | 261 | X | 28 |
| | | | 20,475 | 1,833 | X | X 28 |
| | | | 949 | 85 | X | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 56,364 | 1,708 | X | 28 |
| | | | 12,771 | 387 | X | X 28 |
| | | | 234,168 | 7,096 | X | 28 |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT | 056033103 | 63 | 234 | X | X 28 |
| BADGER METER INC | COM | 056525108 | 636 | 22 | X | X 28 |
| BAIDU INC | SPON ADR REP A | 056752108 | 4,945 | 28 | X | 28 |
| | | | 158,940 | 900 | X | X 28 |
| COLUMN TOTAL | | | 154,604,796 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| BAKER MICHAEL CORP | COM | 057149106 | 26,000 | 1,000 | X | 28 |
| | | | 13,000 | 500 | X | X 28 |
| BAKER HUGHES INC | COM | 057224107 | 1,380,992 | 48,371 | X | 28 |
| | | | 988,144 | 34,611 | X | X 28 |
| | | | 69,377 | 2,430 | X | 28 |
| | | | 6,567 | 230 | X | X 28 |
| | | | 142,550 | 4,993 | X | 28 |
| | | | 36,715 | 1,286 | X | 28 |
| | | | 43,339 | 1,518 | X | X 28 |
| BALCHEM CORP | COM | 057665200 | 182,444 | 7,260 | X | X 28 |
| BALDOR ELEC CO | COM | 057741100 | 5,796 | 400 | X | 28 |
| | | | 7,245 | 500 | X | X 28 |
| BALL CORP | COM | 058498106 | 1,410,804 | 32,507 | X | 28 |
| | | | 1,773,324 | 40,860 | X | X 28 |
| | | | 8,680 | 200 | X | 28 |
| | | | 100,688 | 2,320 | X | X 28 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 160 | 100 | X | 28 |
| | | | 4,800 | 3,000 | X | X 28 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5,158 | 280 | X | 28 |
| BANCFIRST CORP | COM | 05945F103 | 124,342 | 3,416 | X | 28 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 40,536 | 4,986 | X | 28 |
| | | | 146 | 18 | X | 28 |
| BANCO SANTANDER SA | ADR | 05964H105 | 280,285 | 40,621 | X | 28 |
| | | | 18,140 | 2,629 | X | X 28 |
| | | | 291,208 | 42,204 | X | 28 |
| BANCORPSOUTH INC | COM | 059692103 | 77,942 | 3,740 | X | 28 |
| BANCROFT FUND LTD | COM | 059695106 | 1,003,458 | 91,976 | X | 28 |
| COLUMN TOTAL | | | 8,041,840 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,530,870 | 1,837,371 | X 28 |
| | | | 16,432,006 | 2,409,385 | X X 28 |
| | | | 686,733 | 100,694 | X 28 |
| | | | 8,061 | 1,182 | X X 28 |
| | | | 266,873 | 39,131 | X 28 |
| | | | 219,699 | 32,214 | X 28 |
| | | | 158,401 | 23,226 | X X 28 |
| BANK HAWAII CORP | COM | 062540109 | 21,107 | 640 | X 28 |
| | | | 85,748 | 2,600 | X X 28 |
| BANK KY FINL CORP | COM | 062896105 | 8,550 | 450 | X 28 |
| BANK MONTREAL QUE | COM | 063671101 | 5,875 | 225 | X X 28 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 11,237,907 | 397,802 | X 28 |
| | | | 6,358,425 | 225,077 | X X 28 |
| | | | 2,049,848 | 72,561 | X 28 |
| | | | 412,478 | 14,601 | X X 28 |
| | | | 844,703 | 29,901 | X 28 |
| | | | 210,434 | 7,449 | X 28 |
| | | | 20,114 | 712 | X X 28 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 22,068 | 900 | X 28 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 3,025 | 275 | X X 28 |
| BANKRATE INC | COM | 06646V108 | 4,341 | 174 | X X 28 |
| BANNER CORP | COM | 06652V109 | 8,823 | 3,032 | X 28 |
| BAR HBR BANKSHARES | COM | 066849100 | 46,600 | 2,000 | X X 28 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 13,485,094 | 408,021 | X 28 |
| | | | 1,075,811 | 32,551 | X X 28 |
| | | | 1,140,423 | 34,506 | X 28 |
| | | | 302,705 | 9,159 | X X 28 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 389,759 | 20,644 | X 28 |
| | | | 151,040 | 8,000 | X X 28 |
| COLUMN TOTAL | | | 68,187,529 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|--------------------|----------------|-----------|------------|---------|---|------|
| BARCLAYS PLC | ADR | 06738E204 | 20,834 | 2,451 | X | 28 |
| | | | 5,270 | 620 | X | X 28 |
| | | | 91,273 | 10,738 | X | 28 |
| BARDCR INC | COM | 067383109 | 24,993,735 | 313,519 | X | 28 |
| | | | 14,075,602 | 176,563 | X | X 28 |
| | | | 9,114,069 | 114,326 | X | 28 |
| | | | 2,697,326 | 33,835 | X | X 28 |
| | | | 18,575 | 233 | X | 28 |
| | | | 685,831 | 8,603 | X | 28 |
| | | | 268,816 | 3,372 | X | X 28 |
| BARCLAYS BK PLC | ETN IPTH NCKL | 06739F119 | 1,492 | 100 | X | 28 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 13,501 | 445 | X | 28 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 44,239 | 4,100 | X | 28 |
| | | | 8,632 | 800 | X | X 28 |
| BARCLAYS BANK PLC | ETN IPTH AGRI | 06739H206 | 3,874 | 100 | X | 28 |
| | | | 344,786 | 8,900 | X | X 28 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 19,980 | 1,500 | X | 28 |
| | | | 6,926,400 | 520,000 | X | 28 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 36,076 | 2,900 | X | 28 |
| | | | 9,952 | 800 | X | X 28 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 11,700 | 1,000 | X | 28 |
| | | | 11,700 | 1,000 | X | X 28 |
| BARNES & NOBLE INC | COM | 067774109 | 22,449 | 1,050 | X | 28 |
| BARNES GROUP INC | COM | 067806109 | 4,062 | 380 | X | 28 |
| | | | 609 | 57 | X | 28 |
| | | | 35,277 | 3,300 | X | X 28 |
| BARRICK GOLD CORP | COM | 067901108 | 1,499,555 | 46,254 | X | 28 |
| | | | 2,558,068 | 78,904 | X | X 28 |
| | | | 199,837 | 6,164 | X | 28 |
| | | | 76,252 | 2,352 | X | X 28 |
| | | | 146,474 | 4,518 | X | 28 |
| | | | 25,936 | 800 | X | 28 |
| COLUMN TOTAL | | | 63,972,182 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| BASIN WTR INC | COM | 07011T306 | 1,320 | 1,500 | X | 28 | |
| BAXTER INTL INC | COM | 071813109 | 29,056,594 | 567,290 | X | 28 | |
| | | | 17,463,920 | 340,959 | X | X 28 | |
| | | | 14,303,646 | 279,259 | X | 28 | |
| | | | 3,623,405 | 70,742 | X | X 28 | |
| | | | 275,051 | 5,370 | X | 28 | |
| | | | 772,807 | 15,088 | X | 28 | |
| | | | 507,180 | 9,902 | X | X 28 | |
| BAY NATL CORP | COM | 072500101 | 3,146 | 2,300 | X | 28 | |
| | | | 17,977 | 13,141 | X | X 28 | |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 24,140 | 2,000 | X | 28 | |

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|-----------------------|------|--------------------|-------------|---------|---|---|----|
| | | | 21,123 | 1,750 | X | X | 28 |
| | | | 21,726 | 1,800 | X | | 28 |
| BE AEROSPACE INC | COM | 073302101 | 5,595,271 | 645,360 | X | | 28 |
| BEACON POWER CORP | COM | 073677106 | 713 | 1,516 | X | X | 28 |
| BECKMAN COULTER INC | NOTE | 2.500%12 075811AD1 | 285,000 | 3,000 | X | | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 264,946 | 5,194 | X | | 28 |
| | | | 599,214 | 11,747 | X | X | 28 |
| | | | 8,876 | 174 | X | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 19,999,193 | 297,430 | X | | 28 |
| | | | 12,047,189 | 179,167 | X | X | 28 |
| | | | 11,503,823 | 171,086 | X | | 28 |
| | | | 3,139,436 | 46,690 | X | X | 28 |
| | | | 213,151 | 3,170 | X | | 28 |
| | | | 567,237 | 8,436 | X | | 28 |
| | | | 120,830 | 1,797 | X | X | 28 |
| BED BATH & BEYOND INC | COM | 075896100 | 674,735 | 27,262 | X | | 28 |
| | | | 550,217 | 22,231 | X | X | 28 |
| | | | 1,114 | 45 | X | | 28 |
| | | | 6,188 | 250 | X | | 28 |
| | | | 71,775 | 2,900 | X | X | 28 |
| BEL FUSE INC | CL B | 077347300 | 1,478 | 110 | X | | 28 |
| COLUMN TOTAL | | | 121,742,421 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| BELDEN INC | COM | 077454106 | 388 | 31 | X | | 28 |
| | | | 776 | 62 | X | | 28 |
| BEMIS INC | COM | 081437105 | 435,945 | 20,789 | X | | 28 |
| | | | 740,031 | 35,290 | X | X | 28 |
| | | | 3,565 | 170 | X | | 28 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 6,160 | 550 | X | | 28 |
| | | | 157,920 | 14,100 | X | | 28 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,832,996 | 186,091 | X | | 28 |
| | | | 75,973 | 7,713 | X | X | 28 |
| BERKLEY W R CORP | COM | 084423102 | 32,134 | 1,425 | X | | 28 |
| | | | 1,398 | 62 | X | X | 28 |
| | | | 510,464 | 22,637 | X | | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 58 | X | | 28 |
| | | | 0 | 2,407 | X | X | 28 |
| | | | 0 | 10 | X | X | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 22,825,080 | 8,094 | X | | 28 |
| | | | 24,474,780 | 8,679 | X | X | 28 |
| | | | 468,120 | 166 | X | | 28 |
| | | | 138,180 | 49 | X | X | 28 |
| BERRY PETE CO | CL A | 085789105 | 603 | 55 | X | | 28 |
| | | | 12,604 | 1,150 | X | X | 28 |
| BEST BUY INC | SDCV | 2.250% 1 086516AF8 | 294,750 | 3,000 | X | | 28 |

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| | | | | | | |
|-------------------|-----|-----------|------------|--------|---|------|
| BEST BUY INC | COM | 086516101 | 3,161,423 | 83,283 | X | 28 |
| | | | 925,199 | 24,373 | X | X 28 |
| | | | 1,180,442 | 31,097 | X | 28 |
| | | | 184,410 | 4,858 | X | X 28 |
| | | | 134,720 | 3,549 | X | 28 |
| | | | 3,796 | 100 | X | 28 |
| BEVERLY NATL CORP | COM | 088115100 | 20,498 | 540 | X | X 28 |
| | | | 245,298 | 16,859 | X | X 28 |
| COLUMN TOTAL | | | 57,867,653 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 407,376 | 9,134 | X | 28 |
| | | | 849,942 | 19,057 | X | X 28 |
| | | | 266,262 | 5,970 | X | 28 |
| | | | 120,420 | 2,700 | X | 28 |
| BIDZ COM INC | COM | 08883T200 | 16,080 | 4,000 | X | 28 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 11,740 | 2,000 | X | X 28 |
| BIG LOTS INC | COM | 089302103 | 7,481 | 360 | X | 28 |
| | | | 1,226 | 59 | X | X 28 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 92,004 | 4,400 | X | X 28 |
| BIO RAD LABS INC | CL A | 090572207 | 989 | 15 | X | 28 |
| | | | 198,095 | 3,006 | X | X 28 |
| | | | 7,315 | 111 | X | 28 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 741 | 60 | X | 28 |
| BIOGEN IDEC INC | COM | 09062X103 | 292,608 | 5,582 | X | 28 |
| | | | 136,397 | 2,602 | X | X 28 |
| | | | 367 | 7 | X | 28 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1,354 | 200 | X | 28 |
| | | | 13,540 | 2,000 | X | X 28 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 14,200 | 2,000 | X | 28 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 34,994 | 200 | X | 28 |
| | | | 279,952 | 1,600 | X | X 28 |
| BIOVAIL CORP | COM | 09067J109 | 165,345 | 15,100 | X | X 28 |
| BLACK & DECKER CORP | COM | 091797100 | 749,392 | 23,745 | X | 28 |
| | | | 450,645 | 14,279 | X | X 28 |
| | | | 1,894 | 60 | X | 28 |
| BJS RESTAURANTS INC | COM | 09180C106 | 7,890 | 250 | X | X 28 |
| | | | 1,113 | 80 | X | 28 |
| COLUMN TOTAL | | | 4,129,362 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACK BOX CORP DEL | COM | 091826107 | 3,778 | 160 | X 28 |
| | | | 14,166 | 600 | X X 28 |
| | | | 354 | 15 | X 28 |
| BLACKBOARD INC | COM | 091935502 | 889 | 28 | X X 28 |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 51,016 | 5,600 | X X 28 |
| BLACK HILLS CORP | COM | 092113109 | 32,202 | 1,800 | X X 28 |
| | | | 156,001 | 8,720 | X 28 |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 164,398 | 18,389 | X X 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 113,864 | 10,592 | X 28 |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 5,258 | 490 | X 28 |
| | | | 16,095 | 1,500 | X X 28 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 208,452 | 34,800 | X X 28 |
| BLACKROCK INC | DBCV 2.625% 2 | 09247XAB7 | 137,875 | 1,000 | X 28 |
| BLACKROCK INC | COM | 09247X101 | 17,825,883 | 137,080 | X 28 |
| | | | 764,375 | 5,878 | X X 28 |
| | | | 2,900,997,340 | 22,308,500 | X 28 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 16,448 | 1,600 | X 28 |
| | | | 185,040 | 18,000 | X X 28 |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,395 | 500 | X 28 |
| | | | 215,355 | 24,500 | X X 28 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 84,549 | 7,333 | X 28 |
| | | | 64,914 | 5,630 | X X 28 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 16,966 | 1,199 | X 28 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 67,519 | 6,685 | X 28 |
| | | | 45,450 | 4,500 | X X 28 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 794,149 | 67,415 | X 28 |
| | | | 115,267 | 9,785 | X X 28 |
| COLUMN TOTAL | | | 2,922,101,998 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 75,214 | 7,934 | X 28 |
| | | | 87,974 | 9,280 | X X 28 |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 296,221 | 23,233 | X 28 |
| | | | 51,281 | 4,022 | X X 28 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 6,551 | 636 | X 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 190,550 | 18,500 | X | X | 28 |
| | | | 139,512 | 13,558 | X | | 28 |
| | | | 38,073 | 3,700 | X | X | 28 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 11,739 | 2,100 | X | | 28 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 15,828 | 1,290 | X | | 28 |
| | | | 12,270 | 1,000 | X | X | 28 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 16,180 | 2,000 | X | | 28 |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 2,998 | 354 | X | | 28 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 14,097 | 11,100 | X | X | 28 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 23,580 | 3,000 | X | X | 28 |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 3,411 | 538 | X | | 28 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 56,909 | 3,705 | X | | 28 |
| | | | 550,579 | 35,845 | X | X | 28 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 20,256 | 3,200 | X | | 28 |
| | | | 63,300 | 10,000 | X | X | 28 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 28,072 | 4,400 | X | | 28 |
| | | | 89,001 | 13,950 | X | | 28 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 8,429 | 1,115 | X | | 28 |
| | | | 170,856 | 22,600 | X | X | 28 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 5,535 | 735 | X | | 28 |
| | | | 15,060 | 2,000 | X | X | 28 |
| COLUMN TOTAL | | | 1,993,476 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 19,756 | 2,725 | X | | 28 |
| | | | 1,703,750 | 235,000 | X | X | 28 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 8,256 | 800 | X | | 28 |
| | | | 178,195 | 17,267 | X | X | 28 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 22,340 | 2,000 | X | | 28 |
| | | | 33,510 | 3,000 | X | | 28 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 7,857 | 900 | X | | 28 |
| | | | 14,073 | 1,612 | X | | 28 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 7,720,289 | 1,842,551 | X | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 2,118 | 300 | X | X | 28 |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 21,780 | 2,000 | X | | 28 |
| | | | 45,368 | 4,166 | X | X | 28 |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 19,076 | 1,666 | X | X | 28 |
| | | | 18,274 | 1,596 | X | | 28 |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 67,508 | 6,974 | X | | 28 |
| | | | 42,244 | 4,364 | X | X | 28 |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 23,064 | 2,259 | X | | 28 |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 123,586 | 12,200 | X | | 28 |
| | | | 94,584 | 9,337 | X | X | 28 |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 60,452 | 5,275 | X | | 28 |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 287,750 | 25,000 | X | | 28 |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D104 | 14,600 | 2,000 | X | | 28 |

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| | | | 672 | 92 | X | X | 28 |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 102,899 | 9,050 | X | | 28 |
| | | | 303,590 | 26,701 | X | X | 28 |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 27,821 | 5,701 | X | | 28 |
| BLACKROCK ENHANCED GOVT FD I | COM | 09255K108 | 4,825 | 296 | X | X | 28 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 2,040 | 500 | X | | 28 |
| COLUMN TOTAL | | | 10,970,277 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|----|
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 113,100 | 29,000 | X | | 28 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 54,691 | 8,440 | X | | 28 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 40,564 | 20,181 | X | | 28 |
| | | | 3,620 | 1,801 | X | X | 28 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 3,220 | 1,400 | X | | 28 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 37,247 | 4,157 | X | X | 28 |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 21,531 | 2,688 | X | X | 28 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 19,980 | 2,000 | X | X | 28 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 43,824 | 1,600 | X | X | 28 |
| BLOCK H & R INC | COM | 093671105 | 676,177 | 37,173 | X | | 28 |
| | | | 287,948 | 15,830 | X | X | 28 |
| | | | 2,747 | 151 | X | | 28 |
| | | | 90,950 | 5,000 | X | | 28 |
| BLOCKBUSTER INC | CL A | 093679108 | 374 | 520 | X | | 28 |
| BLOCKBUSTER INC | CL B | 093679207 | 234 | 520 | X | | 28 |
| BLUE NILE INC | COM | 09578R103 | 10,553 | 350 | X | | 28 |
| BLYTH INC | COM NEW | 09643P207 | 3,266 | 125 | X | X | 28 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 10,752 | 480 | X | | 28 |
| | | | 82,880 | 3,700 | X | X | 28 |
| BOEING CO | COM | 097023105 | 4,107,462 | 115,443 | X | | 28 |
| | | | 7,354,315 | 206,698 | X | X | 28 |
| | | | 2,313 | 65 | X | | 28 |
| | | | 128,906 | 3,623 | X | | 28 |
| | | | 160,501 | 4,511 | X | | 28 |
| | | | 80,055 | 2,250 | X | X | 28 |
| BORGWARNER INC | COM | 099724106 | 52,597 | 2,591 | X | | 28 |
| | | | 129,047 | 6,357 | X | X | 28 |
| | | | 406 | 20 | X | | 28 |
| COLUMN TOTAL | | | 13,519,260 | | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BOSTON BEER INC | CL A | 100557107 | 7,301 | 350 | X 28 |
| | | | 125 | 6 | X X 28 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,580 | 450 | X 28 |
| | | | 11,583 | 3,300 | X X 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,018,462 | 29,074 | X 28 |
| | | | 1,847,412 | 52,738 | X X 28 |
| | | | 995,728 | 28,425 | X 28 |
| | | | 25,222 | 720 | X X 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 947,219 | 119,147 | X 28 |
| | | | 256,777 | 32,299 | X X 28 |
| | | | 405,371 | 50,990 | X 28 |
| | | | 12,959 | 1,630 | X X 28 |
| BOWNE & CO INC | COM | 103043105 | 681 | 212 | X 28 |
| BOYD GAMING CORP | COM | 103304101 | 11,750 | 3,150 | X 28 |
| | | | 15,394 | 4,127 | X X 28 |
| | | | 746 | 200 | X 28 |
| BRADY CORP | CL A | 104674106 | 153,557 | 8,710 | X 28 |
| | | | 49,364 | 2,800 | X X 28 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 2,850 | 1,000 | X 28 |
| | | | 4,862 | 1,706 | X X 28 |
| | | | 70,737 | 24,820 | X 28 |
| | | | 31,607 | 11,090 | X X 28 |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 361 | 10 | X 28 |
| | | | 28,643 | 793 | X X 28 |
| | | | 229,651 | 6,358 | X 28 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 7,510 | 1,150 | X X 28 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 34,238 | 2,075 | X 28 |
| | | | 707,850 | 42,900 | X X 28 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 351 | 82 | X X 28 |
| COLUMN TOTAL | | | 6,879,891 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BRINKER INTL INC | COM | 109641100 | 92,835 | 6,148 | X 28 |
| | | | 63,420 | 4,200 | X X 28 |
| | | | 73,311 | 4,855 | X 28 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 43,601,138 | 1,989,103 | X 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 58,344,420 | 2,661,698 | X | X | 28 |
| | | | 9,570,425 | 436,607 | X | | 28 |
| | | | 2,325,054 | 106,070 | X | X | 28 |
| | | | 604,356 | 27,571 | X | | 28 |
| | | | 1,568,661 | 71,563 | X | | 28 |
| | | | 1,660,330 | 75,745 | X | X | 28 |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,800 | 8 | X | X | 28 |
| BRISTOW GROUP INC | COM | 110394103 | 1,350 | 63 | X | | 28 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 32,292 | 702 | X | | 28 |
| | | | 68,862 | 1,497 | X | X | 28 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 9,382 | 378 | X | | 28 |
| | | | 8,687 | 350 | X | X | 28 |
| BROADCOM CORP | CL A | 111320107 | 414,405 | 20,741 | X | | 28 |
| | | | 15,285 | 765 | X | X | 28 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 456,596 | 24,535 | X | | 28 |
| | | | 898,212 | 48,265 | X | X | 28 |
| | | | 2,792 | 150 | X | | 28 |
| | | | 64,298 | 3,455 | X | | 28 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1,725 | 500 | X | | 28 |
| | | | 89,031 | 25,806 | X | | 28 |
| BRONCO DRILLING CO INC | COM | 112211107 | 2,630 | 500 | X | | 28 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 65,317 | 4,740 | X | | 28 |
| | | | 1,296,009 | 94,050 | X | X | 28 |
| | | | 413 | 30 | X | | 28 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 8,323 | 1,450 | X | X | 28 |
| | | | 267,685 | 46,635 | X | | 28 |
| | | | 6,773 | 1,180 | X | | 28 |
| COLUMN TOTAL | | | 121,617,817 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 27,550 | 2,900 | X | | 28 |
| BROWN & BROWN INC | COM | 115236101 | 60,890 | 3,220 | X | | 28 |
| BROWN FORMAN CORP | CL A | 115637100 | 1,812,079 | 45,189 | X | | 28 |
| | | | 13,955 | 348 | X | X | 28 |
| | | | 993,036 | 24,764 | X | | 28 |
| BROWN FORMAN CORP | CL B | 115637209 | 1,854,288 | 47,754 | X | | 28 |
| | | | 14,483,590 | 373,000 | X | X | 28 |
| | | | 4,854 | 125 | X | | 28 |
| | | | 240,397 | 6,191 | X | X | 28 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,283 | 342 | X | | 28 |
| | | | 563 | 150 | X | X | 28 |
| BRUNSWICK CORP | COM | 117043109 | 2,760 | 800 | X | | 28 |
| | | | 2,760 | 800 | X | X | 28 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2,497 | 180 | X | | 28 |
| | | | 27,740 | 2,000 | X | X | 28 |
| BRYN MAWR BK CORP | COM | 117665109 | 121,320 | 7,200 | X | | 28 |

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| | | | | | | | |
|--------------------------|----------------|-----------|------------|--------|---|---|----|
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 203,885 | 12,100 | X | X | 28 |
| | | | 1,071,619 | 30,051 | X | | 28 |
| | | | 417,507 | 11,708 | X | X | 28 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,065 | 500 | X | | 28 |
| | | | 40 | 19 | X | X | 28 |
| BUCKLE INC | COM | 118440106 | 185,194 | 5,800 | X | X | 28 |
| | | | 2,586 | 81 | X | | 28 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 12,690 | 836 | X | | 28 |
| | | | 5,176 | 341 | X | X | 28 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 128,762 | 3,520 | X | X | 28 |
| BURGER KING HLDGS INC | COM | 121208201 | 9,134 | 398 | X | | 28 |
| | | | 170,289 | 7,420 | X | X | 28 |
| COLUMN TOTAL | | | 21,857,509 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,504,526 | 41,638 | X | | 28 |
| | | | 9,625,023 | 160,017 | X | X | 28 |
| | | | 169,864 | 2,824 | X | | 28 |
| | | | 455,817 | 7,578 | X | X | 28 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 333 | 180 | X | | 28 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 743 | 315 | X | | 28 |
| | | | 250,915 | 106,320 | X | | 28 |
| | | | 47,967 | 20,325 | X | X | 28 |
| CBS CORP NEW | CL A | 124857103 | 1,654 | 422 | X | | 28 |
| | | | 59,435 | 15,162 | X | X | 28 |
| CBS CORP NEW | CL B | 124857202 | 68,778 | 17,911 | X | | 28 |
| | | | 881,710 | 229,612 | X | X | 28 |
| | | | 791 | 206 | X | | 28 |
| | | | 3,840 | 1,000 | X | X | 28 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 4,030 | 1,000 | X | | 28 |
| | | | 9,430 | 2,340 | X | X | 28 |
| C D I CORP | COM | 125071100 | 1,166 | 120 | X | | 28 |
| CEC ENTMT INC | COM | 125137109 | 16,822 | 650 | X | | 28 |
| | | | 4,529 | 175 | X | X | 28 |
| CF INDS HLDGS INC | COM | 125269100 | 5,335 | 75 | X | | 28 |
| | | | 28,879 | 406 | X | X | 28 |
| CH ENERGY GROUP INC | COM | 12541M102 | 17,822 | 380 | X | | 28 |
| | | | 23,450 | 500 | X | X | 28 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 88,894 | 1,949 | X | | 28 |
| | | | 273,660 | 6,000 | X | X | 28 |
| | | | 332,497 | 7,290 | X | | 28 |
| CIGNA CORP | COM | 125509109 | 3,180,888 | 180,835 | X | | 28 |
| | | | 5,648,817 | 321,138 | X | X | 28 |
| | | | 2,656 | 151 | X | | 28 |
| | | | 704 | 40 | X | | 28 |
| COLUMN TOTAL | | | 23,710,975 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CIT GROUP INC | COM | 125581108 | 7,695 | 2,700 | X 28 |
| | | | 20 | 7 | X X 28 |
| CLECO CORP NEW | COM | 12561W105 | 11,886 | 548 | X 28 |
| | | | 31,060 | 1,432 | X X 28 |
| CKX INC | COM | 12562M106 | 8,200 | 2,000 | X 28 |
| CME GROUP INC | COM | 12572Q105 | 428,472 | 1,739 | X 28 |
| | | | 101,020 | 410 | X X 28 |
| | | | 115,557 | 469 | X 28 |
| CMS ENERGY CORP | COM | 125896100 | 66,446 | 5,612 | X 28 |
| | | | 59 | 5 | X X 28 |
| CNA SURETY CORP | COM | 12612L108 | 3,485 | 189 | X X 28 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 37,323 | 371 | X 28 |
| | | | 70,420 | 700 | X X 28 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 10,143 | 250 | X X 28 |
| CRA INTL INC | COM | 12618T105 | 9,723 | 515 | X X 28 |
| CRH PLC | ADR | 12626K203 | 4,305 | 198 | X 28 |
| | | | 2,174 | 100 | X X 28 |
| | | | 222,835 | 10,250 | X 28 |
| CSG SYS INTL INC | COM | 126349109 | 26,975 | 1,889 | X 28 |
| CSX CORP | COM | 126408103 | 2,033,930 | 78,682 | X 28 |
| | | | 1,848,663 | 71,515 | X X 28 |
| | | | 202,664 | 7,840 | X 28 |
| | | | 93,060 | 3,600 | X 28 |
| CTS CORP | COM | 126501105 | 2,772 | 768 | X 28 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 11,009,827 | 400,503 | X 28 |
| | | | 7,054,704 | 256,628 | X X 28 |
| | | | 2,539,801 | 92,390 | X 28 |
| | | | 347,336 | 12,635 | X X 28 |
| | | | 818,515 | 29,775 | X 28 |
| | | | 105,039 | 3,821 | X 28 |
| COLUMN TOTAL | | | 27,214,109 | | |

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

ITEM 5:
DISCRETION
ITEM 6:
INVESTMENT
DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) MA (C) OTH | I I |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|----------------------|--------|
| CA INC | COM | 12673P105 | 310,253 | 17,618 | X | | 28 |
| | | | 256,842 | 14,585 | X | X | 28 |
| | | | 70,141 | 3,983 | X | | 28 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 906 | 70 | X | | 28 |
| | | | 945 | 73 | X | X | 28 |
| | | | 207 | 16 | X | | 28 |
| CABOT CORP | COM | 127055101 | 94,853 | 9,025 | X | | 28 |
| | | | 117,975 | 11,225 | X | X | 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 54,068 | 2,250 | X | X | 28 |
| CABOT OIL & GAS CORP | COM | 127097103 | 23,570 | 1,000 | X | | 28 |
| | | | 2,357 | 100 | X | X | 28 |
| | | | 660 | 28 | X | | 28 |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 171,250 | 2,000 | X | | 28 |
| CACI INTL INC | CL A | 127190304 | 14,414 | 395 | X | | 28 |
| | | | 1,679 | 46 | X | X | 28 |
| CADBURY PLC | SPONS ADR | 12721E102 | 8,242 | 272 | X | | 28 |
| | | | 49,631 | 1,638 | X | X | 28 |
| | | | 1,939 | 64 | X | | 28 |
| | | | 172,589 | 5,696 | X | X | 28 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 840 | 200 | X | | 28 |
| | | | 210 | 50 | X | X | 28 |
| CADIZ INC | COM NEW | 127537207 | 4,333 | 543 | X | X | 28 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 366,054 | 54,070 | X | X | 28 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 17,912 | 800 | X | | 28 |
| | | | 11,195 | 500 | X | X | 28 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 9,320 | 1,710 | X | | 28 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 12,633 | 1,550 | X | | 28 |
| | | | 106,798 | 13,104 | X | X | 28 |
| COLUMN TOTAL | | | 1,881,816 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|--------|
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 481 | 100 | X | | 28 |
| | | | 144 | 30 | X | X | 28 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 9,493 | 1,100 | X | X | 28 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 44,382 | 7,800 | X | | 28 |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 142,459 | 233,539 | X | X | 28 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 146,510 | 3,500 | X | | 28 |
| | | | 670 | 16 | X | X | 28 |
| | | | 4,856 | 116 | X | | 28 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 787 | 795 | X | X | 28 |
| CALLAWAY GOLF CO | COM | 131193104 | 718 | 100 | X | | 28 |

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| | | | | | | |
|----------------------------|------------|-----------|-------------|-----------|---|------|
| | | | 179,414 | 24,988 | X | 28 |
| CALLWAVE INC DEL | COM | 13126N101 | 376,222 | 427,525 | X | X 28 |
| CALPINE CORP | COM NEW | 131347304 | 19,082 | 2,802 | X | 28 |
| CAMDEN NATL CORP | COM | 133034108 | 22,850 | 1,000 | X | X 28 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 332,289 | 15,398 | X | 28 |
| | | | 131,638 | 6,100 | X | X 28 |
| | | | 252,702 | 11,710 | X | 28 |
| | | | 6,474 | 300 | X | X 28 |
| CAMECO CORP | COM | 13321L108 | 24,038 | 1,400 | X | 28 |
| | | | 317,679 | 18,502 | X | X 28 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 13,575 | 619 | X | 28 |
| | | | 52,106 | 2,376 | X | X 28 |
| CAMPBELL SOUP CO | COM | 134429109 | 2,935,400 | 107,288 | X | 28 |
| | | | 127,512,593 | 4,660,548 | X | X 28 |
| | | | 66,348 | 2,425 | X | 28 |
| | | | 33,242 | 1,215 | X | 28 |
| | | | 8,611,806 | 314,759 | X | X 28 |
| COLUMN TOTAL | | | 141,237,958 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| CANADIAN NATL RY CO | COM | 136375102 | 363,008 | 10,240 | X | 28 |
| | | | 1,570,790 | 44,310 | X | X 28 |
| | | | 1,773 | 50 | X | X 28 |
| CANADIAN NAT RES LTD | COM | 136385101 | 81,709 | 2,119 | X | 28 |
| | | | 996,583 | 25,845 | X | X 28 |
| | | | 3,085 | 80 | X | 28 |
| | | | 28,920 | 750 | X | X 28 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 11,852 | 400 | X | 28 |
| | | | 116,861 | 3,944 | X | X 28 |
| CANADIAN SOLAR INC | COM | 136635109 | 4,784 | 800 | X | X 28 |
| CANDELA CORP | COM | 136907102 | 57 | 138 | X | 28 |
| CANO PETE INC | COM | 137801106 | 86 | 200 | X | X 28 |
| CANON INC | ADR | 138006309 | 20,640 | 711 | X | 28 |
| | | | 123,668 | 4,260 | X | X 28 |
| | | | 2,119 | 73 | X | 28 |
| | | | 2,990 | 103 | X | X 28 |
| CAPE FEAR BK CORP | COM | 139380109 | 11,369 | 20,671 | X | X 28 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 9,169 | 173 | X | 28 |
| CAPITAL BK CORP | COM | 139793103 | 399,000 | 87,500 | X | 28 |
| CAPLEASE INC | COM | 140288101 | 118,200 | 60,000 | X | X 28 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 512,171 | 41,844 | X | 28 |
| | | | 397,678 | 32,490 | X | X 28 |
| | | | 621,645 | 50,788 | X | 28 |
| | | | 12,852 | 1,050 | X | X 28 |
| | | | 1,102 | 90 | X | 28 |
| CAPITALSOURCE INC | COM | 14055X102 | 3,660 | 3,000 | X | 28 |

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| | | | | | | | |
|-----------------------|------------|-----------|-----------|-------|---|---|----|
| | | | 1,098 | 900 | X | X | 28 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,195 | 1,660 | X | X | 28 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5,370 | 500 | X | | 28 |
| COLUMN TOTAL | | | 5,423,434 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|----|
| CARBO CERAMICS INC | COM | 140781105 | 4,977 | 175 | X | | 28 |
| CARDICA INC | COM | 14141R101 | 2,910 | 1,000 | X | | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,325,119 | 42,094 | X | | 28 |
| | | | 1,138,254 | 36,158 | X | X | 28 |
| | | | 248,566 | 7,896 | X | | 28 |
| | | | 1,228 | 39 | X | | 28 |
| | | | 16,621 | 528 | X | X | 28 |
| CARDIONET INC | COM | 14159L103 | 114,204 | 4,070 | X | X | 28 |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 586 | 200 | X | X | 28 |
| CAREER EDUCATION CORP | COM | 141665109 | 59,421 | 2,480 | X | | 28 |
| CARLISLE COS INC | COM | 142339100 | 261,707 | 13,332 | X | | 28 |
| | | | 117,780 | 6,000 | X | X | 28 |
| CARMAX INC | COM | 143130102 | 3,321 | 267 | X | | 28 |
| | | | 4,976 | 400 | X | X | 28 |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 184,500 | 2,000 | X | | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 700,985 | 32,453 | X | | 28 |
| | | | 873,785 | 40,453 | X | X | 28 |
| | | | 22 | 1 | X | | 28 |
| | | | 2,052 | 95 | X | | 28 |
| | | | 28,642 | 1,326 | X | X | 28 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,099,411 | 77,862 | X | | 28 |
| | | | 4,030,102 | 285,418 | X | X | 28 |
| CARRIZO OIL & CO INC | COM | 144577103 | 133 | 15 | X | | 28 |
| CARTER INC | COM | 146229109 | 1,317 | 70 | X | | 28 |
| | | | 1,749 | 93 | X | X | 28 |
| CASCADE FINL CORP | COM | 147272108 | 101,750 | 40,700 | X | | 28 |
| CASEYS GEN STORES INC | COM | 147528103 | 16,529 | 620 | X | | 28 |
| COLUMN TOTAL | | | 10,340,647 | | | | |

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

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | 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 | MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| CASH AMER INTL INC | COM | 14754D100 | 5,090 | 325 | X | | 28 |
| | | | 1,096 | 70 | X | | 28 |
| CASTLE A M & CO | COM | 148411101 | 1,249 | 140 | X | | 28 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 15,856 | 800 | X | | 28 |
| | | | 17,779 | 897 | X | X | 28 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 418 | 60 | X | | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,375,600 | 156,495 | X | | 28 |
| | | | 5,778,857 | 206,683 | X | X | 28 |
| | | | 141,366 | 5,056 | X | | 28 |
| | | | 50,160 | 1,794 | X | | 28 |
| | | | 216,019 | 7,726 | X | X | 28 |
| CATO CORP NEW | CL A | 149205106 | 4,479 | 245 | X | | 28 |
| CBEYOND INC | COM | 149847105 | 584 | 31 | X | X | 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 998,108 | 107,439 | X | | 28 |
| | | | 55,276 | 5,950 | X | X | 28 |
| CELANESE CORP DEL | COM SER A | 150870103 | 32,823 | 2,455 | X | | 28 |
| | | | 2,634 | 197 | X | X | 28 |
| | | | 1,337 | 100 | X | | 28 |
| CELL THERAPEUTICS INC | NOTE 4.000% 7 | 150934AF4 | 20,000,000 | 1,000,000 | X | X | 28 |
| CELERA CORP | COM | 15100E106 | 7,630 | 1,000 | X | | 28 |
| | | | 3,052 | 400 | X | X | 28 |
| | | | 305 | 40 | X | | 28 |
| CELGENE CORP | COM | 151020104 | 520,812 | 11,730 | X | | 28 |
| | | | 1,209,323 | 27,237 | X | X | 28 |
| | | | 412,254 | 9,285 | X | | 28 |
| | | | 8,880 | 200 | X | | 28 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 44,569 | 7,131 | X | | 28 |
| | | | 6,938 | 1,110 | X | X | 28 |
| | | | 63 | 10 | X | | 28 |
| CENTENE CORP DEL | COM | 15135B101 | 1,892 | 105 | X | | 28 |
| COLUMN TOTAL | | | 33,914,449 | | | | |

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| ITEM 1: NAME OF ISSUER | 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 | MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 128,331 | 12,304 | X | | 28 |
| | | | 159,266 | 15,270 | X | X | 28 |
| CENTEX CORP | COM | 152312104 | 41,115 | 5,482 | X | | 28 |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 35,836 | 3,309 | X | | 28 |
| | | | 12,455 | 1,150 | X | X | 28 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 452 | 42 | X | | 28 |
| | | | 3,594 | 334 | X | X | 28 |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|------|
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 137,470 | 12,776 | X | 28 |
| | | | 8,088 | 529 | X | 28 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 660,964 | 55,450 | X | 28 |
| | | | 23,840 | 2,000 | X | X 28 |
| | | | 11,920 | 1,000 | X | X 28 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1,504 | 200 | X | 28 |
| CENTRAL GOLDTRUST | TR UNIT | 153546106 | 15,033 | 350 | X | 28 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,557 | 90 | X | 28 |
| | | | 3,460 | 200 | X | X 28 |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 3,950 | 1,000 | X | 28 |
| CENTURY ALUM CO | COM | 156431108 | 844 | 400 | X | 28 |
| CENTURY CASINOS INC | COM | 156492100 | 77,478 | 49,986 | X | X 28 |
| CENTURYTEL INC | COM | 156700106 | 61,976 | 2,204 | X | 28 |
| | | | 11,164 | 397 | X | X 28 |
| | | | 584,896 | 20,800 | X | 28 |
| CEPHALON INC | COM | 156708109 | 954,013 | 14,009 | X | 28 |
| | | | 1,323,115 | 19,429 | X | X 28 |
| | | | 27,240 | 400 | X | 28 |
| | | | 211,382 | 3,104 | X | 28 |
| COLUMN TOTAL | | | 4,500,943 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| CERADYNE INC | COM | 156710105 | 5,439 | 300 | X | 28 |
| | | | 54,390 | 3,000 | X | X 28 |
| CERNER CORP | COM | 156782104 | 5,408 | 123 | X | 28 |
| | | | 10,025 | 228 | X | X 28 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 283 | 590 | X | 28 |
| | | | 2,964 | 6,175 | X | X 28 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 68,569 | 2,520 | X | 28 |
| | | | 206,687 | 7,596 | X | X 28 |
| | | | 117,193 | 4,307 | X | 28 |
| CHARMING SHOPPES INC | COM | 161133103 | 98 | 70 | X | 28 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 14,641 | 1,858 | X | 28 |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 2 | 76 | X | X 28 |
| CHATTEM INC | COM | 162456107 | 7,118 | 127 | X | X 28 |
| | | | 101,787 | 1,816 | X | 28 |
| CHECKPOINT SYS INC | COM | 162825103 | 2,960 | 330 | X | 28 |
| | | | 897 | 100 | X | 28 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,836 | 335 | X | 28 |
| CHEMED CORP NEW | COM | 16359R103 | 7,780 | 200 | X | 28 |
| | | | 70,915 | 1,823 | X | X 28 |
| CHEMTURA CORP | COM | 163893100 | 230 | 4,800 | X | 28 |
| | | | 92 | 1,918 | X | X 28 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 3,900 | 250 | X | 28 |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 128,000 | 2,000 | X | 28 |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 0 | 2,000 | X | 28 |

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| | | | | | | |
|------------------------|-----|-----------|-----------|--------|---|------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 552,795 | 32,403 | X | 28 |
| | | | 908,957 | 53,280 | X | X 28 |
| | | | 8,530 | 500 | X | 28 |
| | | | 8,530 | 500 | X | X 28 |
| COLUMN TOTAL | | | 2,292,026 | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,096 | 200 | X | 28 |
| | | | 207,264 | 6,800 | X | X 28 |
| | | | 30,480 | 1,000 | X | 28 |
| CHEVRON CORP NEW | COM | 166764100 | 114,156,105 | 1,697,741 | X | 28 |
| | | | 111,566,558 | 1,659,229 | X | X 28 |
| | | | 9,050,504 | 134,600 | X | 28 |
| | | | 1,691,422 | 25,155 | X | X 28 |
| | | | 1,614,970 | 24,018 | X | 28 |
| | | | 2,659,880 | 39,558 | X | 28 |
| | | | 1,977,259 | 29,406 | X | X 28 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 58,311 | 9,300 | X | 28 |
| | | | 202,835 | 32,350 | X | X 28 |
| CHICOS FAS INC | COM | 168615102 | 31,039 | 5,780 | X | 28 |
| | | | 10,821 | 2,015 | X | X 28 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 54,725 | 2,500 | X | 28 |
| CHINA FD INC | COM | 169373107 | 6,260 | 401 | X | X 28 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2,068 | 42 | X | 28 |
| | | | 14,772 | 300 | X | X 28 |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 1,426 | 147 | X | 28 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 16,320 | 375 | X | 28 |
| | | | 71,808 | 1,650 | X | X 28 |
| | | | 27,983 | 643 | X | 28 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1,733 | 27 | X | 28 |
| | | | 13,027 | 203 | X | X 28 |
| | | | 211,440 | 3,295 | X | 28 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 15,360 | 4,000 | X | X 28 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 968 | 93 | X | 28 |
| | | | 10,504 | 1,009 | X | X 28 |
| | | | 272,503 | 26,177 | X | 28 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 6,334 | 460 | X | 28 |
| | | | 11,016 | 800 | X | X 28 |
| COLUMN TOTAL | | | 244,001,791 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 27,880 | 420 | X 28 |
| | | | 130,769 | 1,970 | X X 28 |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 37,194 | 649 | X 28 |
| | | | 516 | 9 | X X 28 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2,582 | 100 | X 28 |
| | | | 38,730 | 1,500 | X X 28 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 6,630 | 1,000 | X X 28 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,125 | 275 | X 28 |
| | | | 24,745 | 6,050 | X X 28 |
| CHUBB CORP | COM | 171232101 | 30,788,350 | 727,513 | X 28 |
| | | | 18,322,021 | 432,940 | X X 28 |
| | | | 11,058,047 | 261,296 | X 28 |
| | | | 2,610,890 | 61,694 | X X 28 |
| | | | 3,428 | 81 | X 28 |
| | | | 710,003 | 16,777 | X 28 |
| | | | 243,679 | 5,758 | X X 28 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 201 | 11 | X 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 87,485 | 1,675 | X 28 |
| | | | 7,354,924 | 140,818 | X X 28 |
| | | | 7,834,500 | 150,000 | X 28 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,779,913 | 59,212 | X 28 |
| | | | 228,456 | 7,600 | X X 28 |
| CIBER INC | COM | 17163B102 | 1,037 | 380 | X 28 |
| CIENA CORP | COM NEW | 171779309 | 5,586 | 718 | X X 28 |
| CIMAREX ENERGY CO | COM | 171798101 | 506,681 | 27,567 | X 28 |
| | | | 90,154 | 4,905 | X X 28 |
| | | | 515 | 28 | X 28 |
| | | | 22,240 | 1,210 | X 28 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 36,800 | 16,000 | X 28 |
| | | | 74 | 32 | X X 28 |
| COLUMN TOTAL | | | 81,955,155 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CINCINNATI FINL CORP | COM | 172062101 | 11,382,811 | 497,718 | X 28 |
| | | | 1,078,321 | 47,150 | X X 28 |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|------|
| | | | 2,058 | 90 | X | 28 |
| CIRCOR INTL INC | COM | 17273K109 | 21,912 | 973 | X | 28 |
| CISCO SYS INC | COM | 17275R102 | 66,425,282 | 3,960,959 | X | 28 |
| | | | 47,587,256 | 2,837,642 | X | X 28 |
| | | | 17,686,413 | 1,054,646 | X | 28 |
| | | | 4,488,541 | 267,653 | X | X 28 |
| | | | 196,092 | 11,693 | X | 28 |
| | | | 1,679,046 | 100,122 | X | 28 |
| | | | 992,080 | 59,158 | X | X 28 |
| CIRRUS LOGIC INC | COM | 172755100 | 752 | 200 | X | 28 |
| CINTAS CORP | COM | 172908105 | 1,165,499 | 47,148 | X | 28 |
| | | | 821,915 | 33,249 | X | X 28 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 136,992 | 7,409 | X | 28 |
| | | | 519,569 | 28,100 | X | X 28 |
| CITIGROUP INC | COM | 172967101 | 1,839,181 | 726,949 | X | 28 |
| | | | 2,052,318 | 811,193 | X | X 28 |
| | | | 243,535 | 96,259 | X | 28 |
| | | | 4,326 | 1,710 | X | X 28 |
| | | | 1,313 | 519 | X | 28 |
| | | | 44,983 | 17,780 | X | 28 |
| | | | 75,460 | 29,826 | X | X 28 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 51,114 | 32,977 | X | 28 |
| | | | 281 | 181 | X | X 28 |
| CITRIX SYS INC | COM | 177376100 | 57,800 | 2,553 | X | 28 |
| | | | 42,088 | 1,859 | X | 28 |
| CITY NATL CORP | COM | 178566105 | 481,223 | 14,250 | X | 28 |
| | | | 8,071 | 239 | X | X 28 |
| COLUMN TOTAL | | | 159,086,232 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| CLARCOR INC | COM | 179895107 | 10,832 | 430 | X | 28 |
| | | | 238,046 | 9,450 | X | X 28 |
| CLARIENT INC | COM | 180489106 | 215,775 | 95,900 | X | 28 |
| | | | 225 | 100 | X | X 28 |
| CLAUDE RES INC | COM | 182873109 | 14,750 | 25,000 | X | 28 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 39,672 | 1,686 | X | 28 |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 41,640 | 6,000 | X | 28 |
| | | | 10,424 | 1,502 | X | X 28 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 7,302 | 600 | X | 28 |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 3,709 | 380 | X | X 28 |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 14,010 | 1,500 | X | X 28 |
| CLEAN HARBORS INC | COM | 184496107 | 4,800 | 100 | X | X 28 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 6,699 | 1,100 | X | X 28 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1,226 | 334 | X | 28 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 915 | 114 | X | X 28 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 18,705 | 1,030 | X | 28 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|------------|---------|---|---|----|
| | | | | 54,843 | 3,020 | X | X | 28 |
| | | | | 106,835 | 5,883 | X | | 28 |
| CLOROX CO DEL | COM | 189054109 | | 14,760,191 | 286,717 | X | | 28 |
| | | | | 6,142,748 | 119,323 | X | X | 28 |
| | | | | 9,675,820 | 187,953 | X | | 28 |
| | | | | 2,197,269 | 42,682 | X | X | 28 |
| | | | | 556,756 | 10,815 | X | | 28 |
| | | | | 141,827 | 2,755 | X | X | 28 |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y103 | | 16,020 | 1,500 | X | | 28 |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | | 12,420 | 1,350 | X | | 28 |
| COLUMN TOTAL | | | | 34,293,459 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| COACH INC | COM | 189754104 | 1,407,894 | 84,305 | X 28 |
| | | | 1,643,764 | 98,429 | X X 28 |
| | | | 351 | 21 | X X 28 |
| | | | 349,431 | 20,924 | X 28 |
| COCA COLA CO | COM | 191216100 | 83,962,256 | 1,910,404 | X 28 |
| | | | 78,517,862 | 1,786,527 | X X 28 |
| | | | 12,829,576 | 291,913 | X 28 |
| | | | 3,432,891 | 78,109 | X X 28 |
| | | | 41,928 | 954 | X 28 |
| | | | 2,494,031 | 56,747 | X 28 |
| | | | 2,478,824 | 56,401 | X X 28 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 24,072 | 1,825 | X 28 |
| | | | 20,220 | 1,533 | X X 28 |
| | | | 2,295 | 174 | X 28 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 225,852 | 6,631 | X 28 |
| CODORUS VY BANCORP INC | COM | 192025104 | 2,716 | 337 | X 28 |
| | | | 233,998 | 29,032 | X X 28 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 4,700 | 5,000 | X 28 |
| | | | 940 | 1,000 | X X 28 |
| COGNEX CORP | COM | 192422103 | 4,669 | 350 | X 28 |
| | | | 242,148 | 18,152 | X 28 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 223,389 | 10,745 | X 28 |
| | | | 322,328 | 15,504 | X X 28 |
| | | | 9,979 | 480 | X 28 |
| | | | 353 | 17 | X X 28 |
| | | | 29,293 | 1,409 | X 28 |
| | | | 12,474 | 600 | X 28 |
| COHEN & STEERS INC | COM | 19247A100 | 11,160 | 1,000 | X 28 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 4,326 | 2,152 | X 28 |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 32,604 | 6,000 | X 28 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 1,880 | 1,000 | X 28 |
| COLUMN TOTAL | | | 188,568,204 | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 12,432 | 6,247 | X 28 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 4,782 | 1,265 | X 28 |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 14,982 | 3,476 | X X 28 |
| COHERENT INC | COM | 192479103 | 18,716 | 1,085 | X 28 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 14,416 | 1,600 | X X 28 |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 31,895 | 3,866 | X X 28 |
| COHU INC | COM | 192576106 | 1,368 | 190 | X 28 |
| COLDWATER CREEK INC | COM | 193068103 | 46,079 | 18,358 | X 28 |
| | | | 38,152 | 15,200 | X X 28 |
| | | | 125,086 | 49,835 | X 28 |
| | | | 4,568 | 1,820 | X X 28 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 48,528,213 | 822,791 | X 28 |
| | | | 33,586,220 | 569,451 | X X 28 |
| | | | 15,203,746 | 257,778 | X 28 |
| | | | 4,257,589 | 72,187 | X X 28 |
| | | | 26,954 | 457 | X 28 |
| | | | 1,308,648 | 22,188 | X 28 |
| | | | 672,962 | 11,410 | X X 28 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 34,129 | 3,504 | X X 28 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 25,115 | 27,906 | X 28 |
| | | | 98,100 | 109,000 | X X 28 |
| | | | 94 | 104 | X 28 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 1,600 | 420 | X 28 |
| | | | 2,054 | 539 | X X 28 |
| | | | 32,195 | 8,450 | X X 28 |
| COLUMBUS ACQUISITION CORP | *W EXP 05/18/2 | 198851115 | 20 | 1,000 | X X 28 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 889 | 102 | X X 28 |
| | | | 253 | 29 | X 28 |
| COLUMN TOTAL | | | 104,091,257 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|---------------|-----------|------------|-----------|---|------|
| COMCAST CORP NEW | CL A | 20030N101 | 4,779,824 | 350,427 | X | 28 |
| | | | 4,574,256 | 335,356 | X | X 28 |
| | | | 641,435 | 47,026 | X | 28 |
| | | | 135,704 | 9,949 | X | X 28 |
| | | | 1,882 | 138 | X | 28 |
| | | | 46,785 | 3,430 | X | 28 |
| | | | 7,898 | 579 | X | X 28 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 32,896,209 | 2,556,038 | X | 28 |
| | | | 1,137,554 | 88,388 | X | X 28 |
| | | | 13,256 | 1,030 | X | 28 |
| | | | 4,646 | 361 | X | X 28 |
| COMERICA INC | COM | 200340107 | 235,723 | 12,874 | X | 28 |
| | | | 61,522 | 3,360 | X | X 28 |
| | | | 128,683 | 7,028 | X | 28 |
| COMM BANCORP INC | COM | 200468106 | 547,248 | 15,600 | X | 28 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,033 | 56 | X | 28 |
| | | | 39,349 | 1,084 | X | X 28 |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 13,000 | 2,500 | X | X 28 |
| COMMERCIAL METALS CO | COM | 201723103 | 11,180 | 968 | X | 28 |
| | | | 33,599 | 2,909 | X | X 28 |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 2,174 | 150 | X | X 28 |
| COMMSCOPE INC | COM | 203372107 | 68,955 | 6,070 | X | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 101,639 | 6,068 | X | 28 |
| | | | 17,487 | 1,044 | X | X 28 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,918 | 125 | X | 28 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 12,706 | 475 | X | 28 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 26,646 | 2,309 | X | 28 |
| | | | 51,376 | 4,452 | X | X 28 |
| COLUMN TOTAL | | | 45,594,687 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1,336 | 90 | X | 28 |
| | | | 33,390 | 2,250 | X | X 28 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 846 | 75 | X | 28 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 84,694 | 6,368 | X | 28 |
| | | | 165,984 | 12,480 | X | X 28 |
| | | | 5,320 | 400 | X | X 28 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 4,796 | 200 | X | 28 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 62,007 | 1,100 | X | 28 |
| | | | 21,139 | 375 | X | X 28 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 16,948 | 1,900 | X | 28 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 543 | 50 | X | 28 |
| COMPUTER ASSOC INTL INC | NOTE 1.625%12 | 204912AQ2 | 211,250 | 2,000 | X | 28 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 384,315 | 10,432 | X | 28 |

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|------------------------------|---------|-----------|-----------|---------|---|---|----|
| | | | 23,099 | 627 | X | X | 28 |
| | | | 161,175 | 4,375 | X | | 28 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 284 | 50 | X | | 28 |
| COMPUWARE CORP | COM | 205638109 | 3,822 | 580 | X | | 28 |
| COMSTOCK RES INC | COM NEW | 205768203 | 387 | 13 | X | X | 28 |
| | | | 6,407 | 215 | X | | 28 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 9,165 | 370 | X | | 28 |
| | | | 520 | 21 | X | X | 28 |
| | | | 56,599 | 2,285 | X | | 28 |
| CONAGRA FOODS INC | COM | 205887102 | 1,847,231 | 109,498 | X | | 28 |
| | | | 882,183 | 52,293 | X | X | 28 |
| | | | 2,244 | 133 | X | | 28 |
| | | | 945 | 56 | X | | 28 |
| | | | 36,237 | 2,148 | X | | 28 |
| | | | 12,653 | 750 | X | X | 28 |
| CON-WAY INC | COM | 205944101 | 6,276 | 350 | X | | 28 |
| COLUMN TOTAL | | | 4,041,795 | | | | |

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

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|----|
| | | | | | (A) SOLE | (C) OTH | |
| CONCHO RES INC | COM | 20605P101 | 6,270 | 245 | X | X | 28 |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 2,210 | 3,400 | X | | 28 |
| | | | 61 | 94 | X | X | 28 |
| CONMED CORP | COM | 207410101 | 3,458 | 240 | X | | 28 |
| | | | 8,862 | 615 | X | X | 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 22,385,070 | 571,631 | X | | 28 |
| | | | 17,107,986 | 436,874 | X | X | 28 |
| | | | 1,635,557 | 41,766 | X | | 28 |
| | | | 291,546 | 7,445 | X | X | 28 |
| | | | 922,531 | 23,558 | X | | 28 |
| | | | 7,250,905 | 185,161 | X | | 28 |
| | | | 5,513,806 | 140,802 | X | X | 28 |
| CONSECO INC | COM NEW | 208464883 | 20,258 | 22,020 | X | X | 28 |
| CONSOL ENERGY INC | COM | 20854P109 | 258,281 | 10,233 | X | | 28 |
| | | | 548,718 | 21,740 | X | X | 28 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 47,514 | 4,631 | X | | 28 |
| | | | 4,104 | 400 | X | X | 28 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5,381,019 | 135,850 | X | | 28 |
| | | | 6,054,230 | 152,846 | X | X | 28 |
| | | | 381,563 | 9,633 | X | | 28 |
| | | | 147,389 | 3,721 | X | X | 28 |
| | | | 206,883 | 5,223 | X | | 28 |
| | | | 192,227 | 4,853 | X | X | 28 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,272 | 100 | X | | 28 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 189,041 | 6,365 | X | X | 28 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 27,656 | 2,324 | X | | 28 |
| | | | 19,040 | 1,600 | X | X | 28 |

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| | | | | | | |
|--------------------------|------|-----------|------------|--------|---|----|
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 252,209 | 21,194 | X | 28 |
| | | | 10,618 | 896 | X | 28 |
| COLUMN TOTAL | | | 68,870,284 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,803,308 | 87,285 | X | 28 |
| | | | 2,441,454 | 118,173 | X | X 28 |
| | | | 826 | 40 | X | 28 |
| | | | 8,264 | 400 | X | 28 |
| CONSTELLATION ENERGY PRTR L | COM UNIT LLC B | 21038E101 | 1,570 | 1,000 | X | X 28 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 15,000 | 30,000 | X | X 28 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 101,920 | 2,600 | X | X 28 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 1,322 | 150 | X | 28 |
| | | | 36,121 | 4,100 | X | X 28 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 9,545 | 450 | X | X 28 |
| | | | 239,652 | 11,299 | X | 28 |
| CONTINUCARE CORP | COM | 212172100 | 189 | 100 | X | X 28 |
| CONVERGYS CORP | COM | 212485106 | 1,198,159 | 148,287 | X | 28 |
| | | | 281,022 | 34,780 | X | X 28 |
| COOPER COS INC | COM NEW | 216648402 | 23,532 | 890 | X | 28 |
| | | | 291 | 11 | X | 28 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 91,102 | 22,550 | X | 28 |
| COPART INC | COM | 217204106 | 69,404 | 2,340 | X | 28 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 43,763 | 2,250 | X | 28 |
| | | | 134,205 | 6,900 | X | X 28 |
| CORN PRODS INTL INC | COM | 219023108 | 97,690 | 4,608 | X | 28 |
| | | | 616,772 | 29,093 | X | X 28 |
| CORNING INC | COM | 219350105 | 3,387,234 | 255,255 | X | 28 |
| | | | 3,755,622 | 283,016 | X | X 28 |
| | | | 2,243 | 169 | X | 28 |
| | | | 30,017 | 2,262 | X | 28 |
| | | | 51,249 | 3,862 | X | X 28 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 11,020 | 760 | X | 28 |
| COLUMN TOTAL | | | 14,452,496 | | | |

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ITEM 6:
INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 186,225 | 7,500 | X | 28 |
| | | | 322,666 | 12,995 | X | X 28 |
| | | | 956,203 | 38,510 | X | 28 |
| | | | 24,085 | 970 | X | X 28 |
| | | | 33,521 | 1,350 | X | 28 |
| | | | 9,932 | 400 | X | X 28 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 5,022 | 392 | X | 28 |
| | | | 2,562 | 200 | X | X 28 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,653,583 | 78,877 | X | 28 |
| | | | 3,429,394 | 74,037 | X | X 28 |
| | | | 16,814 | 363 | X | 28 |
| COSTAR GROUP INC | COM | 22160N109 | 26,923 | 890 | X | 28 |
| | | | 13,613 | 450 | X | X 28 |
| COTT CORP QUE | COM | 22163N106 | 1,653 | 1,665 | X | 28 |
| COUSINS PPTYS INC | COM | 222795106 | 2,576 | 400 | X | X 28 |
| COVANCE INC | COM | 222816100 | 775,131 | 21,755 | X | 28 |
| | | | 621,601 | 17,446 | X | X 28 |
| | | | 463 | 13 | X | X 28 |
| | | | 93,386 | 2,621 | X | 28 |
| COVANTA HLDG CORP | COM | 22282E102 | 59,442 | 4,541 | X | X 28 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 131,755 | 10,182 | X | 28 |
| | | | 6,483 | 501 | X | X 28 |
| | | | 477,822 | 36,926 | X | 28 |
| | | | 8,799 | 680 | X | X 28 |
| COX RADIO INC | CL A | 224051102 | 41 | 10 | X | 28 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1,432 | 50 | X | 28 |
| CRANE CO | COM | 224399105 | 3,038 | 180 | X | 28 |
| | | | 50,640 | 3,000 | X | X 28 |
| COLUMN TOTAL | | | 10,914,805 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 67,784 | 29,861 | X | 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 50,065 | 1,642 | X | 28 |
| | | | 10,489 | 344 | X | X 28 |
| | | | 1,646 | 54 | X | 28 |
| | | | 2,897 | 95 | X | 28 |
| CREE INC | COM | 225447101 | 60,354 | 2,565 | X | 28 |
| | | | 68,237 | 2,900 | X | X 28 |
| | | | 325,232 | 13,822 | X | 28 |
| CRESCENT FINL CORP | COM | 225744101 | 9,518 | 2,644 | X | X 28 |

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| | | | | | | |
|----------------------------|---------|-----------|-----------|--------|---|------|
| CROCS INC | COM | 227046109 | 1,190 | 1,000 | X | 28 |
| | | | 15,696 | 13,190 | X | X 28 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 5,457 | 300 | X | 28 |
| | | | 27,285 | 1,500 | X | X 28 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 1,900 | 1,000 | X | 28 |
| | | | 380 | 200 | X | X 28 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 16,400 | 10,000 | X | 28 |
| | | | 1,312 | 800 | X | X 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 140,421 | 6,880 | X | 28 |
| | | | 5,613 | 275 | X | X 28 |
| CROWN HOLDINGS INC | COM | 228368106 | 208,207 | 9,160 | X | 28 |
| | | | 24,935 | 1,097 | X | X 28 |
| CRYOLIFE INC | COM | 228903100 | 1,088 | 210 | X | 28 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 260 | 1,000 | X | 28 |
| CUBIC CORP | COM | 229669106 | 5,066 | 200 | X | 28 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8,180 | 500 | X | 28 |
| | | | 27,092 | 1,656 | X | 28 |
| COLUMN TOTAL | | | 1,086,704 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| CULLEN FROST BANKERS INC | COM | 229899109 | 792,019 | 16,873 | X | 28 |
| | | | 203,626 | 4,338 | X | X 28 |
| | | | 2,886,622 | 61,496 | X | 28 |
| | | | 483,998 | 10,311 | X | X 28 |
| | | | 2,816 | 60 | X | 28 |
| | | | 187,760 | 4,000 | X | X 28 |
| CUMMINS INC | COM | 231021106 | 2,345,956 | 92,179 | X | 28 |
| | | | 1,182,356 | 46,458 | X | X 28 |
| | | | 251,879 | 9,897 | X | 28 |
| | | | 2,545 | 100 | X | X 28 |
| CUMULUS MEDIA INC | CL A | 231082108 | 227 | 225 | X | 28 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 195,104 | 2,800 | X | 28 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 35,088 | 400 | X | 28 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 30,156 | 300 | X | 28 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 13,287 | 100 | X | 28 |
| | | | 42,518 | 320 | X | X 28 |
| CURTISS WRIGHT CORP | COM | 231561101 | 10,659 | 380 | X | 28 |
| | | | 42,075 | 1,500 | X | X 28 |
| CUTERA INC | COM | 232109108 | 351 | 55 | X | 28 |
| CYBERSOURCE CORP | COM | 23251J106 | 741 | 50 | X | X 28 |
| CYBEROPTICS CORP | COM | 232517102 | 128,362 | 26,143 | X | 28 |
| CYMER INC | COM | 232572107 | 5,788 | 260 | X | 28 |
| | | | 8,904 | 400 | X | X 28 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 6,093 | 900 | X | 28 |
| | | | 40,620 | 6,000 | X | X 28 |
| CYTEC INDS INC | COM | 232820100 | 3,545 | 236 | X | 28 |

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| | | | | | | | |
|--------------------------|-----|-----------|-----------|---------|---|---|----|
| | | | 18,835 | 1,254 | X | X | 28 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 755,736 | 140,733 | X | | 28 |
| | | | 28,461 | 5,300 | X | | 28 |
| COLUMN TOTAL | | | 9,706,127 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 37,339 | 2,650 | X | 28 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 36,227 | 11,428 | X | 28 |
| | | | 48 | 15 | X | X 28 |
| DDI CORP | COM 0.0001 NEW | 233162502 | 5,390,764 | 1,750,248 | X | X 28 |
| DNP SELECT INCOME FD | COM | 23325P104 | 63,750 | 9,375 | X | 28 |
| | | | 115,600 | 17,000 | X | X 28 |
| DPL INC | COM | 233293109 | 409,101 | 18,150 | X | 28 |
| | | | 455,759 | 20,220 | X | X 28 |
| D R HORTON INC | COM | 23331A109 | 331,430 | 34,168 | X | 28 |
| DST SYS INC DEL | DBCV 4.125% 8 | 233326AB3 | 195,000 | 2,000 | X | 28 |
| DST SYS INC DEL | COM | 233326107 | 53,661 | 1,550 | X | 28 |
| | | | 14,887 | 430 | X | X 28 |
| DTE ENERGY CO | COM | 233331107 | 124,041 | 4,478 | X | 28 |
| | | | 80,192 | 2,895 | X | X 28 |
| | | | 11,717 | 423 | X | X 28 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 24,705 | 2,030 | X | X 28 |
| DSW INC | CL A | 23334L102 | 2,787 | 300 | X | X 28 |
| DWS HIGH INCOME TR | SHS | 23337C109 | 9,114 | 3,100 | X | X 28 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 20,660 | 2,000 | X | 28 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 8,083 | 1,325 | X | X 28 |
| DWS MUN INCOME TR | COM | 23338M106 | 15,068 | 1,636 | X | 28 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 1,226 | 2,850 | X | 28 |
| | | | 29,861 | 69,444 | X | X 28 |
| DAKTRONICS INC | COM | 234264109 | 38,645 | 5,900 | X | 28 |
| | | | 73,360 | 11,200 | X | X 28 |
| | | | 69,482 | 10,608 | X | 28 |
| COLUMN TOTAL | | | 7,612,507 | | | |

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ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) MA (C) OTH | MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|-------------------|---------|
| DANAHER CORP DEL | COM | 235851102 | 2,681,559 | 49,457 | X | | 28 |
| | | | 2,403,410 | 44,327 | X | X | 28 |
| | | | 84,583 | 1,560 | X | | 28 |
| | | | 9,217 | 170 | X | X | 28 |
| | | | 268,335 | 4,949 | X | | 28 |
| | | | 10,844 | 200 | X | | 28 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,945,625 | 56,790 | X | | 28 |
| | | | 396,628 | 11,577 | X | X | 28 |
| | | | 4,796 | 140 | X | | 28 |
| DARLING INTL INC | COM | 237266101 | 657 | 177 | X | X | 28 |
| | | | 586 | 158 | X | | 28 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 3,105 | 230 | X | | 28 |
| DAXOR CORP | COM | 239467103 | 6,240 | 400 | X | | 28 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 132,330 | 120,300 | X | X | 28 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,913 | 146 | X | X | 28 |
| DEAN FOODS CO NEW | COM | 242370104 | 84,253 | 4,660 | X | | 28 |
| | | | 173,206 | 9,580 | X | X | 28 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 477 | 9 | X | X | 28 |
| DEERE & CO | COM | 244199105 | 1,780,831 | 54,178 | X | | 28 |
| | | | 2,239,630 | 68,136 | X | X | 28 |
| | | | 50,916 | 1,549 | X | | 28 |
| | | | 12,162 | 370 | X | | 28 |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 2,302 | 299 | X | | 28 |
| DEL MONTE FOODS CO | COM | 24522P103 | 109,219 | 14,982 | X | | 28 |
| | | | 322,808 | 44,281 | X | X | 28 |
| | | | 14,646 | 2,009 | X | | 28 |
| | | | 2,435 | 334 | X | X | 28 |
| COLUMN TOTAL | | | 12,742,713 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA (C) OTH | MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------------|---------|
| DELL INC | COM | 24702R101 | 2,150,737 | 226,871 | X | | 28 |
| | | | 1,819,079 | 191,886 | X | X | 28 |
| | | | 330,094 | 34,820 | X | | 28 |
| | | | 284 | 30 | X | X | 28 |
| | | | 91,814 | 9,685 | X | | 28 |
| | | | 1,896 | 200 | X | | 28 |
| | | | 10,428 | 1,100 | X | X | 28 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 4,711 | 350 | X | | 28 |
| | | | 4,038 | 300 | X | X | 28 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1,644 | 292 | X | | 28 |
| | | | 26,517 | 4,710 | X | X | 28 |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|------|
| DELTA NAT GAS INC | COM | 247748106 | 12,846 | 600 | X | 28 |
| | | | 7,494 | 350 | X | X 28 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,941 | 100 | X | 28 |
| DELTA PETE CORP | COM NEW | 247907207 | 17,028 | 14,190 | X | 28 |
| | | | 244,512 | 203,760 | X | X 28 |
| DENBURY RES INC | COM NEW | 247916208 | 11,710 | 788 | X | 28 |
| | | | 115,908 | 7,800 | X | X 28 |
| DELUXE CORP | COM | 248019101 | 2,889 | 300 | X | 28 |
| | | | 963 | 100 | X | X 28 |
| DENISON MINES CORP | COM | 248356107 | 1,998 | 2,775 | X | 28 |
| | | | 1,080 | 1,500 | X | X 28 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,271,374 | 47,351 | X | 28 |
| | | | 2,072,041 | 77,171 | X | X 28 |
| | | | 1,345,561 | 50,114 | X | 28 |
| | | | 207,040 | 7,711 | X | X 28 |
| | | | 23,091 | 860 | X | X 28 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 189,313 | 30,002 | X | 28 |
| DEUTSCHE BK AG LDN BRH | PS GOLD SH ETN | 25154H731 | 49,480 | 2,000 | X | 28 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 45,448 | 2,300 | X | 28 |
| | | | 25,688 | 1,300 | X | X 28 |
| COLUMN TOTAL | | | 10,090,647 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 34,037 | 2,756 | X | 28 |
| | | | 925,941 | 74,975 | X | X 28 |
| | | | 3,717 | 301 | X | 28 |
| | | | 82,214 | 6,657 | X | 28 |
| | | | 1,309 | 106 | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3,174 | 1,490 | X | 28 |
| | | | 6,130 | 2,878 | X | X 28 |
| | | | 265,796 | 124,787 | X | 28 |
| | | | 7,146 | 3,355 | X | X 28 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,795,192 | 107,299 | X | 28 |
| | | | 2,739,318 | 61,296 | X | X 28 |
| | | | 79,369 | 1,776 | X | 28 |
| | | | 188,056 | 4,208 | X | 28 |
| | | | 139,120 | 3,113 | X | X 28 |
| DEVRY INC DEL | COM | 251893103 | 43,169 | 896 | X | 28 |
| | | | 584,086 | 12,123 | X | X 28 |
| | | | 12,286 | 255 | X | 28 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,167,035 | 26,079 | X | 28 |
| | | | 1,269,737 | 28,374 | X | X 28 |
| | | | 96,257 | 2,151 | X | 28 |
| | | | 33,563 | 750 | X | 28 |
| | | | 223,750 | 5,000 | X | X 28 |
| DIAMOND FOODS INC | COM | 252603105 | 57,089 | 2,044 | X | X 28 |

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 951,198 | 15,132 | X | 28 |
| | | | 1,241,862 | 19,756 | X | X 28 |
| | | | 4,715 | 75 | X | 28 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 108 | 27 | X | X 28 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 11,362,425 | 149,821 | X | 28 |
| | | | 5,427,717 | 71,568 | X | X 28 |
| | | | 177,238 | 2,337 | X | 28 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 113,518 | 7,955 | X | 28 |
| | | | 83,908 | 5,880 | X | X 28 |
| COLUMN TOTAL | | | 32,120,180 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| DIEBOLD INC | COM | 253651103 | 25,620 | 1,200 | X | 28 |
| | | | 21,350 | 1,000 | X | X 28 |
| | | | 3,203 | 150 | X | X 28 |
| DIGI INTL INC | COM | 253798102 | 1,381 | 180 | X | 28 |
| DIGIMARC CORP NEW | COM | 25381B101 | 2,702 | 278 | X | 28 |
| DIGITAL RLTY TR INC | COM | 253868103 | 8,627 | 260 | X | 28 |
| | | | 17,055 | 514 | X | X 28 |
| | | | 1,133,761 | 34,170 | X | 28 |
| | | | 28,535 | 860 | X | X 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,782 | 190 | X | 28 |
| DIODES INC | COM | 254543101 | 2,631 | 248 | X | X 28 |
| | | | 1,008 | 95 | X | 28 |
| DIONEX CORP | COM | 254546104 | 7,560 | 160 | X | 28 |
| | | | 227,320 | 4,811 | X | X 28 |
| DIRECTV GROUP INC | COM | 25459L106 | 395,520 | 17,355 | X | 28 |
| | | | 218,055 | 9,568 | X | X 28 |
| | | | 25,981 | 1,140 | X | 28 |
| | | | 3,419 | 150 | X | X 28 |
| | | | 691,130 | 30,326 | X | 28 |
| | | | 5,629 | 247 | X | 28 |
| | | | 4,216 | 185 | X | X 28 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 18,300 | 15,000 | X | 28 |
| | | | 12,566 | 10,300 | X | X 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 17,821,389 | 981,354 | X | 28 |
| | | | 22,116,156 | 1,217,850 | X | X 28 |
| | | | 35,866 | 1,975 | X | 28 |
| | | | 4,213 | 232 | X | X 28 |
| | | | 198,979 | 10,957 | X | 28 |
| | | | 238,532 | 13,135 | X | 28 |
| | | | 257,872 | 14,200 | X | X 28 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 154,641 | 9,653 | X | 28 |
| | | | 623,611 | 38,927 | X | X 28 |
| COLUMN TOTAL | | | 44,308,610 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 337,360 | 23,028 | X 28 |
| | | | 701,691 | 47,897 | X X 28 |
| DISH NETWORK CORP | CL A | 25470M109 | 1,478 | 133 | X 28 |
| | | | 80,881 | 7,280 | X 28 |
| | | | 2,333 | 210 | X X 28 |
| DISCOVER FINL SVCS | COM | 254709108 | 471,439 | 74,713 | X 28 |
| | | | 666,008 | 105,548 | X X 28 |
| | | | 448 | 71 | X 28 |
| | | | 820 | 130 | X 28 |
| | | | 7,294 | 1,156 | X X 28 |
| DITECH NETWORKS INC | COM | 25500T108 | 1,007,274 | 977,936 | X X 28 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 5,668,707 | 166,189 | X 28 |
| | | | 1,232,190 | 36,124 | X X 28 |
| | | | 8,244,933 | 241,716 | X 28 |
| | | | 2,034,184 | 59,636 | X X 28 |
| | | | 5,901 | 173 | X 28 |
| | | | 30,017 | 880 | X 28 |
| DOLLAR TREE INC | COM | 256746108 | 11,021,180 | 247,389 | X 28 |
| | | | 2,892,097 | 64,918 | X X 28 |
| | | | 10,838,614 | 243,291 | X 28 |
| | | | 2,567,773 | 57,638 | X X 28 |
| | | | 434,808 | 9,760 | X 28 |
| | | | 110,128 | 2,472 | X X 28 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 6,000 | 400 | X 28 |
| | | | 22,500 | 1,500 | X X 28 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 19,006,880 | 613,323 | X 28 |
| | | | 18,756,976 | 605,259 | X X 28 |
| | | | 477,153 | 15,397 | X 28 |
| | | | 182,779 | 5,898 | X X 28 |
| | | | 7,562 | 244 | X 28 |
| | | | 210,577 | 6,795 | X 28 |
| | | | 700,622 | 22,608 | X X 28 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,965 | 300 | X X 28 |
| COLUMN TOTAL | | | 87,730,572 | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| DOMTAR CORP | COM | 257559104 | 6,616 | 6,964 | X | 28 |
| | | | 23 | 24 | X | X 28 |
| DONALDSON INC | COM | 257651109 | 948,794 | 35,350 | X | 28 |
| | | | 928,127 | 34,580 | X | X 28 |
| DONEGAL GROUP INC | CL A | 257701201 | 67,444 | 4,388 | X | 28 |
| DONEGAL GROUP INC | CL B | 257701300 | 10,078 | 616 | X | 28 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 81,766 | 11,155 | X | 28 |
| | | | 136,375 | 18,605 | X | X 28 |
| | | | 2,441 | 333 | X | 28 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 16,330 | 1,000 | X | X 28 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 121,455 | 16,435 | X | 28 |
| | | | 3,104 | 420 | X | X 28 |
| DOVER CORP | COM | 260003108 | 3,866,411 | 146,566 | X | 28 |
| | | | 5,135,579 | 194,677 | X | X 28 |
| | | | 447,115 | 16,949 | X | 28 |
| | | | 13,454 | 510 | X | X 28 |
| | | | 138,680 | 5,257 | X | 28 |
| | | | 84,416 | 3,200 | X | 28 |
| DOW CHEM CO | COM | 260543103 | 3,655,847 | 433,671 | X | 28 |
| | | | 4,643,210 | 550,796 | X | X 28 |
| | | | 295,488 | 35,052 | X | 28 |
| | | | 8,455 | 1,003 | X | 28 |
| | | | 4,215 | 500 | X | 28 |
| | | | 65,762 | 7,801 | X | 28 |
| | | | 12,224 | 1,450 | X | X 28 |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 14,306 | 1,150 | X | 28 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,503 | 148 | X | 28 |
| | | | 77,313 | 4,572 | X | X 28 |
| | | | 812 | 48 | X | 28 |
| | | | 72,240 | 4,272 | X | X 28 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 8,569 | 396 | X | 28 |
| COLUMN TOTAL | | | 20,869,152 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| DREMAN/CLAYMORE DIVID & INC | COM | 26153R100 | 1,305 | 900 | X | 28 |
| DRESS BARN INC | COM | 261570105 | 4,424 | 360 | X | 28 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 304,980 | 13,800 | X | 28 |
| | | | 190,060 | 8,600 | X | X 28 |
| DREW INDS INC | COM NEW | 26168L205 | 34,720 | 4,000 | X | X 28 |

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| | | | | | | |
|------------------------------|------------|-----------|------------|-----------|---|------|
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 39,926 | 6,013 | X | 28 |
| | | | 10,704 | 1,612 | X | X 28 |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 32,095 | 13,100 | X | X 28 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 9,495 | 1,328 | X | X 28 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 32,366 | 5,105 | X | X 28 |
| DRIL-QUIP INC | COM | 262037104 | 91,793 | 2,990 | X | 28 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 28,209,020 | 1,263,279 | X | 28 |
| | | | 36,377,915 | 1,629,105 | X | X 28 |
| | | | 300,941 | 13,477 | X | 28 |
| | | | 9,595,648 | 429,720 | X | 28 |
| | | | 5,954,295 | 266,650 | X | X 28 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 49,808 | 4,400 | X | X 28 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4,477,434 | 312,670 | X | 28 |
| | | | 5,663,259 | 395,479 | X | X 28 |
| | | | 97,075 | 6,779 | X | 28 |
| | | | 32,836 | 2,293 | X | 28 |
| | | | 200,480 | 14,000 | X | X 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 211,965 | 38,539 | X | 28 |
| | | | 416,268 | 75,685 | X | X 28 |
| | | | 58,355 | 10,610 | X | X 28 |
| | | | 451 | 82 | X | 28 |
| | | | 4,400 | 800 | X | 28 |
| | | | 16,500 | 3,000 | X | X 28 |
| COLUMN TOTAL | | | 92,418,518 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 556,633 | 7,229 | X | 28 |
| | | | 420,805 | 5,465 | X | X 28 |
| | | | 15,400 | 200 | X | X 28 |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 14,970 | 1,000 | X | X 28 |
| DYNAMIC MATLS CORP | COM | 267888105 | 1,832 | 200 | X | 28 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 3,200 | 5,000 | X | 28 |
| DYNEGY INC DEL | CL A | 26817G102 | 568 | 403 | X | 28 |
| | | | 846 | 600 | X | X 28 |
| | | | 8 | 6 | X | X 28 |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 390,500 | 4,000 | X | 28 |
| E M C CORP MASS | COM | 268648102 | 7,093,855 | 622,268 | X | 28 |
| | | | 3,508,954 | 307,803 | X | X 28 |
| | | | 295,032 | 25,880 | X | 28 |
| | | | 19,380 | 1,700 | X | X 28 |
| | | | 183,437 | 16,091 | X | 28 |
| | | | 73,302 | 6,430 | X | 28 |
| | | | 47,880 | 4,200 | X | X 28 |
| EMC INS GROUP INC | COM | 268664109 | 2,107 | 100 | X | 28 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 35,531 | 2,035 | X | 28 |
| | | | 38,185 | 2,187 | X | 28 |

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| | | | | | | |
|----------------|---------------|-----------|------------|--------|---|------|
| ENSCO INTL INC | COM | 26874Q100 | 95,383 | 3,613 | X | 28 |
| | | | 119,328 | 4,520 | X | X 28 |
| | | | 114,629 | 4,342 | X | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 408,185 | 10,652 | X | 28 |
| | | | 460 | 12 | X | X 28 |
| | | | 237,814 | 6,206 | X | 28 |
| | | | 30,158 | 787 | X | 28 |
| COLUMN TOTAL | | | 13,708,382 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EOG RES INC | COM | 26875P101 | 9,973,932 | 182,139 | X 28 |
| | | | 6,700,707 | 122,365 | X X 28 |
| | | | 5,202 | 95 | X 28 |
| | | | 23,328 | 426 | X 28 |
| | | | 5,476 | 100 | X X 28 |
| EPIQ SYS INC | COM | 26882D109 | 188,666 | 10,464 | X 28 |
| ERP OPER LTD PARTNERSHIP | NOTE | 3.850% 8 26884AAV5 | 3,614,400 | 4,000 | X 28 |
| EQT CORP | COM | 26884L109 | 38,457,606 | 1,227,501 | X 28 |
| | | | 15,133,361 | 483,031 | X X 28 |
| | | | 6,266 | 200 | X 28 |
| | | | 66,702 | 2,129 | X X 28 |
| EAGLE BANCORP INC MD | COM | 268948106 | 1,156 | 185 | X X 28 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 248 | 200 | X 28 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,425 | 100 | X 28 |
| | | | 3,735 | 154 | X X 28 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 7,680 | 1,500 | X 28 |
| EARTHLINK INC | COM | 270321102 | 19,710 | 3,000 | X 28 |
| EAST WEST BANCORP INC | COM | 27579R104 | 18,691 | 4,090 | X 28 |
| | | | 2,285 | 500 | X X 28 |
| | | | 67,312 | 14,729 | X 28 |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 18,795 | 750 | X 28 |
| | | | 75,180 | 3,000 | X X 28 |
| EASTERN INS HLDGS INC | COM | 276534104 | 38,850 | 5,000 | X 28 |
| | | | 5,828 | 750 | X X 28 |
| EASTGROUP PPTY INC | COM | 277276101 | 10,807 | 385 | X 28 |
| | | | 436,208 | 15,540 | X 28 |
| | | | 10,947 | 390 | X X 28 |
| COLUMN TOTAL | | | 74,895,503 | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EASTMAN CHEM CO | COM | 277432100 | 58,531 | 2,184 | X 28 |
| | | | 109,612 | 4,090 | X X 28 |
| | | | 1,260 | 47 | X 28 |
| EASTMAN KODAK CO | NOTE 3.375%10 | 277461BE8 | 4,296,050 | 5,500 | X 28 |
| EASTMAN KODAK CO | COM | 277461109 | 63,376 | 16,678 | X 28 |
| | | | 78,892 | 20,761 | X X 28 |
| | | | 190 | 50 | X 28 |
| EATON CORP | COM | 278058102 | 1,339,640 | 36,344 | X 28 |
| | | | 2,147,095 | 58,250 | X X 28 |
| | | | 769,711 | 20,882 | X 28 |
| | | | 96,315 | 2,613 | X X 28 |
| | | | 94,251 | 2,557 | X 28 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 10,881 | 3,065 | X X 28 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 47,785 | 4,817 | X 28 |
| | | | 108,376 | 10,925 | X X 28 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 6,601 | 700 | X X 28 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 97,570 | 4,270 | X 28 |
| | | | 22,850 | 1,000 | X X 28 |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 18,281 | 1,605 | X X 28 |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 17,820 | 1,650 | X 28 |
| | | | 64,800 | 6,000 | X X 28 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 27,265 | 2,660 | X 28 |
| | | | 10,383 | 1,013 | X X 28 |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 11,736 | 1,200 | X 28 |
| | | | 14,181 | 1,450 | X X 28 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 69,978 | 7,838 | X 28 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 3,153 | 300 | X 28 |
| | | | 52,550 | 5,000 | X X 28 |
| COLUMN TOTAL | | | 9,639,133 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 42,792 | 4,371 | X 28 |
| | | | 312,791 | 31,950 | X X 28 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 269,463 | 32,271 | X X 28 |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 15,916 | 1,987 | X 28 |
| | | | 103,289 | 12,895 | X X 28 |

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| | | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|---|----|
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 59,904 | 4,800 | X | X | 28 |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 85,347 | 7,480 | X | | 28 |
| | | | 71,164 | 6,237 | X | X | 28 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 31,650 | 3,000 | X | | 28 |
| | | | 47,475 | 4,500 | X | X | 28 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 41,866 | 4,435 | X | | 28 |
| | | | 236,000 | 25,000 | X | X | 28 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 15,910 | 1,850 | X | | 28 |
| | | | 320,350 | 37,250 | X | X | 28 |
| | | | 8,600 | 1,000 | X | | 28 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8,270 | 500 | X | X | 28 |
| EBAY INC | COM | 278642103 | 719,148 | 57,257 | X | | 28 |
| | | | 758,611 | 60,399 | X | X | 28 |
| | | | 338,052 | 26,915 | X | | 28 |
| | | | 5,401 | 430 | X | X | 28 |
| | | | 1,959 | 156 | X | | 28 |
| | | | 8,164 | 650 | X | | 28 |
| | | | 8,164 | 650 | X | X | 28 |
| ECHOSTAR CORP | CL A | 278768106 | 400 | 27 | X | | 28 |
| | | | 1,394 | 94 | X | X | 28 |
| | | | 623 | 42 | X | X | 28 |
| ECLIPSYS CORP | COM | 278856109 | 1,977 | 195 | X | | 28 |
| | | | 198,420 | 19,568 | X | | 28 |
| COLUMN TOTAL | | | 3,713,100 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) MA | |
| ECOLAB INC | COM | 278865100 | 1,692,914 | 48,745 | X | | 28 |
| | | | 2,178,022 | 62,713 | X | X | 28 |
| | | | 1,835,481 | 52,850 | X | | 28 |
| | | | 255,266 | 7,350 | X | X | 28 |
| | | | 16,011 | 461 | X | | 28 |
| | | | 17,365 | 500 | X | | 28 |
| | | | 15,629 | 450 | X | X | 28 |
| EDEN BIOSCIENCE CORP | COM PAR \$.0025 | 279445878 | 54,816 | 44,931 | X | X | 28 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 3,058 | 1,100 | X | X | 28 |
| EDISON INTL | COM | 281020107 | 774,413 | 26,880 | X | | 28 |
| | | | 262,229 | 9,102 | X | X | 28 |
| | | | 3,457 | 120 | X | | 28 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 182,921 | 3,017 | X | | 28 |
| | | | 52,809 | 871 | X | X | 28 |
| | | | 1,394 | 23 | X | | 28 |
| 8X8 INC NEW | COM | 282914100 | 29,943 | 52,532 | X | X | 28 |
| EL PASO CORP | COM | 28336L109 | 67,631 | 10,821 | X | | 28 |
| | | | 115,538 | 18,486 | X | X | 28 |
| | | | 1,250 | 200 | X | | 28 |
| EL PASO ELEC CO | COM NEW | 283677854 | 4,791 | 340 | X | | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------|
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 5,000 | 41 | X | X 28 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 24,510 | 200 | X | 28 |
| | | | 79,120 | 4,600 | X | X 28 |
| ELAN PLC | ADR | 284131208 | 28,911 | 4,354 | X | 28 |
| | | | 21,580 | 3,250 | X | X 28 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2,700 | 300 | X | X 28 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,302 | 220 | X | 28 |
| COLUMN TOTAL | | | 7,728,639 | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------|
| ELECTRONIC ARTS INC | COM | 285512109 | 325,892 | 17,916 | X | 28 |
| | | | 352,668 | 19,388 | X | X 28 |
| | | | 24,466 | 1,345 | X | 28 |
| EMBARQ CORP | COM | 29078E105 | 75,057 | 1,983 | X | 28 |
| | | | 342,391 | 9,046 | X | X 28 |
| | | | 76 | 2 | X | 28 |
| | | | 3,861 | 102 | X | 28 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 46,445 | 3,500 | X | X 28 |
| EMCOR GROUP INC | COM | 29084Q100 | 9,444 | 550 | X | 28 |
| | | | 1,717 | 100 | X | X 28 |
| | | | 278,463 | 16,218 | X | 28 |
| EMCORE CORP | COM | 290846104 | 532 | 700 | X | 28 |
| | | | 1,520 | 2,000 | X | X 28 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,351 | 100 | X | X 28 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2,434 | 199 | X | X 28 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 2,354 | 75 | X | X 28 |
| EMERSON ELEC CO | COM | 291011104 | 41,380,639 | 1,447,888 | X | 28 |
| | | | 45,969,530 | 1,608,451 | X | X 28 |
| | | | 162,706 | 5,693 | X | 28 |
| | | | 1,040,998 | 36,424 | X | 28 |
| | | | 1,248,031 | 43,668 | X | X 28 |
| EMERSON RADIO CORP | COM NEW | 291087203 | 657,737 | 1,315,473 | X | X 28 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5,776 | 400 | X | X 28 |
| EMULEX CORP | COM NEW | 292475209 | 1,509 | 300 | X | X 28 |
| ENBRIDGE INC | COM | 29250N105 | 48,960 | 1,700 | X | 28 |
| | | | 43,200 | 1,500 | X | X 28 |
| | | | 217,382 | 7,548 | X | 28 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,332,154 | 44,509 | X | 28 |
| | | | 4,271,011 | 142,700 | X | X 28 |
| | | | 3,741 | 125 | X | 28 |
| COLUMN TOTAL | | | 97,852,045 | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 2,520 | 87 | X X 28 |
| ENCANA CORP | COM | 292505104 | 201,994 | 4,974 | X 28 |
| | | | 1,259,154 | 31,006 | X X 28 |
| | | | 2,599 | 64 | X 28 |
| | | | 10,234 | 252 | X X 28 |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 42,780 | 3,000 | X 28 |
| | | | 4,278 | 300 | X X 28 |
| ENCORIUM GROUP INC | COM | 29257R109 | 658 | 2,630 | X 28 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 1,550 | 1,000 | X X 28 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 8,221 | 465 | X 28 |
| | | | 5,304 | 300 | X X 28 |
| ENERGEN CORP | COM | 29265N108 | 52,143 | 1,790 | X 28 |
| | | | 6,525 | 224 | X X 28 |
| | | | 5,826 | 200 | X 28 |
| | | | 5,826 | 200 | X 28 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 10,616 | 800 | X 28 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 91,330 | 1,838 | X 28 |
| | | | 490,689 | 9,875 | X X 28 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 380,889 | 10,325 | X 28 |
| | | | 175,228 | 4,750 | X X 28 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 289,274 | 17,671 | X 28 |
| | | | 309,966 | 18,935 | X X 28 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 1,510 | 100 | X X 28 |
| | | | 135,734 | 8,989 | X 28 |
| ENERNOC INC | COM | 292764107 | 17,448 | 1,200 | X X 28 |
| ENNIS INC | COM | 293389102 | 1,772 | 200 | X 28 |
| ENTEGRIS INC | COM | 29362U104 | 485 | 564 | X X 28 |
| COLUMN TOTAL | | | 3,514,553 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ENERGY CORP NEW | COM | 29364G103 | 4,958,654 | 72,825 | X 28 |
| | | | 4,470,245 | 65,652 | X X 28 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|------|
| | | | 120,383 | 1,768 | X | 28 |
| | | | 233,208 | 3,425 | X | X 28 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 33,930 | 1,500 | X | X 28 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,149,858 | 51,679 | X | 28 |
| | | | 3,857,060 | 173,351 | X | X 28 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 22,379 | 1,420 | X | 28 |
| | | | 44,743 | 2,839 | X | X 28 |
| | | | 312,600 | 19,835 | X | 28 |
| | | | 259,567 | 16,470 | X | X 28 |
| | | | 347 | 22 | X | 28 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,001 | 249 | X | 28 |
| EQUIFAX INC | COM | 294429105 | 220,050 | 9,000 | X | 28 |
| | | | 117,360 | 4,800 | X | X 28 |
| | | | 85,208 | 3,485 | X | 28 |
| EQUITY ONE | COM | 294752100 | 9,203 | 755 | X | 28 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 34,682 | 1,890 | X | 28 |
| | | | 121,844 | 6,640 | X | X 28 |
| | | | 640,048 | 34,880 | X | 28 |
| | | | 16,148 | 880 | X | X 28 |
| | | | 92 | 5 | X | 28 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 6,000 | 300 | X | X 28 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 23,930 | 2,958 | X | 28 |
| | | | 37,157 | 4,593 | X | X 28 |
| | | | 8 | 1 | X | 28 |
| | | | 2,751 | 340 | X | 28 |
| ERIE INDTY CO | CL A | 29530P102 | 2,823,781 | 82,615 | X | 28 |
| | | | 267,117 | 7,815 | X | X 28 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 11,610 | 300 | X | 28 |
| ESSA BANCORP INC | COM | 29667D104 | 206,305 | 15,500 | X | 28 |
| COLUMN TOTAL | | | 20,087,269 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED SOLE | (C) MA OTH I |
| ESSEX PPTY TR INC | COM | 297178105 | 4,587 | 80 | X | 28 |
| | | | 459 | 8 | X | X 28 |
| | | | 486,817 | 8,490 | X | 28 |
| | | | 12,615 | 220 | X | X 28 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 38,240 | 1,894 | X | 28 |
| | | | 80,720 | 3,998 | X | X 28 |
| | | | 1,393 | 69 | X | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 6,091 | 94 | X | 28 |
| | | | 60,134 | 928 | X | X 28 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,815 | 250 | X | 28 |
| | | | 3,378 | 300 | X | X 28 |
| | | | 128,927 | 11,450 | X | 28 |
| | | | 13,512 | 1,200 | X | 28 |
| EURONET WORLDWIDE INC | COM | 298736109 | 15,672 | 1,200 | X | X 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|---|----|
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 25,701 | 4,132 | X | X | 28 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 8,060 | 1,000 | X | | 28 |
| | | | 3,071 | 381 | X | X | 28 |
| EVERGREEN INTL BALANCED INCO | COM | 30024R109 | 2,610 | 250 | X | | 28 |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 20,680 | 2,000 | X | | 28 |
| | | | 221,276 | 21,400 | X | X | 28 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 4,202 | 1,973 | X | X | 28 |
| EVOLVING SYS INC | COM | 30049R100 | 497,457 | 379,738 | X | X | 28 |
| EVOTEC AG | SPONSORED ADS | 30050E105 | 6,034 | 3,227 | X | X | 28 |
| EXAR CORP | COM | 300645108 | 1,872 | 300 | X | | 28 |
| COLUMN TOTAL | | | 1,646,323 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|
| EXELON CORP | COM | 30161N101 | 22,234,246 | 489,849 | X | | 28 |
| | | | 21,819,699 | 480,716 | X | X | 28 |
| | | | 58,553 | 1,290 | X | | 28 |
| | | | 7,716 | 170 | X | X | 28 |
| | | | 5,038 | 111 | X | | 28 |
| | | | 529,928 | 11,675 | X | | 28 |
| | | | 760,373 | 16,752 | X | X | 28 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,371 | 151 | X | | 28 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 150,107 | 5,306 | X | | 28 |
| | | | 967,518 | 34,200 | X | X | 28 |
| | | | 20,312 | 718 | X | | 28 |
| | | | 29,422 | 1,040 | X | X | 28 |
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 108 | 100 | X | X | 28 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 313,679 | 6,794 | X | | 28 |
| | | | 104,390 | 2,261 | X | X | 28 |
| | | | 377,024 | 8,166 | X | | 28 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 8,122 | 507 | X | | 28 |
| EZCORP INC | CL A NON VTG | 302301106 | 1,203 | 104 | X | | 28 |
| EXXON MOBIL CORP | COM | 30231G102 | 481,990,757 | 7,077,691 | X | | 28 |
| | | | 572,173,476 | 8,401,960 | X | X | 28 |
| | | | 49,155,193 | 721,809 | X | | 28 |
| | | | 12,333,182 | 181,104 | X | X | 28 |
| | | | 145,189 | 2,132 | X | | 28 |
| | | | 16,029,378 | 235,380 | X | | 28 |
| | | | 49,819,440 | 731,563 | X | X | 28 |
| FLIR SYS INC | COM | 302445101 | 41,533 | 2,028 | X | | 28 |
| | | | 286,720 | 14,000 | X | X | 28 |
| | | | 177,746 | 8,679 | X | | 28 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 448,591 | 14,300 | X | | 28 |
| | | | 65,689 | 2,094 | X | X | 28 |
| | | | 186,306 | 5,939 | X | | 28 |
| COLUMN TOTAL | | | 1,230,242,009 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| F M C CORP | COM NEW | 302491303 | 6,040 | 140 | X | 28 |
| | | | 198,013 | 4,590 | X | X 28 |
| | | | 42,838 | 993 | X | 28 |
| FNB CORP PA | COM | 302520101 | 616,530 | 80,382 | X | 28 |
| | | | 325,300 | 42,412 | X | X 28 |
| FPIC INS GROUP INC | COM | 302563101 | 46,028 | 1,243 | X | 28 |
| FPL GROUP INC | COM | 302571104 | 33,087,577 | 652,229 | X | 28 |
| | | | 37,285,079 | 734,971 | X | X 28 |
| | | | 98,264 | 1,937 | X | 28 |
| | | | 1,196,822 | 23,592 | X | 28 |
| | | | 1,057,974 | 20,855 | X | X 28 |
| FX ENERGY INC | COM | 302695101 | 16,680 | 6,000 | X | 28 |
| FTI CONSULTING INC | COM | 302941109 | 4,948 | 100 | X | 28 |
| FACET BIOTECH CORP | SHS | 303030103 | 114 | 12 | X | 28 |
| FACTSET RESH SYS INC | COM | 303075105 | 4,244,201 | 84,901 | X | 28 |
| | | | 3,007,248 | 60,157 | X | X 28 |
| | | | 500 | 10 | X | 28 |
| | | | 650 | 13 | X | X 28 |
| | | | 182,464 | 3,650 | X | 28 |
| | | | 49,740 | 995 | X | X 28 |
| FAIR ISAAC CORP | COM | 303250104 | 85,588 | 6,083 | X | 28 |
| | | | 16,181 | 1,150 | X | X 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 14,547 | 3,900 | X | X 28 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 26,050 | 100 | X | 28 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 6,410 | 8,218 | X | 28 |
| | | | 10,039 | 12,870 | X | X 28 |
| | | | 22 | 28 | X | 28 |
| | | | 57 | 73 | X | 28 |
| | | | 924 | 1,185 | X | X 28 |
| COLUMN TOTAL | | | 81,626,828 | | | |

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

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA | |
|---------|---------|------------------|------------------------|-----------------------------------|---|--|
|---------|---------|------------------|------------------------|-----------------------------------|---|--|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH | I |
|----------------------------|----------------|-----------|------------|--------|------|-----|----|
| FAMILY DLR STORES INC | COM | 307000109 | 675,409 | 20,240 | X | | 28 |
| | | | 1,055,360 | 31,626 | X | X | 28 |
| | | | 390,396 | 11,699 | X | | 28 |
| | | | 150,899 | 4,522 | X | X | 28 |
| FASTENAL CO | COM | 311900104 | 203,895 | 6,341 | X | | 28 |
| | | | 2,909,224 | 90,475 | X | X | 28 |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 165,000 | 15,000 | X | X | 28 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5,130 | 6,750 | X | | 28 |
| | | | 2,370 | 3,118 | X | X | 28 |
| FEDERAL MOGUL CORP | COM | 313549404 | 330,199 | 49,431 | X | X | 28 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,405 | 3,435 | X | | 28 |
| | | | 9,636 | 13,766 | X | X | 28 |
| | | | 179 | 255 | X | | 28 |
| | | | 6 | 4 | X | | 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 369,656 | 8,036 | X | | 28 |
| | | | 1,279,352 | 27,812 | X | X | 28 |
| | | | 738,300 | 16,050 | X | | 28 |
| | | | 18,400 | 400 | X | X | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 198,092 | 8,899 | X | | 28 |
| | | | 208,843 | 9,382 | X | X | 28 |
| | | | 375,126 | 16,852 | X | | 28 |
| | | | 145,202 | 6,523 | X | X | 28 |
| | | | 139,103 | 6,249 | X | | 28 |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 18,388 | 1,577 | X | X | 28 |
| FEDEX CORP | COM | 31428X106 | 1,231,038 | 27,670 | X | | 28 |
| | | | 655,427 | 14,732 | X | X | 28 |
| | | | 172,621 | 3,880 | X | | 28 |
| | | | 12,012 | 270 | X | X | 28 |
| | | | 37,772 | 849 | X | | 28 |
| | | | 92,539 | 2,080 | X | | 28 |
| | | | 6,674 | 150 | X | X | 28 |
| FEDFIRST FINL CORP | COM | 31429X105 | 96,250 | 27,500 | X | | 28 |
| COLUMN TOTAL | | | 11,694,903 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| FELCOR LODGING TR INC | COM | 31430F101 | 83,273 | 61,230 | X | 28 |
| | | | 2,108 | 1,550 | X | X 28 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 16,080 | 1,200 | X | 28 |
| | | | 2,680 | 200 | X | X 28 |
| F5 NETWORKS INC | COM | 315616102 | 1,676 | 80 | X | 28 |
| | | | 27,235 | 1,300 | X | X 28 |
| | | | 84,303 | 4,024 | X | 28 |
| FIBERTOWER CORP | NOTE 9.000%11 | 31567RAC4 | 95,625,000 | 3,000,000 | X | X 28 |

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| | | | | | | |
|------------------------------|------|-----------|-------------|------------|---|------|
| FIDELITY BANCORP INC | COM | 315831107 | 14,360 | 1,426 | X | 28 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 53,690 | 2,950 | X | 28 |
| | | | 1,646,044 | 90,442 | X | X 28 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 189,188 | 9,697 | X | 28 |
| | | | 3,514,570 | 180,142 | X | X 28 |
| | | | 122,035 | 6,255 | X | 28 |
| | | | 7,414 | 380 | X | X 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 370,542 | 126,898 | X | 28 |
| | | | 159,762 | 54,713 | X | X 28 |
| FINANCIAL FED CORP | COM | 317492106 | 4,660 | 220 | X | 28 |
| | | | 47,422 | 2,239 | X | 28 |
| FINANCIAL INSTNS INC | COM | 317585404 | 324,612 | 42,600 | X | 28 |
| FINISAR | COM | 31787A101 | 6,928,498 | 15,746,586 | X | 28 |
| FINISH LINE INC | CL A | 317923100 | 556 | 84 | X | X 28 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 242 | 100 | X | 28 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 312,553 | 11,790 | X | 28 |
| FIRST BANCORP P R | COM | 318672102 | 2,556 | 600 | X | 28 |
| | | | 281 | 66 | X | 28 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 24,185 | 1,621 | X | X 28 |
| COLUMN TOTAL | | | 109,565,525 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED SOLE | (C) MA OTH I |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 52,720 | 400 | X | 28 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 367,679 | 41,452 | X | 28 |
| | | | 211,514 | 23,846 | X | X 28 |
| FIRST FRANKLIN CORP | COM | 320272107 | 59,078 | 16,275 | X | 28 |
| | | | 43,560 | 12,000 | X | X 28 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 251,026 | 23,373 | X | 28 |
| | | | 3,007 | 280 | X | X 28 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 125,906 | 51,390 | X | 28 |
| | | | 3,430 | 1,400 | X | X 28 |
| FIRST ISRAEL FD INC | COM | 32063L100 | 29,456 | 3,650 | X | 28 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 13 | 10 | X | 28 |
| FIRST MARINER BANCORP | COM | 320795107 | 3,300 | 5,000 | X | X 28 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3,608 | 420 | X | 28 |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 3,624 | 839 | X | X 28 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 13,230 | 1,800 | X | 28 |
| | | | 7,350 | 1,000 | X | X 28 |
| FIRST SOLAR INC | COM | 336433107 | 116,511 | 878 | X | 28 |
| | | | 271,372 | 2,045 | X | X 28 |
| | | | 28,531 | 215 | X | 28 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 4,343 | 450 | X | X 28 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 337319107 | 15,735 | 1,500 | X | X 28 |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 19,223 | 2,500 | X | 28 |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 9,048 | 1,124 | X | X 28 |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E103 | 130,544 | 8,200 | X | X 28 |

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COLUMN TOTAL

1,773,808

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 115,586 | 11,699 | X 28 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 43,830 | 4,405 | X X 28 |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 2,650 | 500 | X X 28 |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 423 | 40 | X 28 |
| FIRST UTD CORP | COM | 33741H107 | 4,190 | 500 | X 28 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 18,260 | 2,200 | X X 28 |
| FISERV INC | COM | 337738108 | 341,156 | 9,357 | X 28 |
| | | | 865,232 | 23,731 | X X 28 |
| | | | 620 | 17 | X X 28 |
| | | | 12,141 | 333 | X 28 |
| FIRSTMERIT CORP | COM | 337915102 | 991,736 | 54,491 | X 28 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 7,500 | 10,000 | X X 28 |
| FIRSTENERGY CORP | COM | 337932107 | 9,082,464 | 235,297 | X 28 |
| | | | 5,417,356 | 140,346 | X X 28 |
| | | | 262,750 | 6,807 | X 28 |
| | | | 102,097 | 2,645 | X X 28 |
| | | | 270,084 | 6,997 | X 28 |
| | | | 356,239 | 9,229 | X 28 |
| | | | 179,374 | 4,647 | X X 28 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 237,250 | 2,000 | X 28 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 38 | 37 | X 28 |
| | | | 1,560 | 1,500 | X X 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 17,948 | 4,056 | X 28 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 4,950 | 900 | X X 28 |
| COLUMN TOTAL | | | 18,335,434 | | |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|------|
| FLUOR CORP NEW | COM | 343412102 | 266,622 | 7,717 | X | 28 |
| | | | 617,512 | 17,873 | X | X 28 |
| | | | 167,982 | 4,862 | X | 28 |
| | | | 70,067 | 2,028 | X | 28 |
| | | | 15,548 | 450 | X | X 28 |
| FLOWERS FOODS INC | COM | 343498101 | 2,841 | 121 | X | 28 |
| | | | 1,221 | 52 | X | X 28 |
| | | | 15,309 | 652 | X | 28 |
| FLOWSERVE CORP | COM | 34354P105 | 50,171 | 894 | X | 28 |
| | | | 85,022 | 1,515 | X | X 28 |
| | | | 211,572 | 3,770 | X | 28 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 5,118 | 203 | X | 28 |
| | | | 1,235 | 49 | X | 28 |
| FOOT LOCKER INC | COM | 344849104 | 228,988 | 21,850 | X | X 28 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 5,760 | 1,200 | X | X 28 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 175,074 | 66,568 | X | 28 |
| | | | 166,521 | 63,316 | X | X 28 |
| | | | 26,747 | 10,170 | X | 28 |
| | | | 263 | 100 | X | X 28 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 8,070 | 1,010 | X | 28 |
| | | | 2,237 | 280 | X | X 28 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 32,627 | 9,063 | X | 28 |
| | | | 193,500 | 53,750 | X | X 28 |
| FOREST LABS INC | COM | 345838106 | 288,906 | 13,156 | X | 28 |
| | | | 203,130 | 9,250 | X | X 28 |
| | | | 988 | 45 | X | 28 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2,630 | 200 | X | 28 |
| | | | 299,820 | 22,800 | X | X 28 |
| FORESTAR GROUP INC | COM | 346233109 | 2,241 | 293 | X | 28 |
| FORMFACTOR INC | COM | 346375108 | 66,674 | 3,700 | X | X 28 |
| COLUMN TOTAL | | | 3,214,396 | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 19,755 | 1,500 | X | X 28 |
| FORTRESS INTL GROUP INC | *W EXP 07/12/2 | 34958D110 | 3,527 | 195,924 | X | X 28 |
| FORTUNE BRANDS INC | COM | 349631101 | 3,675,135 | 149,700 | X | 28 |
| | | | 3,848,949 | 156,780 | X | X 28 |
| | | | 74,166 | 3,021 | X | 28 |
| | | | 15,958 | 650 | X | 28 |
| | | | 52,783 | 2,150 | X | X 28 |
| 40 / 86 STRATEGIC INCOME FD | SH BEN INT | 349739102 | 33,990 | 5,500 | X | X 28 |
| FORWARD AIR CORP | COM | 349853101 | 4,139 | 255 | X | 28 |
| | | | 308,873 | 19,031 | X | 28 |
| FOSSIL INC | COM | 349882100 | 13,314 | 848 | X | 28 |
| FOSTER L B CO | COM | 350060109 | 7,449 | 300 | X | 28 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 21,958 | 969 | X | 28 |

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| | | | | | | | |
|-------------------------------|----------|-----------|------------|--------|---|---|----|
| | | | 18,445 | 814 | X | X | 28 |
| FRANKLIN RES INC | COM | 354613101 | 4,755,590 | 88,279 | X | | 28 |
| | | | 3,237,318 | 60,095 | X | X | 28 |
| | | | 78,381 | 1,455 | X | | 28 |
| | | | 8,350 | 155 | X | X | 28 |
| | | | 3,124 | 58 | X | | 28 |
| | | | 60,604 | 1,125 | X | | 28 |
| | | | 8,889 | 165 | X | X | 28 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 22,140 | 1,800 | X | X | 28 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 59,764 | 6,700 | X | X | 28 |
| FREDS INC | CL A | 356108100 | 3,497 | 310 | X | | 28 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 5,776 | 90 | X | X | 28 |
| COLUMN TOTAL | | | 16,341,874 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,482,974 | 38,913 | X | | 28 |
| | | | 940,059 | 24,667 | X | X | 28 |
| | | | 229,613 | 6,025 | X | | 28 |
| | | | 47,638 | 1,250 | X | | 28 |
| | | | 207,433 | 5,443 | X | X | 28 |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 111 | 300 | X | X | 28 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 33,205 | 858 | X | | 28 |
| | | | 33,669 | 870 | X | X | 28 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 65,611 | 9,138 | X | | 28 |
| | | | 439,028 | 61,146 | X | X | 28 |
| | | | 47,022 | 6,549 | X | X | 28 |
| FRONTIER OIL CORP | COM | 35914P105 | 2,558 | 200 | X | | 28 |
| | | | 14,069 | 1,100 | X | X | 28 |
| FUELCELL ENERGY INC | COM | 35952H106 | 17,501 | 7,292 | X | X | 28 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3,370 | 250 | X | | 28 |
| FUEL TECH INC | COM | 359523107 | 2,092 | 200 | X | | 28 |
| | | | 1,046 | 100 | X | X | 28 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 13,072 | 595 | X | | 28 |
| | | | 13,907 | 633 | X | X | 28 |
| FULLER H B CO | COM | 359694106 | 23,400 | 1,800 | X | | 28 |
| | | | 91 | 7 | X | X | 28 |
| | | | 650 | 50 | X | | 28 |
| FULTON FINL CORP PA | COM | 360271100 | 938,675 | 141,580 | X | | 28 |
| | | | 1,051,730 | 158,632 | X | X | 28 |
| | | | 19,181 | 2,893 | X | | 28 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 250 | 170 | X | | 28 |
| | | | 90 | 61 | X | | 28 |
| G & K SVCS INC | CL A | 361268105 | 24,942 | 1,319 | X | | 28 |
| | | | 22,692 | 1,200 | X | X | 28 |
| COLUMN TOTAL | | | 5,675,679 | | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GATX CORP | COM | 361448103 | 2,913 14,444 6,575 | 144 714 325 | X X X |
| GEO GROUP INC | COM | 36159R103 | 861 | 65 | X |
| GFI GROUP INC | COM | 361652209 | 6,420 | 2,000 | X |
| GP STRATEGIES CORP | COM | 36225V104 | 2,225 | 625 | X |
| GSE SYS INC | COM | 36227K106 | 5,950 | 1,000 | X |
| GSI COMMERCE INC | COM | 36238G102 | 2,921 | 223 | X |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 570 113,548 142 | 168 33,495 42 | X X X |
| GABELLI EQUITY TR INC | COM | 362397101 | 31,920 9,901 | 10,500 3,257 | X X |
| GSI TECHNOLOGY | COM | 36241U106 | 1,104,453 | 434,824 | X |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 39,253 | 4,701 | X |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 12,390 | 1,000 | X |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 631 | 139 | X |
| GAIAM INC | CL A | 36268Q103 | 115 6,560 | 35 2,000 | X X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 17 17,000 3,740 | 1 1,000 220 | X X X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 310,574 943,489 504 | 11,084 33,672 18 | X X X |
| COLUMN TOTAL | | | 722,608 3,359,724 | 25,789 | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|----------------------------|---------|-----------|------------|---------|---|------|
| GANNETT INC | COM | 364730101 | 244,913 | 111,324 | X | 28 |
| | | | 169,506 | 77,048 | X | X 28 |
| | | | 222 | 101 | X | 28 |
| | | | 5,500 | 2,500 | X | 28 |
| GAP INC DEL | COM | 364760108 | 206,008 | 15,859 | X | 28 |
| | | | 85,708 | 6,598 | X | X 28 |
| | | | 344,949 | 26,555 | X | 28 |
| | | | 133,745 | 10,296 | X | X 28 |
| | | | 631,132 | 48,586 | X | 28 |
| GARDNER DENVER INC | COM | 365558105 | 9,566 | 440 | X | 28 |
| | | | 1,435 | 66 | X | X 28 |
| GARTNER INC | COM | 366651107 | 8,037 | 730 | X | 28 |
| | | | 2,004 | 182 | X | X 28 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,550 | 34 | X | 28 |
| | | | 18,232 | 400 | X | X 28 |
| GENAERA CORP | COM NEW | 36867G209 | 173,787 | 724,114 | X | X 28 |
| GENCOR INDS INC | COM | 368678108 | 3,136,197 | 462,566 | X | X 28 |
| GENCORP INC | COM | 368682100 | 827 | 390 | X | 28 |
| GENENTECH INC | COM NEW | 368710406 | 356,612 | 3,755 | X | 28 |
| | | | 175,979 | 1,853 | X | X 28 |
| | | | 7,123 | 75 | X | 28 |
| | | | 61,731 | 650 | X | 28 |
| GENERAL AMERN INVS INC | COM | 368802104 | 138,641 | 9,032 | X | X 28 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 17,243 | 870 | X | 28 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,004 | 300 | X | 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12,890,613 | 309,945 | X | 28 |
| | | | 8,601,269 | 206,811 | X | X 28 |
| | | | 318,579 | 7,660 | X | 28 |
| | | | 91,248 | 2,194 | X | 28 |
| | | | 138,037 | 3,319 | X | 28 |
| | | | 119,862 | 2,882 | X | X 28 |
| COLUMN TOTAL | | | 28,092,259 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| GENERAL ELECTRIC CO | COM | 369604103 | 104,789,402 | 10,364,926 | X | 28 |
| | | | 140,760,812 | 13,922,929 | X | X 28 |
| | | | 1,651,994 | 163,402 | X | 28 |
| | | | 246,320 | 24,364 | X | X 28 |
| | | | 559,679 | 55,359 | X | 28 |
| | | | 3,569,720 | 353,088 | X | 28 |
| | | | 4,107,036 | 406,235 | X | X 28 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 720 | 2,000 | X | X 28 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,675 | 3,767 | X | 28 |
| | | | 2,153 | 3,032 | X | X 28 |
| GENERAL MLS INC | COM | 370334104 | 24,802,730 | 497,248 | X | 28 |
| | | | 24,843,333 | 498,062 | X | X 28 |

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| | | | | | | |
|--------------------|---------------|-----------|-------------|---------|---|------|
| | | | 9,071,925 | 181,875 | X | 28 |
| | | | 2,104,637 | 42,194 | X | X 28 |
| | | | 99,560 | 1,996 | X | 28 |
| | | | 715,179 | 14,338 | X | 28 |
| | | | 225,009 | 4,511 | X | X 28 |
| GENERAL MTRS CORP | COM | 370442105 | 110,347 | 56,880 | X | 28 |
| | | | 41,147 | 21,210 | X | X 28 |
| | | | 159 | 82 | X | 28 |
| | | | 20,234 | 10,430 | X | 28 |
| | | | 588 | 303 | X | X 28 |
| GENERAL MTRS CORP | DEB SR CONV A | 370442741 | 121,125 | 32,300 | X | X 28 |
| GENESCO INC | COM | 371532102 | 5,367 | 285 | X | 28 |
| | | | 4,708 | 250 | X | X 28 |
| GENESEEE & WYO INC | CL A | 371559105 | 4,250 | 200 | X | 28 |
| | | | 719,568 | 33,862 | X | X 28 |
| | | | 1,488 | 70 | X | 28 |
| GENESIS LEASE LTD | ADR | 37183T107 | 4,170 | 1,500 | X | X 28 |
| GENTEX CORP | COM | 371901109 | 67,130 | 6,740 | X | 28 |
| | | | 49,800 | 5,000 | X | X 28 |
| | | | 194,559 | 19,534 | X | 28 |
| COLUMN TOTAL | | | 318,897,524 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 5,115 | 500 | X | 28 |
| | | | 102,300 | 10,000 | X | X 28 |
| GENOPTIX INC | COM | 37243V100 | 546 | 20 | X | 28 |
| | | | 105,028 | 3,850 | X | X 28 |
| GENOMIC HEALTH INC | COM | 37244C101 | 146,280 | 6,000 | X | 28 |
| GENTEK INC | COM NEW | 37245X203 | 52 | 3 | X | 28 |
| GENUINE PARTS CO | COM | 372460105 | 616,072 | 20,632 | X | 28 |
| | | | 1,894,408 | 63,443 | X | X 28 |
| | | | 6,629 | 222 | X | 28 |
| | | | 197,076 | 6,600 | X | 28 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2,958 | 1,557 | X | 28 |
| | | | 1,710 | 900 | X | X 28 |
| GEOEYE INC | COM | 37250W108 | 5,925 | 300 | X | 28 |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 13,080 | 4,000 | X | X 28 |
| GENZYME CORP | COM | 372917104 | 8,423,640 | 141,836 | X | 28 |
| | | | 5,223,944 | 87,960 | X | X 28 |
| | | | 1,306,936 | 22,006 | X | 28 |
| | | | 191,355 | 3,222 | X | X 28 |
| | | | 40,860 | 688 | X | 28 |
| | | | 25,241 | 425 | X | X 28 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 163 | 230 | X | 28 |
| | | | 142 | 200 | X | X 28 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 4,605 | 1,500 | X | 28 |

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| | | | | | | |
|-----------------------|---------------|-----------|------------|--------|---|------|
| GERBER SCIENTIFIC INC | COM | 373730100 | 406 | 170 | X | 28 |
| GERDAU S A | SPONSORED ADR | 373737105 | 2,735 | 500 | X | 28 |
| | | | 71,110 | 13,000 | X | X 28 |
| GERON CORP | COM | 374163103 | 2,235 | 500 | X | 28 |
| | | | 1,565 | 350 | X | X 28 |
| COLUMN TOTAL | | | 18,392,116 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| GETTY RLTY CORP NEW | COM | 374297109 | 36,700 | 2,000 | X | X 28 |
| | | | 248,826 | 13,560 | X | X 28 |
| GILEAD SCIENCES INC | NOTE 0.625% 5 | 375558AH6 | 256,000 | 2,000 | X | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 17,858,630 | 385,549 | X | 28 |
| | | | 15,513,309 | 334,916 | X | X 28 |
| | | | 2,005,146 | 43,289 | X | 28 |
| | | | 314,235 | 6,784 | X | X 28 |
| | | | 1,007,228 | 21,745 | X | 28 |
| | | | 265,367 | 5,729 | X | 28 |
| | | | 177,406 | 3,830 | X | X 28 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 66,177 | 8,170 | X | 28 |
| | | | 409,901 | 50,605 | X | 28 |
| | | | 12,312 | 1,520 | X | X 28 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 281,209 | 17,900 | X | X 28 |
| | | | 37,798 | 2,406 | X | 28 |
| GLADSTONE COML CORP | COM | 376536108 | 20,424 | 2,300 | X | 28 |
| | | | 90,132 | 10,150 | X | X 28 |
| GLADSTONE INVT CORP | COM | 376546107 | 1,146 | 300 | X | 28 |
| | | | 2,418 | 633 | X | 28 |
| GLATFELTER | COM | 377316104 | 2,199,818 | 352,535 | X | 28 |
| | | | 6,079,538 | 974,285 | X | X 28 |
| | | | 1,872 | 300 | X | 28 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 6,597,932 | 212,357 | X | 28 |
| | | | 17,359,089 | 558,709 | X | X 28 |
| | | | 323,780 | 10,421 | X | 28 |
| | | | 50,737 | 1,633 | X | 28 |
| | | | 154,915 | 4,986 | X | X 28 |
| GLEN BERNIE BANCORP | COM | 377407101 | 97,974 | 10,886 | X | |
| GLG PARTNERS INC | COM | 37929X107 | 4,714 | 1,660 | X | 28 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 8,925 | 6,375 | X | 28 |
| | | | 280 | 200 | X | X 28 |
| | | | 20,580 | 14,700 | X | X 28 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 8,726 | 1,050 | X | 28 |
| COLUMN TOTAL | | | 71,317,296 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GLOBAL INDS LTD | COM | 379336100 | 384 | 100 | X 28 |
| GLOBAL PMTS INC | COM | 37940X102 | 457,917 | 13,706 | X 28 |
| | | | 1,771 | 53 | X X 28 |
| | | | 635 | 19 | X 28 |
| GMX RES INC | COM | 38011M108 | 325 | 50 | X X 28 |
| GMARKET INC | SPON ADR | 38012G100 | 6,531 | 398 | X X 28 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 566 | 200 | X X 28 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 24,665 | 2,175 | X 28 |
| | | | 80,480 | 7,097 | X X 28 |
| GOLD RESV INC | NOTE 5.500% 6 | 38068NAB4 | 158,500 | 4,000 | X 28 |
| GOLDCORP INC NEW | COM | 380956409 | 73,304 | 2,200 | X 28 |
| | | | 180,228 | 5,409 | X X 28 |
| | | | 99,960 | 3,000 | X 28 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1,460 | 1,000 | X 28 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29,000,075 | 273,534 | X 28 |
| | | | 14,224,597 | 134,169 | X X 28 |
| | | | 12,251,671 | 115,560 | X 28 |
| | | | 3,129,286 | 29,516 | X X 28 |
| | | | 512,395 | 4,833 | X 28 |
| | | | 647,464 | 6,107 | X 28 |
| | | | 358,136 | 3,378 | X X 28 |
| GOLF TR AMER INC | COM | 38168B103 | 9,200 | 8,000 | X X 28 |
| GOODRICH CORP | COM | 382388106 | 3,120,848 | 82,366 | X 28 |
| | | | 2,486,380 | 65,621 | X X 28 |
| | | | 149,628 | 3,949 | X 28 |
| | | | 11,026 | 291 | X X 28 |
| | | | 136,442 | 3,601 | X 28 |
| | | | 9,473 | 250 | X 28 |
| | | | 15,156 | 400 | X X 28 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 214,064 | 11,057 | X 28 |
| COLUMN TOTAL | | | 67,362,567 | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|------------------------------|--------------|-----------|------------|--------|---|------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 19,525 | 3,119 | X | 28 |
| | | | 4,006 | 640 | X | X 28 |
| | | | 191,168 | 30,538 | X | 28 |
| GOOGLE INC | CL A | 38259P508 | 16,566,960 | 47,598 | X | 28 |
| | | | 6,082,349 | 17,475 | X | X 28 |
| | | | 13,192,170 | 37,902 | X | 28 |
| | | | 3,421,778 | 9,831 | X | X 28 |
| | | | 710,042 | 2,040 | X | 28 |
| | | | 414,191 | 1,190 | X | 28 |
| | | | 66,131 | 190 | X | X 28 |
| GORMAN RUPP CO | COM | 383082104 | 75,062 | 3,791 | X | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 10,573 | 1,673 | X | X 28 |
| GRACO INC | COM | 384109104 | 162,677 | 9,530 | X | 28 |
| | | | 825,505 | 48,360 | X | X 28 |
| GRAFTECH INTL LTD | COM | 384313102 | 1,232 | 200 | X | 28 |
| | | | 973 | 158 | X | X 28 |
| | | | 25,435 | 4,129 | X | 28 |
| GRAINGER W W INC | COM | 384802104 | 1,877,876 | 26,758 | X | 28 |
| | | | 2,373,909 | 33,826 | X | X 28 |
| | | | 3,790 | 54 | X | 28 |
| GRAMERCY CAP CORP | COM | 384871109 | 485 | 500 | X | 28 |
| | | | 3,880 | 4,000 | X | X 28 |
| | | | 74,069 | 76,360 | X | 28 |
| | | | 21,286 | 21,944 | X | X 28 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,274 | 240 | X | 28 |
| | | | 5,491 | 1,034 | X | X 28 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 7,600 | 95 | X | 28 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 190,452 | 14,139 | X | 28 |
| | | | 75,890 | 5,634 | X | X 28 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 233 | 100 | X | X 28 |
| COLUMN TOTAL | | | 46,406,012 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| GREATER CHINA FD INC | COM | 39167B102 | 17,015 | 2,098 | X | 28 |
| | | | 9,943 | 1,226 | X | X 28 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 242,400 | 5,050 | X | X 28 |
| GREENHILL & CO INC | COM | 395259104 | 2,659 | 36 | X | 28 |
| | | | 32,789 | 444 | X | 28 |
| GREIF INC | CL A | 397624107 | 32,158 | 966 | X | 28 |
| GRIFFON CORP | COM | 398433102 | 2,790 | 372 | X | 28 |
| | | | 17,325 | 2,310 | X | X 28 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,794 | 200 | X | 28 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 956 | 1,518 | X | 28 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 12,685 | 930 | X | 28 |
| | | | 2,728 | 200 | X | X 28 |

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| | | | | | | |
|------------------------------|---------------|-----------|---------|--------|---|------|
| | | | 2,455 | 180 | X | 28 |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 25,500 | 30,000 | X | X 28 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 2,785 | 172 | X | 28 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 308 | 293 | X | 28 |
| GUESS INC | COM | 401617105 | 9,549 | 453 | X | 28 |
| | | | 506 | 24 | X | X 28 |
| | | | 2,572 | 122 | X | 28 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 84,546 | 10,555 | X | 28 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 11,930 | 500 | X | X 28 |
| | | | 29,730 | 1,246 | X | 28 |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 10,140 | 6,000 | X | X 28 |
| GYMBOREE CORP | COM | 403777105 | 5,338 | 250 | X | 28 |
| | | | 1,729 | 81 | X | X 28 |
| | | | 31,897 | 1,494 | X | 28 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 6,950 | 1,061 | X | 28 |
| COLUMN TOTAL | | | 602,177 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 4,481 | 445 | X | 28 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 56,441 | 7,236 | X | 28 |
| | | | 7,738 | 992 | X | X 28 |
| HCC INS HLDGS INC | COM | 404132102 | 107,486 | 4,267 | X | 28 |
| | | | 643,479 | 25,545 | X | X 28 |
| | | | 67,333 | 2,673 | X | 28 |
| HCP INC | COM | 40414L109 | 217,484 | 12,184 | X | 28 |
| | | | 752,128 | 42,136 | X | X 28 |
| | | | 853,944 | 47,840 | X | 28 |
| | | | 21,599 | 1,210 | X | X 28 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,011 | 33 | X | 28 |
| | | | 244 | 4 | X | X 28 |
| HLTH CORPORATION | COM | 40422Y101 | 176 | 17 | X | 28 |
| | | | 72 | 7 | X | X 28 |
| HMS HLDGS CORP | COM | 40425J101 | 5,231 | 159 | X | X 28 |
| HNI CORP | COM | 404251100 | 49,223 | 4,733 | X | 28 |
| | | | 49,920 | 4,800 | X | X 28 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 23,877 | 7,485 | X | 28 |
| | | | 23,287 | 7,300 | X | X 28 |
| | | | 151,174 | 47,390 | X | X 28 |
| | | | 31,900 | 10,000 | X | X 28 |
| HRPT PPTYS TR | PFD CONV D | 40426W507 | 1,270,045 | 138,500 | X | 28 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 326,675 | 11,576 | X | 28 |
| | | | 244,921 | 8,679 | X | X 28 |
| | | | 52,659 | 1,866 | X | 28 |
| | | | 1,213 | 43 | X | 28 |
| | | | 112,880 | 4,000 | X | X 28 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 38,714 | 2,600 | X | 28 |

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| | | | | | | | |
|--------------|-----|-----------|-----------|-------|---|---|----|
| HSN INC | COM | 404303109 | 20,846 | 1,400 | X | X | 28 |
| | | | 108 | 21 | X | | 28 |
| COLUMN TOTAL | | | 5,137,289 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| HAEMONETICS CORP | COM | 405024100 | 11,567 | 210 | X 28 |
| | | | 17,956 | 326 | X X 28 |
| | | | 2,809 | 51 | X 28 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4,699 | 330 | X 28 |
| | | | 8,544 | 600 | X X 28 |
| | | | 926 | 65 | X 28 |
| HALLIBURTON CO | COM | 406216101 | 3,587,710 | 231,914 | X 28 |
| | | | 3,616,979 | 233,806 | X X 28 |
| | | | 87,622 | 5,664 | X 28 |
| | | | 6,188 | 400 | X X 28 |
| | | | 21,643 | 1,399 | X 28 |
| | | | 12,546 | 811 | X 28 |
| | | | 49,504 | 3,200 | X X 28 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 30,288 | 3,888 | X 28 |
| | | | 1,216,642 | 156,180 | X X 28 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 10,374 | 965 | X 28 |
| | | | 43,000 | 4,000 | X 28 |
| HANCOCK HLDG CO | COM | 410120109 | 563 | 18 | X X 28 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 3,027 | 300 | X 28 |
| | | | 117,044 | 11,600 | X X 28 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 7,085 | 1,121 | X 28 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 124,902 | 9,000 | X X 28 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 6,514 | 736 | X 28 |
| HANESBRANDS INC | COM | 410345102 | 83,498 | 8,725 | X 28 |
| | | | 93,030 | 9,721 | X X 28 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 32,860 | 2,480 | X 28 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 400 | 2,104 | X X 28 |
| COLUMN TOTAL | | | 9,197,920 | | |

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ITEM 5: INVESTMENT DISCRETION

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|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|---------|
| HANOVER INS GROUP INC | COM | 410867105 | 172,920 | 6,000 | X | | 28 |
| | | | 19,915 | 691 | X | X | 28 |
| | | | 8,041 | 279 | X | | 28 |
| HANSEN NAT CORP | COM | 411310105 | 255,060 | 7,085 | X | | 28 |
| | | | 425,880 | 11,830 | X | X | 28 |
| | | | 10,800 | 300 | X | | 28 |
| HARLEY DAVIDSON INC | COM | 412822108 | 410,805 | 30,680 | X | | 28 |
| | | | 220,399 | 16,460 | X | X | 28 |
| | | | 22,977 | 1,716 | X | | 28 |
| | | | 2,009 | 150 | X | | 28 |
| | | | 8,998 | 672 | X | X | 28 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 61,393 | 1,930 | X | | 28 |
| | | | 25,575 | 804 | X | X | 28 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 986,726 | 162,826 | X | | 28 |
| | | | 410,947 | 67,813 | X | X | 28 |
| HARMONIC INC | COM | 413160102 | 4,810 | 740 | X | | 28 |
| | | | 199,934 | 30,759 | X | | 28 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 21,333 | 1,950 | X | | 28 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 370 | 100 | X | X | 28 |
| HARRIS CORP DEL | COM | 413875105 | 459,365 | 15,873 | X | | 28 |
| | | | 561,262 | 19,394 | X | X | 28 |
| | | | 272,268 | 9,408 | X | | 28 |
| HARRIS STRATEX NTRKS INC | CL A | 41457P106 | 9,625 | 2,500 | X | | 28 |
| HARSCO CORP | COM | 415864107 | 88,237 | 3,980 | X | | 28 |
| | | | 266,018 | 11,999 | X | X | 28 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 51,840 | 18,000 | X | X | 28 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 119,312 | 15,199 | X | | 28 |
| | | | 253,594 | 32,305 | X | X | 28 |
| | | | 320,374 | 40,812 | X | | 28 |
| | | | 471 | 60 | X | | 28 |
| | | | 1,060 | 135 | X | | 28 |
| COLUMN TOTAL | | | 5,672,318 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA I |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|---------|
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 34,040 | 7,400 | X | X | 28 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 13,212 | 3,670 | X | | 28 |
| | | | 39,355 | 10,932 | X | X | 28 |
| HASBRO INC | COM | 418056107 | 2,439,186 | 97,295 | X | | 28 |
| | | | 754,808 | 30,108 | X | X | 28 |
| | | | 501 | 20 | X | | 28 |
| | | | 135,478 | 5,404 | X | | 28 |

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| | | | | | | | |
|---------------------------|---------------|-----------|------------|--------|---|---|----|
| | | | 70,196 | 2,800 | X | X | 28 |
| HATTERAS FINL CORP | COM | 41902R103 | 24,990 | 1,000 | X | X | 28 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 76,700 | 65,000 | X | X | 28 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 117,532 | 8,554 | X | | 28 |
| | | | 154,341 | 11,233 | X | X | 28 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 648 | 73 | X | | 28 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 7,043 | 2,730 | X | | 28 |
| | | | 8,643 | 3,350 | X | X | 28 |
| | | | 209,032 | 81,020 | X | | 28 |
| HEALTHCARE RLTY TR | COM | 421946104 | 13,866 | 925 | X | | 28 |
| | | | 46,124 | 3,077 | X | X | 28 |
| HEADWATERS INC | COM | 42210P102 | 220 | 70 | X | | 28 |
| | | | 4,082 | 1,300 | X | X | 28 |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 2,623,800 | 3,000 | X | | 28 |
| | | | 3,498,400 | 4,000 | X | | 28 |
| HEALTH CARE REIT INC | COM | 42217K106 | 568,913 | 18,598 | X | | 28 |
| | | | 330,586 | 10,807 | X | X | 28 |
| | | | 360,778 | 11,794 | X | | 28 |
| | | | 140,041 | 4,578 | X | X | 28 |
| | | | 35,943 | 1,175 | X | X | 28 |
| HEALTH NET INC | COM | 42222G108 | 14 | 1 | X | X | 28 |
| HEALTHSPRING INC | COM | 42224N101 | 937 | 112 | X | X | 28 |
| COLUMN TOTAL | | | 11,709,409 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 8,986 | 2,160 | X | 28 |
| | | | 16,224 | 3,900 | X | X 28 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,413 | 433 | X | 28 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 37,003 | 5,598 | X | X 28 |
| HECLA MNG CO | COM | 422704106 | 3,250 | 1,625 | X | X 28 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 8,400 | 200 | X | X 28 |
| HEICO CORP NEW | COM | 422806109 | 4,860 | 200 | X | X 28 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2,661 | 150 | X | 28 |
| | | | 43,463 | 2,450 | X | X 28 |
| | | | 178,731 | 10,075 | X | 28 |
| HEINZ H J CO | COM | 423074103 | 27,362,506 | 827,662 | X | 28 |
| | | | 23,408,761 | 708,069 | X | X 28 |
| | | | 7,720,105 | 233,518 | X | 28 |
| | | | 1,822,763 | 55,135 | X | X 28 |
| | | | 345,279 | 10,444 | X | 28 |
| | | | 1,327,458 | 40,153 | X | 28 |
| | | | 804,185 | 24,325 | X | X 28 |
| HELIOS STRATEGIC MTG INCOME | COM | 42327M109 | 128,044 | 23,800 | X | X 28 |
| HELIOS TOTAL RETURN FD INC | COM | 42327V109 | 163,072 | 36,400 | X | X 28 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 324 | 63 | X | X 28 |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 4,420 | 580 | X | 28 |

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| | | | | | | |
|------------------------|-----|-----------|------------|-------|---|------|
| HELMERICH & PAYNE INC | COM | 423452101 | 27,324 | 1,200 | X | 28 |
| | | | 22,770 | 1,000 | X | X 28 |
| | | | 3,916 | 172 | X | 28 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 29,817 | 1,827 | X | 28 |
| | | | 17,952 | 1,100 | X | X 28 |
| HERCULES OFFSHORE INC | COM | 427093109 | 632 | 400 | X | 28 |
| COLUMN TOTAL | | | 63,499,319 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 5,500 | 1,100 | X | 28 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 81,083 | 42,675 | X | 28 |
| | | | 2,052 | 1,080 | X | X 28 |
| HERSHEY CO | COM | 427866108 | 2,261,183 | 65,070 | X | 28 |
| | | | 9,355,986 | 269,237 | X | X 28 |
| | | | 27,418 | 789 | X | 28 |
| | | | 19,113 | 550 | X | X 28 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,069 | 272 | X | 28 |
| | | | 3,576 | 910 | X | X 28 |
| HESS CORP | COM | 42809H107 | 198,697 | 3,666 | X | 28 |
| | | | 270,024 | 4,982 | X | X 28 |
| | | | 10,298 | 190 | X | X 28 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2,143 | 72 | X | X 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 47,797,869 | 1,490,888 | X | 28 |
| | | | 52,664,802 | 1,642,695 | X | X 28 |
| | | | 639,308 | 19,941 | X | 28 |
| | | | 1,329,592 | 41,472 | X | 28 |
| | | | 2,416,907 | 75,387 | X | X 28 |
| HEXCEL CORP NEW | COM | 428291108 | 17,227 | 2,622 | X | 28 |
| HIGH YIELD PLUS FD INC | COM | 429906100 | 2,354 | 1,000 | X | 28 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 162,792 | 7,600 | X | 28 |
| | | | 193 | 9 | X | X 28 |
| | | | 116,653 | 5,446 | X | 28 |
| HILL INTERNATIONAL INC | COM | 431466101 | 3,040 | 1,000 | X | X 28 |
| HILL ROM HLDGS INC | COM | 431475102 | 1,029,539 | 104,099 | X | 28 |
| | | | 2,626,131 | 265,534 | X | X 28 |
| HILLENBRAND INC | COM | 431571108 | 1,651,255 | 103,139 | X | 28 |
| | | | 4,267,209 | 266,534 | X | X 28 |
| HIRSCH INTL CORP | CL A | 433550100 | 118,488 | 493,702 | X | X 28 |
| COLUMN TOTAL | | | 127,081,501 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HITACHI LIMITED | ADR 10 COM | 433578507 | 2,086 | 76 | X | 28 |
| | | | 3,980 | 145 | X | X 28 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 7,145 | 229 | X | X 28 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 3,456 | 163 | X | 28 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 70,350 | 3,000 | X | 28 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 3,360 | 7,000 | X | 28 |
| | | | 1,440 | 3,000 | X | X 28 |
| HOLOGIC INC | COM | 436440101 | 90,936 | 6,947 | X | 28 |
| | | | 5,236 | 400 | X | X 28 |
| | | | 94,680 | 7,233 | X | 28 |
| | | | 5,236 | 400 | X | 28 |
| HOME DEPOT INC | COM | 437076102 | 11,366,239 | 482,438 | X | 28 |
| | | | 11,589,376 | 491,909 | X | X 28 |
| | | | 475,017 | 20,162 | X | 28 |
| | | | 12,958 | 550 | X | X 28 |
| | | | 33,479 | 1,421 | X | 28 |
| | | | 503,689 | 21,379 | X | 28 |
| | | | 309,814 | 13,150 | X | X 28 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 113,547 | 20,026 | X | 28 |
| HOME PROPERTIES INC | COM | 437306103 | 405,959 | 13,245 | X | 28 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 224,060 | 9,454 | X | 28 |
| | | | 165,497 | 6,983 | X | X 28 |
| | | | 7,110 | 300 | X | 28 |
| HONEYWELL INTL INC | COM | 438516106 | 5,919,219 | 212,463 | X | 28 |
| | | | 4,781,668 | 171,632 | X | X 28 |
| | | | 296,208 | 10,632 | X | 28 |
| | | | 114,477 | 4,109 | X | X 28 |
| | | | 197,945 | 7,105 | X | 28 |
| | | | 22,985 | 825 | X | 28 |
| | | | 194,769 | 6,991 | X | X 28 |
| HORIZON LINES INC | COM | 44044K101 | 3,636 | 1,200 | X | 28 |
| COLUMN TOTAL | | | 37,025,557 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| HORMEL FOODS CORP | COM | 440452100 | 163,307 | 5,150 | X | 28 |

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| | | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 708,719 | 22,350 | X | X | 28 |
| | | | 47,565 | 1,500 | X | | 28 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 37,464 | 3,122 | X | | 28 |
| | | | 70,800 | 5,900 | X | X | 28 |
| | | | 373,440 | 31,120 | X | X | 28 |
| HOSPIRA INC | COM | 441060100 | 483,669 | 15,673 | X | | 28 |
| | | | 950,982 | 30,816 | X | X | 28 |
| | | | 1,759 | 57 | X | | 28 |
| | | | 197,566 | 6,402 | X | X | 28 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 5,868 | 1,497 | X | | 28 |
| | | | 21,211 | 5,411 | X | X | 28 |
| | | | 458,648 | 117,002 | X | | 28 |
| | | | 19,510 | 4,977 | X | X | 28 |
| | | | 71,564 | 18,256 | X | | 28 |
| HOT TOPIC INC | COM | 441339108 | 3,693 | 330 | X | | 28 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 12,400 | 1,600 | X | X | 28 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 156 | 100 | X | | 28 |
| | | | 624 | 400 | X | X | 28 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 28,944 | 1,078 | X | | 28 |
| | | | 21,480 | 800 | X | X | 28 |
| HUBBELL INC | CL A | 443510102 | 35,500 | 1,384 | X | | 28 |
| | | | 422,994 | 16,491 | X | X | 28 |
| HUBBELL INC | CL B | 443510201 | 189,933 | 7,045 | X | | 28 |
| | | | 566,133 | 20,999 | X | X | 28 |
| | | | 1,510 | 56 | X | | 28 |
| HUDSON CITY BANCORP | COM | 443683107 | 9,213,731 | 788,172 | X | | 28 |
| | | | 3,405,122 | 291,285 | X | X | 28 |
| | | | 9,267,575 | 792,778 | X | | 28 |
| | | | 2,276,405 | 194,731 | X | X | 28 |
| | | | 11,000 | 941 | X | | 28 |
| | | | 445,705 | 38,127 | X | | 28 |
| | | | 171,294 | 14,653 | X | X | 28 |
| COLUMN TOTAL | | | 29,686,271 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 32,160 | 3,364 | X | 28 |
| | | | 468 | 49 | X | X |
| HUMANA INC | COM | 444859102 | 235,163 | 9,017 | X | 28 |
| | | | 416,211 | 15,959 | X | X |
| | | | 119,629 | 4,587 | X | 28 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,245 | 1,500 | X | 28 |
| | | | 166 | 200 | X | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,808 | 75 | X | 28 |
| | | | 145 | 6 | X | X |
| | | | 11,404 | 473 | X | 28 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 121,774 | 73,358 | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| | | | 98,866 | 59,558 | X | X | 28 |
| | | | 17,805 | 10,726 | X | X | 28 |
| HUNTSMAN CORP | COM | 447011107 | 4,116 | 1,315 | X | | 28 |
| | | | 15,650 | 5,000 | X | X | 28 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 636 | 15 | X | | 28 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 520 | 200 | X | | 28 |
| HYDROGENICS CORP | COM | 448882100 | 342 | 787 | X | X | 28 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 5,331 | 350 | X | | 28 |
| | | | 4,493 | 295 | X | X | 28 |
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 607 | 1,735 | X | | 28 |
| ICAD INC | COM | 44934S107 | 182 | 200 | X | X | 28 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 327,272 | 80,808 | X | X | 28 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 2,915 | 840 | X | | 28 |
| | | | 10,410 | 3,000 | X | X | 28 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 3,872 | 1,600 | X | | 28 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 27,256 | 8,598 | X | | 28 |
| | | | 3,170 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 1,463,616 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) MA | |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 5,925 | 500 | X | | 28 |
| IMS HEALTH INC | COM | 449934108 | 288,768 | 23,157 | X | | 28 |
| | | | 215,644 | 17,293 | X | X | 28 |
| | | | 9,976 | 800 | X | X | 28 |
| ISTAR FINL INC | COM | 45031U101 | 2,810 | 1,000 | X | | 28 |
| | | | 2,810 | 1,000 | X | X | 28 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 105,514 | 869 | X | | 28 |
| | | | 151,775 | 1,250 | X | X | 28 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 47,652 | 144,400 | X | X | 28 |
| IBASIS INC | COM NEW | 450732201 | 63,964 | 95,468 | X | X | 28 |
| ITT CORP NEW | COM | 450911102 | 22,540,381 | 585,921 | X | | 28 |
| | | | 11,651,640 | 302,876 | X | X | 28 |
| | | | 11,153,299 | 289,922 | X | | 28 |
| | | | 2,767,917 | 71,950 | X | X | 28 |
| | | | 4,193 | 109 | X | | 28 |
| | | | 494,840 | 12,863 | X | | 28 |
| | | | 389,893 | 10,135 | X | X | 28 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1,292 | 80 | X | | 28 |
| ICICI BK LTD | ADR | 45104G104 | 37,212 | 2,800 | X | | 28 |
| | | | 10,632 | 800 | X | X | 28 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 4,275 | 483 | X | X | 28 |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 20,254 | 779 | X | | 28 |
| | | | 2,314 | 89 | X | X | 28 |
| IDACORP INC | COM | 451107106 | 12,848 | 550 | X | | 28 |
| | | | 22,589 | 967 | X | X | 28 |
| IDEX CORP | COM | 45167R104 | 4,899 | 224 | X | X | 28 |

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| | | | | | | |
|----------------|-----|-----------|------------|--------|---|------|
| IDEXX LABS INC | COM | 45168D104 | 73,033 | 2,112 | X | 28 |
| | | | 1,089,996 | 31,521 | X | X 28 |
| | | | 11,896 | 344 | X | 28 |
| COLUMN TOTAL | | | 51,188,241 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| IGATE CORP | COM | 45169U105 | 12,960 | 4,000 | X | 28 |
| | | | 4,860 | 1,500 | X | X 28 |
| IHS INC | CL A | 451734107 | 7,330 | 178 | X | 28 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16,978,575 | 550,359 | X | 28 |
| | | | 13,268,462 | 430,096 | X | X 28 |
| | | | 37,020 | 1,200 | X | 28 |
| | | | 557,460 | 18,070 | X | 28 |
| | | | 397,225 | 12,876 | X | X 28 |
| ILLUMINA INC | COM | 452327109 | 32,399 | 870 | X | 28 |
| | | | 708 | 19 | X | X 28 |
| IMATION CORP | COM | 45245A107 | 12,730 | 1,664 | X | X 28 |
| IMAX CORP | COM | 45245E109 | 2,155 | 500 | X | 28 |
| | | | 21,550 | 5,000 | X | X 28 |
| IMMUCOR INC | COM | 452526106 | 5,785 | 230 | X | X 28 |
| | | | 42,177 | 1,677 | X | 28 |
| IMMUNOGEN INC | COM | 45253H101 | 14,200 | 2,000 | X | 28 |
| | | | 10,650 | 1,500 | X | X 28 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 216,661 | 6,010 | X | 28 |
| | | | 942,708 | 26,150 | X | X 28 |
| INCONTACT INC | COM | 45336E109 | 22,500 | 10,000 | X | X 28 |
| INCYTE CORP | COM | 45337C102 | 234 | 100 | X | 28 |
| INDIA FD INC | COM | 454089103 | 59,695 | 3,526 | X | 28 |
| | | | 260,417 | 15,382 | X | X 28 |
| INDUSTRIAS BACHOCO S A B DE | SPON ADR B | 456463108 | 2,271 | 200 | X | 28 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,192 | 100 | X | 28 |
| | | | 21,920 | 1,000 | X | X 28 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1,089 | 964 | X | 28 |
| | | | 2,401 | 2,125 | X | X 28 |
| COLUMN TOTAL | | | 32,938,334 | | | |

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ITEM 6:

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| INFOCUS CORP | COM | 45665B106 | 956,966 | 1,597,606 | X | X 28 |
| INFORMATICA CORP | COM | 45666Q102 | 1,870 | 141 | X | 28 |
| | | | 4,548 | 343 | X | X 28 |
| INFOLOGIX INC | COM | 45668X105 | 43,750 | 125,000 | X | 28 |
| INFOSPACE INC | COM NEW | 45678T201 | 2,600 | 500 | X | X 28 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 29,772 | 1,118 | X | 28 |
| | | | 26,630 | 1,000 | X | X 28 |
| | | | 1,278 | 48 | X | 28 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 10,809 | 1,987 | X | 28 |
| | | | 120 | 22 | X | X 28 |
| | | | 130,919 | 24,066 | X | 28 |
| | | | 544 | 100 | X | 28 |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 28,647 | 3,107 | X | 28 |
| INGLES MKTS INC | CL A | 457030104 | 90 | 6 | X | 28 |
| INGRAM MICRO INC | CL A | 457153104 | 2,111 | 167 | X | X 28 |
| INHIBITEX INC | COM | 45719T103 | 171,929 | 684,978 | X | X 28 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,418 | 200 | X | 28 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,163 | 380 | X | 28 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 4,692 | 300 | X | 28 |
| INNOSPEC INC | COM | 45768S105 | 2,978 | 790 | X | 28 |
| | | | 377 | 100 | X | X 28 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 6,300 | 1,500 | X | 28 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,241 | 110 | X | X 28 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 5,568 | 800 | X | 28 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 281,808 | 11,400 | X | 28 |
| | | | 7,416 | 300 | X | X 28 |
| COLUMN TOTAL | | | 1,725,544 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| INSWEB CORP | COM NEW | 45809K202 | 524,703 | 251,054 | X | X 28 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 947,637 | 627,574 | X | X 28 |
| INTEL CORP | COM | 458140100 | 64,971,579 | 4,322,793 | X | 28 |
| | | | 71,919,151 | 4,785,040 | X | X 28 |
| | | | 8,586,278 | 571,276 | X | 28 |
| | | | 2,000,508 | 133,101 | X | X 28 |
| | | | 959,320 | 63,827 | X | 28 |
| | | | 1,233,768 | 82,087 | X | 28 |
| | | | 1,204,880 | 80,165 | X | X 28 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 156,552 | 6,012 | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|----|
| | | | 440,493 | 16,916 | X | X | 28 |
| | | | 52,080 | 2,000 | X | X | 28 |
| INTER PARFUMS INC | COM | 458334109 | 496 | 85 | X | | 28 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1,403 | 87 | X | X | 28 |
| | | | 24,905 | 1,544 | X | | 28 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 609,984 | 8,191 | X | | 28 |
| | | | 21,596 | 290 | X | X | 28 |
| | | | 14,894 | 200 | X | | 28 |
| INTERFACE INC | CL A | 458665106 | 1,316 | 440 | X | | 28 |
| | | | 14,950 | 5,000 | X | X | 28 |
| INTERDIGITAL INC | COM | 45867G101 | 439 | 17 | X | X | 28 |
| INTERMEC INC | COM | 458786100 | 5,200 | 500 | X | | 28 |
| | | | 8,320 | 800 | X | X | 28 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 13,528 | 5,029 | X | X | 28 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 115,378,647 | 1,190,821 | X | | 28 |
| | | | 162,804,170 | 1,680,299 | X | X | 28 |
| | | | 18,712,366 | 193,130 | X | | 28 |
| | | | 4,103,776 | 42,355 | X | X | 28 |
| | | | 1,484,452 | 15,321 | X | | 28 |
| | | | 4,943,328 | 51,020 | X | | 28 |
| | | | 5,321,296 | 54,921 | X | X | 28 |
| COLUMN TOTAL | | | 466,462,015 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 3,220 | 2,000 | X | 28 |
| | | | 165,025 | 102,500 | X | X 28 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 201,158 | 6,604 | X | 28 |
| | | | 160,798 | 5,279 | X | X 28 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 67,343 | 7,304 | X | 28 |
| | | | 56,242 | 6,100 | X | X 28 |
| | | | 140,882 | 15,280 | X | 28 |
| INTL PAPER CO | COM | 460146103 | 726,387 | 103,180 | X | 28 |
| | | | 560,018 | 79,548 | X | X 28 |
| | | | 107,466 | 15,265 | X | 28 |
| | | | 9,666 | 1,373 | X | 28 |
| | | | 16,896 | 2,400 | X | X 28 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 27,020 | 2,000 | X | 28 |
| | | | 44,867 | 3,321 | X | 28 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 59,620 | 3,031 | X | 28 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,206 | 100 | X | X 28 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 21,153 | 5,249 | X | 28 |
| | | | 2,934 | 728 | X | X 28 |
| INTERSIL CORP | CL A | 46069S109 | 1,725 | 150 | X | 28 |
| | | | 6,900 | 600 | X | X 28 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 25,639 | 6,223 | X | 28 |
| | | | 8 | 2 | X | X 28 |

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| | | | | | | |
|----------------------------|---------|-----------|-----------|---------|---|------|
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 111 | 21 | X | 28 |
| | | | 8,342 | 1,574 | X | 28 |
| INTEST CORP | COM | 461147100 | 39,292 | 178,598 | X | 28 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,156,049 | 12,123 | X | 28 |
| | | | 903,059 | 9,470 | X | X 28 |
| | | | 381 | 4 | X | X 28 |
| | | | 14,876 | 156 | X | 28 |
| | | | 381 | 4 | X | 28 |
| COLUMN TOTAL | | | 4,529,664 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| INTUIT | COM | 461202103 | 199,800 | 7,400 | X | 28 |
| | | | 1,185,678 | 43,914 | X | X 28 |
| | | | 9,315 | 345 | X | 28 |
| INVACARE CORP | COM | 461203101 | 4,328 | 270 | X | 28 |
| INTREPID POTASH INC | COM | 46121Y102 | 3,690 | 200 | X | 28 |
| INVENTIV HEALTH INC | COM | 46122E105 | 54,484 | 6,677 | X | 28 |
| | | | 1,289 | 158 | X | 28 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 932 | 35 | X | 28 |
| | | | 117,039 | 4,395 | X | 28 |
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B | 46126P304 | 11,703 | 70 | X | X 28 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 22,202 | 870 | X | 28 |
| | | | 2,603 | 102 | X | X 28 |
| | | | 30,752 | 1,205 | X | 28 |
| INVITROGEN CORP | NOTE 1.500% 2 | 46185RAK6 | 356,500 | 4,000 | X | 28 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 17,648 | 1,540 | X | 28 |
| | | | 11,460 | 1,000 | X | X 28 |
| IROBOT CORP | COM | 462726100 | 22,800 | 3,000 | X | X 28 |
| IRON MTN INC | COM | 462846106 | 444,087 | 20,031 | X | 28 |
| | | | 512,127 | 23,100 | X | X 28 |
| | | | 3,436 | 155 | X | 28 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 109,521 | 8,563 | X | 28 |
| | | | 221,919 | 17,351 | X | X 28 |
| | | | 127,900 | 10,000 | X | 28 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 50,033 | 1,987 | X | 28 |
| | | | 120,285 | 4,777 | X | X 28 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,248,105 | 13,808 | X | 28 |
| | | | 6,381,444 | 70,599 | X | X 28 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 6,695 | 500 | X | 28 |
| | | | 169,049 | 12,625 | X | X 28 |
| COLUMN TOTAL | | | 11,446,824 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 5,408 | 440 | X | 28 |
| | | | 16,702 | 1,359 | X | X 28 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 74,985 | 1,989 | X | 28 |
| | | | 291,157 | 7,723 | X | X 28 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 106,611 | 6,477 | X | 28 |
| | | | 201,339 | 12,232 | X | X 28 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2,427,460 | 99,080 | X | 28 |
| | | | 527,608 | 21,535 | X | X 28 |
| | | | 98 | 4 | X | 28 |
| | | | 496,615 | 20,270 | X | 28 |
| | | | 520,307 | 21,237 | X | X 28 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 3,452 | 100 | X | X 28 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 64,780 | 2,610 | X | 28 |
| | | | 307,321 | 12,382 | X | X 28 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 22,165,522 | 899,940 | X | 28 |
| | | | 3,274,903 | 132,964 | X | X 28 |
| | | | 810,130 | 32,892 | X | 28 |
| | | | 1,554,202 | 63,102 | X | 28 |
| | | | 1,902,643 | 77,249 | X | X 28 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 34,650 | 5,500 | X | 28 |
| | | | 48,510 | 7,700 | X | X 28 |
| | | | 2,520 | 400 | X | X 28 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 22,584 | 2,155 | X | 28 |
| ISHARES INC | MSCI FRANCE | 464286707 | 21,311 | 1,239 | X | 28 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 57,620 | 7,140 | X | 28 |
| | | | 104,006 | 12,888 | X | X 28 |
| | | | 66,973 | 8,299 | X | 28 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 15,733 | 1,033 | X | 28 |
| | | | 197,716 | 12,982 | X | X 28 |
| ISHARES INC | MSCI SPAIN | 464286764 | 66,126 | 2,202 | X | 28 |
| COLUMN TOTAL | | | 35,388,992 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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|--------------|----------------|-----------|-------------|-----------|---|------|
| ISHARES INC | MSCI S KOREA | 464286772 | 10,103 | 355 | X | 28 |
| | | | 315,963 | 11,102 | X | X 28 |
| ISHARES INC | MSCI GERMAN | 464286806 | 13,024 | 870 | X | 28 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 7,650 | 280 | X | 28 |
| | | | 5,464 | 200 | X | X 28 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 66,363 | 9,494 | X | X 28 |
| ISHARES INC | MSCI JAPAN | 464286848 | 14,415,975 | 1,824,807 | X | 28 |
| | | | 1,750,055 | 221,526 | X | X 28 |
| | | | 50,647 | 6,411 | X | 28 |
| | | | 1,505,432 | 190,561 | X | 28 |
| | | | 2,871,105 | 363,431 | X | X 28 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 9,967 | 980 | X | 28 |
| | | | 6,102 | 600 | X | X 28 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 12,066,356 | 319,808 | X | 28 |
| | | | 7,622,139 | 202,018 | X | X 28 |
| | | | 18,865 | 500 | X | 28 |
| | | | 8,301 | 220 | X | X 28 |
| ISHARES TR | LRGE GRW INDX | 464287119 | 147,513 | 3,597 | X | 28 |
| | | | 4,921 | 120 | X | X 28 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 17,448,092 | 557,269 | X | 28 |
| | | | 11,215,117 | 358,196 | X | X 28 |
| | | | 555,502 | 17,742 | X | 28 |
| | | | 258,527 | 8,257 | X | X 28 |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 41,080,683 | 399,812 | X | 28 |
| | | | 11,158,136 | 108,595 | X | X 28 |
| | | | 716,887 | 6,977 | X | 28 |
| | | | 1,870,358 | 18,203 | X | 28 |
| | | | 979,619 | 9,534 | X | X 28 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 218,682 | 7,665 | X | 28 |
| | | | 1,195,436 | 41,901 | X | X 28 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 21,492 | 450 | X | 28 |
| COLUMN TOTAL | | | 127,614,476 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------|
| | | | | | (A) SOLE | (C) OTH I |
| ISHARES TR | S&P 500 INDEX | 464287200 | 178,736,549 | 2,244,870 | X | 28 |
| | | | 46,303,091 | 581,551 | X | X 28 |
| | | | 253,908 | 3,189 | X | 28 |
| | | | 166,645 | 2,093 | X | X 28 |
| | | | 2,498,157 | 31,376 | X | 28 |
| | | | 1,065,077 | 13,377 | X | X 28 |
| ISHARES TR | BARCLYS US AGG | 464287226 | 118,435,074 | 1,167,193 | X | 28 |
| | | | 18,578,142 | 183,090 | X | X 28 |
| | | | 1,480,143 | 14,587 | X | 28 |
| | | | 951,484 | 9,377 | X | 28 |
| | | | 29,731 | 293 | X | X 28 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 32,641,177 | 1,315,646 | X | 28 |

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|--------------|----------------|-----------|-------------|---------|---|---|----|
| | | | 19,768,211 | 796,784 | X | X | 28 |
| | | | 1,029,640 | 41,501 | X | | 28 |
| | | | 873,114 | 35,192 | X | X | 28 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 65,472,884 | 695,632 | X | | 28 |
| | | | 20,527,196 | 218,096 | X | X | 28 |
| | | | 963,318 | 10,235 | X | | 28 |
| | | | 272,948 | 2,900 | X | X | 28 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,192 | 50 | X | X | 28 |
| ISHARES TR | S&P GBL INF | 464287291 | 19,151 | 510 | X | | 28 |
| | | | 20,465 | 545 | X | X | 28 |
| ISHARES TR | S&P500 GRW | 464287309 | 23,050,083 | 550,647 | X | | 28 |
| | | | 3,744,293 | 89,448 | X | X | 28 |
| | | | 185,105 | 4,422 | X | | 28 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 7,962 | 200 | X | | 28 |
| | | | 640,941 | 16,100 | X | X | 28 |
| ISHARES TR | S&P GBL ENER | 464287341 | 55,730 | 2,103 | X | | 28 |
| | | | 7,473 | 282 | X | X | 28 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 8,167,702 | 345,796 | X | | 28 |
| | | | 1,495,146 | 63,300 | X | X | 28 |
| | | | 1,640,291 | 69,445 | X | | 28 |
| | | | 2,824,976 | 119,601 | X | | 28 |
| | | | 4,146,656 | 175,557 | X | X | 28 |
| COLUMN TOTAL | | | 556,054,655 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,084,187 | 42,285 | X | | 28 |
| | | | 1,247,207 | 48,643 | X | X | 28 |
| | | | 126,328 | 4,927 | X | X | 28 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 15,780,091 | 424,196 | X | | 28 |
| | | | 1,560,242 | 41,942 | X | X | 28 |
| | | | 74,474 | 2,002 | X | | 28 |
| | | | 148,800 | 4,000 | X | X | 28 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 6,063,420 | 57,359 | X | | 28 |
| | | | 270,618 | 2,560 | X | X | 28 |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 8,532,664 | 88,339 | X | | 28 |
| | | | 1,232,778 | 12,763 | X | X | 28 |
| | | | 127,885 | 1,324 | X | | 28 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 29,152,375 | 345,735 | X | | 28 |
| | | | 4,917,121 | 58,315 | X | X | 28 |
| | | | 789,235 | 9,360 | X | | 28 |
| | | | 83,477 | 990 | X | X | 28 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 180,251,230 | 4,795,191 | X | | 28 |
| | | | 98,262,140 | 2,614,050 | X | X | 28 |
| | | | 3,318,182 | 88,273 | X | | 28 |
| | | | 2,690,128 | 71,565 | X | | 28 |
| | | | 2,312,386 | 61,516 | X | X | 28 |

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|--------------|--------------------------|-------------|---------|---|------|
| ISHARES TR | RUSSELL MCP VL 464287473 | 11,374,837 | 474,941 | X | 28 |
| | | 3,418,791 | 142,747 | X | X 28 |
| | | 1,604,195 | 66,981 | X | 28 |
| | | 533,558 | 22,278 | X | 28 |
| | | 102,506 | 4,280 | X | X 28 |
| ISHARES TR | RUSSELL MCP GR 464287481 | 13,580,819 | 451,190 | X | 28 |
| | | 4,538,869 | 150,793 | X | X 28 |
| | | 828,472 | 27,524 | X | 28 |
| ISHARES TR | RUSSELL MIDCAP 464287499 | 142,373 | 4,730 | X | X 28 |
| | | 25,014,191 | 463,140 | X | 28 |
| | | 9,092,097 | 168,341 | X | X 28 |
| | | 79,341 | 1,469 | X | 28 |
| | | 203,186 | 3,762 | X | 28 |
| COLUMN TOTAL | | 123,035 | 2,278 | X | X 28 |
| | | 428,661,238 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 22,226,956 | 456,687 | X | 28 |
| | | | 15,447,177 | 317,386 | X | X 28 |
| | | | 876 | 18 | X | 28 |
| | | | 38,011 | 781 | X | 28 |
| | | | 1,046,502 | 21,502 | X | X 28 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 61,312 | 1,854 | X | 28 |
| | | | 34,889 | 1,055 | X | X 28 |
| ISHARES TR | S&P NA SEMICND | 464287523 | 33,818 | 1,086 | X | 28 |
| | | | 4,702 | 151 | X | 28 |
| ISHARES TR | S&P NA TECH FD | 464287549 | 146,916 | 4,200 | X | X 28 |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 2,519,907 | 37,979 | X | 28 |
| | | | 1,131,467 | 17,053 | X | X 28 |
| | | | 43,725 | 659 | X | 28 |
| | | | 12,739 | 192 | X | X 28 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 7,767,831 | 279,821 | X | 28 |
| | | | 2,959,827 | 106,622 | X | X 28 |
| | | | 3,192 | 115 | X | 28 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 12,675 | 300 | X | X 28 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 53,586,291 | 1,315,001 | X | 28 |
| | | | 25,801,474 | 633,165 | X | X 28 |
| | | | 87,979 | 2,159 | X | 28 |
| | | | 2,703,885 | 66,353 | X | 28 |
| | | | 93,399 | 2,292 | X | 28 |
| | | | 501,307 | 12,302 | X | X 28 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 6,542,301 | 124,473 | X | 28 |
| | | | 1,995,178 | 37,960 | X | X 28 |
| | | | 65,174 | 1,240 | X | 28 |
| | | | 61,285 | 1,166 | X | X 28 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 63,559,979 | 1,811,858 | X | 28 |

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| | | | | | |
|--------------|-------------|---------|---|---|----|
| | 27,369,451 | 780,201 | X | X | 28 |
| | 10,068 | 287 | X | X | 28 |
| | 1,142,977 | 32,582 | X | | 28 |
| | 61,986 | 1,767 | X | | 28 |
| | 821,293 | 23,412 | X | X | 28 |
| COLUMN TOTAL | 237,896,549 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | RUSSELL 1000 | 464287622 | 98,078,933 | 2,267,721 | X | 28 |
| | | | 22,018,791 | 509,105 | X | X 28 |
| | | | 1,056,035 | 24,417 | X | 28 |
| | | | 1,274,318 | 29,464 | X | X 28 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 11,214,019 | 284,187 | X | 28 |
| | | | 3,887,757 | 98,524 | X | X 28 |
| | | | 639,923 | 16,217 | X | 28 |
| | | | 234,511 | 5,943 | X | 28 |
| | | | 254,517 | 6,450 | X | X 28 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 10,269,265 | 223,342 | X | 28 |
| | | | 2,771,445 | 60,275 | X | X 28 |
| | | | 679,768 | 14,784 | X | 28 |
| | | | 180,609 | 3,928 | X | 28 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 46,415,084 | 1,103,807 | X | 28 |
| | | | 20,078,202 | 477,484 | X | X 28 |
| | | | 829,689 | 19,731 | X | 28 |
| | | | 650,387 | 15,467 | X | 28 |
| | | | 361,924 | 8,607 | X | X 28 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 1,672,535 | 31,599 | X | 28 |
| | | | 21,543 | 407 | X | X 28 |
| | | | 612,824 | 11,578 | X | 28 |
| | | | 232,892 | 4,400 | X | X 28 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 218,330 | 7,658 | X | 28 |
| | | | 85,673 | 3,005 | X | X 28 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 15,534,601 | 338,592 | X | 28 |
| | | | 1,452,010 | 31,648 | X | X 28 |
| | | | 85,383 | 1,861 | X | 28 |
| | | | 155,992 | 3,400 | X | X 28 |
| ISHARES TR | DJ US UTILS | 464287697 | 564,416 | 9,274 | X | 28 |
| | | | 422,794 | 6,947 | X | X 28 |
| | | | 12,172 | 200 | X | 28 |
| | | | 3,104 | 51 | X | X 28 |
| COLUMN TOTAL | | | 241,969,446 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ISHARES TR | S&P MIDCP VALU | 464287705 | 13,536,510 | 307,229 | X | 28 |
| | | | 1,713,582 | 38,892 | X | X 28 |
| | | | 75,915 | 1,723 | X | 28 |
| | | | 145,398 | 3,300 | X | X 28 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 394,786 | 24,767 | X | 28 |
| | | | 170,957 | 10,725 | X | X 28 |
| | | | 20,722 | 1,300 | X | 28 |
| | | | 4,304 | 270 | X | X 28 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 2,803,949 | 75,721 | X | 28 |
| | | | 2,696,228 | 72,812 | X | X 28 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1,329,801 | 52,231 | X | 28 |
| | | | 1,474,796 | 57,926 | X | X 28 |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 21,398 | 617 | X | X 28 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 2,703,909 | 54,735 | X | 28 |
| | | | 867,859 | 17,568 | X | X 28 |
| | | | 55,624 | 1,126 | X | 28 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 400,437 | 11,644 | X | 28 |
| | | | 177,040 | 5,148 | X | X 28 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 539,815 | 16,498 | X | 28 |
| | | | 1,646,045 | 50,307 | X | X 28 |
| | | | 3,436 | 105 | X | 28 |
| | | | 102,512 | 3,133 | X | X 28 |
| ISHARES TR | DJ US ENERGY | 464287796 | 526,819 | 20,790 | X | 28 |
| | | | 396,064 | 15,630 | X | X 28 |
| | | | 38,010 | 1,500 | X | X 28 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 10,151,718 | 278,970 | X | 28 |
| | | | 8,792,661 | 241,623 | X | X 28 |
| | | | 36 | 1 | X | 28 |
| | | | 247,124 | 6,791 | X | 28 |
| | | | 705,384 | 19,384 | X | X 28 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 172,200 | 4,200 | X | 28 |
| | | | 41,000 | 1,000 | X | X 28 |
| COLUMN TOTAL | | | 51,956,039 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|

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| | | | | | | |
|--------------|----------------|-----------|------------|---------|---|------|
| ISHARES TR | DJ US BAS MATL | 464287838 | 268,789 | 7,660 | X | 28 |
| | | | 58,635 | 1,671 | X | X 28 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 903,818 | 23,157 | X | 28 |
| | | | 10,250,059 | 262,620 | X | X 28 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 2,403,471 | 93,959 | X | 28 |
| | | | 763,282 | 29,839 | X | X 28 |
| | | | 1,019,772 | 39,866 | X | 28 |
| | | | 1,737,394 | 67,920 | X | X 28 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 3,898,237 | 100,186 | X | 28 |
| | | | 1,127,378 | 28,974 | X | X 28 |
| | | | 62,567 | 1,608 | X | 28 |
| | | | 1,829 | 47 | X | X 28 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 5,207,054 | 137,136 | X | 28 |
| | | | 1,628,799 | 42,897 | X | X 28 |
| | | | 68,460 | 1,803 | X | 28 |
| | | | 4,974 | 131 | X | X 28 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 25,653 | 775 | X | 28 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 963 | 55 | X | 28 |
| | | | 32,813 | 1,875 | X | X 28 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 2,606 | 85 | X | 28 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 12,691 | 478 | X | 28 |
| | | | 53,100 | 2,000 | X | X 28 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 42,771 | 1,890 | X | 28 |
| | | | 23,128 | 1,022 | X | 28 |
| ISHARES TR | JPMORGAN USD | 464288281 | 1,968 | 23 | X | 28 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 115,043 | 2,243 | X | 28 |
| | | | 8,155 | 159 | X | X 28 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 1,469 | 60 | X | 28 |
| | | | 17,136 | 700 | X | X 28 |
| ISHARES TR | MID VAL INDEX | 464288406 | 358,364 | 8,888 | X | 28 |
| COLUMN TOTAL | | | 30,100,378 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | S&P NATL MUN B | 464288414 | 40,717,782 | 408,444 | X | 28 |
| | | | 14,459,735 | 145,047 | X | X 28 |
| | | | 2,410,305 | 24,178 | X | 28 |
| | | | 1,027,605 | 10,308 | X | X 28 |
| ISHARES TR | SMLL CORE INDX | 464288505 | 13,194 | 293 | X | 28 |
| | | | 16,931 | 376 | X | X 28 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 95,123 | 1,403 | X | 28 |
| | | | 113,226 | 1,670 | X | X 28 |
| | | | 292,421 | 4,313 | X | 28 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 14,408 | 136 | X | 28 |
| ISHARES TR | BARCLYS INTER | 464288612 | 7,285,156 | 70,117 | X | 28 |

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| | | | | | | | |
|--------------|----------------|-----------|------------|---------|---|---|----|
| ISHARES TR | BARCLYS INTER | 464288638 | 912,138 | 8,779 | X | X | 28 |
| | | | 125,214 | 1,330 | X | | 28 |
| | | | 28,903 | 307 | X | X | 28 |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 68,538 | 693 | X | | 28 |
| | | | 106,318 | 1,075 | X | X | 28 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 74,428 | 648 | X | | 28 |
| ISHARES TR | US PFD STK IDX | 464288687 | 598,397 | 26,257 | X | | 28 |
| | | | 282,596 | 12,400 | X | X | 28 |
| ISHARES TR | S&G GL MATERIA | 464288695 | 20,488 | 550 | X | | 28 |
| | | | 13,969 | 375 | X | X | 28 |
| ISHARES TR | SMLL VAL INDX | 464288703 | 31,134 | 788 | X | | 28 |
| ISHARES TR | S&P GL C STAPL | 464288737 | 3,837 | 92 | X | | 28 |
| ISHARES TR | DJ AEROSPACE | 464288760 | 1,844 | 55 | X | X | 28 |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 50,143 | 3,202 | X | | 28 |
| ISHARES TR | DJ BROKER-DEAL | 464288794 | 50,165 | 2,512 | X | | 28 |
| ISHARES TR | KLD SL SOC INX | 464288802 | 5,855,550 | 170,170 | X | | 28 |
| | | | 444,990 | 12,932 | X | X | 28 |
| COLUMN TOTAL | | | 75,114,538 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ISHARES TR | DJ MED DEVICES | 464288810 | 1,473 | 40 | X | 28 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 130,213 | 3,090 | X | 28 |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 9,065 | 360 | X | 28 |
| | | | 2,392 | 95 | X | X 28 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 62,591 | 1,828 | X | 28 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 4,071,177 | 122,922 | X | 28 |
| | | | 8,274,833 | 249,844 | X | X 28 |
| | | | 413,868 | 12,496 | X | 28 |
| | | | 7,220 | 218 | X | X 28 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 4,253,469 | 109,852 | X | 28 |
| | | | 9,897,800 | 255,625 | X | X 28 |
| | | | 288,348 | 7,447 | X | 28 |
| | | | 7,899 | 204 | X | X 28 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 66,044 | 4,400 | X | 28 |
| | | | 39,341 | 2,621 | X | X 28 |
| ITERIS INC | COM | 46564T107 | 661,517 | 504,975 | X | X 28 |
| ITC HLDGS CORP | COM | 465685105 | 27,263 | 625 | X | X 28 |
| | | | 5,758 | 132 | X | 28 |
| ITRON INC | COM | 465741106 | 27,463 | 580 | X | 28 |
| | | | 331 | 7 | X | X 28 |
| | | | 212,223 | 4,482 | X | 28 |
| J & J SNACK FOODS CORP | COM | 466032109 | 4,163 | 120 | X | 28 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 4,718 | 1,400 | X | X 28 |
| J CREW GROUP INC | COM | 46612H402 | 646 | 49 | X | 28 |
| | | | 48,278 | 3,663 | X | X 28 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 761 | 234 | X | 28 |

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COLUMN TOTAL 598 184 X X 28
28,519,452

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 52,580,715 | 1,978,206 | X | 28 |
| | | | 50,267,458 | 1,891,176 | X | X 28 |
| | | | 16,171,325 | 608,402 | X | 28 |
| | | | 3,903,167 | 146,846 | X | X 28 |
| | | | 481,337 | 18,109 | X | 28 |
| | | | 1,175,873 | 44,239 | X | 28 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 585,451 | 22,026 | X | X 28 |
| JABIL CIRCUIT INC | COM | 466313103 | 42,248 | 1,930 | X | 28 |
| | | | 143,465 | 25,803 | X | 28 |
| | | | 14,678 | 2,640 | X | X 28 |
| | | | 526,977 | 94,780 | X | 28 |
| | | | 8,006 | 1,440 | X | X 28 |
| | | | 311 | 56 | X | 28 |
| JACK IN THE BOX INC | COM | 466367109 | 11,179 | 480 | X | 28 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,695,241 | 43,850 | X | 28 |
| | | | 1,721,994 | 44,542 | X | X 28 |
| | | | 889 | 23 | X | X 28 |
| | | | 249,241 | 6,447 | X | 28 |
| | | | 13,144 | 340 | X | 28 |
| | | | 36,031 | 932 | X | X 28 |
| JAKKS PAC INC | COM | 47012E106 | 2,964 | 240 | X | 28 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 2,468 | 200 | X | 28 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10,108 | 1,520 | X | 28 |
| | | | 2,328 | 350 | X | X 28 |
| JARDEN CORP | COM | 471109108 | 343,357 | 27,100 | X | X 28 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 220 | 21 | X | 28 |
| | | | 6,506 | 622 | X | 28 |
| COLUMN TOTAL | | | 129,996,681 | | | |

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ITEM 3: ITEM 4: ITEM 5: ITEM 6:
SHARES OR DISCRETION
(B) SHARED I

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | MA I |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|---------|
| JOHNSON & JOHNSON | COM | 478160104 | 196,648,519 | 3,738,565 | | X | 28 |
| | | | 195,301,749 | 3,712,961 | | X | X 28 |
| | | | 21,051,414 | 400,217 | | X | 28 |
| | | | 5,408,279 | 102,819 | | X | X 28 |
| | | | 508,063 | 9,659 | | X | 28 |
| | | | 4,203,056 | 79,906 | | X | 28 |
| JOHNSON CTLS INC | COM | 478366107 | 5,949,849 | 113,115 | | X | X 28 |
| | | | 2,320,140 | 193,345 | | X | 28 |
| | | | 3,123,000 | 260,250 | | X | X 28 |
| | | | 36,000 | 3,000 | | X | 28 |
| | | | 73,176 | 6,098 | | X | 28 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14,400 | 1,200 | | X | 28 |
| | | | 30,708 | 2,559 | | X | X 28 |
| | | | 4,811 | 1,140 | | X | 28 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 172,598 | 40,900 | | X | X 28 |
| | | | 49,311 | 2,120 | | X | 28 |
| JONES SODA CO | COM | 48023P106 | 910 | 1,000 | | X | 28 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 55,620 | 2,000 | | X | 28 |
| | | | 44,496 | 1,600 | | X | X 28 |
| JOY GLOBAL INC | COM | 481165108 | 79,236 | 3,720 | | X | 28 |
| | | | 42,600 | 2,000 | | X | X 28 |
| | | | 8,946 | 420 | | X | 28 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 107,969 | 7,174 | | X | 28 |
| | | | 50,192 | 3,335 | | X | X 28 |
| | | | 14,644 | 973 | | X | 28 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 800 | 33 | | X | 28 |
| | | | 97 | 4 | | X | X 28 |
| KBR INC | COM | 48242W106 | 69,768 | 5,052 | | X | 28 |
| | | | 402,451 | 29,142 | | X | X 28 |
| | | | 13,810 | 1,000 | | X | 28 |
| KBW INC | COM | 482423100 | 40,700 | 2,000 | | X | 28 |
| | | | 4,070 | 200 | | X | X 28 |
| COLUMN TOTAL | | | 435,831,382 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|---------|
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 131,290 | 19,000 | | X | X 28 |
| | | | 290 | 42 | | X | 28 |
| KLA-TENCOR CORP | COM | 482480100 | 14,800 | 740 | | X | 28 |
| | | | 225,380 | 11,269 | | X | 28 |
| KMG CHEMICALS INC | COM | 482564101 | 61,783 | 12,210 | | X | 28 |
| KT CORP | SPONSORED ADR | 48268K101 | 4,413 | 320 | | X | 28 |
| | | | 9,639 | 699 | | X | X 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|------|
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 8,850 | 500 | X | 28 |
| K-SWISS INC | CL A | 482686102 | 1,879 | 220 | X | 28 |
| K TRON INTL INC | COM | 482730108 | 12,862 | 212 | X | 28 |
| | | | 375,001 | 6,181 | X | X 28 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 495 | 300 | X | 28 |
| | | | 111 | 67 | X | 28 |
| KADANT INC | COM | 48282T104 | 415 | 36 | X | X 28 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 95,509 | 4,131 | X | 28 |
| KAMAN CORP | COM | 483548103 | 2,633 | 210 | X | 28 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,695 | 212 | X | 28 |
| | | | 138,857 | 10,925 | X | X 28 |
| | | | 65,609 | 5,162 | X | 28 |
| KAYDON CORP | COM | 486587108 | 186,719 | 6,832 | X | 28 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 11,536 | 800 | X | 28 |
| | | | 17,304 | 1,200 | X | X 28 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 11,208 | 1,200 | X | X 28 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 83,277 | 4,189 | X | X 28 |
| KB HOME | COM | 48666K109 | 61,445 | 4,662 | X | 28 |
| KEITHLEY INSTRS INC | COM | 487584104 | 271 | 80 | X | 28 |
| COLUMN TOTAL | | | 1,524,271 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| KELLOGG CO | COM | 487836108 | 1,861,244 | 50,812 | X | 28 |
| | | | 1,816,115 | 49,580 | X | X 28 |
| | | | 124,432 | 3,397 | X | 28 |
| | | | 58,608 | 1,600 | X | 28 |
| | | | 43,956 | 1,200 | X | X 28 |
| KENNAMETAL INC | COM | 489170100 | 21,705 | 1,339 | X | 28 |
| | | | 449,179 | 27,710 | X | X 28 |
| KENSEY NASH CORP | COM | 490057106 | 38,863 | 1,828 | X | 28 |
| KEY ENERGY SVCS INC | COM | 492914106 | 219 | 76 | X | 28 |
| KEYCORP NEW | COM | 493267108 | 135,663 | 17,238 | X | 28 |
| | | | 3,675 | 467 | X | X 28 |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 3,577 | 50 | X | X 28 |
| KEYNOTE SYS INC | COM | 493308100 | 28,548 | 3,600 | X | X 28 |
| KILROY RLTY CORP | COM | 49427F108 | 4,985 | 290 | X | 28 |
| | | | 6,704 | 390 | X | X 28 |
| | | | 653 | 38 | X | 28 |
| KIMBERLY CLARK CORP | COM | 494368103 | 20,071,176 | 435,289 | X | 28 |
| | | | 23,179,681 | 502,704 | X | X 28 |
| | | | 433,526 | 9,402 | X | 28 |
| | | | 162,722 | 3,529 | X | X 28 |
| | | | 475,210 | 10,306 | X | 28 |
| | | | 45,926 | 996 | X | 28 |
| | | | 334,113 | 7,246 | X | X 28 |
| KIMCO REALTY CORP | COM | 49446R109 | 27,051 | 3,550 | X | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 270,129 | 35,450 | X | X | 28 |
| | | | 634,632 | 83,285 | X | | 28 |
| | | | 136,779 | 17,950 | X | X | 28 |
| | | | 3,909 | 513 | X | | 28 |
| | | | 28,575 | 3,750 | X | X | 28 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 27,798 | 682 | X | | 28 |
| | | | 27,309 | 670 | X | X | 28 |
| | | | 163 | 4 | X | | 28 |
| COLUMN TOTAL | | | 50,456,825 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,726,019 | 58,348 | X | 28 |
| | | | 6,619,383 | 141,682 | X | X 28 |
| | | | 74,752 | 1,600 | X | X 28 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,674 | 112 | X | X 28 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 284,465 | 13,469 | X | 28 |
| | | | 36,242 | 1,716 | X | X 28 |
| | | | 455,242 | 21,555 | X | 28 |
| | | | 13,517 | 640 | X | X 28 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,032 | 146 | X | 28 |
| | | | 142,001 | 20,085 | X | X 28 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 56,737 | 3,175 | X | 28 |
| | | | 28,592 | 1,600 | X | X 28 |
| KIRBY CORP | COM | 497266106 | 11,988 | 450 | X | 28 |
| | | | 1,066 | 40 | X | 28 |
| KNOLL INC | COM NEW | 498904200 | 1,073 | 175 | X | X 28 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 2,152 | 146 | X | 28 |
| | | | 2,727 | 185 | X | X 28 |
| KNIGHT TRANSN INC | COM | 499064103 | 45,025 | 2,970 | X | 28 |
| | | | 5,867 | 387 | X | X 28 |
| KNOLOGY INC | COM | 499183804 | 538,781 | 130,772 | X | 28 |
| KNOT INC | COM | 499184109 | 820 | 100 | X | 28 |
| | | | 30,750 | 3,750 | X | X 28 |
| KOHL'S CORP | COM | 500255104 | 1,785,904 | 42,200 | X | 28 |
| | | | 1,188,853 | 28,092 | X | X 28 |
| | | | 215,832 | 5,100 | X | 28 |
| | | | 7,194 | 170 | X | X 28 |
| | | | 548,383 | 12,958 | X | 28 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 10,120 | 2,000 | X | 28 |
| COLUMN TOTAL | | | 14,836,191 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 80,357 | 5,404 | X | 28 |
| | | | 48,149 | 3,238 | X | X 28 |
| | | | 1,323 | 89 | X | 28 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 2,904 | 200 | X | 28 |
| | | | 233,554 | 16,085 | X | X 28 |
| KOPIN CORP | COM | 500600101 | 951 | 410 | X | 28 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1,556 | 170 | X | 28 |
| | | | 47,946 | 5,240 | X | X 28 |
| | | | 631 | 69 | X | 28 |
| KOREA FD | COM NEW | 500634209 | 1,165 | 51 | X | 28 |
| | | | 104,402 | 4,571 | X | X 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 11,053 | 1,220 | X | 28 |
| | | | 37,599 | 4,150 | X | X 28 |
| KRAFT FOODS INC | CL A | 50075N104 | 14,601,087 | 655,051 | X | 28 |
| | | | 63,390,152 | 2,843,883 | X | X 28 |
| | | | 402,602 | 18,062 | X | 28 |
| | | | 156,186 | 7,007 | X | X 28 |
| | | | 373,157 | 16,741 | X | 28 |
| | | | 560,192 | 25,132 | X | 28 |
| | | | 472,682 | 21,206 | X | X 28 |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 208 | 263 | X | X 28 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 160 | 100 | X | X 28 |
| KROGER CO | COM | 501044101 | 683,263 | 32,199 | X | 28 |
| | | | 709,745 | 33,447 | X | X 28 |
| | | | 88,487 | 4,170 | X | 28 |
| | | | 8,488 | 400 | X | 28 |
| KUBOTA CORP | ADR | 501173207 | 12,807 | 461 | X | 28 |
| | | | 417 | 15 | X | X 28 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2,384 | 910 | X | 28 |
| KYOCERA CORP | ADR | 501556203 | 7,500 | 112 | X | 28 |
| | | | 3,281 | 49 | X | 28 |
| COLUMN TOTAL | | | 82,044,388 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|----|
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 17,460 | 6,000 | X | X | 28 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 21,556 | 3,400 | X | X | 28 |
| | | | 114 | 18 | X | | 28 |
| LKQ CORP | COM | 501889208 | 1,199 | 84 | X | | 28 |
| | | | 6,593 | 462 | X | X | 28 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 944 | 2,000 | X | X | 28 |
| LMI AEROSPACE INC | COM | 502079106 | 3,620 | 500 | X | | 28 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 322 | 63 | X | X | 28 |
| LSB CORP | COM | 50215P100 | 151,980 | 17,000 | X | X | 28 |
| LSI CORPORATION | COM | 502161102 | 27,153 | 8,932 | X | | 28 |
| | | | 11,160 | 3,671 | X | X | 28 |
| | | | 18 | 6 | X | | 28 |
| LTC PPTYS INC | COM | 502175102 | 38,483 | 2,194 | X | | 28 |
| LTX-CREDENCE CORP | COM | 502403108 | 196 | 700 | X | | 28 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 192,750 | 2,000 | X | | 28 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,930,469 | 28,473 | X | | 28 |
| | | | 996,660 | 14,700 | X | X | 28 |
| | | | 267,539 | 3,946 | X | | 28 |
| LA Z BOY INC | COM | 505336107 | 450 | 360 | X | | 28 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 63,462 | 1,085 | X | | 28 |
| | | | 703,342 | 12,025 | X | X | 28 |
| | | | 322,455 | 5,513 | X | | 28 |
| | | | 7,019 | 120 | X | | 28 |
| | | | 58,899 | 1,007 | X | X | 28 |
| LACLEDE GROUP INC | COM | 505597104 | 45,996 | 1,180 | X | | 28 |
| | | | 15,592 | 400 | X | X | 28 |
| LADISH INC | COM NEW | 505754200 | 3,630 | 500 | X | | 28 |
| COLUMN TOTAL | | | 4,889,061 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| LAKELAND BANCORP INC | COM | 511637100 | 143,046 | 17,814 | X | | 28 |
| LAKELAND FINL CORP | COM | 511656100 | 161,369 | 8,409 | X | | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 212,285 | 9,323 | X | | 28 |
| | | | 145,273 | 6,380 | X | X | 28 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 102,375 | 10,500 | X | X | 28 |
| LANCE INC | COM | 514606102 | 5,205 | 250 | X | | 28 |
| LANDAUER INC | COM | 51476K103 | 43,078 | 850 | X | | 28 |
| | | | 29,141 | 575 | X | X | 28 |
| LANDSTAR SYS INC | COM | 515098101 | 1,674 | 50 | X | | 28 |
| | | | 167 | 5 | X | X | 28 |
| | | | 11,246 | 336 | X | X | 28 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 155,683 | 51,722 | X | | 28 |
| | | | 5,873 | 1,951 | X | X | 28 |
| | | | 196 | 65 | X | | 28 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 137,123 | 23,480 | X | | 28 |
| | | | 3,446 | 590 | X | X | 28 |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|------|
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 1,486 | 75 | X | 28 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 121,648 | 4,935 | X | 28 |
| | | | 6,409 | 260 | X | X 28 |
| | | | 1,356 | 55 | X | 28 |
| LAWSON PRODS INC | COM | 520776105 | 609 | 50 | X | 28 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 8,035 | 500 | X | X 28 |
| | | | 160,202 | 9,969 | X | 28 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 17,086 | 28,476 | X | X 28 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 137 | 99 | X | 28 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 8,892 | 255 | X | X 28 |
| COLUMN TOTAL | | | 1,483,040 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| LEGETT & PLATT INC | COM | 524660107 | 26,500 | 2,040 | X | 28 |
| | | | 573,638 | 44,160 | X | X 28 |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 6,848 | 750 | X | X 28 |
| LEGG MASON INC | COM | 524901105 | 554,815 | 34,894 | X | 28 |
| | | | 628,241 | 39,512 | X | X 28 |
| | | | 11,130 | 700 | X | 28 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 34,436 | 1,125 | X | 28 |
| | | | 1,370,440 | 44,771 | X | X 28 |
| LENNAR CORP | CL A | 526057104 | 75,438 | 10,045 | X | 28 |
| | | | 3,770 | 502 | X | X 28 |
| LENNAR CORP | CL B | 526057302 | 1,138 | 200 | X | 28 |
| LENNOX INTL INC | COM | 526107107 | 132 | 5 | X | X 28 |
| | | | 6,059 | 229 | X | 28 |
| LEUCADIA NATL CORP | COM | 527288104 | 98,914 | 6,643 | X | 28 |
| | | | 2,577,161 | 173,080 | X | X 28 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3,126 | 3,398 | X | 28 |
| | | | 55,384 | 60,200 | X | X 28 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2,927 | 1,230 | X | 28 |
| | | | 4,803 | 2,018 | X | X 28 |
| | | | 76,136 | 31,990 | X | X 28 |
| LEXMARK INTL NEW | CL A | 529771107 | 135 | 8 | X | X 28 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 204,335 | 14,034 | X | 28 |
| | | | 735,557 | 50,519 | X | X 28 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 390,271 | 27,620 | X | 28 |
| | | | 938,698 | 66,433 | X | X 28 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 3,811 | 1,314 | X | 28 |
| | | | 17,638 | 6,082 | X | X 28 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 94,286 | 13,508 | X | 28 |
| | | | 948,554 | 135,896 | X | X 28 |
| COLUMN TOTAL | | | 9,444,321 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 1,166,317 | 58,462 | X 28 |
| | | | 1,524,898 | 76,436 | X X 28 |
| LIBERTY MEDIA CORP | DEB 3.250% 3 | 530715AR2 | 362,500 | 10,000 | X 28 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 155,250 | 2,000 | X 28 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 16,478 | 870 | X 28 |
| | | | 40,891 | 2,159 | X X 28 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 76,770 | 4,500 | X X 28 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 64 | 9 | X 28 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 30,772 | 2,450 | X X 28 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 560,735 | 17,264 | X 28 |
| | | | 586,004 | 18,042 | X X 28 |
| | | | 1,601,232 | 49,299 | X 28 |
| | | | 250,064 | 7,699 | X X 28 |
| | | | 92,146 | 2,837 | X 28 |
| | | | 2,339 | 72 | X 28 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9,950 | 477 | X 28 |
| | | | 4,255 | 204 | X X 28 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 218 | 73 | X 28 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 30,295 | 1,334 | X 28 |
| LILLY ELI & CO | COM | 532457108 | 14,145,026 | 423,377 | X 28 |
| | | | 10,467,787 | 313,313 | X X 28 |
| | | | 3,398,298 | 101,715 | X 28 |
| | | | 575,922 | 17,238 | X X 28 |
| | | | 108,282 | 3,241 | X 28 |
| | | | 71,130 | 2,129 | X 28 |
| | | | 390,730 | 11,695 | X X 28 |
| LIMITED BRANDS INC | COM | 532716107 | 26,100 | 3,000 | X 28 |
| | | | 7,238 | 832 | X X 28 |
| | | | 4,898 | 563 | X 28 |
| COLUMN TOTAL | | | 35,706,589 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|--------------------------|---------------|-----------|-----------|-----------|---|------|
| LINCARE HLDGS INC | COM | 532791100 | 3,728 | 171 | X | 28 |
| | | | 19,620 | 900 | X | X 28 |
| | | | 8,262 | 379 | X | 28 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 18,320 | 1,000 | X | 28 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6,338 | 200 | X | 28 |
| | | | 1,204 | 38 | X | X 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 417,623 | 62,425 | X | 28 |
| | | | 682,768 | 102,058 | X | X 28 |
| | | | 6,697 | 1,001 | X | 28 |
| | | | 1,331 | 199 | X | 28 |
| LINDSAY CORP | COM | 535555106 | 5,670 | 210 | X | 28 |
| | | | 27,000 | 1,000 | X | X 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,163,705 | 94,156 | X | 28 |
| | | | 288,583 | 12,558 | X | X 28 |
| | | | 46 | 2 | X | 28 |
| | | | 3,769 | 164 | X | 28 |
| | | | 2,918 | 127 | X | 28 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 10,100 | 2,000 | X | X 28 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 19,966 | 1,340 | X | 28 |
| | | | 33,153 | 2,225 | X | X 28 |
| LITTELFUSE INC | COM | 537008104 | 2,198 | 200 | X | X 28 |
| LIVE NATION INC | COM | 538034109 | 77 | 29 | X | X 28 |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 326,685 | 2,512,963 | X | X 28 |
| LIZ CLAIBORNE INC | COM | 539320101 | 15,865 | 6,423 | X | 28 |
| | | | 209,493 | 84,815 | X | X 28 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 5,078 | 1,260 | X | 28 |
| | | | 37,906 | 9,406 | X | X 28 |
| | | | 4 | 1 | X | 28 |
| COLUMN TOTAL | | | 4,318,107 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| LOCKHEED MARTIN CORP | COM | 539830109 | 16,400,285 | 237,582 | X | 28 |
| | | | 11,294,965 | 163,624 | X | X 28 |
| | | | 8,749,898 | 126,755 | X | 28 |
| | | | 2,356,546 | 34,138 | X | X 28 |
| | | | 343,148 | 4,971 | X | 28 |
| LOEWS CORP | COM | 540424108 | 494,807 | 7,168 | X | 28 |
| | | | 169,952 | 2,462 | X | X 28 |
| | | | 65,615 | 2,969 | X | 28 |
| | | | 136,799 | 6,190 | X | X 28 |
| | | | 3,757 | 170 | X | 28 |
| | | | 40,310 | 1,824 | X | X 28 |
| LOGICVISION INC | COM NEW | 54140W305 | 34,500 | 34,500 | X | X 28 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 153,918 | 7,250 | X | X 28 |
| LOOPNET INC | COM | 543524300 | 15,851 | 2,607 | X | X 28 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|------|
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 491 | 23 | X | 28 |
| LORILLARD INC | COM | 544147101 | 30,870 | 500 | X | 28 |
| | | | 1,297 | 21 | X | X 28 |
| LOUISIANA PAC CORP | COM | 546347105 | 8,340 | 3,740 | X | 28 |
| | | | 9,616 | 4,312 | X | X 28 |
| | | | 462 | 207 | X | 28 |
| LOWES COS INC | COM | 548661107 | 10,911,091 | 597,868 | X | 28 |
| | | | 6,858,587 | 375,813 | X | X 28 |
| | | | 548,212 | 30,039 | X | 28 |
| | | | 165,290 | 9,057 | X | X 28 |
| | | | 8,541 | 468 | X | 28 |
| | | | 113,150 | 6,200 | X | 28 |
| | | | 41,647 | 2,282 | X | X 28 |
| LUBRIZOL CORP | COM | 549271104 | 220,725 | 6,490 | X | 28 |
| | | | 449,782 | 13,225 | X | X 28 |
| | | | 71,999 | 2,117 | X | 28 |
| LUFKIN INDS INC | COM | 549764108 | 1,515 | 40 | X | 28 |
| | | | 20,228 | 534 | X | X 28 |
| COLUMN TOTAL | | | 59,722,194 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED SOLE | (C) MA OTH I |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 54,825 | 4,300 | X | X 28 |
| LUMINEX CORP DEL | COM | 55027E102 | 16,308 | 900 | X | 28 |
| | | | 236,267 | 13,039 | X | 28 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 7,638 | 496 | X | 28 |
| LYDALL INC DEL | COM | 550819106 | 386 | 130 | X | 28 |
| M & T BK CORP | COM | 55261F104 | 1,405,426 | 31,066 | X | 28 |
| | | | 2,324,929 | 51,391 | X | X 28 |
| MBIA INC | COM | 55262C100 | 42,640 | 9,310 | X | 28 |
| | | | 32,037 | 6,995 | X | X 28 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 204 | 15 | X | X 28 |
| M D C HLDGS INC | COM | 552676108 | 105,253 | 3,380 | X | 28 |
| | | | 8,532 | 274 | X | X 28 |
| MDU RES GROUP INC | COM | 552690109 | 81,055 | 5,022 | X | 28 |
| | | | 204,219 | 12,653 | X | X 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 40,499 | 2,456 | X | 28 |
| | | | 77,503 | 4,700 | X | X 28 |
| | | | 257,838 | 15,636 | X | 28 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 90,636 | 12,450 | X | 28 |
| | | | 112,825 | 15,498 | X | X 28 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 16,354 | 2,600 | X | X 28 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 175,616 | 34,300 | X | X 28 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 31,020 | 6,000 | X | 28 |
| | | | 10,340 | 2,000 | X | X 28 |
| MGE ENERGY INC | COM | 55277P104 | 25,755 | 821 | X | 28 |
| | | | 71,398 | 2,276 | X | X 28 |

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|-------------------------|------------|-----------|-----------|-------|---|---|----|
| MGIC INVT CORP WIS | COM | 552848103 | 9,798 | 6,900 | X | X | 28 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 18,225 | 2,500 | X | X | 28 |
| COLUMN TOTAL | | | 5,457,526 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|------|
| MGM MIRAGE | COM | 552953101 | 6,666 | 2,861 | X | | 28 |
| | | | 15,019 | 6,446 | X | | X 28 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 1,535 | 250 | X | | X 28 |
| MKS INSTRUMENT INC | COM | 55306N104 | 60,881 | 4,150 | X | | X 28 |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 226,022 | 22,159 | X | | X 28 |
| MPS GROUP INC | COM | 553409103 | 678 | 114 | X | | 28 |
| MSCI INC | CL A | 55354G100 | 4,735 | 280 | X | | 28 |
| MTS MEDICATION TECHNLS INC | COM | 553773102 | 1,982 | 560 | X | | X 28 |
| MTS SYS CORP | COM | 553777103 | 111,475 | 4,900 | X | | 28 |
| | | | 310,879 | 13,665 | X | | X 28 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 5,468 | 192 | X | | X 28 |
| MACERICH CO | COM | 554382101 | 2,623 | 419 | X | | 28 |
| | | | 395,569 | 63,190 | X | | 28 |
| | | | 121,507 | 19,410 | X | | X 28 |
| MACK CALI RLTY CORP | COM | 554489104 | 30,943 | 1,562 | X | | 28 |
| | | | 123,713 | 6,245 | X | | X 28 |
| | | | 321,318 | 16,220 | X | | 28 |
| | | | 284,274 | 14,350 | X | | X 28 |
| MACKINAC FINL CORP | COM | 554571109 | 100,000 | 25,000 | X | | X 28 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 9,244 | 1,199 | X | | 28 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 5,824 | 4,220 | X | | 28 |
| | | | 9,246 | 6,700 | X | | X 28 |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 4,822 | 513 | X | | 28 |
| | | | 28 | 3 | X | | X 28 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 2,224 | 125 | X | | 28 |
| COLUMN TOTAL | | | 2,156,675 | | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) | (C) MA OTH I | |
|---------|---------|------------------|------------------------|-----------------------------------|--|-----------------|--|
|---------|---------|------------------|------------------------|-----------------------------------|--|-----------------|--|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH | I |
|------------------------------|----------------|-----------|-----------|---------|------|-----|----|
| MACYS INC | COM | 55616P104 | 442,900 | 49,764 | X | | 28 |
| | | | 553,411 | 62,181 | X | X | 28 |
| | | | 3,783 | 425 | X | | 28 |
| MADDEN STEVEN LTD | COM | 556269108 | 24,358 | 1,297 | X | | 28 |
| MAG SILVER CORP | COM | 55903Q104 | 336,000 | 75,000 | X | | 28 |
| | | | 1,019,200 | 227,500 | X | X | 28 |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 105,000 | 6,000 | X | | 28 |
| | | | 144,375 | 8,250 | X | X | 28 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 173,283 | 5,900 | X | | 28 |
| | | | 344,745 | 11,738 | X | X | 28 |
| MAGELLAN PETE CORP | COM | 559091301 | 355,407 | 518,842 | X | X | 28 |
| MAGNA INTL INC | CL A | 559222401 | 187 | 7 | X | | 28 |
| | | | 7,035 | 263 | X | X | 28 |
| MAGNETEK INC | COM | 559424106 | 396 | 220 | X | | 28 |
| | | | 816,944 | 453,858 | X | X | 28 |
| MAGUIRE PPTYS INC | COM | 559775101 | 533 | 740 | X | | 28 |
| | | | 720 | 1,000 | X | X | 28 |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 1,139 | 100 | X | X | 28 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 12,864 | 1,600 | X | | 28 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 239,134 | 629,300 | X | X | 28 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,637 | 210 | X | | 28 |
| | | | 38,104 | 2,200 | X | X | 28 |
| | | | 38,728 | 2,236 | X | | 28 |
| MANITOWOC INC | COM | 563571108 | 88,035 | 26,922 | X | | 28 |
| | | | 15,418 | 4,715 | X | X | 28 |
| | | | 314 | 96 | X | | 28 |
| MANPOWER INC | COM | 56418H100 | 80,118 | 2,541 | X | | 28 |
| COLUMN TOTAL | | | 4,845,768 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| MANTECH INTL CORP | CL A | 564563104 | 42,612 | 1,017 | X | 28 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,118,242 | 99,843 | X | 28 |
| | | | 686,067 | 61,256 | X | X |
| | | | 280 | 25 | X | 28 |
| MARATHON OIL CORP | COM | 565849106 | 3,436,629 | 130,720 | X | 28 |
| | | | 2,109,983 | 80,258 | X | X |
| | | | 625,544 | 23,794 | X | 28 |
| | | | 241,815 | 9,198 | X | X |
| | | | 826,268 | 31,429 | X | 28 |
| | | | 31,548 | 1,200 | X | 28 |
| | | | 6,573 | 250 | X | X |
| MARCUS CORP | COM | 566330106 | 19,550 | 2,300 | X | X |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 8,995 | 500 | X | 28 |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|--------|---|------|
| MARINER ENERGY INC | COM | 56845T305 | 79,825 | 10,300 | X | 28 |
| | | | 272,800 | 35,200 | X | X 28 |
| | | | 67,363 | 8,692 | X | 28 |
| MARKEL CORP | COM | 570535104 | 12,491 | 44 | X | 28 |
| | | | 348,889 | 1,229 | X | X 28 |
| | | | 6,529 | 23 | X | 28 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 26,740 | 3,500 | X | X 28 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 498,802 | 13,525 | X | 28 |
| | | | 288,217 | 7,815 | X | X 28 |
| | | | 505,256 | 13,700 | X | 28 |
| | | | 1,253,920 | 34,000 | X | X 28 |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 2,713 | 96 | X | X 28 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 17,088 | 625 | X | X 28 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 208,372 | 11,300 | X | 28 |
| | | | 177,835 | 9,644 | X | X 28 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 632 | 45 | X | 28 |
| COLUMN TOTAL | | | 12,921,578 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 20,100 | 710 | X | 28 |
| | | | 2,831 | 100 | X | X 28 |
| | | | 2,831 | 100 | X | X 28 |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 86,500 | 5,000 | X | 28 |
| | | | 56,588 | 3,271 | X | X 28 |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 342 | 30 | X | 28 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 2,898 | 250 | X | X 28 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 781,184 | 38,577 | X | 28 |
| | | | 616,613 | 30,450 | X | X 28 |
| | | | 31,793 | 1,570 | X | 28 |
| | | | 99,306 | 4,904 | X | X 28 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 563 | 100 | X | 28 |
| | | | 134,495 | 23,889 | X | X 28 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,140,547 | 191,965 | X | 28 |
| | | | 4,681,021 | 286,126 | X | X 28 |
| | | | 327 | 20 | X | X 28 |
| | | | 982 | 60 | X | 28 |
| | | | 105,031 | 6,420 | X | 28 |
| | | | 43,354 | 2,650 | X | X 28 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 13,049 | 715 | X | 28 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,245 | 500 | X | 28 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 193,254 | 2,437 | X | 28 |
| | | | 98,808 | 1,246 | X | X 28 |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 5,631 | 300 | X | 28 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 3,983 | 150 | X | 28 |
| | | | 5,390 | 203 | X | X 28 |
| MASCO CORP | COM | 574599106 | 156,080 | 22,361 | X | 28 |

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| | | | | | |
|--------------|------------|--------|---|---|----|
| | 354,856 | 50,839 | X | X | 28 |
| | 142,252 | 20,380 | X | | 28 |
| | 2,792 | 400 | X | X | 28 |
| | 147 | 21 | X | | 28 |
| COLUMN TOTAL | 10,784,793 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| MASIMO CORP | COM | 574795100 | 54,193 | 1,870 | X | X 28 |
| MASSEY ENERGY CORP | COM | 576206106 | 2,368 | 234 | X | 28 |
| | | | 13,875 | 1,371 | X | X 28 |
| | | | 36,978 | 3,654 | X | 28 |
| | | | 231,242 | 22,850 | X | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 7,612 | 448 | X | 28 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 6,800 | 800 | X | 28 |
| MASTECH HOLDINGS INC | COM | 57633B100 | 132 | 66 | X | X 28 |
| MASTERCARD INC | CL A | 57636Q104 | 17,179,596 | 102,577 | X | 28 |
| | | | 6,313,159 | 37,695 | X | X 28 |
| | | | 11,922,734 | 71,189 | X | 28 |
| | | | 3,306,055 | 19,740 | X | X 28 |
| | | | 153,579 | 917 | X | 28 |
| | | | 701,071 | 4,186 | X | 28 |
| | | | 370,968 | 2,215 | X | X 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 580,478 | 35,395 | X | 28 |
| | | | 8,200 | 500 | X | X 28 |
| MATRIX SVC CO | COM | 576853105 | 436 | 53 | X | X 28 |
| | | | 116,551 | 14,179 | X | 28 |
| MATTEL INC | COM | 577081102 | 443,352 | 38,452 | X | 28 |
| | | | 253,130 | 21,954 | X | X 28 |
| | | | 305,038 | 26,456 | X | 28 |
| | | | 19,313 | 1,675 | X | X 28 |
| MATTHEWS INTL CORP | CL A | 577128101 | 104,436 | 3,625 | X | 28 |
| | | | 63,382 | 2,200 | X | X 28 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,111,291 | 84,125 | X | 28 |
| | | | 478,202 | 36,200 | X | X 28 |
| | | | 582,693 | 44,110 | X | 28 |
| | | | 19,022 | 1,440 | X | X 28 |
| | | | 33,197 | 2,513 | X | 28 |
| | | | 2,642 | 200 | X | 28 |
| MAXIMUS INC | COM | 577933104 | 6,378 | 160 | X | 28 |
| COLUMN TOTAL | | | 44,428,103 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MAYS J W INC | COM | 578473100 | 441 | 100 | X 28 |
| MCAFEE INC | COM | 579064106 | 74,270 | 2,217 | X 28 |
| | | | 129,980 | 3,880 | X X 28 |
| | | | 108,473 | 3,238 | X 28 |
| MCCLATCHY CO | CL A | 579489105 | 325 | 664 | X X 28 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 237,912 | 8,024 | X X 28 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6,476,924 | 219,037 | X 28 |
| | | | 9,481,473 | 320,645 | X X 28 |
| | | | 335,560 | 11,348 | X 28 |
| | | | 129,753 | 4,388 | X X 28 |
| | | | 3,637 | 123 | X 28 |
| | | | 52,043 | 1,760 | X 28 |
| | | | 55,946 | 1,892 | X X 28 |
| MCDERMOTT INTL INC | COM | 580037109 | 77,622 | 5,797 | X 28 |
| | | | 80,340 | 6,000 | X X 28 |
| | | | 298,035 | 22,258 | X 28 |
| | | | 469 | 35 | X 28 |
| MCDONALDS CORP | COM | 580135101 | 82,807,083 | 1,517,447 | X 28 |
| | | | 62,066,226 | 1,137,369 | X X 28 |
| | | | 13,926,755 | 255,209 | X 28 |
| | | | 3,495,154 | 64,049 | X X 28 |
| | | | 625,154 | 11,456 | X 28 |
| | | | 1,221,167 | 22,378 | X 28 |
| | | | 768,400 | 14,081 | X X 28 |
| MCGRATH RENTCORP | COM | 580589109 | 2,128 | 135 | X 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 10,112,634 | 442,179 | X 28 |
| | | | 9,234,609 | 403,787 | X X 28 |
| | | | 23 | 1 | X 28 |
| | | | 252 | 11 | X X 28 |
| | | | 3,865 | 169 | X 28 |
| | | | 335,137 | 14,654 | X 28 |
| | | | 62,801 | 2,746 | X X 28 |
| COLUMN TOTAL | | | 202,204,591 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|------|
| MCKESSON CORP | COM | 58155Q103 | 7,929,727 | 226,305 | X | 28 |
| | | | 1,789,528 | 51,071 | X | X 28 |
| | | | 7,134,039 | 203,597 | X | 28 |
| | | | 1,742,890 | 49,740 | X | X 28 |
| | | | 103,298 | 2,948 | X | 28 |
| | | | 280,320 | 8,000 | X | 28 |
| | | | 69,099 | 1,972 | X | X 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 470 | 100 | X | 28 |
| | | | 451 | 96 | X | X 28 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 28,870 | 1,000 | X | X 28 |
| MEADWESTVACO CORP | COM | 583334107 | 531,241 | 44,307 | X | 28 |
| | | | 83,894 | 6,997 | X | X 28 |
| | | | 4,208 | 351 | X | 28 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1,847 | 443 | X | 28 |
| MEDAREX INC | COM | 583916101 | 205,200 | 40,000 | X | 28 |
| | | | 61,560 | 12,000 | X | X 28 |
| | | | 85,948 | 16,754 | X | 28 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 24,504,078 | 592,745 | X | 28 |
| | | | 28,616,375 | 692,220 | X | X 28 |
| | | | 7,818,138 | 189,118 | X | 28 |
| | | | 2,125,124 | 51,406 | X | X 28 |
| | | | 827 | 20 | X | 28 |
| | | | 503,439 | 12,178 | X | 28 |
| | | | 199,590 | 4,828 | X | X 28 |
| MEDIA GEN INC | CL A | 584404107 | 1,920 | 1,000 | X | 28 |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 979,624 | 597,332 | X | 28 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 10,950 | 3,000 | X | X 28 |
| | | | 171,670 | 47,033 | X | 28 |
| | | | 88,721 | 24,307 | X | X 28 |
| MEDICINOVA INC | COM NEW | 58468P206 | 90,967 | 30,526 | X | X 28 |
| MEDICINES CO | COM | 584688105 | 63,674 | 5,874 | X | 28 |
| COLUMN TOTAL | | | 85,227,687 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 619 | 50 | X | 28 |
| | | | 35,873 | 2,900 | X | X 28 |
| MEDNAX INC | COM | 58502B106 | 1,208 | 41 | X | 28 |
| | | | 1,827 | 62 | X | X 28 |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 94,125 | 1,000 | X | 28 |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 88,375 | 1,000 | X | 28 |
| MEDTRONIC INC | COM | 585055106 | 12,061,924 | 409,295 | X | 28 |
| | | | 11,613,361 | 394,074 | X | X 28 |
| | | | 66,101 | 2,243 | X | 28 |
| | | | 47,948 | 1,627 | X | 28 |
| | | | 365,723 | 12,410 | X | X 28 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------------|-----------|---|---|----|
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 2,132 | 650 | X | X | 28 |
| MENS WEARHOUSE INC | COM | 587118100 | 36,942 | 2,440 | X | | 28 |
| | | | 5,102 | 337 | X | X | 28 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 13,320 | 3,000 | X | X | 28 |
| MERCADOLIBRE INC | COM | 58733R102 | 12,985 | 700 | X | | 28 |
| MERCHANTS BANCSHARES | COM | 588448100 | 18,500 | 1,000 | X | X | 28 |
| MERCK & CO INC | COM | 589331107 | 52,340,602 | 1,956,658 | X | | 28 |
| | | | 110,736,654 | 4,139,688 | X | X | 28 |
| | | | 2,800,725 | 104,700 | X | | 28 |
| | | | 555,410 | 20,763 | X | X | 28 |
| | | | 683,195 | 25,540 | X | | 28 |
| | | | 916,990 | 34,280 | X | | 28 |
| | | | 1,694,693 | 63,353 | X | X | 28 |
| MERCURY COMPUTER SYS | COM | 589378108 | 995 | 180 | X | | 28 |
| MEREDITH CORP | COM | 589433101 | 8,320 | 500 | X | | 28 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4,349 | 240 | X | | 28 |
| | | | 117,943 | 6,509 | X | X | 28 |
| | | | 12,068 | 666 | X | | 28 |
| COLUMN TOTAL | | | 194,338,009 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| MERIT MED SYS INC | COM | 589889104 | 150,317 | 12,311 | X | | 28 |
| MESA AIR GROUP INC | COM | 590479101 | 21 | 163 | X | | 28 |
| MESA RTY TR | UNIT BEN INT | 590660106 | 13,150 | 500 | X | | 28 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 61,038 | 3,058 | X | | 28 |
| | | | 180,359 | 9,036 | X | X | 28 |
| METHANEX CORP | COM | 59151K108 | 781 | 100 | X | | 28 |
| METHODE ELECTRS INC | COM | 591520200 | 1,038 | 290 | X | | 28 |
| | | | 294 | 82 | X | | 28 |
| METLIFE INC | COM | 59156R108 | 2,034,568 | 89,353 | X | | 28 |
| | | | 995,277 | 43,710 | X | X | 28 |
| | | | 322,400 | 14,159 | X | | 28 |
| | | | 34,314 | 1,507 | X | | 28 |
| | | | 10,816 | 475 | X | X | 28 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 120 | 7 | X | X | 28 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 25,716 | 501 | X | X | 28 |
| | | | 8,315 | 162 | X | | 28 |
| MEXICO EQUITY & INCOME FD | COM | 592834105 | 3,625 | 853 | X | | 28 |
| MEXICO FD INC | COM | 592835102 | 3,063 | 245 | X | X | 28 |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 1,765 | 500 | X | | 28 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,460 | 500 | X | | 28 |
| | | | 119,716 | 17,300 | X | X | 28 |
| MICROS SYS INC | COM | 594901100 | 42,563 | 2,270 | X | | 28 |
| | | | 5,344 | 285 | X | X | 28 |
| | | | 200,400 | 10,688 | X | | 28 |
| COLUMN TOTAL | | | 4,218,460 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| MICROSOFT CORP | COM | 594918104 | 82,871,809 | 4,511,258 | X | 28 |
| | | | 62,248,564 | 3,388,599 | X | X 28 |
| | | | 13,599,311 | 740,300 | X | 28 |
| | | | 3,163,296 | 172,199 | X | X 28 |
| | | | 940,948 | 51,222 | X | 28 |
| | | | 1,746,932 | 95,097 | X | 28 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 1,746,950 | 95,098 | X | X 28 |
| | | | 547 | 16 | X | 28 |
| | | | 34,840 | 1,019 | X | 28 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 368,770 | 17,403 | X | 28 |
| | | | 407,717 | 19,241 | X | X 28 |
| | | | 44,817 | 2,115 | X | 28 |
| | | | 4,874 | 230 | X | X 28 |
| | | | 13,032 | 615 | X | 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 784 | 37 | X | 28 |
| | | | 8,120 | 2,000 | X | X 28 |
| MICROSEMI CORP | COM | 595137100 | 7,772 | 670 | X | 28 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3,248 | 280 | X | X 28 |
| | | | 27,747 | 900 | X | X 28 |
| | | | 228,450 | 7,410 | X | 28 |
| MID PENN BANCORP INC | COM | 59540G107 | 6,166 | 200 | X | X 28 |
| | | | 21,337 | 1,123 | X | X 28 |
| MIDAS GROUP INC | COM | 595626102 | 950 | 120 | X | 28 |
| | | | 325 | 41 | X | X 28 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 113,121,988 | 1,276,916 | X | 28 |
| | | | 29,901,251 | 337,524 | X | X 28 |
| | | | 1,042,704 | 11,770 | X | 28 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 527,111 | 5,950 | X | X 28 |
| | | | 112,222 | 9,784 | X | X 28 |
| MIDDLEBY CORP | COM | 596278101 | 27,241 | 840 | X | X 28 |
| MIDDLESEX WATER CO | COM | 596680108 | 20,578 | 1,429 | X | 28 |
| | | | 62,395 | 4,333 | X | X 28 |
| COLUMN TOTAL | | | 312,312,796 | | | |

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

ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2 | 60039Q119 | 30 | 1,000 | X X 28 |
| MILLER HERMAN INC | COM | 600544100 | 47,767 | 4,481 | X 28 |
| MILLIPORE CORP | COM | 601073109 | 749,488 | 13,055 | X 28 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 739,556 | 12,882 | X X 28 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 169,459 | 9,155 | X 28 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 21,287 | 1,150 | X X 28 |
| MIRANT CORP NEW | COM | 60467R100 | 2,142,420 | 107,014 | X 28 |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 49,126,678 | 2,453,880 | X X 28 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 4,808 | 150 | X X 28 |
| MITSUI & CO LTD | ADR | 606827202 | 114,148 | 10,013 | X X 28 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 103 | 9 | X 28 |
| MOBILE MINI INC | COM | 60740F105 | 26 | 33 | X X 28 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 22 | 28 | X 28 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 13,742 | 2,793 | X 28 |
| MOHAWK INDS INC | COM | 608190104 | 18,863 | 3,834 | X X 28 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 90,799 | 18,455 | X 28 |
| COLUMN TOTAL | | | 10,523 | 52 | X 28 |
| | | | 1,012 | 5 | X 28 |
| | | | 2,653 | 675 | X 28 |
| | | | 12,104 | 3,080 | X X 28 |
| | | | 3,341 | 290 | X 28 |
| | | | 1,509 | 131 | X 28 |
| | | | 14,960 | 500 | X X 28 |
| | | | 26 | 10 | X 28 |
| | | | 293,641 | 113,375 | X X 28 |
| | | | 4,779 | 160 | X 28 |
| | | | 59,979 | 2,008 | X X 28 |
| | | | 10,680 | 3,000 | X 28 |
| | | | 53,654,403 | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MOLINA HEALTHCARE INC | COM | 60855R100 | 685 | 36 | X 28 |
| MOLEX INC | COM | 608554101 | 24,210 | 1,762 | X 28 |
| MOLEX INC | CL A | 608554200 | 20,610 | 1,500 | X X 28 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 5,385 | 426 | X 28 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 197,753 | 15,645 | X X 28 |
| | | | 305,250 | 3,000 | X 28 |
| | | | 1,485,044 | 43,321 | X 28 |
| | | | 838,900 | 24,472 | X X 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (A) | DISCRETION (B) | DISCRETION (C) |
|------------------------------|-------|-----------|-------------------|----------------------------|----------------|----------------|----------------|
| | | | 34 | 1 | X | | 28 |
| | | | 5,999 | 175 | X | | 28 |
| | | | 1,714 | 50 | X | X | 28 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2,971 | 2,518 | X | | 28 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 775 | 50 | X | X | 28 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2,345 | 627 | X | | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 21,404,233 | 257,572 | X | | 28 |
| | | | 13,987,143 | 168,317 | X | X | 28 |
| | | | 12,658,291 | 152,326 | X | | 28 |
| | | | 3,058,246 | 36,802 | X | X | 28 |
| | | | 774,908 | 9,325 | X | | 28 |
| | | | 882,273 | 10,617 | X | | 28 |
| | | | 362,482 | 4,362 | X | X | 28 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,241 | 275 | X | | 28 |
| | | | 65 | 8 | X | X | 28 |
| | | | 54,532 | 6,691 | X | | 28 |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 134,200 | 10,000 | X | X | 28 |
| MOODYS CORP | COM | 615369105 | 2,404,102 | 104,891 | X | | 28 |
| | | | 2,192,596 | 95,663 | X | X | 28 |
| | | | 206 | 9 | X | X | 28 |
| | | | 1,467 | 64 | X | | 28 |
| | | | 62,801 | 2,740 | X | X | 28 |
| MOOG INC | CL A | 615394202 | 55,002 | 2,405 | X | X | 28 |
| COLUMN TOTAL | | | 60,926,463 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 6: INVESTMENT DISCRETION (C) OTH | ITEM 6: INVESTMENT DISCRETION I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|--|
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 684 | 87 | X | | 28 |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 14,976 | 3,900 | X | X | 28 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 25,275 | 2,686 | X | X | 28 |
| MORGAN STANLEY | COM NEW | 617446448 | 4,853,198 | 213,140 | X | | 28 |
| | | | 5,633,093 | 247,391 | X | X | 28 |
| | | | 354,870 | 15,585 | X | | 28 |
| | | | 5,920 | 260 | X | X | 28 |
| | | | 63,301 | 2,780 | X | | 28 |
| | | | 45,381 | 1,993 | X | | 28 |
| | | | 36,705 | 1,612 | X | X | 28 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 1,219 | 100 | X | | 28 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 26,160 | 4,000 | X | X | 28 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 60,170 | 5,500 | X | X | 28 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 15,600 | 1,500 | X | X | 28 |
| | | | 26,395 | 2,538 | X | | 28 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 113,300 | 11,000 | X | X | 28 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 396,975 | 33,500 | X | | 28 |
| MORGAN STANLEY | INSD MUN SECS | 61745P833 | 48,727 | 3,500 | X | X | 28 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 14,963 | 1,300 | X | | 28 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 6,512 | 496 | X | | 28 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|----|
| | | | 57,772 | 4,400 | X | X | 28 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 12,030 | 406 | X | X | 28 |
| MORGAN STANLEY EMERG MKT DOM | COM | 617477104 | 908 | 100 | X | | 28 |
| MORNINGSTAR INC | COM | 617700109 | 114,403 | 3,350 | X | X | 28 |
| MOSAIC CO | COM | 61945A107 | 32,241 | 768 | X | | 28 |
| | | | 301,920 | 7,192 | X | X | 28 |
| COLUMN TOTAL | | | 12,262,698 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------|----|
| MOTOROLA INC | COM | 620076109 | 2,091,549 | 494,456 | X | | 28 |
| | | | 1,903,881 | 450,090 | X | X | 28 |
| | | | 239,735 | 56,675 | X | | 28 |
| | | | 311,666 | 73,680 | X | | 28 |
| | | | 9,805 | 2,318 | X | | 28 |
| MUELLER INDS INC | COM | 624756102 | 13,448 | 620 | X | | 28 |
| MULTI COLOR CORP | COM | 625383104 | 1,223 | 100 | X | | 28 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 404 | 24 | X | X | 28 |
| MURPHY OIL CORP | COM | 626717102 | 1,602,497 | 35,794 | X | | 28 |
| | | | 1,748,492 | 39,055 | X | X | 28 |
| MYERS INDS INC | COM | 628464109 | 1,277 | 208 | X | | 28 |
| MYLAN INC | COM | 628530107 | 144,600 | 10,783 | X | | 28 |
| | | | 77,751 | 5,798 | X | X | 28 |
| | | | 3,353 | 250 | X | | 28 |
| | | | 17,513 | 1,306 | X | X | 28 |
| MYRIAD GENETICS INC | COM | 62855J104 | 50,472 | 1,110 | X | | 28 |
| | | | 146,141 | 3,214 | X | | 28 |
| NBT BANCORP INC | COM | 628778102 | 293,222 | 13,550 | X | | 28 |
| | | | 176,994 | 8,179 | X | X | 28 |
| NBTY INC | COM | 628782104 | 1,068,968 | 75,921 | X | | 28 |
| | | | 1,239 | 88 | X | X | 28 |
| | | | 563 | 40 | X | | 28 |
| NCI BUILDING SYS INC | COM | 628852105 | 27,790 | 12,518 | X | | 28 |
| NCR CORP NEW | COM | 62886E108 | 6,988 | 879 | X | | 28 |
| | | | 15,192 | 1,911 | X | X | 28 |
| NGP CAP RES CO | COM | 62912R107 | 174 | 35 | X | | 28 |
| NGAS RESOURCES INC | COM | 62912T103 | 605 | 500 | X | | 28 |
| NII HLDGS INC | CL B NEW | 62913F201 | 67,500 | 4,500 | X | X | 28 |
| | | | 315 | 21 | X | | 28 |
| COLUMN TOTAL | | | 10,023,357 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NRG ENERGY INC | COM NEW | 629377508 | 1,760 | 100 | X | X 28 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 15,807 | 1,158 | X | 28 |
| | | | 12,080 | 885 | X | X 28 |
| | | | 76,058 | 5,572 | X | 28 |
| | | | 4,436 | 325 | X | 28 |
| NVR INC | COM | 62944T105 | 42,775 | 100 | X | 28 |
| NYSE EURONEXT | COM | 629491101 | 355,780 | 19,876 | X | 28 |
| | | | 240,218 | 13,420 | X | X 28 |
| | | | 231,805 | 12,950 | X | 28 |
| | | | 89,643 | 5,008 | X | X 28 |
| | | | 2,112 | 118 | X | 28 |
| | | | 496,206 | 27,721 | X | |
| NACCO INDS INC | CL A | 629579103 | 312,407 | 11,494 | X | X 28 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 261,400 | 20,000 | X | X 28 |
| | | | 8,757 | 670 | X | 28 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 34,224 | 9,200 | X | X 28 |
| NANOGEN INC | COM | 630075109 | 45 | 750 | X | 28 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 18 | 20 | X | 28 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 45,484 | 2,323 | X | 28 |
| | | | 48,265 | 2,465 | X | X 28 |
| | | | 361,251 | 18,450 | X | 28 |
| NASH FINCH CO | COM | 631158102 | 3,090 | 110 | X | 28 |
| | | | 449 | 16 | X | X 28 |
| NASHUA CORP | COM | 631226107 | 5,880 | 6,000 | X | 28 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 8,593 | 2,790 | X | 28 |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 18,225,000 | 200,000 | X | X 28 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 9,600 | 3,000 | X | 28 |
| COLUMN TOTAL | | | 20,893,143 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 336,787 | 10,981 | X | 28 |
| | | | 187,087 | 6,100 | X | X 28 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 16,422 | 425 | X | 28 |
| | | | 618 | 16 | X | X 28 |
| | | | 12,751 | 330 | X | 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|------|
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 8,061 | 300 | X | 28 |
| | | | 16,122 | 600 | X | X 28 |
| NATIONAL INSTRS CORP | COM | 636518102 | 289,616 | 15,529 | X | 28 |
| | | | 298,400 | 16,000 | X | X 28 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,722,428 | 59,994 | X | 28 |
| | | | 1,058,078 | 36,854 | X | X 28 |
| | | | 1,389,019 | 48,381 | X | 28 |
| | | | 213,086 | 7,422 | X | X 28 |
| | | | 2,498 | 87 | X | 28 |
| | | | 20,872 | 727 | X | 28 |
| | | | 57,420 | 2,000 | X | X 28 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 79,506 | 9,579 | X | 28 |
| | | | 71,695 | 8,638 | X | X 28 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2,440 | 40 | X | 28 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 44,352 | 2,800 | X | 28 |
| | | | 23,760 | 1,500 | X | X 28 |
| | | | 327,571 | 20,680 | X | X 28 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 4,396 | 428 | X | 28 |
| | | | 63,746 | 6,207 | X | X 28 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 33,152 | 1,494 | X | 28 |
| | | | 209,895 | 9,459 | X | X 28 |
| | | | 431,374 | 19,440 | X | 28 |
| | | | 10,873 | 490 | X | X 28 |
| NATIONWIDE HEALTH PPTYS INC | PFD CV B 7.75% | 638620302 | 5,956,080 | 60,000 | X | 28 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 1,800 | 200 | X | 28 |
| NAVIGATORS GROUP INC | COM | 638904102 | 377 | 8 | X | X 28 |
| | | | 309,642 | 6,563 | X | 28 |
| COLUMN TOTAL | | | 13,199,924 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 82,621 | 3,700 | X | 28 |
| | | | 402,967 | 18,046 | X | X 28 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 4,255 | 500 | X | X 28 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5,019 | 150 | X | 28 |
| | | | 50,190 | 1,500 | X | X 28 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 43,131 | 3,300 | X | X 28 |
| NEENAH PAPER INC | COM | 640079109 | 468 | 129 | X | 28 |
| | | | 635 | 175 | X | X 28 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 11,505 | 3,900 | X | 28 |
| | | | 8,260 | 2,800 | X | X 28 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 725 | 100 | X | 28 |
| NETAPP INC | COM | 64110D104 | 15,879 | 1,070 | X | 28 |
| | | | 171,550 | 11,560 | X | X 28 |
| | | | 4,749 | 320 | X | X 28 |
| NETFLIX INC | COM | 64110L106 | 12,876 | 300 | X | 28 |
| | | | 80,475 | 1,875 | X | X 28 |

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| | | | | | | |
|-----------------------------|---------------|-----------|-----------|---------|---|------|
| | | | 25,709 | 599 | X | 28 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 209,699 | 7,810 | X | X 28 |
| NETEZZA CORP | COM | 64111N101 | 1,091 | 160 | X | 28 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,403 | 196 | X | X 28 |
| NETLIST INC | COM | 64118P109 | 30,073 | 158,277 | X | X 28 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 673 | 190 | X | 28 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 6,015 | 500 | X | 28 |
| NEUROMETRIX INC | COM | 641255104 | 5,618 | 3,648 | X | 28 |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 3,160 | 1,000 | X | 28 |
| | | | 19,908 | 6,300 | X | X 28 |
| COLUMN TOTAL | | | 1,198,654 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| NEUSTAR INC | CL A | 64126X201 | 54,438 | 3,250 | X | X 28 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 6,938,248 | 281,928 | X | 28 |
| | | | 254,714 | 10,350 | X | X 28 |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 45,991 | 6,675 | X | X 28 |
| NEW AMER HIGH INCOME FD INC | COM NEW | 641876800 | 15,958 | 3,160 | X | X 28 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 11,284 | 9,027 | X | 28 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 1,980 | 1,200 | X | 28 |
| | | | 144,870 | 87,800 | X | X 28 |
| NEW GERMANY FD INC | COM | 644465106 | 20,157 | 3,150 | X | X 28 |
| NEW JERSEY RES | COM | 646025106 | 437,560 | 12,877 | X | 28 |
| | | | 673,586 | 19,823 | X | X 28 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 885,133 | 79,242 | X | 28 |
| | | | 503,052 | 45,036 | X | X 28 |
| | | | 1,106 | 99 | X | 28 |
| | | | 2,793 | 250 | X | 28 |
| NEW YORK TIMES CO | CL A | 650111107 | 5,989 | 1,325 | X | 28 |
| | | | 7,241 | 1,602 | X | X 28 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 293 | 450 | X | 28 |
| | | | 650 | 1,000 | X | X 28 |
| | | | 4,492 | 6,910 | X | X 28 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 546,626 | 85,678 | X | 28 |
| | | | 2,400,679 | 376,282 | X | X 28 |
| | | | 963 | 151 | X | 28 |
| NEWFIELD EXPL CO | COM | 651290108 | 197,490 | 8,700 | X | 28 |
| | | | 293,647 | 12,936 | X | X 28 |
| NEWMONT MINING CORP | COM | 651639106 | 1,918,861 | 42,870 | X | 28 |
| | | | 5,134,778 | 114,718 | X | X 28 |
| | | | 11,190 | 250 | X | 28 |
| | | | 181,278 | 4,050 | X | X 28 |
| COLUMN TOTAL | | | 20,695,047 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NEWPORT CORP | COM | 651824104 | 2,069 | 468 | X 28 |
| NEWS CORP | CL A | 65248E104 | 1,645,871 | 248,621 | X 28 |
| | | | 866,253 | 130,854 | X X 28 |
| | | | 392,467 | 59,285 | X 28 |
| | | | 10,148 | 1,533 | X X 28 |
| | | | 563 | 85 | X 28 |
| | | | 10,837 | 1,637 | X 28 |
| | | | 7,282 | 1,100 | X X 28 |
| NEWS CORP | CL B | 65248E203 | 405,020 | 52,600 | X 28 |
| | | | 183,337 | 23,810 | X X 28 |
| | | | 14,029 | 1,822 | X 28 |
| NEXEN INC | COM | 65334H102 | 1,323 | 78 | X X 28 |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 7,040 | 704 | X 28 |
| | | | 5,000 | 500 | X X 28 |
| NICHOLAS-APPLGT INTL & PRM S | COM | 65370C108 | 3,327 | 343 | X 28 |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 154,904 | 33,529 | X 28 |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 6,013 | 1,449 | X 28 |
| NICHOLAS APPLEGATE EQT CONV | COM | 65370K100 | 20,563 | 1,904 | X 28 |
| NICOR INC | COM | 654086107 | 75,100 | 2,260 | X 28 |
| | | | 146,212 | 4,400 | X X 28 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 5,885 | 524 | X 28 |
| NIKE INC | CL B | 654106103 | 31,371,708 | 669,049 | X 28 |
| | | | 17,709,978 | 377,692 | X X 28 |
| | | | 12,065,735 | 257,320 | X 28 |
| | | | 3,256,042 | 69,440 | X X 28 |
| | | | 783,954 | 16,719 | X 28 |
| | | | 782,547 | 16,689 | X 28 |
| | | | 297,423 | 6,343 | X X 28 |
| COLUMN TOTAL | | | 70,230,630 | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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| | | | | | | | |
|-------------------------|---------------|-----------|------------|-----------|--------|------|------|
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 32,446 | 1,705 | X | 28 | |
| | | | 25,824 | 1,357 | X | X 28 | |
| | | | 286,573 | 15,059 | X | 28 | |
| NISOURCE INC | COM | 65473P105 | 54,321 | 5,543 | X | 28 | |
| | | | 71,119 | 7,257 | X | X 28 | |
| | | | 1,676 | 171 | X | 28 | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 12,477 | 1,721 | X | 28 | |
| | | | 6,699 | 924 | X | X 28 | |
| | | | 4,167,870 | 357,144 | X | 28 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4,083,275 | 349,895 | X | X 28 | |
| | | | 39,678 | 3,400 | X | 28 | |
| | | | 117,389 | 10,059 | X | 28 | |
| | | | 29,759 | 2,550 | X | 28 | |
| | | | 10,503 | 900 | X | X 28 | |
| | | | 726,464 | 13,483 | X | 28 | |
| NOBLE ENERGY INC | COM | 655044105 | 280,176 | 5,200 | X | X 28 | |
| | | | 16,811 | 312 | X | 28 | |
| | | | 1,086 | 216 | X | 28 | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 116 | 23 | X | X 28 | |
| | | | 352 | 70 | X | 28 | |
| | | | 832,350 | 8,950 | X | 28 | |
| NORAM ENERGY CORP | SDCV | 6.000% 3 | 655419AC3 | 1,501,950 | 16,150 | X | X 28 |
| | | | | 1,365 | 48 | X | 28 |
| NORDSON CORP | COM | 655663102 | 1,018,785 | 60,823 | X | 28 | |
| NORDSTROM INC | COM | 655664100 | 905,656 | 54,069 | X | X 28 | |
| | | | 169,979 | 10,148 | X | 28 | |
| | | | 3,350 | 200 | X | X 28 | |
| | | | 15,218,145 | 450,908 | X | 28 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19,030,950 | 563,880 | X | X 28 | |
| | | | 139,118 | 4,122 | X | 28 | |
| | | | 53,224 | 1,577 | X | X 28 | |
| | | | 140,063 | 4,150 | X | 28 | |
| | | | 272,363 | 8,070 | X | 28 | |
| | | | 71,786 | 2,127 | X | X 28 | |
| COLUMN TOTAL | | | 49,323,698 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 1,590,649 | 526,705 | X | 28 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 274,964 | 10,600 | X | 28 |
| | | | 62,256 | 2,400 | X | X 28 |
| NORTHEAST UTILS | COM | 664397106 | 5,398 | 250 | X | X 28 |
| NORTHERN TR CORP | COM | 665859104 | 31,031,206 | 518,743 | X | 28 |
| | | | 12,875,956 | 215,245 | X | X 28 |
| | | | 16,339,833 | 273,150 | X | 28 |
| | | | 3,958,529 | 66,174 | X | X 28 |
| | | | 8,973 | 150 | X | 28 |

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| | | | | | | |
|--------------------------|---------|-----------|------------|---------|---|------|
| | | | 703,603 | 11,762 | X | 28 |
| | | | 274,095 | 4,582 | X | X 28 |
| NORTHFIELD LABS INC | COM | 666135108 | 230 | 500 | X | 28 |
| NORTHRIM BANCORP INC | COM | 666762109 | 1,836,853 | 186,199 | X | 28 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10,042,131 | 230,113 | X | 28 |
| | | | 6,428,608 | 147,310 | X | X 28 |
| | | | 8,046,561 | 184,385 | X | 28 |
| | | | 1,945,777 | 44,587 | X | X 28 |
| | | | 150,078 | 3,439 | X | 28 |
| | | | 304,302 | 6,973 | X | 28 |
| | | | 79,425 | 1,820 | X | X 28 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 726 | 313 | X | 28 |
| | | | 9,572 | 4,126 | X | X 28 |
| | | | 53,130 | 22,901 | X | X 28 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 8,923 | 528 | X | 28 |
| | | | 20,703 | 1,225 | X | X 28 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 61,222 | 1,410 | X | 28 |
| | | | 130,260 | 3,000 | X | X 28 |
| | | | 868 | 20 | X | 28 |
| NORTHWEST PIPE CO | COM | 667746101 | 712 | 25 | X | 28 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 16,110 | 750 | X | X 28 |
| | | | 37,332 | 1,738 | X | 28 |
| COLUMN TOTAL | | | 96,298,985 | | | |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| NORWOOD FINANCIAL CORP | COM | 669549107 | 111,281 | 4,531 | X | 28 | |
| | | | 6,435 | 262 | X | X 28 | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 56,068 | 9,734 | X | 28 | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 2,723,193 | 71,985 | X | 28 | |
| | | | 2,703,559 | 71,466 | X | X 28 | |
| | | | 347,733 | 9,192 | X | 28 | |
| | | | 15,321 | 405 | X | X 28 | |
| | | | 88,371 | 2,336 | X | 28 | |
| | | | 15,132 | 400 | X | 28 | |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 2,000 | 1,000 | X | 28 | |
| NOVELL INC | COM | 670006105 | 1,512 | 355 | X | 28 | |
| NOVELLUS SYS INC | COM | 670008101 | 39,912 | 2,400 | X | X 28 | |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,896 | 200 | X | 28 | |
| NOVO-NORDISK A S | ADR | 670100205 | 753,766 | 15,710 | X | 28 | |
| | | | 2,176,277 | 45,358 | X | X 28 | |
| | | | 1,487 | 31 | X | 28 | |
| NSTAR | COM | 67019E107 | 822,153 | 25,789 | X | 28 | |
| | | | 161,632 | 5,070 | X | X 28 | |
| | | | 3,757,026 | 117,849 | X | 28 | |
| | | | 654,720 | 20,537 | X | X 28 | |
| | | | 23,910 | 750 | X | 28 | |

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|---------------------------|------|-----------|------------|---------|---|------|
| NTELOS HLDGS CORP | COM | 67020Q107 | 14,022 | 773 | X | 28 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 208,778 | 19,260 | X | 28 |
| | | | 509,176 | 46,972 | X | X 28 |
| | | | 74,406 | 6,864 | X | 28 |
| NUCOR CORP | COM | 670346105 | 1,015,780 | 26,612 | X | 28 |
| | | | 1,117,541 | 29,278 | X | X 28 |
| | | | 37,445 | 981 | X | 28 |
| NUMEREX CORP PA | CL A | 67053A102 | 1,031,332 | 289,700 | X | X 28 |
| COLUMN TOTAL | | | 18,471,864 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 122,007 | 2,646 | X | 28 |
| | | | 305,433 | 6,624 | X | X 28 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 10,305 | 500 | X | 28 |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 23,598 | 2,256 | X | 28 |
| | | | 20,920 | 2,000 | X | X 28 |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 30,450 | 3,000 | X | X 28 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 15,810 | 3,000 | X | 28 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 49,400 | 5,000 | X | X 28 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 221,059 | 21,887 | X | 28 |
| | | | 187,284 | 18,543 | X | X 28 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 34,063 | 2,988 | X | X 28 |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 22,954 | 2,300 | X | X 28 |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 48,951 | 4,442 | X | X 28 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 21,204 | 1,800 | X | 28 |
| | | | 45,412 | 3,855 | X | X 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 12,303 | 900 | X | 28 |
| | | | 43,061 | 3,150 | X | X 28 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 94,320 | 8,000 | X | 28 |
| | | | 3,537 | 300 | X | X 28 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 77,628 | 7,970 | X | X 28 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 88,737 | 7,358 | X | 28 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 11,780 | 1,000 | X | 28 |
| | | | 105,089 | 8,921 | X | X 28 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 28,906 | 2,529 | X | 28 |
| | | | 17,145 | 1,500 | X | X 28 |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 66,080 | 5,900 | X | 28 |
| COLUMN TOTAL | | | 1,707,436 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 111,724 | 8,500 | X X 28 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 38,063 | 3,270 | X X 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 13,574 | 1,000 | X X 28 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 172,424 | 14,453 | X X 28 |
| NVIDIA CORP | COM | 67066G104 | 349,872 | 35,484 | X 28 |
| | | | 567,640 | 57,570 | X X 28 |
| | | | 601 | 61 | X 28 |
| | | | 493 | 50 | X 28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 3,312 | 300 | X 28 |
| | | | 22,080 | 2,000 | X X 28 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 9,630 | 3,000 | X X 28 |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 31,620 | 3,100 | X 28 |
| | | | 110,160 | 10,800 | X X 28 |
| NUVEEN MUN HIGH INC OPPTY FD | COM | 670683101 | 21,873 | 2,300 | X X 28 |
| NUTRI SYS INC NEW | COM | 67069D108 | 4,995 | 350 | X 28 |
| | | | 1,270 | 89 | X X 28 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 41,170 | 3,895 | X 28 |
| | | | 13,847 | 1,310 | X X 28 |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 60,550 | 5,000 | X X 28 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 5,600 | 500 | X 28 |
| | | | 5,600 | 500 | X X 28 |
| NUVASIVE INC | COM | 670704105 | 3,138 | 100 | X 28 |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 20,463 | 5,700 | X 28 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 43,033 | 3,510 | X X 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 3,810 | 1,000 | X 28 |
| | | | 23,965 | 6,290 | X X 28 |
| COLUMN TOTAL | | | 1,680,507 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 36,267 | 3,300 | X 28 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 49,600 | 4,000 | X X 28 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 23,100 | 2,000 | X X 28 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 4,740 | 1,185 | X 28 |
| | | | 5,416 | 1,354 | X X 28 |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 3,760 | 1,000 | X 28 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 6,160 | 1,697 | X 28 |

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|------------------------------|---------|-----------|-----------|---------|---|------|
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 11,442 | 3,152 | X | 28 |
| | | | 6,173 | 1,616 | X | 28 |
| | | | 15,280 | 4,000 | X | X 28 |
| | | | 4,748 | 1,243 | X | 28 |
| NV ENERGY INC | COM | 67073Y106 | 22,067 | 2,350 | X | 28 |
| O CHARLEYS INC | COM | 670823103 | 512 | 170 | X | 28 |
| OGE ENERGY CORP | COM | 670837103 | 130,534 | 5,480 | X | 28 |
| | | | 163,739 | 6,874 | X | X 28 |
| OM GROUP INC | COM | 670872100 | 18,161 | 940 | X | 28 |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 14,674 | 2,300 | X | 28 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 9,115 | 724 | X | 28 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 9,472 | 1,133 | X | 28 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 2,193,074 | 246,690 | X | 28 |
| | | | 285,378 | 32,101 | X | X 28 |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 21,400 | 2,000 | X | X 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 57,456 | 5,320 | X | 28 |
| | | | 10,800 | 1,000 | X | X 28 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 284,615 | 25,526 | X | 28 |
| | | | 263,854 | 23,664 | X | X 28 |
| COLUMN TOTAL | | | 3,651,537 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 171,438 | 14,443 | X | 28 |
| | | | 74,389 | 6,267 | X | X 28 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 23,300 | 2,000 | X | 28 |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 11,120 | 1,000 | X | 28 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 164,170 | 14,338 | X | 28 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 3,826 | 100 | X | 28 |
| | | | 60,910 | 1,592 | X | X 28 |
| | | | 41,091 | 1,074 | X | 28 |
| OYO GEOSPACE CORP | COM | 671074102 | 588 | 45 | X | 28 |
| | | | 37,221 | 2,850 | X | X 28 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 26,900 | 5,000 | X | X 28 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,355,479 | 293,899 | X | 28 |
| | | | 5,978,925 | 107,438 | X | X 28 |
| | | | 13,047,755 | 234,461 | X | 28 |
| | | | 3,302,494 | 59,344 | X | X 28 |
| | | | 448,483 | 8,059 | X | 28 |
| | | | 671,195 | 12,061 | X | 28 |
| | | | 167,785 | 3,015 | X | X 28 |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 26,240 | 4,000 | X | 28 |
| OCEANEERING INTL INC | COM | 675232102 | 39,635 | 1,075 | X | 28 |
| | | | 416,631 | 11,300 | X | X 28 |
| | | | 4,830 | 131 | X | 28 |
| OCEANFIRST FINL CORP | COM | 675234108 | 41,146 | 4,026 | X | X 28 |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 1,779,092 | 1,730 | X | 28 |

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|------------------------|---------|-----------|------------|--------|---|----|
| OCWEN FINL CORP | COM NEW | 675746309 | 446,616 | 39,074 | X | 28 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 88,270 | 9,100 | X | 28 |
| OFFICEMAX INC DEL | COM | 67622P101 | 312 | 100 | X | 28 |
| OFFICE DEPOT INC | COM | 676220106 | 359 | 274 | X | 28 |
| COLUMN TOTAL | | | 43,430,200 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 59,368 | 800 | X | 2 |
| | | | 83,560 | 1,126 | X | X 2 |
| OIL STS INTL INC | COM | 678026105 | 738 | 55 | X | X 2 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 177,000 | 30,000 | X | X 2 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,793 | 250 | X | 2 |
| OLD REP INTL CORP | COM | 680223104 | 156,089 | 14,426 | X | 2 |
| | | | 1,775,292 | 164,075 | X | X 2 |
| OLIN CORP | COM PAR \$1 | 680665205 | 243 | 17 | X | 2 |
| | | | 171,925 | 12,048 | X | X 2 |
| OMNICARE INC | COM | 681904108 | 237,088 | 9,681 | X | 2 |
| | | | 91,838 | 3,750 | X | X 2 |
| | | | 285,260 | 11,648 | X | 2 |
| | | | 9,306 | 380 | X | X 2 |
| OMNICOM GROUP INC | COM | 681919106 | 4,114,703 | 175,842 | X | 2 |
| | | | 5,073,658 | 216,823 | X | X 2 |
| | | | 398 | 17 | X | X 2 |
| | | | 61,846 | 2,643 | X | 2 |
| | | | 15,444 | 660 | X | X 2 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15,488 | 1,100 | X | 2 |
| | | | 763,910 | 54,255 | X | 2 |
| | | | 19,290 | 1,370 | X | X 2 |
| OMEGA FLEX INC | COM | 682095104 | 2,417 | 150 | X | X 2 |
| OMNITURE INC | COM | 68212S109 | 6,595 | 500 | X | 2 |
| OMNICELL INC | COM | 68213N109 | 11,730 | 1,500 | X | X 2 |
| OMNICARE CAP TR II | PFD B TR 4.00% | 68214Q200 | 3,432,588 | 100,000 | X | 2 |
| ON ASSIGNMENT INC | COM | 682159108 | 678 | 250 | X | 2 |
| ON SEMICONDUCTOR CORP | NOTE | 4 682189AE5 | 92,875 | 1,000 | X | 2 |
| COLUMN TOTAL | | | 16,662,120 | | | |

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

ITEM 6:

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,872 | 480 | X | 28 |
| | | | 13,241 | 3,395 | X | X 28 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 174,795 | 4,300 | X | 28 |
| | | | 191,055 | 4,700 | X | X 28 |
| ONEOK INC NEW | COM | 682680103 | 158,976 | 7,025 | X | 28 |
| | | | 205,910 | 9,099 | X | X 28 |
| ONLINE RES CORP | COM | 68273G101 | 1,924 | 457 | X | 28 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 608 | 2,172 | X | 28 |
| ONVIA INC | COM NEW | 68338T403 | 16,766 | 4,389 | X | X 28 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3,283 | 115 | X | 28 |
| | | | 14,275 | 500 | X | X 28 |
| | | | 69,177 | 2,423 | X | 28 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 34,335 | 5,250 | X | 28 |
| OPEN TEXT CORP | COM | 683715106 | 212,150 | 6,160 | X | X 28 |
| OPKO HEALTH INC | COM | 68375N103 | 5,880 | 6,000 | X | X 28 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 31,940 | 4,148 | X | X 28 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 6,986 | 700 | X | 28 |
| OPTICAL CABLE CORP | COM NEW | 683827208 | 86,939 | 36,376 | X | X 28 |
| ORACLE CORP | COM | 68389X105 | 53,754,202 | 2,974,776 | X | 28 |
| | | | 28,954,627 | 1,602,359 | X | X 28 |
| | | | 20,003,165 | 1,106,982 | X | 28 |
| | | | 5,396,931 | 298,668 | X | X 28 |
| | | | 1,396,937 | 77,307 | X | 28 |
| | | | 1,172,454 | 64,884 | X | 28 |
| | | | 621,644 | 34,402 | X | X 28 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2,280 | 200 | X | 28 |
| | | | 7,980 | 700 | X | X 28 |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1 | 685564AN6 | 160,000 | 2,000 | X | 28 |
| COLUMN TOTAL | | | 112,700,332 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| ORBITAL SCIENCES CORP | COM | 685564106 | 3,567 | 300 | X | 28 |
| | | | 5,041 | 424 | X | X 28 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 79,998 | 2,285 | X | 28 |
| | | | 3,501 | 100 | X | X 28 |
| | | | 313,830 | 8,964 | X | 28 |
| ORITANI FINL CORP | COM | 686323106 | 28,000 | 2,000 | X | 28 |
| ORIX CORP | SPONSORED ADR | 686330101 | 3,508 | 213 | X | 28 |
| | | | 66 | 4 | X | X 28 |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|---------|---|------|
| | | | 33,072 | 2,008 | X | 28 |
| ORTHOLOGIC CORP | COM | 68750J107 | 178,957 | 325,377 | X | X 28 |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 242 | 2,018 | X | 28 |
| OSHKOSH CORP | COM | 688239201 | 82,740 | 12,276 | X | 28 |
| | | | 175,240 | 26,000 | X | X 28 |
| | | | 203,609 | 30,209 | X | 28 |
| | | | 5,729 | 850 | X | X 28 |
| | | | 701 | 104 | X | 28 |
| OSTEOTECH INC | COM | 688582105 | 454 | 130 | X | 28 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12,695 | 560 | X | X 28 |
| OWENS & MINOR INC NEW | COM | 690732102 | 11,264 | 340 | X | 28 |
| | | | 118,142 | 3,566 | X | X 28 |
| | | | 35,151 | 1,061 | X | 28 |
| OWENS ILL INC | COM NEW | 690768403 | 382,068 | 26,459 | X | 28 |
| | | | 502,368 | 34,790 | X | X 28 |
| | | | 17,588 | 1,218 | X | 28 |
| | | | 4,693 | 325 | X | X 28 |
| OXFORD INDS INC | COM | 691497309 | 802 | 130 | X | 28 |
| | | | 14,191 | 2,300 | X | X 28 |
| OXIGENE INC | COM | 691828107 | 1,360 | 2,000 | X | 28 |
| COLUMN TOTAL | | | 2,218,577 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| PCM FUND INC | COM | 69323T101 | 75,032 | 14,300 | X | X 28 |
| PC-TEL INC | COM | 69325Q105 | 602 | 140 | X | 28 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 439 | 62 | X | 28 |
| PG&E CORP | COM | 69331C108 | 134,190 | 3,511 | X | 28 |
| | | | 184,412 | 4,825 | X | X 28 |
| | | | 2,293 | 60 | X | 28 |
| PHC INC MASS | CL A | 693315103 | 2,625 | 3,500 | X | X 28 |
| PHH CORP | COM NEW | 693320202 | 3,498 | 249 | X | X 28 |
| | | | 70 | 5 | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4,805 | 210 | X | 28 |
| | | | 83,512 | 3,650 | X | X 28 |
| PGT INC | COM | 69336V101 | 1,390 | 1,000 | X | 28 |
| PICO HLDGS INC | COM NEW | 693366205 | 4,150 | 138 | X | 28 |
| | | | 150,350 | 5,000 | X | X 28 |
| PMC COML TR | SH BEN INT | 693434102 | 5,661 | 1,020 | X | X 28 |
| PMC-SIERRA INC | COM | 69344F106 | 637 | 100 | X | 28 |
| | | | 6,370 | 1,000 | X | X 28 |
| | | | 433 | 68 | X | 28 |
| PMI GROUP INC | COM | 69344M101 | 76,491 | 123,373 | X | X 28 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 49,018,953 | 1,673,573 | X | 28 |
| | | | 51,197,748 | 1,747,960 | X | X 28 |
| | | | 3,837 | 131 | X | 28 |
| | | | 2,338,982 | 79,856 | X | 28 |

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| | | | | | | | |
|-------------------------|-----------------|-----------|-------------|---------|---|---|----|
| | | | 2,972,701 | 101,492 | X | X | 28 |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 5,805 | 27 | X | X | 28 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 50,294 | 1,014 | X | | 28 |
| | | | 1,240 | 25 | X | | 28 |
| COLUMN TOTAL | | | 106,326,520 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| POSCO | SPONSORED ADR | 693483109 | 268,924 | 4,024 | X | 28 |
| | | | 80,463 | 1,204 | X | X 28 |
| PNM RES INC | COM | 69349H107 | 2,561 | 310 | X | 28 |
| | | | 33,040 | 4,000 | X | X 28 |
| | | | 966 | 117 | X | 28 |
| PPG INDS INC | COM | 693506107 | 15,199,811 | 411,919 | X | 28 |
| | | | 18,410,185 | 498,921 | X | X 28 |
| | | | 217,895 | 5,905 | X | 28 |
| | | | 83,357 | 2,259 | X | X 28 |
| | | | 443 | 12 | X | 28 |
| | | | 60,073 | 1,628 | X | 28 |
| | | | 660,178 | 17,891 | X | X 28 |
| PPL CORP | COM | 69351T106 | 12,396,404 | 431,780 | X | 28 |
| | | | 15,814,157 | 550,824 | X | X 28 |
| | | | 3,101 | 108 | X | 28 |
| | | | 14,183 | 494 | X | 28 |
| | | | 37,323 | 1,300 | X | X 28 |
| PSS WORLD MED INC | COM | 69366A100 | 123,410 | 8,600 | X | X 28 |
| PACCAR INC | COM | 693718108 | 51,468 | 1,998 | X | 28 |
| | | | 38,640 | 1,500 | X | X 28 |
| | | | 2,241 | 87 | X | 28 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 5,219 | 1,345 | X | 28 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 8 | 25 | X | 28 |
| | | | 6 | 18 | X | 28 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 127,820 | 77,000 | X | 28 |
| PACKAGING CORP AMER | COM | 695156109 | 9,114 | 700 | X | 28 |
| COLUMN TOTAL | | | 63,640,990 | | | |

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

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | 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) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| PACTIV CORP | COM | 695257105 | 57,966 | 3,973 | X | 28 |
| | | | 8,112 | 556 | X | X 28 |
| | | | 13,175 | 903 | X | 28 |
| | | | 1,459 | 100 | X | 28 |
| PACWEST BANCORP DEL | COM | 695263103 | 36,542 | 2,550 | X | X 28 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 11,130 | 2,650 | X | 28 |
| PALL CORP | COM | 696429307 | 63,027 | 3,085 | X | 28 |
| | | | 21,329 | 1,044 | X | X 28 |
| | | | 22,596 | 1,106 | X | 28 |
| PALM INC NEW | COM | 696643105 | 29,206 | 3,400 | X | 28 |
| | | | 86,226 | 10,038 | X | X 28 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 806 | 111 | X | X 28 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 17,420 | 1,000 | X | X 28 |
| PANASONIC CORP | ADR | 69832A205 | 49,668 | 4,503 | X | 28 |
| | | | 5,691 | 516 | X | X 28 |
| PANERA BREAD CO | CL A | 69840W108 | 199,731 | 3,573 | X | 28 |
| | | | 395,772 | 7,080 | X | X 28 |
| PAPA JOHNS INTL INC | COM | 698813102 | 47,249 | 2,066 | X | 28 |
| PARAGON SHIPPING INC | CL A | 69913R309 | 2,443 | 700 | X | X 28 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 29,440 | 23,000 | X | X 28 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 798 | 80 | X | 28 |
| PAREXEL INTL CORP | COM | 699462107 | 4,476 | 460 | X | 28 |
| | | | 168,368 | 17,304 | X | 28 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 12,321 | 713 | X | 28 |
| | | | 1,382 | 80 | X | 28 |
| PARK NATL CORP | COM | 700658107 | 44,600 | 800 | X | 28 |
| COLUMN TOTAL | | | 1,330,933 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| PARKE BANCORP INC | COM | 700885106 | 150,458 | 21,494 | X | X 28 |
| PARKER DRILLING CO | COM | 701081101 | 1,288 | 700 | X | X 28 |
| PARKER HANNIFIN CORP | COM | 701094104 | 184,104 | 5,418 | X | 28 |
| | | | 633,183 | 18,634 | X | X 28 |
| | | | 7,510 | 221 | X | 28 |
| PARKVALE FINL CORP | COM | 701492100 | 22,498 | 2,049 | X | X 28 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 371 | 36 | X | 28 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 16,300 | 100,000 | X | X 28 |
| PATRICK INDS INC | COM | 703343103 | 1,054 | 2,150 | X | 28 |
| PATRIOT COAL CORP | COM | 70336T104 | 7,383 | 1,990 | X | 28 |
| | | | 17,556 | 4,732 | X | X 28 |

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| | | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|------|
| PATTERSON COMPANIES INC | COM | 703395103 | 122,062 | 6,472 | X | 28 |
| | | | 195,427 | 10,362 | X | X 28 |
| | | | 10,656 | 565 | X | 28 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 34,227 | 3,820 | X | 28 |
| | | | 17,158 | 1,915 | X | X 28 |
| | | | 167,238 | 18,665 | X | 28 |
| PAULSON CAP CORP | COM | 703797100 | 500 | 500 | X | 28 |
| PAYCHEX INC | COM | 704326107 | 6,267,305 | 244,149 | X | 28 |
| | | | 1,290,842 | 50,286 | X | X 28 |
| | | | 27,031 | 1,053 | X | 28 |
| | | | 21,563 | 840 | X | X 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,020,380 | 40,750 | X | 28 |
| | | | 1,101,785 | 44,001 | X | X 28 |
| | | | 10,767 | 430 | X | 28 |
| | | | 12,520 | 500 | X | X 28 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 25,422 | 1,410 | X | X 28 |
| PECO II INC | COM NEW | 705221208 | 403,721 | 132,803 | X | X 28 |
| COLUMN TOTAL | | | 11,770,309 | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| PEERLESS SYS CORP | COM | 705536100 | 9,050 | 5,000 | X | X 28 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 29,066 | 5,209 | X | 28 |
| | | | 173,438 | 31,082 | X | X 28 |
| PENFORD CORP | COM | 707051108 | 363 | 100 | X | 28 |
| PENN NATL GAMING INC | COM | 707569109 | 59,047 | 2,445 | X | 28 |
| | | | 33,810 | 1,400 | X | X 28 |
| PENN VA CORP | COM | 707882106 | 16,470 | 1,500 | X | 28 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 20,520 | 1,800 | X | 28 |
| | | | 18,240 | 1,600 | X | X 28 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 20,878 | 2,200 | X | 28 |
| | | | 142,255 | 14,990 | X | X 28 |
| PENNEY J C INC | COM | 708160106 | 436,462 | 21,747 | X | 28 |
| | | | 323,207 | 16,104 | X | X 28 |
| | | | 3,512 | 175 | X | 28 |
| | | | 5,018 | 250 | X | X 28 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 59,200 | 16,676 | X | 28 |
| | | | 58,341 | 16,434 | X | X 28 |
| | | | 74,657 | 21,030 | X | 28 |
| | | | 1,811 | 510 | X | X 28 |
| PENTAIR INC | COM | 709631105 | 94,698 | 4,370 | X | 28 |
| | | | 489,742 | 22,600 | X | X 28 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 339,399 | 18,887 | X | 28 |
| | | | 181,425 | 10,096 | X | X 28 |
| | | | 2,398,797 | 133,489 | X | 28 |
| | | | 401,324 | 22,333 | X | X 28 |
| | | | 288 | 16 | X | 28 |

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PEP BOYS MANNY MOE & JACK COM 713278109 1,499 340 X 28
 COLUMN TOTAL 5,392,517

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|------------------------------|---------------------------|----------------------------|---|--|---|
| PEPCO HOLDINGS INC | COM | 713291102 | 309,729 644,130 83,978 48,273 | 24,818 51,613 6,729 3,868 | X X X X |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 120,641 44 102,065 4,428 | 5,449 2 4,610 200 | X X X X |
| PEPSIAMERICAS INC | COM | 71343P200 | 296,131 7,435 | 17,167 431 | X X |
| PEPSICO INC | COM | 713448108 | 109,174,460 83,860,096 13,874,890 3,737,705 353,513 1,987,694 2,388,981 | 2,120,716 1,628,984 269,520 72,605 6,867 38,611 46,406 | X X X X X X X |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,535 | 210 | X |
| PERKINELMER INC | COM | 714046109 | 142,398 86,198 | 11,151 6,750 | X X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 3,000 54,240 | 300 5,424 | X X |
| PEROT SYS CORP | CL A | 714265105 | 183,398 | 14,239 | X |
| PERRIGO CO | COM | 714290103 | 745 179,049 | 30 7,211 | X X |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 2,930 283 | 114 11 | X X |
| PETRO-CDA | COM | 71644E102 | 4,412 118,467 | 166 4,457 | X X |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 45,429 199,250 5,978 | 570 2,500 75 | X X X |
| COLUMN TOTAL | | | 218,021,505 | | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| PETROBRAS ENERGIA PARTICPTNS | SP ADR B SHS | 71646M102 | 1,531 | 269 | X | X 28 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 26,191 | 1,362 | X | 28 |
| | | | 13,826 | 719 | X | X 28 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 735 | 30 | X | X 28 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 142,569 | 4,679 | X | 28 |
| | | | 183,125 | 6,010 | X | X 28 |
| | | | 125,384 | 4,115 | X | 28 |
| PETROLEUM & RES CORP | COM | 716549100 | 29,442 | 1,608 | X | 28 |
| | | | 11,480 | 627 | X | X 28 |
| PETSMART INC | COM | 716768106 | 69,273 | 3,305 | X | 28 |
| | | | 207,190 | 9,885 | X | X 28 |
| PFIZER INC | COM | 717081103 | 63,412,718 | 4,655,853 | X | 28 |
| | | | 77,428,651 | 5,684,923 | X | X 28 |
| | | | 8,893,765 | 652,993 | X | 28 |
| | | | 2,135,916 | 156,822 | X | X 28 |
| | | | 786,133 | 57,719 | X | 28 |
| | | | 1,103,343 | 81,009 | X | 28 |
| | | | 1,479,364 | 108,617 | X | X 28 |
| PFSWEB INC | COM NEW | 717098206 | 547,539 | 547,539 | X | X 28 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 5,640 | 100 | X | 28 |
| | | | 5,640 | 100 | X | X 28 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 244,933 | 10,326 | X | 28 |
| | | | 138,762 | 5,850 | X | X 28 |
| | | | 157,501 | 6,640 | X | 28 |
| | | | 5,693 | 240 | X | X 28 |
| PHARMERICA CORP | COM | 71714F104 | 266 | 16 | X | 28 |
| | | | 1,165 | 70 | X | X 28 |
| | | | 32,531 | 1,955 | X | 28 |
| COLUMN TOTAL | | | 157,190,306 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| PHILIP MORRIS INTL INC | COM | 718172109 | 38,803,263 | 1,090,592 | X | 28 |
| | | | 138,465,298 | 3,891,661 | X | X 28 |
| | | | 3,283,038 | 92,272 | X | 28 |
| | | | 624,714 | 17,558 | X | X 28 |
| | | | 675,700 | 18,991 | X | 28 |
| | | | 1,960,743 | 55,108 | X | 28 |

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| | | | | | | | |
|------------------------------|---------|-----------|-------------|--------|---|---|----|
| PHOENIX COS INC NEW | COM | 71902E109 | 1,316,602 | 37,004 | X | X | 28 |
| | | | 2,996 | 2,561 | X | | 28 |
| | | | 135 | 115 | X | X | 28 |
| | | | 2,705 | 2,312 | X | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 324 | 200 | X | | 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 369,347 | 14,266 | X | | 28 |
| | | | 5,178 | 200 | X | X | 28 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 12,175 | 1,200 | X | | 28 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 145,001 | 18,035 | X | | 28 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 10,140 | 1,200 | X | | 28 |
| | | | 143,650 | 17,000 | X | X | 28 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 65,625 | 8,750 | X | | 28 |
| | | | 23,250 | 3,100 | X | X | 28 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 19,096 | 2,200 | X | | 28 |
| | | | 60,760 | 7,000 | X | X | 28 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 72,000 | 9,000 | X | X | 28 |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 205,482 | 37,842 | X | | 28 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 179,309 | 32,192 | X | | 28 |
| | | | 24,230 | 4,350 | X | X | 28 |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 44,256 | 3,000 | X | X | 28 |
| PINNACLE AIRL CORP | COM | 723443107 | 197 | 142 | X | | 28 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 65,842 | 2,479 | X | | 28 |
| | | | 206,371 | 7,770 | X | X | 28 |
| COLUMN TOTAL | | | 186,787,427 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|----|
| PIONEER DRILLING CO | COM | 723655106 | 581 | 177 | X | X | 28 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 6,214 | 850 | X | X | 28 |
| PIONEER NAT RES CO | NOTE 2.875% 1 | 723787AH0 | 222,000 | 3,000 | X | | 28 |
| PIONEER NAT RES CO | COM | 723787107 | 45,144 | 2,741 | X | | 28 |
| | | | 145,364 | 8,826 | X | X | 28 |
| PIONEER SOUTHWST ENRG PRTRN | UNIT LP INT | 72388B106 | 15,750 | 1,000 | X | | 28 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,006 | 39 | X | | 28 |
| | | | 232 | 9 | X | X | 28 |
| PITNEY BOWES INC | COM | 724479100 | 4,659,329 | 199,543 | X | | 28 |
| | | | 5,733,616 | 245,551 | X | X | 28 |
| | | | 17,933 | 768 | X | | 28 |
| | | | 252,787 | 10,826 | X | | 28 |
| | | | 96,225 | 4,121 | X | X | 28 |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 1,439 | 134 | X | X | 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,324,500 | 36,031 | X | | 28 |
| | | | 3,859,432 | 104,990 | X | X | 28 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 31,789 | 1,845 | X | | 28 |
| | | | 7,288 | 423 | X | X | 28 |
| PLANTRONICS INC NEW | COM | 727493108 | 1,497 | 124 | X | X | 28 |
| PLEXUS CORP | COM | 729132100 | 79,465 | 5,750 | X | | 28 |

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| | | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 1,465 | 106 | X | X | 28 |
| PLUG POWER INC | COM | 72919P103 | 1,644 | 1,890 | X | X | 28 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 404,218 | 13,905 | X | | 28 |
| | | | 2,012,458 | 69,228 | X | X | 28 |
| | | | 11,221 | 386 | X | | 28 |
| | | | 2,762 | 95 | X | | 28 |
| | | | 58,140 | 2,000 | X | X | 28 |
| POLARIS INDS INC | COM | 731068102 | 26,586 | 1,240 | X | | 28 |
| | | | 1,072 | 50 | X | X | 28 |
| COLUMN TOTAL | | | 19,021,157 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA (C) OTH | I I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|--------|
| POLO RALPH LAUREN CORP | CL A | 731572103 | 111,540 | 2,640 | X | | 28 |
| | | | 8,450 | 200 | X | X | 28 |
| POLYCOM INC | COM | 73172K104 | 1,801 | 117 | X | | 28 |
| POLYONE CORP | COM | 73179P106 | 1,548 | 670 | X | | 28 |
| POOL CORPORATION | COM | 73278L105 | 16,884 | 1,260 | X | | 28 |
| | | | 91,455 | 6,825 | X | X | 28 |
| POPULAR INC | COM | 733174106 | 4,320 | 2,000 | X | | 28 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4,160 | 155 | X | X | 28 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 19,548 | 2,542 | X | | 28 |
| | | | 10,728 | 1,395 | X | X | 28 |
| POST PPTYS INC | COM | 737464107 | 20,280 | 2,000 | X | X | 28 |
| | | | 75,442 | 7,440 | X | | 28 |
| | | | 1,927 | 190 | X | X | 28 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,323,425 | 16,377 | X | | 28 |
| | | | 1,059,662 | 13,113 | X | X | 28 |
| | | | 646 | 8 | X | X | 28 |
| | | | 18,263 | 226 | X | | 28 |
| | | | 25,859 | 320 | X | | 28 |
| POTLATCH CORP NEW | COM | 737630103 | 788 | 34 | X | | 28 |
| | | | 9,438 | 407 | X | X | 28 |
| POWELL INDS INC | COM | 739128106 | 128,175 | 3,630 | X | X | 28 |
| POWER-ONE INC | COM | 739308104 | 880 | 1,000 | X | | 28 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 9,272,584 | 305,824 | X | | 28 |
| | | | 3,579,458 | 118,056 | X | X | 28 |
| | | | 71,555 | 2,360 | X | | 28 |
| | | | 33,079 | 1,091 | X | X | 28 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 3,597 | 300 | X | | 28 |
| COLUMN TOTAL | | | 15,895,492 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 9,900 | 495 | X | 28 |
| | | | 843,000 | 42,150 | X | X 28 |
| | | | 300,000 | 15,000 | X | 28 |
| | | | 558,000 | 27,900 | X | X 28 |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 473,496 | 87,200 | X | 28 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 70,931 | 7,494 | X | 28 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 17,842 | 1,100 | X | 28 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 504,047 | 41,588 | X | 28 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 39,631 | 2,685 | X | X 28 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 12,213 | 1,607 | X | 28 |
| | | | 57,198 | 7,526 | X | X 28 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 21,963 | 1,841 | X | 28 |
| | | | 461,810 | 38,710 | X | X 28 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 412,654 | 14,132 | X | 28 |
| | | | 1,658,297 | 56,791 | X | X 28 |
| | | | 394,375 | 13,506 | X | X 28 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 37,264 | 3,590 | X | 28 |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 3,818 | 370 | X | X 28 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 7,376 | 800 | X | X 28 |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 17,519 | 1,910 | X | 28 |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 39,595 | 3,188 | X | 28 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 16,758 | 1,900 | X | 28 |
| | | | 19,404 | 2,200 | X | X 28 |
| | | | 2,646 | 300 | X | X 28 |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 4,781 | 682 | X | 28 |
| POWERSHARES ETF TRUST | DYN SFTWR PORT | 73935X773 | 6,955 | 500 | X | 28 |
| COLUMN TOTAL | | | 5,991,473 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| POWERSHARES ETF TRUST | DYNM MC GRWTH | 73935X807 | 31,803 | 2,437 | X | 28 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 12,383 | 975 | X | 28 |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 6,469 | 726 | X | 28 |
| POWERSHARES ETF TRUST | DYNM SM CP GRW | 73935X872 | 9,506 | 984 | X | 28 |
| POWERSHARES ETF TRUST | DYMN MC VAL | 73935X880 | 8,702 | 899 | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|---------|-------|---|---|----|
| POWERSHS DB MULTI SECT COMM | DB SILVER FUND | 73936B309 | 2,327 | 100 | X | X | 28 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 47,584 | 1,943 | X | | 28 |
| | | | 86,940 | 3,550 | X | X | 28 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 871 | 66 | X | | 28 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 7,692 | 300 | X | | 28 |
| | | | 12,820 | 500 | X | X | 28 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 34,146 | 1,355 | X | | 28 |
| | | | 2,520 | 100 | X | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 50,040 | 2,000 | X | | 28 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 40,746 | 4,192 | X | | 28 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 2,772 | 130 | X | | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 10,800 | 1,000 | X | | 28 |
| | | | 60,480 | 5,600 | X | X | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 17,112 | 1,550 | X | | 28 |
| | | | 41,521 | 3,761 | X | X | 28 |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,349 | 100 | X | | 28 |
| | | | 1,349 | 100 | X | X | 28 |
| POZEN INC | COM | 73941U102 | 4,284 | 700 | X | | 28 |
| COLUMN TOTAL | | | 494,216 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| PRAXAIR INC | COM | 74005P104 | 34,115,626 | 506,994 | X | 28 |
| | | | 17,596,873 | 261,508 | X | X 28 |
| | | | 8,709,210 | 129,428 | X | 28 |
| | | | 2,391,823 | 35,545 | X | X 28 |
| | | | 328,577 | 4,883 | X | 28 |
| | | | 609,849 | 9,063 | X | 28 |
| | | | 539,195 | 8,013 | X | X 28 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,032 | 70 | X | 28 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,699,183 | 28,367 | X | 28 |
| | | | 1,382,552 | 23,081 | X | X 28 |
| | | | 539 | 9 | X | X 28 |
| | | | 471,653 | 7,874 | X | 28 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 2,680 | 1,000 | X | 28 |
| | | | 2,948 | 1,100 | X | X 28 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,773 | 201 | X | X 28 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,324 | 170 | X | 28 |
| PRESSTEK INC | COM | 741113104 | 6,210 | 3,000 | X | X 28 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 729,712 | 140,871 | X | 28 |
| | | | 466,200 | 90,000 | X | X 28 |
| | | | 94,473 | 18,238 | X | 28 |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 12,958 | 15,068 | X | X 28 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6,715,145 | 232,680 | X | 28 |
| | | | 16,345,987 | 566,389 | X | X 28 |
| | | | 7,908 | 274 | X | 28 |
| | | | 651,370 | 22,570 | X | X 28 |

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| | | | | | | |
|-------------------|---------|-----------|------------|--------|---|------|
| PRICELINE COM INC | COM NEW | 741503403 | 185,527 | 2,355 | X | 28 |
| | | | 109,347 | 1,388 | X | X 28 |
| | | | 967,812 | 12,285 | X | 28 |
| | | | 151,336 | 1,921 | X | X 28 |
| | | | 168,195 | 2,135 | X | 28 |
| COLUMN TOTAL | | | 94,468,017 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PRIDE INTL INC DEL | COM | 74153Q102 | 5,394 | 300 | X X 28 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 69,326 | 8,475 | X 28 |
| | | | 79,444 | 9,712 | X X 28 |
| | | | 3,051 | 373 | X |
| PROASSURANCE CORP | COM | 74267C106 | 1,958 | 42 | X X 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 357,758,788 | 7,597,341 | X 28 |
| | | | 271,410,796 | 5,763,661 | X X 28 |
| | | | 12,145,453 | 257,920 | X 28 |
| | | | 3,079,215 | 65,390 | X X 28 |
| | | | 1,118,811 | 23,759 | X 28 |
| | | | 4,934,467 | 104,788 | X 28 |
| | | | 3,364,769 | 71,454 | X X 28 |
| PRIVATEBANCORP INC | COM | 742962103 | 44,826 | 3,100 | X X 28 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 330 | 50 | X 28 |
| | | | 7,249 | 1,100 | X X 28 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,314,440 | 63,829 | X 28 |
| | | | 1,677,351 | 46,259 | X X 28 |
| | | | 398,497 | 10,990 | X 28 |
| | | | 115,126 | 3,175 | X 28 |
| | | | 76,146 | 2,100 | X X 28 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6,250 | 360 | X 28 |
| | | | 955 | 55 | X 28 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,030,794 | 76,696 | X 28 |
| | | | 520,034 | 38,693 | X X 28 |
| | | | 3,118 | 232 | X 28 |
| PROLOGIS | SH BEN INT | 743410102 | 31,298 | 4,815 | X 28 |
| | | | 61,094 | 9,399 | X X 28 |
| | | | 447,298 | 68,815 | X 28 |
| | | | 11,310 | 1,740 | X X 28 |
| | | | 17,596 | 2,707 | X 28 |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 106,660 | 5,406 | X 28 |
| | | | 233,801 | 11,850 | X X 28 |
| COLUMN TOTAL | | | 661,075,645 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 2,701 | 100 | X | 28 |
| | | | 91,834 | 3,400 | X | X 28 |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 339,694 | 7,784 | X | 28 |
| | | | 17,892 | 410 | X | X 28 |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 238,818 | 4,590 | X | 28 |
| PROSHARES TR | PSHS UL XIN CH | 74347R321 | 531 | 20 | X | 28 |
| PROSHARES TR | PSHS SH MSCI E | 74347R370 | 82,958 | 880 | X | X 28 |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 109,159 | 1,395 | X | 28 |
| | | | 130,678 | 1,670 | X | X 28 |
| PROSHARES TR | PSHS ULTSHT FI | 74347R628 | 98,160 | 1,000 | X | 28 |
| PROSHARES TR | PSHS SHORT DOW | 74347R701 | 14,432 | 190 | X | 28 |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 110,734 | 5,160 | X | 28 |
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 60,604 | 23,220 | X | 28 |
| | | | 58,550 | 22,433 | X | X 28 |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 32,526 | 2,715 | X | 28 |
| | | | 4,792 | 400 | X | X 28 |
| PROSHARES TR | PSHS SHT SCAP6 | 74347R784 | 20,294 | 320 | X | X 28 |
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 55,162 | 780 | X | X 28 |
| PROSHARES TR | PSHS ULSHRUS20 | 74347R834 | 7,042 | 100 | X | X 28 |
| PROSHARES TR | PSHS ULTSHRT Q | 74347R875 | 9,700 | 200 | X | X 28 |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 126,880 | 1,600 | X | 28 |
| | | | 15,860 | 200 | X | X 28 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 4,890 | 574 | X | X 28 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 3,774 | 138 | X | X 28 |
| PROTECTION ONE INC | COM NEW | 743663403 | 3,190 | 1,000 | X | X 28 |
| COLUMN TOTAL | | | 1,640,855 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PROTECTIVE LIFE CORP | COM | 743674103 | 19,688 | 3,750 | X | X 28 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 7,614 | 1,080 | X | 28 |
| | | | 19,811 | 2,810 | X | X 28 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 66,811 | 17,960 | X | 28 |
| | | | 94,209 | 25,325 | X | X 28 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|----|
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 67,627 | 6,256 | X | X | 28 |
| PROXIM WIRELESS CORP | COM | 744285107 | 88,321 | 519,538 | X | X | 28 |
| PRUDENTIAL FINL INC | COM | 744320102 | 424,146 | 22,300 | X | | 28 |
| | | | 109,042 | 5,733 | X | X | 28 |
| | | | 3,671 | 193 | X | | 28 |
| | | | 5,231 | 275 | X | | 28 |
| | | | 3,329 | 175 | X | X | 28 |
| PRUDENTIAL PLC | ADR | 74435K204 | 203,432 | 20,632 | X | | 28 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 21,314 | 1,355 | X | | 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,297,940 | 179,774 | X | | 28 |
| | | | 8,801,540 | 298,661 | X | X | 28 |
| | | | 518,643 | 17,599 | X | | 28 |
| | | | 41,965 | 1,424 | X | | 28 |
| | | | 192,970 | 6,548 | X | X | 28 |
| PUBLIC STORAGE | COM | 74460D109 | 138,401 | 2,505 | X | | 28 |
| | | | 142,766 | 2,584 | X | X | 28 |
| | | | 563,274 | 10,195 | X | | 28 |
| | | | 14,365 | 260 | X | X | 28 |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 31,170 | 1,357 | X | | 28 |
| | | | 11,485 | 500 | X | X | 28 |
| PULTE HOMES INC | COM | 745867101 | 214,173 | 19,595 | X | | 28 |
| PURE BIOSCIENCE | COM | 746218106 | 3,880 | 2,000 | X | | 28 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 21,841 | 4,121 | X | | 28 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 10,478 | 1,919 | X | X | 28 |
| COLUMN TOTAL | | | 17,139,137 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 107,022 | 25,241 | X | | 28 |
| | | | 365,861 | 86,288 | X | X | 28 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,583 | 1,538 | X | | 28 |
| | | | 240,883 | 56,281 | X | X | 28 |
| | | | 9,009 | 2,105 | X | | 28 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 4,877 | 521 | X | | 28 |
| | | | 7,020 | 750 | X | X | 28 |
| QLT INC | COM | 746927102 | 43,170 | 24,390 | X | X | 28 |
| QLOGIC CORP | COM | 747277101 | 1,179 | 106 | X | | 28 |
| | | | 4,448 | 400 | X | X | 28 |
| | | | 845 | 76 | X | | 28 |
| QUAKER CHEM CORP | COM | 747316107 | 32,475 | 4,090 | X | | 28 |
| | | | 11,910 | 1,500 | X | X | 28 |
| QUALCOMM INC | COM | 747525103 | 27,823,101 | 715,063 | X | | 28 |
| | | | 16,653,208 | 427,993 | X | X | 28 |
| | | | 13,755,463 | 353,520 | X | | 28 |
| | | | 3,639,797 | 93,544 | X | X | 28 |
| | | | 216,223 | 5,557 | X | | 28 |
| | | | 922,245 | 23,702 | X | | 28 |

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| | | | | | | | |
|------------------------------|----------|-----------|------------|--------|---|---|----|
| | | | 320,852 | 8,246 | X | X | 28 |
| QUALSTAR CORP | COM | 74758R109 | 137,560 | 68,780 | X | X | 28 |
| QUALITY SYS INC | COM | 747582104 | 24,707 | 546 | X | | 28 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 205 | 27 | X | | 28 |
| QUANTA SVCS INC | COM | 74762E102 | 10,725 | 500 | X | | 28 |
| | | | 6,778 | 316 | X | X | 28 |
| | | | 15,122 | 705 | X | | 28 |
| QUANTUM CORP | COM DSSG | 747906204 | 123 | 183 | X | | 28 |
| QUATERRA RES INC | COM | 747952109 | 14,000 | 25,000 | X | | 28 |
| COLUMN TOTAL | | | 64,375,391 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,560,478 | 32,866 | X | 28 |
| | | | 855,020 | 18,008 | X | X 28 |
| | | | 429,931 | 9,055 | X | 28 |
| | | | 4,748 | 100 | X | 28 |
| | | | 98,948 | 2,084 | X | X 28 |
| QUESTAR CORP | COM | 748356102 | 1,649,198 | 56,038 | X | 28 |
| | | | 3,577,069 | 121,545 | X | X 28 |
| | | | 1,814,919 | 61,669 | X | 28 |
| | | | 336,944 | 11,449 | X | X 28 |
| | | | 4,591 | 156 | X | 28 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 244 | 44 | X | 28 |
| | | | 19,390 | 3,500 | X | X 28 |
| | | | 111 | 20 | X | 28 |
| QUIKSILVER INC | COM | 74838C106 | 1,280 | 1,000 | X | 28 |
| QUIDEL CORP | COM | 74838J101 | 170,957 | 18,542 | X | 28 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 99,902 | 29,211 | X | 28 |
| | | | 106,106 | 31,025 | X | X 28 |
| | | | 588 | 172 | X | 28 |
| RCN CORP | COM NEW | 749361200 | 32,682 | 8,833 | X | X 28 |
| RGC RES INC | COM | 74955L103 | 19,508 | 850 | X | X 28 |
| RLI CORP | COM | 749607107 | 8,032 | 160 | X | 28 |
| | | | 5,020 | 100 | X | X 28 |
| RPM INTL INC | COM | 749685103 | 528,053 | 41,481 | X | 28 |
| | | | 672,628 | 52,838 | X | X 28 |
| | | | 17,822 | 1,400 | X | X 28 |
| RTI INTL METALS INC | COM | 74973W107 | 3,803 | 325 | X | 28 |
| RF MICRODEVICES INC | COM | 749941100 | 266 | 200 | X | X 28 |
| | | | 904 | 680 | X | 28 |
| RADIAN GROUP INC | COM | 750236101 | 2,834 | 1,557 | X | 28 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,632 | 370 | X | 28 |
| COLUMN TOTAL | | | 12,023,608 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| RADIOSHACK CORP | COM | 750438103 | 5,485 | 640 | X | 28 |
| | | | 47,992 | 5,600 | X | X 28 |
| RADISYS CORP | COM | 750459109 | 1,030 | 170 | X | 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 211,802 | 3,931 | X | 28 |
| | | | 106,575 | 1,978 | X | X 28 |
| | | | 1,313,433 | 24,377 | X | 28 |
| | | | 182,923 | 3,395 | X | X 28 |
| RANGE RES CORP | COM | 75281A109 | 57,501 | 1,397 | X | 28 |
| | | | 988 | 24 | X | X 28 |
| | | | 90,017 | 2,187 | X | 28 |
| RAVEN INDS INC | COM | 754212108 | 12,780 | 615 | X | X 28 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,359 | 69 | X | 28 |
| | | | 61,563 | 3,125 | X | X 28 |
| RAYONIER INC | COM | 754907103 | 160,529 | 5,312 | X | 28 |
| | | | 135,597 | 4,487 | X | X 28 |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 33,045 | 5,045 | X | 28 |
| | | | 2,306 | 352 | X | X 28 |
| RAYTHEON CO | COM NEW | 755111507 | 10,582,179 | 271,756 | X | 28 |
| | | | 12,811,260 | 329,000 | X | X 28 |
| | | | 6,136,516 | 157,589 | X | 28 |
| | | | 1,571,696 | 40,362 | X | X 28 |
| | | | 572,029 | 14,690 | X | 28 |
| | | | 306,380 | 7,868 | X | 28 |
| | | | 226,592 | 5,819 | X | X 28 |
| REALTY INCOME CORP | COM | 756109104 | 52,056 | 2,766 | X | 28 |
| | | | 29,171 | 1,550 | X | X 28 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 5,185 | 481 | X | 28 |
| RED HAT INC | COM | 756577102 | 6,779 | 380 | X | 28 |
| | | | 19,624 | 1,100 | X | X 28 |
| COLUMN TOTAL | | | 34,744,392 | | | |

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

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|------|
| REDDY ICE HLDGS INC | COM | 75734R105 | 410 | 279 | X | 28 |
| | | | 178 | 121 | X | X 28 |
| REDWOOD TR INC | COM | 758075402 | 98,087 | 6,390 | X | X 28 |
| | | | 105,224 | 6,855 | X | X 28 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 15,394 | 719 | X | 28 |
| | | | 263,279 | 12,297 | X | 28 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 467,400 | 16,400 | X | X 28 |
| RENEGY HOLDINGS INC | COM | 75845J109 | 161 | 107 | X | 28 |
| REGAL BELOIT CORP | COM | 758750103 | 8,579 | 280 | X | 28 |
| | | | 2,451 | 80 | X | 28 |
| REGAL ENTMT GROUP | CL A | 758766109 | 36,207 | 2,700 | X | 28 |
| | | | 3,165 | 236 | X | X 28 |
| | | | 22,891 | 1,707 | X | 28 |
| REGENCY CTRS CORP | COM | 758849103 | 3,720 | 140 | X | 28 |
| | | | 7,307 | 275 | X | X 28 |
| | | | 942,172 | 35,460 | X | 28 |
| | | | 23,647 | 890 | X | X 28 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,207 | 520 | X | 28 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 93,186 | 716,815 | X | X 28 |
| REGIS CORP MINN | COM | 758932107 | 968 | 67 | X | 28 |
| | | | 1,228 | 85 | X | X 28 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 433,242 | 101,700 | X | 28 |
| | | | 273,880 | 64,291 | X | X 28 |
| REHABCARE GROUP INC | COM | 759148109 | 2,616 | 150 | X | 28 |
| | | | 767 | 44 | X | 28 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 9,814 | 303 | X | 28 |
| COLUMN TOTAL | | | 2,823,180 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| RELIANT ENERGY INC | COM | 75952B105 | 5,739 | 1,799 | X | 28 |
| | | | 19,714 | 6,180 | X | X 28 |
| | | | 501 | 157 | X | 28 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 5,200 | 1,300 | X | X 28 |
| RENTECH INC | COM | 760112102 | 1,100 | 2,000 | X | 28 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 10,203 | 597 | X | 28 |
| | | | 8,630 | 505 | X | X 28 |
| | | | 88,697 | 5,190 | X | 28 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 8,556 | 1,200 | X | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 27,766 | 1,619 | X | 28 |
| | | | 7,014 | 409 | X | X 28 |
| RES-CARE INC | COM | 760943100 | 789,152 | 54,200 | X | 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 291,596 | 6,764 | X | 28 |
| | | | 135,710 | 3,148 | X | X 28 |
| | | | 135,753 | 3,149 | X | 28 |
| | | | 5,389 | 125 | X | 28 |

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|------------------------------|---------|-----------|-----------|-----------|---|------|
| RESMED INC | COM | 761152107 | 49,476 | 1,400 | X | 28 |
| | | | 408,672 | 11,564 | X | X 28 |
| RESOURCE AMERICA INC | CL A | 761195205 | 5,964 | 1,491 | X | X 28 |
| RESOURCE CAP CORP | COM | 76120W302 | 912 | 300 | X | 28 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 761,750 | 1,115,300 | X | X 28 |
| REX ENERGY CORPORATION | COM | 761565100 | 1,076 | 375 | X | X 28 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 327,327 | 9,133 | X | 28 |
| | | | 92,682 | 2,586 | X | X 28 |
| | | | 2,580 | 72 | X | 28 |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 908 | 200 | X | X 28 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 5,110 | 675 | X | 28 |
| COLUMN TOTAL | | | 3,197,177 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 392,662 | 2,929 | X | 28 |
| | | | 763,472 | 5,695 | X | X 28 |
| | | | 670 | 5 | X | 28 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 651 | 35 | X | 28 |
| | | | 5,577 | 300 | X | X 28 |
| RITE AID CORP | COM | 767754104 | 3,598 | 9,994 | X | 28 |
| | | | 2,304 | 6,400 | X | X 28 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1,308 | 100 | X | X 28 |
| RIVUS BOND FUND | COM | 769667106 | 42,687 | 3,100 | X | X 28 |
| ROBBINS & MYERS INC | COM | 770196103 | 4,399 | 290 | X | 28 |
| | | | 1,881 | 124 | X | X 28 |
| ROBERT HALF INTL INC | COM | 770323103 | 10,466 | 587 | X | 28 |
| | | | 58,839 | 3,300 | X | X 28 |
| ROCHESTER MED CORP | COM | 771497104 | 6,987 | 634 | X | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 279,203 | 12,784 | X | 28 |
| | | | 444,269 | 20,342 | X | X 28 |
| | | | 5,460 | 250 | X | X 28 |
| ROCKWELL COLLINS INC | COM | 774341101 | 839,501 | 25,720 | X | 28 |
| | | | 1,165,640 | 35,712 | X | X 28 |
| | | | 23,990 | 735 | X | 28 |
| | | | 424 | 13 | X | X 28 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 64,381 | 2,820 | X | 28 |
| ROGERS CORP | COM | 775133101 | 3,021 | 160 | X | 28 |
| ROHM & HAAS CO | COM | 775371107 | 3,063,092 | 38,852 | X | 28 |
| | | | 6,597,883 | 83,687 | X | X 28 |
| | | | 5,834 | 74 | X | 28 |
| | | | 315,360 | 4,000 | X | X 28 |
| ROLLINS INC | COM | 775711104 | 19,122 | 1,115 | X | 28 |
| | | | 63,661 | 3,712 | X | X 28 |
| COLUMN TOTAL | | | 14,186,342 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ROPER INDS INC NEW | COM | 776696106 | 475,440 | 11,200 | X 28 |
| | | | 1,253,336 | 29,525 | X X 28 |
| | | | 13,754 | 324 | X 28 |
| | | | 77,599 | 1,828 | X X 28 |
| ROSETTA RESOURCES INC | COM | 777779307 | 678 | 137 | X X 28 |
| ROSS STORES INC | COM | 778296103 | 16,408,175 | 457,307 | X 28 |
| | | | 4,638,459 | 129,277 | X X 28 |
| | | | 16,949,389 | 472,391 | X 28 |
| | | | 4,063,554 | 113,254 | X X 28 |
| | | | 50,053 | 1,395 | X 28 |
| | | | 671,925 | 18,727 | X 28 |
| | | | 255,573 | 7,123 | X X 28 |
| ROWAN COS INC | COM | 779382100 | 192 | 16 | X 28 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 519 | 247 | X X 28 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 58 | 2 | X 28 |
| | | | 189,426 | 6,550 | X X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 828 | 117 | X 28 |
| | | | 1,154 | 163 | X X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 73,563 | 11,770 | X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 9,248 | 1,600 | X 28 |
| | | | 119,195 | 20,622 | X X 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 7,104 | 1,200 | X 28 |
| | | | 5,920 | 1,000 | X X 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 7,215 | 1,300 | X 28 |
| | | | 19,980 | 3,600 | X X 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 15,708 | 2,800 | X 28 |
| | | | 13,464 | 2,400 | X X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 1,722 | 300 | X 28 |
| | | | 21,812 | 3,800 | X X 28 |
| COLUMN TOTAL | | | 45,345,043 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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|-----------------------------|----------------|-----------|------------|---------|---|------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 3,400 | 500 | X | 28 |
| | | | 2,040 | 300 | X | X 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 10,659 | 1,700 | X | 28 |
| | | | 6,270 | 1,000 | X | X 28 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 188,875 | 4,331 | X | 28 |
| | | | 1,609,165 | 36,899 | X | X 28 |
| | | | 872 | 20 | X | 28 |
| | | | 54,556 | 1,251 | X | 28 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 17,186,229 | 387,951 | X | 28 |
| | | | 22,763,998 | 513,860 | X | X 28 |
| | | | 108,314 | 2,445 | X | 28 |
| | | | 428,735 | 9,678 | X | 28 |
| | | | 354,533 | 8,003 | X | X 28 |
| ROYAL GOLD INC | COM | 780287108 | 36,052 | 771 | X | 28 |
| ROYCE VALUE TR INC | COM | 780910105 | 63,194 | 8,951 | X | 28 |
| RUBY TUESDAY INC | COM | 781182100 | 14,069 | 4,818 | X | X 28 |
| RUDDICK CORP | COM | 781258108 | 14,480 | 645 | X | 28 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 697 | 230 | X | 28 |
| RUSS BERRIE & CO | COM | 782233100 | 172 | 130 | X | 28 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 5,385 | 233 | X | 28 |
| RYDER SYS INC | COM | 783549108 | 14,155 | 500 | X | 28 |
| | | | 1,500 | 53 | X | X 28 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 87,360 | 1,400 | X | X 28 |
| RYLAND GROUP INC | COM | 783764103 | 53,362 | 3,203 | X | 28 |
| | | | 3,332 | 200 | X | X 28 |
| S & T BANCORP INC | COM | 783859101 | 106,856 | 5,038 | X | 28 |
| | | | 96,802 | 4,564 | X | X 28 |
| COLUMN TOTAL | | | 43,215,062 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6,524 | 280 | X | 28 |
| SAIC INC | COM | 78390X101 | 85,882 | 4,600 | X | X 28 |
| SEI INVESTMENTS CO | COM | 784117103 | 183,699 | 15,045 | X | 28 |
| | | | 124,542 | 10,200 | X | X 28 |
| SJW CORP | COM | 784305104 | 35,602 | 1,400 | X | X 28 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 6,180 | 400 | X | 28 |
| | | | 13,102 | 848 | X | X 28 |
| SL GREEN RLTY CORP | COM | 78440X101 | 438,998 | 40,648 | X | 28 |
| | | | 191,095 | 17,694 | X | X 28 |
| | | | 324 | 30 | X | 28 |
| SLM CORP | COM | 78442P106 | 284,907 | 57,557 | X | 28 |
| | | | 103,455 | 20,900 | X | X 28 |
| SPDR TR | UNIT SER 1 | 78462F103 | 263,857,380 | 3,318,126 | X | 28 |
| | | | 110,798,317 | 1,393,339 | X | X 28 |

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| | | | | | | |
|--------------------|----------------|-----------|-------------|---------|---|------|
| | | | 69,739 | 877 | X | 28 |
| | | | 1,309,615 | 16,469 | X | 28 |
| | | | 87,472 | 1,100 | X | 28 |
| | | | 9,040,549 | 113,689 | X | 28 |
| | | | 865,734 | 10,887 | X | X 28 |
| SPSS INC | COM | 78462K102 | 4,549 | 160 | X | 28 |
| | | | 1,507 | 53 | X | 28 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 13,879,467 | 153,738 | X | 28 |
| | | | 3,943,340 | 43,679 | X | X 28 |
| | | | 1,268,073 | 14,046 | X | 28 |
| | | | 1,505,870 | 16,680 | X | X 28 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 11,070 | 300 | X | 28 |
| | | | 7,528 | 204 | X | X 28 |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 12,315 | 300 | X | 28 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 1,891,670 | 93,926 | X | 28 |
| | | | 24,067 | 1,195 | X | X 28 |
| COLUMN TOTAL | | | 410,052,572 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 7,059 | 320 | X | 28 | |
| | | | 11,582 | 525 | X | X 28 | |
| SPX CORP | COM | 784635104 | 2,291,032 | 48,735 | X | 28 | |
| | | | 1,717,181 | 36,528 | X | X 28 | |
| | | | 2,765,645 | 58,831 | X | 28 | |
| | | | 437,710 | 9,311 | X | X 28 | |
| | | | 11,000 | 234 | X | 28 | |
| | | | 5,876 | 125 | X | X 28 | |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,614,808 | 44,806 | X | 28 | |
| | | | 201,968 | 5,604 | X | X 28 | |
| | | | 58,709 | 1,629 | X | 28 | |
| | | | 6,739 | 187 | X | X 28 | |
| SPDR SERIES TRUST | DJWS SMCAP VL | 78464A300 | 22,807 | 641 | X | X 28 | |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 42,455 | 830 | X | 28 | |
| | | | 1,585,650 | 31,000 | X | X 28 | |
| SPDR SERIES TRUST | DJ WLSH REIT E | 78464A607 | 3,585,715 | 135,874 | X | 28 | |
| | | | 590,503 | 22,376 | X | X 28 | |
| | | | 578,627 | 21,926 | X | 28 | |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 9,997 | 218 | X | 28 | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 551,037 | 28,670 | X | 28 | |
| | | | 21,526 | 1,120 | X | X 28 | |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 34,899 | 1,312 | X | X 28 | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 5,020 | 200 | X | 28 | |
| | | | 301,200 | 12,000 | X | X 28 | |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 175,136 | 5,200 | X | X 28 | |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 1,040 | 75 | X | 28 | |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 19,200 | 400 | X | X 28 | |

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SPDR SERIES TRUST S&P HOMEBUILD 78464A888 91,332 8,600 X X 28
 COLUMN TOTAL 16,745,453

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED SOLE (C) OTH | MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| SRA INTL INC | CL A | 78464R105 | 662 | 45 | X | 28 |
| | | | 14,700 | 1,000 | X | X 28 |
| SVB FINL GROUP | COM | 78486Q101 | 200 | 10 | X | X 28 |
| SWS GROUP INC | COM | 78503N107 | 3,572 | 230 | X | 28 |
| S Y BANCORP INC | COM | 785060104 | 117,199 | 4,823 | X | 28 |
| | | | 30,983 | 1,275 | X | X 28 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 7,058 | 200 | X | 28 |
| | | | 3,529 | 100 | X | X 28 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 2,982 | 5,422 | X | 28 |
| | | | 201,355 | 366,100 | X | X 28 |
| SAFETY INS GROUP INC | COM | 78648T100 | 9,324 | 300 | X | X 28 |
| SAFEWAY INC | COM NEW | 786514208 | 156,311 | 7,742 | X | 28 |
| | | | 34,444 | 1,706 | X | X 28 |
| | | | 376,443 | 18,645 | X | 28 |
| SAGA COMMUNICATIONS INC | CL A NEW | 786598300 | 61 | 16 | X | 28 |
| ST JOE CO | COM | 790148100 | 1,055 | 63 | X | 28 |
| | | | 366,857 | 21,915 | X | X 28 |
| ST JUDE MED INC | COM | 790849103 | 14,891,376 | 409,892 | X | 28 |
| | | | 5,134,882 | 141,340 | X | X 28 |
| | | | 11,548,108 | 317,867 | X | 28 |
| | | | 2,999,623 | 82,566 | X | X 28 |
| | | | 159,016 | 4,377 | X | 28 |
| | | | 563,188 | 15,502 | X | 28 |
| | | | 232,984 | 6,413 | X | X 28 |
| ST MARY LD & EXPL CO | COM | 792228108 | 16,141 | 1,220 | X | 28 |
| | | | 107,163 | 8,100 | X | X 28 |
| | | | 15,294 | 1,156 | X | 28 |
| SAKS INC | COM | 79377W108 | 374 | 200 | X | 28 |
| | | | 935 | 500 | X | X 28 |
| COLUMN TOTAL | | | 36,995,819 | | | |

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ITEM 6:
INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| SALESFORCE COM INC | COM | 79466L302 | 330,737 | 10,105 | X | | 28 |
| | | | 38,458 | 1,175 | X | X | 28 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 201,543 | 35,483 | X | | 28 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 38,626 | 2,703 | X | | 28 |
| | | | 119,479 | 8,361 | X | X | 28 |
| SANDISK CORP | COM | 80004C101 | 56,470 | 4,464 | X | | 28 |
| | | | 13,915 | 1,100 | X | X | 28 |
| | | | 104,021 | 8,223 | X | | 28 |
| | | | 3,163 | 250 | X | X | 28 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 12,767 | 1,144 | X | | 28 |
| | | | 45,756 | 4,100 | X | X | 28 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 423 | 100 | X | | 28 |
| SANMINA SCI CORP | COM | 800907107 | 87 | 285 | X | | 28 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 130,489 | 4,672 | X | | 28 |
| | | | 216,709 | 7,759 | X | X | 28 |
| | | | 56 | 2 | X | | 28 |
| | | | 400,125 | 14,326 | X | | 28 |
| | | | 2,653 | 95 | X | | 28 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 165,228 | 4,682 | X | | 28 |
| | | | 451,324 | 12,789 | X | X | 28 |
| SARA LEE CORP | COM | 803111103 | 1,851,063 | 229,092 | X | | 28 |
| | | | 1,782,900 | 220,656 | X | X | 28 |
| | | | 404 | 50 | X | | 28 |
| | | | 4,452 | 551 | X | X | 28 |
| SASOL LTD | SPONSORED ADR | 803866300 | 91,366 | 3,156 | X | | 28 |
| | | | 521 | 18 | X | X | 28 |
| | | | 2,895 | 100 | X | X | 28 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 498 | 300 | X | X | 28 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 2,826 | 1,800 | X | | 28 |
| | | | 1,884 | 1,200 | X | X | 28 |
| COLUMN TOTAL | | | 6,070,838 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|----|
| SAUL CTRS INC | COM | 804395101 | 124,107 | 5,403 | X | | 28 |
| | | | 25,267 | 1,100 | X | X | 28 |
| SCANA CORP NEW | COM | 80589M102 | 98,261 | 3,181 | X | | 28 |
| | | | 210,021 | 6,799 | X | X | 28 |
| | | | 1,637 | 53 | X | | 28 |
| SCHEIN HENRY INC | COM | 806407102 | 78,980 | 1,975 | X | | 28 |
| | | | 80 | 2 | X | | 28 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|---------|---|---|----|
| SCHERING PLOUGH CORP | COM | 806605101 | 27,193 | 680 | X | X | 28 |
| | | | 10,691,606 | 453,996 | X | | 28 |
| | | | 11,350,959 | 481,994 | X | X | 28 |
| | | | 1,435,867 | 60,971 | X | | 28 |
| | | | 223,654 | 9,497 | X | X | 28 |
| | | | 1,026,474 | 43,587 | X | | 28 |
| | | | 63,585 | 2,700 | X | | 28 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 164,850 | 7,000 | X | X | 28 |
| | | | 48,415 | 230 | X | | 28 |
| | | | 33,680 | 160 | X | X | 28 |
| SCHLUMBERGER LTD | COM | 806857108 | 40,474,987 | 996,430 | X | | 28 |
| | | | 39,629,847 | 975,624 | X | X | 28 |
| | | | 5,008,852 | 123,310 | X | | 28 |
| | | | 1,341,679 | 33,030 | X | X | 28 |
| | | | 458,437 | 11,286 | X | | 28 |
| | | | 915,087 | 22,528 | X | | 28 |
| SCHNITZER STL INDS | CL A | 806882106 | 312,490 | 7,693 | X | X | 28 |
| | | | 4,206 | 134 | X | X | 28 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2,639 | 150 | X | | 28 |
| | | | 334 | 19 | X | | 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 979,817 | 63,214 | X | | 28 |
| | | | 510,725 | 32,950 | X | X | 28 |
| | | | 1,204,056 | 77,681 | X | | 28 |
| | | | 187,612 | 12,104 | X | X | 28 |
| | | | 72,215 | 4,659 | X | | 28 |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 5,735 | 370 | X | | 28 |
| | | | 69,400 | 2,000 | X | X | 28 |
| | | | 116,782,754 | | | | |
| COLUMN TOTAL | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 14,085 | 10,433 | X | X | 28 |
| | | | 257 | 190 | X | | 28 |
| | | | 8 | 6 | X | | 28 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 324,144 | 14,400 | X | | 28 |
| | | | 917,598 | 40,764 | X | X | 28 |
| | | | 67,417 | 2,995 | X | | 28 |
| | | | 6,303 | 280 | X | X | 28 |
| | | | 3,849 | 171 | X | | 28 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 630 | 208 | X | | 28 |
| | | | 8,354 | 2,757 | X | X | 28 |
| SEACOR HOLDINGS INC | BCV 2.875%12 | 811904AJ0 | 190,750 | 2,000 | X | | 28 |
| SEACOR HOLDINGS INC | COM | 811904101 | 9,913 | 170 | X | | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 421,038 | 30,510 | X | | 28 |
| | | | 256,169 | 18,563 | X | X | 28 |
| SEARS HLDGS CORP | COM | 812350106 | 3,174 | 230 | X | | 28 |
| | | | 81,958 | 1,793 | X | | 28 |

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| | | | | | | | |
|-----------------------|----------------|-----------|-----------|--------|---|---|----|
| | | | 152,580 | 3,338 | X | X | 28 |
| | | | 183 | 4 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 233,960 | 10,534 | X | | 28 |
| | | | 348,075 | 15,672 | X | X | 28 |
| | | | 21,433 | 965 | X | | 28 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 282,966 | 11,688 | X | | 28 |
| | | | 684,949 | 28,292 | X | X | 28 |
| | | | 4,842 | 200 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 47,876 | 2,269 | X | | 28 |
| | | | 6,541 | 310 | X | X | 28 |
| | | | 141,539 | 6,708 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,162,907 | 59,181 | X | | 28 |
| | | | 276,947 | 14,094 | X | X | 28 |
| COLUMN TOTAL | | | 5,670,445 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|---------|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 8,167,903 | 192,367 | X | | 28 |
| | | | 3,183,226 | 74,970 | X | X | 28 |
| | | | 299,810 | 7,061 | X | | 28 |
| | | | 8,492 | 200 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5,761,749 | 654,001 | X | | 28 |
| | | | 941,146 | 106,827 | X | X | 28 |
| | | | 66,956 | 7,600 | X | | 28 |
| | | | 7,048 | 800 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 261,043 | 14,164 | X | | 28 |
| | | | 816,117 | 44,282 | X | X | 28 |
| | | | 11,980 | 650 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,232,098 | 270,941 | X | | 28 |
| | | | 4,945,604 | 316,620 | X | X | 28 |
| | | | 121,836 | 7,800 | X | | 28 |
| | | | 102,733 | 6,577 | X | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 5,007,953 | 196,006 | X | | 28 |
| | | | 2,190,759 | 85,744 | X | X | 28 |
| | | | 38,325 | 1,500 | X | X | 28 |
| SELECTICA INC | COM | 816288104 | 1,692,806 | 4,128,796 | X | X | 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 201,005 | 16,530 | X | | 28 |
| | | | 140,326 | 11,540 | X | X | 28 |
| SEMTECH CORP | COM | 816850101 | 14,552 | 1,090 | X | | 28 |
| | | | 76,042 | 5,696 | X | X | 28 |
| | | | 198,488 | 14,868 | X | | 28 |
| SEMPRA ENERGY | COM | 816851109 | 181,631 | 3,928 | X | | 28 |
| | | | 921,841 | 19,936 | X | X | 28 |
| | | | 106,260 | 2,298 | X | | 28 |
| | | | 11,606 | 251 | X | X | 28 |
| SEMITOOL INC | COM | 816909105 | 834 | 300 | X | X | 28 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 7,150 | 510 | X | | 28 |

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| | | | | | |
|--------------|------------|--------|---|---|----|
| | 4,206 | 300 | X | X | 28 |
| | 315,170 | 22,480 | X | X | 28 |
| COLUMN TOTAL | 40,036,695 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,058 | 45 | X | 28 |
| | | | 40,843 | 1,738 | X | 28 |
| SEPRACOR INC | COM | 817315104 | 8,796 | 600 | X | 28 |
| SEQUENOM INC | COM NEW | 817337405 | 1,422 | 100 | X | X 28 |
| SERVICE CORP INTL | COM | 817565104 | 140 | 40 | X | 28 |
| | | | 3,099 | 888 | X | X 28 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 3,953 | 100 | X | 28 |
| | | | 393,324 | 9,950 | X | X 28 |
| SHAW GROUP INC | COM | 820280105 | 89,083 | 3,250 | X | 28 |
| | | | 152,126 | 5,550 | X | X 28 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 251,015 | 4,830 | X | 28 |
| | | | 2,513,685 | 48,368 | X | X 28 |
| | | | 1,455 | 28 | X | 28 |
| | | | 88,349 | 1,700 | X | 28 |
| | | | 51,970 | 1,000 | X | X 28 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 252 | 7 | X | 28 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 164,138 | 4,567 | X | 28 |
| | | | 24,475 | 681 | X | X 28 |
| | | | 1,441,014 | 40,095 | X | 28 |
| | | | 199,898 | 5,562 | X | X 28 |
| SHORE BANCSHARES INC | COM | 825107105 | 2,177,366 | 129,992 | X | X 28 |
| SHUFFLE MASTER INC | COM | 825549108 | 431 | 150 | X | 28 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 133,936 | 2,351 | X | 28 |
| | | | 29,966 | 526 | X | X 28 |
| | | | 1,139 | 20 | X | 28 |
| SIERRA BANCORP | COM | 82620P102 | 1,946 | 200 | X | X 28 |
| SIGMA ALDRICH CORP | COM | 826552101 | 417,655 | 11,052 | X | 28 |
| | | | 1,347,214 | 35,650 | X | X 28 |
| | | | 18,895 | 500 | X | X 28 |
| COLUMN TOTAL | | | 9,558,643 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| SILICON LABORATORIES INC | COM | 826919102 | 5,280 | 200 | X | 28 |
| | | | 2,455 | 93 | X | X 28 |
| SILGAN HOLDINGS INC | COM | 827048109 | 22,645 | 431 | X | 28 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 3,448,870 | 2,090,224 | X | X 28 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 70 | 12 | X | X 28 |
| SILVER STD RES INC | COM | 82823L106 | 12,703 | 788 | X | X 28 |
| SILVER WHEATON CORP | COM | 828336107 | 23,456 | 2,850 | X | 28 |
| | | | 43,619 | 5,300 | X | X 28 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 817,019 | 23,586 | X | 28 |
| | | | 626,534 | 18,087 | X | X 28 |
| | | | 1,779,145 | 51,361 | X | 28 |
| | | | 88,263 | 2,548 | X | X 28 |
| | | | 19,468 | 562 | X | 28 |
| | | | 62,006 | 1,790 | X | X 28 |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 7,191,000 | 225,000 | X | 28 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 10,181 | 565 | X | 28 |
| | | | 231,215 | 12,831 | X | 28 |
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 6,759 | 567 | X | 28 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 208,575 | 202,500 | X | 28 |
| | | | 412 | 400 | X | X 28 |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 2,504,374 | 6,500 | X | 28 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1,380 | 600 | X | X 28 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 944,597 | 2,698,848 | X | 28 |
| | | | 2,069 | 5,910 | X | X 28 |
| | | | 6 | 18 | X | 28 |
| SIX FLAGS INC | COM | 83001P109 | 810 | 3,000 | X | 28 |
| SKYLINE CORP | COM | 830830105 | 1,331 | 70 | X | 28 |
| COLUMN TOTAL | | | 18,054,242 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| SKYWEST INC | COM | 830879102 | 5,971 | 480 | X | 28 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,821 | 350 | X | X 28 |
| | | | 50,464 | 6,261 | X | 28 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 2,596 | 388 | X | 28 |
| SMART BALANCE INC | COM | 83169Y108 | 1,208 | 200 | X | X 28 |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 625 | 20 | X | 28 |
| SMITH A O | COM | 831865209 | 5,036 | 200 | X | 28 |
| | | | 15,108 | 600 | X | X 28 |
| SMITH INTL INC | COM | 832110100 | 1,445,389 | 67,290 | X | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|---|----|
| | | | 1,984,344 | 92,381 | X | X | 28 |
| | | | 215 | 10 | X | | 28 |
| | | | 580 | 27 | X | X | 28 |
| | | | 1,418 | 66 | X | | 28 |
| | | | 6,444 | 300 | X | | 28 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,703 | 180 | X | | 28 |
| | | | 19 | 2 | X | X | 28 |
| SMUCKER J M CO | COM NEW | 832696405 | 1,894,919 | 50,843 | X | | 28 |
| | | | 1,581,552 | 42,435 | X | X | 28 |
| | | | 74,540 | 2,000 | X | X | 28 |
| SNAP ON INC | COM | 833034101 | 49,322 | 1,965 | X | | 28 |
| | | | 36,395 | 1,450 | X | X | 28 |
| | | | 1,280 | 51 | X | | 28 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 472,560 | 132,000 | X | X | 28 |
| SOHU COM INC | COM | 83408W103 | 4,420 | 107 | X | | 28 |
| | | | 58,164 | 1,408 | X | | 28 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 4,190 | 1,000 | X | X | 28 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 303,704 | 12,256 | X | X | 28 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 350 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 8,005,337 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
| SONIC INNOVATIONS INC | COM | 83545M109 | 1,070 | 1,000 | X | 28 |
| SONIC CORP | COM | 835451105 | 51,854 | 5,175 | X | 28 |
| | | | 7,295 | 728 | X | X |
| | | | 40,180 | 4,010 | X | 28 |
| | | | 4,309 | 430 | X | X |
| | | | 481 | 48 | X | 28 |
| SONOCO PRODS CO | COM | 835495102 | 247,900 | 11,816 | X | 28 |
| | | | 289,377 | 13,793 | X | X |
| | | | 136,160 | 6,490 | X | 28 |
| | | | 6,294 | 300 | X | X |
| SONOSITE INC | COM | 83568G104 | 822 | 46 | X | X |
| SONY CORP | ADR NEW | 835699307 | 30,986 | 1,502 | X | 28 |
| | | | 231,056 | 11,200 | X | X |
| | | | 2,929 | 142 | X | 28 |
| SOTHEBYS | COM | 835898107 | 16,200 | 1,800 | X | 28 |
| | | | 33,300 | 3,700 | X | X |
| | | | 4,131 | 459 | X | 28 |
| SONUS NETWORKS INC | COM | 835916107 | 39,250 | 25,000 | X | X |
| SOURCE CAP INC | COM | 836144105 | 16,557 | 583 | X | 28 |
| SOUTH FINL GROUP INC | COM | 837841105 | 638 | 580 | X | 28 |
| | | | 48 | 44 | X | 28 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,751,820 | 50,052 | X | 28 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 62,700 | 11,000 | X | X |
| SOUTHERN CO | COM | 842587107 | 25,671,287 | 838,383 | X | 28 |

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| | | | | | |
|--------------|------------|---------|---|---|----|
| | 15,728,422 | 513,665 | X | X | 28 |
| | 13,568,579 | 443,128 | X | | 28 |
| | 3,311,492 | 108,148 | X | X | 28 |
| | 209,073 | 6,828 | X | | 28 |
| | 971,358 | 31,723 | X | | 28 |
| | 310,579 | 10,143 | X | X | 28 |
| COLUMN TOTAL | 62,746,147 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 68,635 | 3,940 | X | 28 |
| | | | 339,690 | 19,500 | X | X 28 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 79,730 | 12,285 | X | 28 |
| SOUTHERN UN CO NEW | COM | 844030106 | 328,661 | 21,594 | X | 28 |
| | | | 156,675 | 10,294 | X | X 28 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 32,111 | 1,699 | X | 28 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 32,777 | 5,178 | X | 28 |
| | | | 332,844 | 52,582 | X | X 28 |
| | | | 12,122 | 1,915 | X | X 28 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 134,575 | 14,347 | X | 28 |
| SOUTHWEST GAS CORP | COM | 844895102 | 76,632 | 3,637 | X | 28 |
| | | | 84,280 | 4,000 | X | X 28 |
| | | | 4,214 | 200 | X | 28 |
| SOUTHWEST WTR CO | COM | 845331107 | 28,836 | 6,706 | X | X 28 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 208,424 | 7,020 | X | 28 |
| | | | 1,248,999 | 42,068 | X | X 28 |
| | | | 332,676 | 11,205 | X | 28 |
| | | | 712,560 | 24,000 | X | X 28 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 42,770 | 2,130 | X | 28 |
| | | | 40,160 | 2,000 | X | X 28 |
| SPARTAN STORES INC | COM | 846822104 | 31,652 | 2,054 | X | 28 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,423,120 | 100,645 | X | 28 |
| | | | 1,708,706 | 120,842 | X | X 28 |
| | | | 863 | 61 | X | 28 |
| | | | 12,726 | 900 | X | 28 |
| | | | 28,280 | 2,000 | X | X 28 |
| SPECTRUM CTL INC | COM | 847615101 | 7,030 | 1,000 | X | 28 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 409,861 | 234,206 | X | X 28 |
| SPHERIX INC | COM | 84842R106 | 91,170 | 101,300 | X | 28 |
| COLUMN TOTAL | | | 8,010,779 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SPHERION CORP | COM | 848420105 | 749 | 360 | X 28 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 498,500 | 50,000 | X X 28 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 241,760 | 67,720 | X 28 |
| | | | 445,843 | 124,886 | X X 28 |
| | | | 87,990 | 24,647 | X 28 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 5,155 | 5,155 | X 28 |
| STAMPS COM INC | COM NEW | 852857200 | 4,332,117 | 446,610 | X X 28 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,709 | 75 | X 28 |
| | | | 2,802 | 123 | X 28 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,720 | 200 | X 28 |
| | | | 20,051 | 1,078 | X X 28 |
| | | | 539 | 29 | X 28 |
| STANDARD MTR PRODS INC | COM | 853666105 | 248 | 90 | X 28 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 739 | 840 | X 28 |
| STANDARD REGISTER CO | COM | 853887107 | 412 | 90 | X 28 |
| STANDEX INTL CORP | COM | 854231107 | 1,012 | 110 | X 28 |
| STANLEY INC | COM | 854532108 | 17,113 | 674 | X X 28 |
| STANLEY WKS | COM | 854616109 | 140,533 | 4,826 | X 28 |
| | | | 298,480 | 10,250 | X X 28 |
| STAPLES INC | COM | 855030102 | 1,098,100 | 60,635 | X 28 |
| | | | 2,579,679 | 142,445 | X X 28 |
| | | | 418,504 | 23,109 | X 28 |
| | | | 27,165 | 1,500 | X 28 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 840 | 323 | X X 28 |
| COLUMN TOTAL | | | 10,223,760 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| STARBUCKS CORP | COM | 855244109 | 1,083,281 | 97,505 | X 28 |
| | | | 334,522 | 30,110 | X X 28 |
| | | | 230,488 | 20,746 | X 28 |
| | | | 9,888 | 890 | X X 28 |
| | | | 1,633 | 147 | X 28 |
| | | | 9,466 | 852 | X X 28 |
| STARTEK INC | COM | 85569C107 | 217 | 70 | X 28 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 97,066 | 7,643 | X 28 |

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| | | | | | | | |
|-------------------------|---------------|-----------|------------|---------|---|---|----|
| | | | 74,079 | 5,833 | X | X | 28 |
| | | | 113,348 | 8,925 | X | | 28 |
| | | | 2,858 | 225 | X | X | 28 |
| | | | 1,067 | 84 | X | | 28 |
| STATE STR CORP | COM | 857477103 | 12,003,307 | 389,971 | X | | 28 |
| | | | 6,108,168 | 198,446 | X | X | 28 |
| | | | 8,060,174 | 261,864 | X | | 28 |
| | | | 1,993,805 | 64,776 | X | X | 28 |
| | | | 148,514 | 4,825 | X | | 28 |
| | | | 377,394 | 12,261 | X | | 28 |
| | | | 264,308 | 8,587 | X | X | 28 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 28,113 | 1,612 | X | | 28 |
| | | | 63,656 | 3,650 | X | X | 28 |
| | | | 268,314 | 15,385 | X | | 28 |
| | | | 6,226 | 357 | X | X | 28 |
| STEAK N SHAKE CO | COM | 857873103 | 1,363 | 180 | X | | 28 |
| | | | 84,345 | 11,142 | X | | 28 |
| STEEL DYNAMICS INC | COM | 858119100 | 27,311 | 3,100 | X | | 28 |
| | | | 59,908 | 6,800 | X | X | 28 |
| STEELCASE INC | CL A | 858155203 | 3,407 | 680 | X | | 28 |
| STEIN MART INC | COM | 858375108 | 462 | 160 | X | | 28 |
| STELLARONE CORP | COM | 85856G100 | 36,361 | 3,053 | X | | 28 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,466 | 530 | X | | 28 |
| | | | 34,446 | 5,267 | X | | 28 |
| COLUMN TOTAL | | | 31,530,961 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| STERICYCLE INC | COM | 858912108 | 210,823 | 4,417 | X | | 28 |
| STERIS CORP | COM | 859152100 | 428,234 | 8,972 | X | X | 28 |
| | | | 838 | 36 | X | | 28 |
| | | | 27,936 | 1,200 | X | X | 28 |
| | | | 135,839 | 5,835 | X | | 28 |
| STEREOTAXIS INC | COM | 85916J102 | 798 | 200 | X | | 28 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 9,812 | 550 | X | | 28 |
| | | | 963 | 54 | X | | 28 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,120 | 160 | X | | 28 |
| STIFEL FINL CORP | COM | 860630102 | 953 | 22 | X | X | 28 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 57,263 | 11,545 | X | | 28 |
| | | | 8,110 | 1,635 | X | X | 28 |
| | | | 151,900 | 30,625 | X | | 28 |
| | | | 3,869 | 780 | X | X | 28 |
| STONE ENERGY CORP | COM | 861642106 | 1,056 | 317 | X | | 28 |
| STRATASYS INC | COM | 862685104 | 16,540 | 2,000 | X | | 28 |
| | | | 24,810 | 3,000 | X | X | 28 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 367 | 340 | X | X | 28 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 24,678 | 35,765 | X | | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| STRATTEC SEC CORP | COM | 863111100 | 35,362 | 621 | X X 28 |
| STRAYER ED INC | COM | 863236105 | 5,756 | 900 | X X 28 |
| STRYKER CORP | COM | 863667101 | 8,958,511 | 263,176 | X 28 |
| | | | 11,466,919 | 336,866 | X X 28 |
| | | | 232,493 | 6,830 | X 28 |
| | | | 14,637 | 430 | X X 28 |
| | | | 106,681 | 3,134 | X 28 |
| | | | 45,954 | 1,350 | X 28 |
| | | | 141,062 | 4,144 | X X 28 |
| COLUMN TOTAL | | | 22,115,905 | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| STURM RUGER & CO INC | COM | 864159108 | 6,782 | 550 | X 28 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 23,764 | 650 | X 28 |
| | | | 32,173 | 880 | X X 28 |
| SUN COMMUNITIES INC | COM | 866674104 | 5,915 | 500 | X 28 |
| | | | 5,915 | 500 | X X 28 |
| SUN LIFE FINL INC | COM | 866796105 | 160,008 | 8,959 | X 28 |
| | | | 63,046 | 3,530 | X X 28 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 59,490 | 8,127 | X 28 |
| | | | 45,216 | 6,177 | X X 28 |
| SUN HYDRAULICS CORP | COM | 866942105 | 194,138 | 13,288 | X 28 |
| SUNCOR ENERGY INC | COM | 867229106 | 334,372 | 15,055 | X 28 |
| | | | 523,801 | 23,584 | X X 28 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 58,016 | 1,125 | X 28 |
| | | | 675,567 | 13,100 | X X 28 |
| SUNOCO INC | COM | 86764P109 | 360,922 | 13,630 | X 28 |
| | | | 417,192 | 15,755 | X X 28 |
| | | | 53 | 2 | X 28 |
| | | | 2,648 | 100 | X 28 |
| SUNPOWER CORP | COM CL A | 867652109 | 5,802 | 244 | X 28 |
| | | | 48,749 | 2,050 | X X 28 |
| | | | 11,034 | 464 | X 28 |
| SUNPOWER CORP | COM CL B | 867652307 | 3,247 | 164 | X 28 |
| | | | 276,804 | 13,980 | X X 28 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,746 | 1,044 | X 28 |
| | | | 76,346 | 29,029 | X 28 |
| | | | 1,783 | 678 | X X 28 |
| COLUMN TOTAL | | | 3,395,529 | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|----------------------|
| SUNTRUST BKS INC | COM | 867914103 | 450,839 1,251,507 78,118 1,174 | 38,402 106,602 6,654 100 | X X X X | 28 28 28 28 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 43,311 | 3,705 | X | X 28 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 268,486 | 20,829 | X | 28 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 2,031 | 396 | X | X 28 |
| SUPERTEX INC | COM | 868532102 | 2,772 | 120 | X | 28 |
| SUPERVALU INC | COM | 868536103 | 59,776 14,737 3,027 | 4,186 1,032 212 | X X X | 28 28 28 |
| SURMODICS INC | COM | 868873100 | 38,873 115,705 | 2,130 6,340 | X X | 28 28 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 631,305 118,584 18,007 | 67,664 12,710 1,930 | X X X | 28 28 28 |
| SUSSEX BANCORP | COM | 869245100 | 39,938 | 10,650 | X | X 28 |
| SWIFT ENERGY CO | COM | 870738101 | 1,898 475 | 260 65 | X X | 28 28 |
| SWISS HELVETIA FD INC | COM | 870875101 | 112,236 96,448 | 12,625 10,849 | X X | 28 28 |
| SYBASE INC | NOTE 1.750% 2 | 871130AB6 | 253,500 | 2,000 | X | 28 |
| SYBASE INC | COM | 871130100 | 1,878 | 62 | X | X 28 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2,860 36,204 | 172 2,177 | X X | 28 28 |
| SYMANTEC CORP | NOTE 1.000% 6 | 871503AF5 | 391,500 | 4,000 | X | 28 |
| COLUMN TOTAL | | | 4,035,189 | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| SYMANTEC CORP | COM | 871503108 | 1,466,421 567,466 1,636,363 242,880 | 98,154 37,983 109,529 16,257 | X X X X | 28 28 28 28 |
| SYMMETRICOM INC | COM | 871543104 | 945 | 270 | X | 28 |

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| | | | | | | | |
|---------------------|----------------|-----------|------------|---------|---|---|----|
| SYMMETRY MED INC | COM | 871546206 | 631 | 100 | X | X | 28 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 8,022 | 200 | X | | 28 |
| | | | 89,526 | 2,232 | X | X | 28 |
| | | | 13,477 | 336 | X | X | 28 |
| SYNOVUS FINL CORP | COM | 87161C105 | 221,244 | 68,075 | X | | 28 |
| | | | 134,105 | 41,263 | X | X | 28 |
| SYNTEL INC | COM | 87162H103 | 2,264 | 110 | X | X | 28 |
| | | | 1,852 | 90 | X | | 28 |
| SYNNEX CORP | COM | 87162W100 | 36,468 | 1,854 | X | | 28 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1,907 | 121 | X | X | 28 |
| | | | 91,723 | 5,820 | X | | 28 |
| SYSCO CORP | COM | 871829107 | 12,520,916 | 549,163 | X | | 28 |
| | | | 4,389,798 | 192,535 | X | X | 28 |
| | | | 357,937 | 15,699 | X | | 28 |
| | | | 129,504 | 5,680 | X | X | 28 |
| | | | 86,822 | 3,808 | X | | 28 |
| | | | 23,849 | 1,046 | X | | 28 |
| | | | 471,960 | 20,700 | X | X | 28 |
| SYSTEMAX INC | COM | 871851101 | 129,200 | 10,000 | X | | 28 |
| TCF FINL CORP | COM | 872275102 | 87,024 | 7,400 | X | | 28 |
| | | | 474,763 | 40,371 | X | X | 28 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 119,000 | 4,000 | X | | 28 |
| | | | 5,950 | 200 | X | X | 28 |
| TDK CORP | AMERN DEP SH | 872351408 | 7,002 | 185 | X | | 28 |
| | | | 10,749 | 284 | X | X | 28 |
| COLUMN TOTAL | | | 23,329,768 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,188 | 86 | X | X | 28 |
| | | | 621 | 45 | X | | 28 |
| TECO ENERGY INC | COM | 872375100 | 151,105 | 13,552 | X | | 28 |
| | | | 539,337 | 48,371 | X | X | 28 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 1,988 | 400 | X | X | 28 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 276,896 | 12,225 | X | | 28 |
| | | | 402,038 | 17,750 | X | X | 28 |
| TGC INDS INC | COM NEW | 872417308 | 176,253 | 80,481 | X | | 28 |
| THQ INC | COM NEW | 872443403 | 2,000 | 658 | X | | 28 |
| TJX COS INC NEW | COM | 872540109 | 1,612,064 | 62,873 | X | | 28 |
| | | | 1,114,289 | 43,459 | X | X | 28 |
| | | | 8,179 | 319 | X | | 28 |
| | | | 33,332 | 1,300 | X | | 28 |
| | | | 64,100 | 2,500 | X | X | 28 |
| TLC VISION CORP | COM | 872549100 | 29,173 | 265,206 | X | X | 28 |
| TVI CORP NEW | COM | 872916101 | 2,000 | 20,000 | X | | 28 |
| | | | 600 | 6,000 | X | X | 28 |
| TNS INC | COM | 872960109 | 573 | 70 | X | X | 28 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--|-----------|--------|---|------|
| | | | | 168,017 | 20,540 | X | 28 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | | 144,983 | 24,997 | X | 28 |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | | 669 | 175 | X | 28 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | | 63,527 | 7,098 | X | 28 |
| | | | | 10,937 | 1,222 | X | X 28 |
| | | | | 1,557 | 174 | X | 28 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | | 5,887 | 705 | X | 28 |
| TALBOTS INC | COM | 874161102 | | 2,931 | 835 | X | 28 |
| | | | | 702 | 200 | X | X 28 |
| TALEO CORP | CL A | 87424N104 | | 1,724 | 146 | X | 28 |
| COLUMN TOTAL | | | | 4,816,670 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|--|
| TALISMAN ENERGY INC | COM | 87425E103 | 308,721 | 29,402 | X | 28 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 29,471 | 955 | X | 28 | |
| | | | 63,201 | 2,048 | X | X 28 | |
| | | | 372,172 | 12,060 | X | 28 | |
| | | | 9,567 | 310 | X | X 28 | |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 3,952,000 | 4,000 | X | 28 | |
| TARGET CORP | COM | 87612E106 | 88,444,064 | 2,571,796 | X | 28 | |
| | | | 10,640,747 | 309,414 | X | X 28 | |
| | | | 91,305 | 2,655 | X | 28 | |
| | | | 9,629 | 280 | X | X 28 | |
| | | | 894 | 26 | X | 28 | |
| | | | 87,970 | 2,558 | X | 28 | |
| | | | 177,109 | 5,150 | X | X 28 | |
| TASER INTL INC | COM | 87651B104 | 14,040 | 3,000 | X | 28 | |
| TASEKO MINES LTD | COM | 876511106 | 1,250 | 1,000 | X | 28 | |
| | | | 625 | 500 | X | X 28 | |
| TASTY BAKING CO | COM | 876553306 | 4,804 | 1,125 | X | X 28 | |
| TAUBMAN CTRS INC | COM | 876664103 | 17,040 | 1,000 | X | X 28 | |
| | | | 338,585 | 19,870 | X | 28 | |
| | | | 8,520 | 500 | X | X 28 | |
| TECH DATA CORP | COM | 878237106 | 1,241 | 57 | X | 28 | |
| TECHNE CORP | COM | 878377100 | 144,216 | 2,636 | X | 28 | |
| | | | 1,640,917 | 29,993 | X | X 28 | |
| | | | 7,003 | 128 | X | 28 | |
| TECHNITROL INC | COM | 878555101 | 564 | 330 | X | 28 | |
| | | | 3,078 | 1,800 | X | X 28 | |
| TECHNOLOGY SOLUTIONS CO | COM NEW | 87872T207 | 118,257 | 51,416 | X | X 28 | |
| TECK COMINCO LTD | CL B | 878742204 | 12,338 | 2,223 | X | 28 | |
| | | | 14,025 | 2,527 | X | X 28 | |
| COLUMN TOTAL | | | 106,513,353 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TEJON RANCH CO DEL | COM | 879080109 | 51,675 | 2,500 | X X 28 |
| TEKELEC | COM | 879101103 | 2,024 | 153 | X X 28 |
| | | | 886 | 67 | X 28 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 830 | 60 | X 28 |
| | | | 3,045 | 220 | X X 28 |
| | | | 401 | 29 | X 28 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 19,134 | 1,496 | X 28 |
| | | | 25,401 | 1,986 | X X 28 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 1,798 | 178 | X 28 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 1,860 | 240 | X 28 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 3,301 | 507 | X 28 |
| | | | 4,069 | 625 | X X 28 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 48,509 | 5,290 | X X 28 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 8,724 | 327 | X 28 |
| | | | 400 | 15 | X X 28 |
| | | | 14,914 | 559 | X 28 |
| TELEFLEX INC | COM | 879369106 | 1,512,939 | 38,704 | X 28 |
| | | | 564,851 | 14,450 | X X 28 |
| | | | 162,614 | 4,160 | X 28 |
| | | | 2,541 | 65 | X 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 134,443 | 2,255 | X 28 |
| | | | 130,031 | 2,181 | X X 28 |
| | | | 315,628 | 5,294 | X 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 31,650 | 2,096 | X 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 101,731 | 6,764 | X 28 |
| | | | 81,742 | 5,435 | X X 28 |
| | | | 2,136 | 142 | X 28 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 4,730 | 200 | X 28 |
| COLUMN TOTAL | | | 3,232,007 | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|----------------|-----------|---------|--------|---|------|
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 71 | 2 | X | 28 |
| | | | 249 | 7 | X | X 28 |
| TELLABS INC | COM | 879664100 | 24,008 | 5,242 | X | 28 |
| | | | 916 | 200 | X | X 28 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 52,856 | 5,764 | X | 28 |
| | | | 59,009 | 6,435 | X | X 28 |
| | | | 1,302 | 142 | X | 28 |
| TELMEX INTERNACIONAL SAB DE | SPON ADR SR A | 879690204 | 18,885 | 2,096 | X | 28 |
| TEMPLE INLAND INC | COM | 879868107 | 11,277 | 2,100 | X | 28 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 23,020 | 1,294 | X | 28 |
| | | | 110,298 | 6,200 | X | X 28 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 3,088 | 320 | X | 28 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 55,358 | 6,050 | X | 28 |
| | | | 31,668 | 3,461 | X | X 28 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 108,419 | 14,592 | X | 28 |
| | | | 18,575 | 2,500 | X | X 28 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 5,466 | 271 | X | 28 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5,754 | 4,960 | X | 28 |
| TENNECO INC | COM | 880349105 | 163 | 100 | X | 28 |
| | | | 7 | 4 | X | X 28 |
| | | | 33 | 20 | X | 28 |
| TERADATA CORP DEL | COM | 88076W103 | 7,445 | 459 | X | 28 |
| | | | 22,870 | 1,410 | X | X 28 |
| TERADYNE INC | COM | 880770102 | 18,760 | 4,283 | X | 28 |
| | | | 17,555 | 4,008 | X | X 28 |
| COLUMN TOTAL | | | 597,052 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| TEREX CORP NEW | COM | 880779103 | 100,918 | 10,910 | X | 28 |
| | | | 92,038 | 9,950 | X | X 28 |
| | | | 527 | 57 | X | 28 |
| TERNIUM SA | SPON ADR | 880890108 | 1,384 | 202 | X | X 28 |
| TERRA INDS INC | COM | 880915103 | 7,107 | 253 | X | 28 |
| | | | 590 | 21 | X | X 28 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 221,650 | 1,550 | X | 28 |
| | | | 85,800 | 600 | X | X 28 |
| TESORO CORP | COM | 881609101 | 202,724 | 15,050 | X | 28 |
| | | | 349,587 | 25,953 | X | X 28 |
| | | | 10,103 | 750 | X | 28 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,963 | 604 | X | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 25,475 | 1,250 | X | 28 |
| | | | 10,190 | 500 | X | X 28 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 8,413,493 | 186,759 | X | 28 |
| | | | 14,127,230 | 313,590 | X | X 28 |
| | | | 214,889 | 4,770 | X | 28 |
| | | | 112,625 | 2,500 | X | 28 |

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| | | | | | | | | |
|------------------------------|------|--------|-------------|------------|-------|---|---|----|
| TESSERA TECHNOLOGIES INC | COM | | 88164L100 | 88,298 | 1,960 | X | X | 28 |
| | | | | 94 | 7 | X | X | 28 |
| | | | | 575 | 43 | X | | 28 |
| TEVA PHARMACEUTICAL FIN II L | DBCV | 0.250% | 2 88164RAB3 | 131,000 | 1,000 | X | | 28 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE | 1.750% | 2 88165FAA0 | 217,000 | 2,000 | X | | 28 |
| TEXAS INDS INC | COM | | 882491103 | 6,000 | 240 | X | | 28 |
| | | | | 175,000 | 7,000 | X | X | 28 |
| COLUMN TOTAL | | | | 24,596,260 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| TEXAS INSTRS INC | COM | 882508104 | 6,060,194 | 367,062 | X 28 |
| | | | 5,206,247 | 315,339 | X X 28 |
| | | | 172,711 | 10,461 | X 28 |
| | | | 7,925 | 480 | X X 28 |
| | | | 290,213 | 17,578 | X 28 |
| | | | 16,312 | 988 | X 28 |
| | | | 27,984 | 1,695 | X X 28 |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 70,173 | 2,700 | X 28 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 80,529 | 8,450 | X 28 |
| TEXTRON INC | COM | 883203101 | 93,832 | 16,347 | X 28 |
| | | | 87,030 | 15,162 | X X 28 |
| | | | 126 | 22 | X 28 |
| | | | 46,528 | 8,106 | X 28 |
| | | | 6,888 | 1,200 | X 28 |
| THERAGENICS CORP | COM | 883375107 | 366 | 300 | X 28 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 717,217 | 20,107 | X 28 |
| | | | 1,240,496 | 34,777 | X X 28 |
| | | | 783,420 | 21,963 | X 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 176,241 | 7,044 | X 28 |
| | | | 145,391 | 5,811 | X X 28 |
| THOMSON | SPONSORED ADR | 885118109 | 599 | 658 | X 28 |
| | | | 4,045 | 4,445 | X X 28 |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 1,337 | 10 | X 28 |
| | | | 10,162 | 76 | X X 28 |
| THOR INDS INC | COM | 885160101 | 15,308 | 980 | X 28 |
| | | | 15,620 | 1,000 | X X 28 |
| THORATEC CORP | COM NEW | 885175307 | 2,441 | 95 | X 28 |
| | | | 2,569 | 100 | X X 28 |
| COLUMN TOTAL | | | 15,281,904 | | |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| 3COM CORP | COM | 885535104 | 2,503 | 810 | X | | 28 |
| | | | 1,329 | 430 | X | X | 28 |
| | | | 261,689 | 84,689 | X | | 28 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 222,432 | 33,753 | X | | 28 |
| 3M CO | COM | 88579Y101 | 65,358,879 | 1,314,539 | X | | 28 |
| | | | 72,923,031 | 1,466,674 | X | X | 28 |
| | | | 50 | 1 | X | | 28 |
| | | | 42,560 | 856 | X | | 28 |
| | | | 2,293,136 | 46,121 | X | | 28 |
| | | | 2,320,432 | 46,670 | X | X | 28 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1,673 | 285 | X | | 28 |
| | | | 22,306 | 3,800 | X | X | 28 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 133 | 36 | X | | 28 |
| | | | 435 | 118 | X | X | 28 |
| TIDEWATER INC | COM | 886423102 | 180,081 | 4,850 | X | | 28 |
| | | | 59,816 | 1,611 | X | X | 28 |
| | | | 364,988 | 9,830 | X | | 28 |
| | | | 10,396 | 280 | X | X | 28 |
| TIFFANY & CO NEW | COM | 886547108 | 278,685 | 12,926 | X | | 28 |
| | | | 495,664 | 22,990 | X | X | 28 |
| | | | 1,984 | 92 | X | | 28 |
| TIGERLOGIC CORPORATION | COM | 8867EQ101 | 3,780 | 2,000 | X | X | 28 |
| TIM HORTONS INC | COM | 88706M103 | 48,076 | 1,895 | X | | 28 |
| | | | 52,896 | 2,085 | X | X | 28 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 137 | 11 | X | | 28 |
| | | | 522 | 42 | X | X | 28 |
| TIMBERLAND CO | CL A | 887100105 | 7,463 | 625 | X | | 28 |
| COLUMN TOTAL | | | 144,955,076 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| TIME WARNER CABLE INC | COM | 88732J207 | 518,196 | 20,895 | X | | 28 |
| | | | 387,475 | 15,624 | X | X | 28 |
| | | | 109,219 | 4,404 | X | | 28 |
| | | | 719 | 29 | X | | 28 |
| | | | 818 | 33 | X | | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 6: INVESTMENT DISCRETION (C) MA OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| | | | | 3,298 | | X X 28 |
| TIMKEN CO | COM | 887389104 | 5,026 | 133 | X | 28 |
| TITAN MACHY INC | COM | 88830R101 | 4,490 | 500 | X | X 28 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 256,565 | 46,904 | X | 28 |
| | | | 42,119 | 7,700 | X | X 28 |
| TIVO INC | COM | 888706108 | 14,080 | 2,000 | X | X 28 |
| TOLL BROTHERS INC | COM | 889478103 | 583,263 | 32,118 | X | 28 |
| | | | 23,608 | 1,300 | X | X 28 |
| | | | 6,374 | 351 | X | 28 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 38,164 | 6,580 | X | 28 |
| | | | 782,652 | 134,940 | X | X 28 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 1,233 | 180 | X | 28 |
| | | | 6,165 | 900 | X | X 28 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 11,438 | 266 | X | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 5,582 | 257 | X | 28 |
| | | | 104,821 | 4,826 | X | X 28 |
| TORCHMARK CORP | COM | 891027104 | 650,294 | 24,792 | X | 28 |
| | | | 1,030,734 | 39,296 | X | X 28 |
| TORO CO | COM | 891092108 | 80,036 | 3,310 | X | 28 |
| | | | 419,281 | 17,340 | X | X 28 |
| | | | 101,000 | 4,177 | X | 28 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,634,770 | 47,275 | X | 28 |
| | | | 48,965 | 1,416 | X | X 28 |
| COLUMN TOTAL | | | 6,870,385 | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 11,939 | 574 | X | 28 |
| | | | 218,400 | 10,500 | X | X 28 |
| | | | 31,200 | 1,500 | X | X 28 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 6,165 | 1,031 | X | X 28 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 12,400 | 1,000 | X | 28 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 15,790 | 1,000 | X | 28 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,583,401 | 52,658 | X | 28 |
| | | | 1,159,043 | 23,625 | X | X 28 |
| | | | 419,954 | 8,560 | X | 28 |
| | | | 62,306 | 1,270 | X | 28 |
| TOWER GROUP INC | COM | 891777104 | 4,926 | 200 | X | X 28 |
| | | | 1,872 | 76 | X | 28 |
| TOTAL SYS SVCS INC | COM | 891906109 | 411,731 | 29,814 | X | 28 |
| | | | 40,215 | 2,912 | X | X 28 |
| TRACK DATA CORP | COM NEW | 891918203 | 100,500 | 130,520 | X | X 28 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 8,165 | 500 | X | X 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 216,803 | 3,425 | X | 28 |
| | | | 185,596 | 2,932 | X | X 28 |
| | | | 5,381 | 85 | X | 28 |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 32,300 | 190,000 | X | X 28 |

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|-----------------------------|-----|-----------|-----------|-----------|---|------|
| TRACTOR SUPPLY CO | COM | 892356106 | 3,606 | 100 | X | 28 |
| | | | 32,454 | 900 | X | 28 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 1,585,929 | 2,643,215 | X | X 28 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 158,530 | 9,550 | X | X 28 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 47,798 | 1,340 | X | X 28 |
| | | | 250 | 7 | X | X 28 |
| | | | 1,605 | 45 | X | 28 |
| COLUMN TOTAL | | | 7,358,259 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| TRANSCANADA CORP | COM | 89353D107 | 61,490 | 2,600 | X | 28 |
| | | | 189,200 | 8,000 | X | X 28 |
| TRANSDIGM GROUP INC | COM | 893641100 | 373,686 | 11,379 | X | X 28 |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 367,500 | 4,000 | X | 28 |
| TRANSWITCH CORP | COM | 894065101 | 563,412 | 1,878,040 | X | X 28 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,435,259 | 84,529 | X | 28 |
| | | | 6,844,142 | 168,409 | X | X 28 |
| | | | 2,353,788 | 57,918 | X | 28 |
| | | | 496,783 | 12,224 | X | X 28 |
| | | | 662,148 | 16,293 | X | 28 |
| | | | 569 | 14 | X | 28 |
| | | | 155,326 | 3,822 | X | X 28 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 13,407 | 7,326 | X | X 28 |
| TREDEGAR CORP | COM | 894650100 | 2,939 | 180 | X | 28 |
| TREE COM INC | COM | 894675107 | 14 | 3 | X | 28 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 36,678 | 1,274 | X | 28 |
| TRI CONTL CORP | COM | 895436103 | 13,472 | 1,600 | X | 28 |
| | | | 75,073 | 8,916 | X | X 28 |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 27,930 | 3,000 | X | X 28 |
| TRIMAS CORP | COM NEW | 896215209 | 210,000 | 120,000 | X | X 28 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 33,738 | 2,208 | X | 28 |
| | | | 567,652 | 37,150 | X | X 28 |
| TRIMERIS INC | COM | 896263100 | 65 | 37 | X | 28 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 5,210 | 500 | X | X 28 |
| TRINITY INDS INC | COM | 896522109 | 10,602 | 1,160 | X | 28 |
| | | | 2,285 | 250 | X | X 28 |
| | | | 530 | 58 | X | 28 |
| COLUMN TOTAL | | | 16,502,898 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 17,190 | 450 | X 28 |
| | | | 7,640 | 200 | X X 28 |
| | | | 31,973 | 837 | X 28 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 5,244 | 444 | X X 28 |
| | | | 122,682 | 10,388 | X 28 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,645 | 1,270 | X 28 |
| TRUSTMARK CORP | COM | 898402102 | 1,066 | 58 | X 28 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 57,154 | 3,364 | X 28 |
| | | | 60,213 | 3,544 | X X 28 |
| | | | 41,727 | 2,456 | X 28 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 24,580 | 2,000 | X X 28 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 216,526 | 64,828 | X X 28 |
| II VI INC | COM | 902104108 | 48,963 | 2,850 | X 28 |
| | | | 745,371 | 43,386 | X X 28 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,170 | 80 | X 28 |
| TYSON FOODS INC | CL A | 902494103 | 15,954 | 1,699 | X 28 |
| | | | 33,335 | 3,550 | X X 28 |
| UAL CORP | COM NEW | 902549807 | 694 | 155 | X 28 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,299 | 860 | X 28 |
| UDR INC | COM | 902653104 | 19,226 | 2,233 | X 28 |
| | | | 81,511 | 9,467 | X X 28 |
| | | | 367,733 | 42,710 | X 28 |
| | | | 9,290 | 1,079 | X X 28 |
| UGI CORP NEW | COM | 902681105 | 260,891 | 11,050 | X 28 |
| | | | 765,129 | 32,407 | X X 28 |
| UIL HLDG CORP | COM | 902748102 | 4,687 | 210 | X 28 |
| | | | 7,433 | 333 | X X 28 |
| UMB FINL CORP | COM | 902788108 | 1,062 | 25 | X X 28 |
| COLUMN TOTAL | | | 2,957,388 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| US BANCORP DEL | COM NEW | 902973304 | 15,784,454 | 1,080,387 | X 28 |
| | | | 6,999,607 | 479,097 | X X 28 |
| | | | 220,947 | 15,123 | X 28 |
| | | | 85,439 | 5,848 | X X 28 |
| | | | 112,702 | 7,714 | X 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|------|
| | | | 17,532 | 1,200 | X | 28 |
| | | | 79,259 | 5,425 | X | X 28 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 492 | 300 | X | 28 |
| URS CORP NEW | COM | 903236107 | 3,663,449 | 90,657 | X | 28 |
| | | | 708,226 | 17,526 | X | X 28 |
| | | | 9,521,606 | 235,625 | X | 28 |
| | | | 2,224,328 | 55,044 | X | X 28 |
| | | | 40,410 | 1,000 | X | 28 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 172,172 | 7,700 | X | X 28 |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 33,000 | 4,000 | X | X 28 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 4,538 | 2,440 | X | 28 |
| | | | 2,684 | 1,443 | X | X 28 |
| U S G CORP | COM NEW | 903293405 | 5,708 | 750 | X | 28 |
| | | | 25,151 | 3,305 | X | X 28 |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 61,299,000 | 1,112,000 | X | X 28 |
| USEC INC | COM | 90333E108 | 8,678 | 1,808 | X | 28 |
| | | | 4,800 | 1,000 | X | X 28 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 380 | 150 | X | 28 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 170,856 | 25,809 | X | 28 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 642 | 600 | X | X 28 |
| ULTRALIFE CORP | COM | 903899102 | 541 | 70 | X | 28 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 66,253 | 1,846 | X | 28 |
| | | | 695,261 | 19,372 | X | X 28 |
| | | | 7,716 | 215 | X | 28 |
| COLUMN TOTAL | | | 101,955,831 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| ULTRATECH INC | COM | 904034105 | 2,373 | 190 | X | 28 |
| UNDER ARMOUR INC | CL A | 904311107 | 24,645 | 1,500 | X | 28 |
| | | | 72,292 | 4,400 | X | X 28 |
| UNICA CORP | COM | 904583101 | 324,363 | 67,156 | X | X 28 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,784 | 100 | X | 28 |
| | | | 28,926 | 1,039 | X | 28 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 587,549 | 31,038 | X | 28 |
| | | | 575,586 | 30,406 | X | X 28 |
| | | | 60,425 | 3,192 | X | 28 |
| | | | 3,975 | 210 | X | X 28 |
| | | | 1,477 | 78 | X | 28 |
| | | | 24,325 | 1,285 | X | X 28 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 5,336,492 | 272,270 | X | 28 |
| | | | 8,361,046 | 426,584 | X | X 28 |
| | | | 117,835 | 6,012 | X | 28 |
| | | | 8,232 | 420 | X | 28 |
| | | | 90,591 | 4,622 | X | X 28 |
| UNION BANKSHARES INC | COM | 905400107 | 67,800 | 4,000 | X | X 28 |
| UNION PAC CORP | COM | 907818108 | 24,563,061 | 597,496 | X | 28 |

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| | | | | | | | |
|-----------------------|-----|-----------|------------|---------|---|---|----|
| | | | 19,058,678 | 463,602 | X | X | 28 |
| | | | 10,595,445 | 257,734 | X | | 28 |
| | | | 2,574,185 | 62,617 | X | X | 28 |
| | | | 128,428 | 3,124 | X | | 28 |
| | | | 481,604 | 11,715 | X | | 28 |
| | | | 461,789 | 11,233 | X | X | 28 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8,175 | 290 | X | | 28 |
| UNISYS CORP | COM | 909214108 | 1,532 | 2,890 | X | | 28 |
| | | | 398 | 750 | X | X | 28 |
| | | | 384 | 725 | X | | 28 |
| UNIT CORP | COM | 909218109 | 83,680 | 4,000 | X | | 28 |
| | | | 565 | 27 | X | | 28 |
| COLUMN TOTAL | | | 73,648,640 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------|
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 1,371,982 | 920,793 | X | X | 28 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1,198 | 288 | X | | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 133,386 | 7,737 | X | | 28 |
| | | | 53,789 | 3,120 | X | X | 28 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 25,515 | 2,700 | X | | 28 |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12 | 910197AK8 | 1,541,578 | 2,000 | X | | 28 |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 1,109,154 | 1,500 | X | | 28 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 3,582 | 1,416 | X | | 28 |
| | | | 271 | 107 | X | X | 28 |
| UNITED NAT FOODS INC | COM | 911163103 | 6,829 | 360 | X | | 28 |
| | | | 159,955 | 8,432 | X | | 28 |
| UNITED ONLINE INC | COM | 911268100 | 4,973 | 1,115 | X | | 28 |
| | | | 113,784 | 25,512 | X | X | 28 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 51,111,032 | 1,038,420 | X | | 28 |
| | | | 26,427,842 | 536,933 | X | X | 28 |
| | | | 27,809 | 565 | X | | 28 |
| | | | 1,857,809 | 37,745 | X | | 28 |
| | | | 100,852 | 2,049 | X | X | 28 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 2,609,300 | 89,821 | X | | 28 |
| | | | 145 | 5 | X | X | 28 |
| U STORE IT TR | COM | 91274F104 | 18,079 | 8,950 | X | | 28 |
| | | | 16,160 | 8,000 | X | X | 28 |
| | | | 80,356 | 39,780 | X | | 28 |
| | | | 2,020 | 1,000 | X | X | 28 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 224,654 | 10,632 | X | | 28 |
| | | | 157,419 | 7,450 | X | X | 28 |
| | | | 84,140 | 3,982 | X | | 28 |
| | | | 5,283 | 250 | X | X | 28 |
| UNITED STATIONERS INC | COM | 913004107 | 5,897 | 210 | X | | 28 |
| COLUMN TOTAL | | | 87,254,793 | | | | |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 68,431,810 | 1,592,178 | | X | 28 |
| | | | 58,431,482 | 1,359,504 | | X | X 28 |
| | | | 8,532,819 | 198,530 | | X | 28 |
| | | | 2,133,828 | 49,647 | | X | X 28 |
| | | | 617,923 | 14,377 | | X | 28 |
| | | | 1,124,916 | 26,173 | | X | 28 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,346,306 | 31,324 | | X | X 28 |
| | | | 128,876 | 1,950 | | X | X 28 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 86,314 | 1,306 | | X | 28 |
| | | | 2,339,053 | 111,756 | | X | 28 |
| | | | 1,098,051 | 52,463 | | X | X 28 |
| | | | 225,521 | 10,775 | | X | 28 |
| UNIVERSAL CORP VA | COM | 913456109 | 179,893 | 8,595 | | X | 28 |
| | | | 170,580 | 8,150 | | X | 28 |
| | | | 29,920 | 1,000 | | X | 28 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 34,408 | 1,150 | | X | X 28 |
| | | | 14,672 | 1,600 | | X | 28 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,720 | 95 | | X | 28 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,992 | 150 | | X | 28 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 138,784 | 4,748 | | X | X 28 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 25,611 | 668 | | X | 28 |
| | | | 11,694 | 305 | | X | X 28 |
| | | | 383 | 10 | | X | 28 |
| UNUM GROUP | COM | 91529Y106 | 462,600 | 37,008 | | X | 28 |
| | | | 111,763 | 8,941 | | X | X 28 |
| | | | 71,125 | 5,690 | | X | 28 |
| URBAN OUTFITTERS INC | COM | 917047102 | 404,765 | 24,726 | | X | 28 |
| | | | 226,970 | 13,865 | | X | X 28 |
| | | | 72,355 | 4,420 | | X | 28 |
| | | | 7,694 | 470 | | X | X 28 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 288,096 | 17,599 | | X | 28 |
| | | | 6,700 | 500 | | X | X 28 |
| COLUMN TOTAL | | | 146,760,624 | | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| URSTADT BIDDLE PTYS INS | CL A | 917286205 | 23,485 | 1,750 | X 28 |
| | | | 26,840 | 2,000 | X X 28 |
| VCA ANTECH INC | COM | 918194101 | 12,403 | 550 | X 28 |
| | | | 93,583 | 4,150 | X X 28 |
| V F CORP | COM | 918204108 | 780,123 | 13,660 | X 28 |
| | | | 1217,565,611 | 21,319,657 | X X 28 |
| | | | 368,245 | 6,448 | X 28 |
| | | | 19,823,167 | 347,105 | X X 28 |
| VIST FINANCIAL CORP | COM | 918255100 | 3,500 | 500 | X 28 |
| VALHI INC NEW | COM | 918905100 | 3,461 | 369 | X 28 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 4,260 | 2,000 | X X 28 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 20,459 | 1,150 | X 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 174,328 | 9,739 | X 28 |
| | | | 732,593 | 40,927 | X X 28 |
| | | | 351,717 | 19,649 | X 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 73,379 | 5,932 | X 28 |
| VALMONT INDS INC | COM | 920253101 | 15,063 | 300 | X 28 |
| | | | 47,499 | 946 | X X 28 |
| VALSPAR CORP | COM | 920355104 | 208,946 | 10,463 | X 28 |
| | | | 836,224 | 41,874 | X X 28 |
| | | | 66,001 | 3,305 | X 28 |
| | | | 14,279 | 715 | X 28 |
| VALUECLICK INC | COM | 92046N102 | 5,897 | 693 | X 28 |
| | | | 8,510 | 1,000 | X X 28 |
| | | | 119 | 14 | X 28 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 21,326 | 1,944 | X 28 |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 41,053 | 3,365 | X X 28 |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 20,368 | 1,900 | X X 28 |
| COLUMN TOTAL | | | 1,241,342,439 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 49,450 | 4,152 | X 28 |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4,388 | 395 | X 28 |
| | | | 6,666 | 600 | X X 28 |
| VAN KAMPEN BD FD | COM | 920955101 | 16,950 | 1,000 | X X 28 |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 23,721 | 9,967 | X 28 |
| | | | 8,711 | 3,660 | X X 28 |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 57,654 | 6,406 | X 28 |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 475,722 | 44,460 | X 28 |
| | | | 182,189 | 17,027 | X X 28 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|------|
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 3,320 | 500 | X | 28 |
| | | | 15,272 | 2,300 | X | X 28 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 14,413 | 409 | X | X 28 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 7,422 | 100 | X | 28 |
| | | | 81,642 | 1,100 | X | X 28 |
| | | | 45,868 | 618 | X | 28 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 13,255 | 173 | X | 28 |
| | | | 40,226 | 525 | X | X 28 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 516,140 | 6,550 | X | 28 |
| | | | 374,300 | 4,750 | X | X 28 |
| | | | 93,063 | 1,181 | X | 28 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 2,378,997 | 30,836 | X | 28 |
| | | | 197,890 | 2,565 | X | X 28 |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 520,118 | 22,604 | X | 28 |
| | | | 973,093 | 42,290 | X | X 28 |
| | | | 79,776 | 3,467 | X | X 28 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 1,921,289 | 63,809 | X | 28 |
| | | | 2,081,805 | 69,140 | X | X 28 |
| | | | 52,090 | 1,730 | X | 28 |
| COLUMN TOTAL | | | 10,235,430 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,328,995 | 25,866 | X | 28 |
| | | | 2,133,503 | 41,524 | X | X 28 |
| | | | 42,543 | 828 | X | 28 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 1,886,235 | 31,312 | X | 28 |
| | | | 270,719 | 4,494 | X | X 28 |
| | | | 23,192 | 385 | X | 28 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,451,573 | 77,273 | X | 28 |
| | | | 3,232,579 | 172,083 | X | X 28 |
| | | | 3,757 | 200 | X | X 28 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,429,656 | 34,080 | X | 28 |
| | | | 237,898 | 5,671 | X | X 28 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 922,006 | 27,238 | X | 28 |
| | | | 871,096 | 25,734 | X | X 28 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 3,042,357 | 86,357 | X | 28 |
| | | | 5,803,156 | 164,722 | X | X 28 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,174,421 | 26,740 | X | 28 |
| | | | 439,288 | 10,002 | X | X 28 |
| | | | 25,386 | 578 | X | 28 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,323,897 | 24,904 | X | 28 |
| | | | 423,898 | 7,974 | X | X 28 |
| | | | 7,974 | 150 | X | X 28 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 207,651 | 4,755 | X | 28 |
| | | | 133,194 | 3,050 | X | X 28 |
| | | | 5,895 | 135 | X | X 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 83,666 | 2,890 | X | X | 28 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 27,536,285 | 979,242 | X | | 28 |
| | | | 19,060,523 | 677,828 | X | X | 28 |
| | | | 798,833 | 28,408 | X | | 28 |
| | | | 115,292 | 4,100 | X | X | 28 |
| COLUMN TOTAL | | | 74,015,468 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 11,091,341 | 470,770 | X | 28 |
| | | | 5,593,992 | 237,436 | X | X 28 |
| | | | 637,298 | 27,050 | X | 28 |
| | | | 195,100 | 8,281 | X | 28 |
| | | | 105,784 | 4,490 | X | X 28 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 2,742,446 | 72,918 | X | 28 |
| | | | 1,276,972 | 33,953 | X | X 28 |
| | | | 67,284 | 1,789 | X | 28 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 1,490,464 | 46,723 | X | 28 |
| | | | 667,348 | 20,920 | X | X 28 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,798,836 | 91,946 | X | 28 |
| | | | 1,343,348 | 44,131 | X | X 28 |
| | | | 88,702 | 2,914 | X | 28 |
| | | | 9,132 | 300 | X | 28 |
| | | | 30,440 | 1,000 | X | X 28 |
| VARIAN INC | COM | 922206107 | 3,229 | 136 | X | 28 |
| | | | 4,748 | 200 | X | X 28 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 19,927 | 920 | X | 28 |
| | | | 9,747 | 450 | X | X 28 |
| | | | 931 | 43 | X | 28 |
| VECTREN CORP | COM | 92240G101 | 164,481 | 7,799 | X | 28 |
| | | | 307,281 | 14,570 | X | X 28 |
| VECTOR GROUP LTD | COM | 92240M108 | 351 | 27 | X | 28 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,734 | 260 | X | 28 |
| VENTAS INC | COM | 92276F100 | 22,610 | 1,000 | X | 28 |
| | | | 4,522 | 200 | X | X 28 |
| | | | 705,771 | 31,215 | X | 28 |
| | | | 17,862 | 790 | X | X 28 |
| | | | 1,244 | 55 | X | 28 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 2,928,569 | 103,483 | X | 28 |
| | | | 6,623,162 | 234,034 | X | X 28 |
| COLUMN TOTAL | | | 38,954,656 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 4,294,962 | 131,465 | X | 28 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 13,303,126 | 407,197 | X | X 28 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 61,550 | 2,535 | X | 28 |
| | | | 55,844 | 2,300 | X | X 28 |
| | | | 2,279,176 | 59,046 | X | 28 |
| | | | 16,058,179 | 416,015 | X | X 28 |
| | | | 408,195 | 10,575 | X | 28 |
| | | | 193 | 5 | X | 28 |
| | | | 27,020 | 700 | X | X 28 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 1,367,876 | 39,352 | X | 28 |
| | | | 3,711,742 | 106,782 | X | X 28 |
| | | | 36,672 | 1,055 | X | 28 |
| | | | 50,402 | 1,450 | X | X 28 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 8,940,751 | 226,635 | X | 28 |
| | | | 6,188,522 | 156,870 | X | X 28 |
| | | | 122,966 | 3,117 | X | 28 |
| | | | 594,038 | 15,058 | X | X 28 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 23,890,445 | 663,255 | X | 28 |
| | | | 14,200,921 | 394,251 | X | X 28 |
| | | | 4,503 | 125 | X | 28 |
| | | | 1,222,555 | 33,941 | X | X 28 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 227,247 | 8,047 | X | 28 |
| | | | 611,989 | 21,671 | X | X 28 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 14,116,065 | 377,839 | X | 28 |
| | | | 28,381,271 | 759,670 | X | X 28 |
| | | | 37 | 1 | X | 28 |
| | | | 107,335 | 2,873 | X | 28 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 10,460,471 | 308,933 | X | 28 |
| | | | 9,826,815 | 290,219 | X | X 28 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 9,398,263 | 256,713 | X | 28 |
| | | | 7,155,608 | 195,455 | X | X 28 |
| | | | 83,874 | 2,291 | X | 28 |
| | | | 509,208 | 13,909 | X | X 28 |
| COLUMN TOTAL | | | 177,697,821 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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| | | | | | | |
|----------------------------|---------------|-----------|-------------|-----------|---|------|
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 20,375,507 | 514,793 | X | 28 |
| | | | 45,763,346 | 1,156,224 | X | X 28 |
| | | | 44,567 | 1,126 | X | 28 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 16,135 | 772 | X | 28 |
| | | | 20,900 | 1,000 | X | X 28 |
| VERENIUM CORPORATION | COM | 92340P100 | 632 | 2,180 | X | 28 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 5,440 | 800 | X | 28 |
| VERISIGN INC | COM | 92343E102 | 2,831 | 150 | X | X 28 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 71,845,287 | 2,378,983 | X | 28 |
| | | | 84,770,222 | 2,806,961 | X | X 28 |
| | | | 12,529,587 | 414,887 | X | 28 |
| | | | 3,145,088 | 104,142 | X | X 28 |
| | | | 523,306 | 17,328 | X | 28 |
| | | | 1,490,883 | 49,367 | X | 28 |
| | | | 1,032,055 | 34,174 | X | X 28 |
| VERSAR INC | COM | 925297103 | 51,525 | 22,500 | X | X 28 |
| VERSO PAPER CORP | COM | 92531L108 | 128 | 200 | X | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 56,311 | 1,960 | X | 28 |
| VESTIN RLTY MTG II INC | COM NEW | 92549X201 | 1,793 | 750 | X | 28 |
| VIAD CORP | COM NEW | 92552R406 | 4,589 | 325 | X | 28 |
| VIASAT INC | COM | 92552V100 | 20,404 | 980 | X | 28 |
| | | | 8,328 | 400 | X | X 28 |
| VIACOM INC NEW | CL A | 92553P102 | 7,505 | 402 | X | 28 |
| | | | 22,217 | 1,190 | X | X 28 |
| VIACOM INC NEW | CL B | 92553P201 | 728,570 | 41,920 | X | 28 |
| | | | 687,692 | 39,568 | X | X 28 |
| | | | 1,095 | 63 | X | 28 |
| | | | 17,380 | 1,000 | X | X 28 |
| VICAL INC | COM | 925602104 | 1,930 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 243,175,253 | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------|
| VICOR CORP | COM | 925815102 | 636 | 130 | X | 28 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 306,682 | 73,369 | X | X 28 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 3,790 | 1,000 | X | 28 |
| | | | 93,609 | 24,699 | X | 28 |
| VIROPHARMA INC | COM | 928241108 | 131 | 25 | X | 28 |
| | | | 1,344 | 256 | X | X 28 |
| VISA INC | COM CL A | 92826C839 | 3,644,858 | 65,555 | X | 28 |
| | | | 2,492,937 | 44,837 | X | X 28 |
| | | | 1,257,505 | 22,617 | X | 28 |
| | | | 193,766 | 3,485 | X | X 28 |
| | | | 945 | 17 | X | 28 |
| | | | 6,116 | 110 | X | 28 |

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| | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|----|
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 4,392 | 79 | X | X | 28 |
| | | | 326 | 50 | X | | 28 |
| | | | 33 | 5 | X | X | 28 |
| | | | 749 | 115 | X | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 25,926 | 7,450 | X | | 28 |
| | | | 12,357 | 3,551 | X | X | 28 |
| VITAL IMAGES INC | COM | 92846N104 | 11,608 | 1,030 | X | | 28 |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 196 | 15 | X | | 28 |
| | | | 731 | 56 | X | X | 28 |
| VIVUS INC | COM | 928551100 | 1,728 | 400 | X | | 28 |
| VMWARE INC | CL A COM | 928563402 | 16,534 | 700 | X | | 28 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 119,112 | 5,600 | X | X | 28 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,708,218 | 155,466 | X | | 28 |
| | | | 4,607,851 | 264,515 | X | X | 28 |
| | | | 290,444 | 16,673 | X | | 28 |
| | | | 350,595 | 20,126 | X | | 28 |
| | | | 21,026 | 1,207 | X | | 28 |
| | | | 69,123 | 3,968 | X | X | 28 |
| COLUMN TOTAL | | | 16,243,268 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------|----|
| | | | | | (B) SHARED SOLE | (C) MA OTH | |
| VOCUS INC | COM | 92858J108 | 332,250 | 25,000 | X | | 28 |
| | | | 332 | 25 | X | X | 28 |
| VOLCOM INC | COM | 92864N101 | 58,200 | 6,000 | X | | 28 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 698 | 105 | X | | 28 |
| VONAGE HLDGS CORP | COM | 92886T201 | 285 | 712 | X | | 28 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 115,443 | 3,473 | X | | 28 |
| | | | 82,535 | 2,483 | X | X | 28 |
| | | | 1,077,076 | 32,403 | X | | 28 |
| | | | 44,242 | 1,331 | X | X | 28 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 23,310 | 500 | X | | 28 |
| VULCAN MATLS CO | COM | 929160109 | 70,997 | 1,603 | X | | 28 |
| | | | 309,011 | 6,977 | X | X | 28 |
| | | | 1,107 | 25 | X | | 28 |
| WD-40 CO | COM | 929236107 | 3,380 | 140 | X | | 28 |
| | | | 36,210 | 1,500 | X | X | 28 |
| | | | 192,782 | 7,986 | X | | 28 |
| WGL HLDGS INC | COM | 92924F106 | 49,758 | 1,517 | X | | 28 |
| | | | 463,202 | 14,122 | X | X | 28 |
| WHX CORP | COM PAR \$.01 N | 929248607 | 53,211 | 7,942 | X | X | 28 |
| WABCO HLDGS INC | COM | 92927K102 | 603 | 49 | X | | 28 |
| | | | 7,583 | 616 | X | X | 28 |
| WMS INDS INC | COM | 929297109 | 14,031 | 671 | X | | 28 |
| | | | 116,301 | 5,562 | X | X | 28 |
| | | | 180,307 | 8,623 | X | | 28 |
| W P CAREY & CO LLC | COM | 92930Y107 | 781,931 | 35,238 | X | | 28 |

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| | | | | | | | |
|----------------|-----|-----------|-----------|--------|---|---|----|
| | | | 476,530 | 21,475 | X | X | 28 |
| WSFS FINL CORP | COM | 929328102 | 11,180 | 500 | X | | 28 |
| | | | 11,180 | 500 | X | X | 28 |
| | | | 15,361 | 687 | X | | 28 |
| COLUMN TOTAL | | | 4,529,036 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| WPP PLC | ADR | 92933H101 | 2,543 | 91 | X | | 28 |
| | | | 894 | 32 | X | X | 28 |
| WVS FINL CORP | COM | 929358109 | 30,000 | 2,000 | X | | 28 |
| WABASH NATL CORP | COM | 929566107 | 295 | 240 | X | | 28 |
| WABTEC CORP | COM | 929740108 | 841,522 | 31,900 | X | | 28 |
| | | | 3,231,682 | 122,505 | X | X | 28 |
| | | | 35,006 | 1,327 | X | | 28 |
| | | | 7,054,065 | 267,402 | X | | 28 |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 11,425 | 195 | X | | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 55,601 | 3,077 | X | | 28 |
| | | | 452,039 | 25,016 | X | X | 28 |
| | | | 1,879 | 104 | X | | 28 |
| WAL MART STORES INC | COM | 931142103 | 78,242,009 | 1,501,766 | X | | 28 |
| | | | 54,280,958 | 1,041,861 | X | X | 28 |
| | | | 15,918,842 | 305,544 | X | | 28 |
| | | | 4,182,901 | 80,286 | X | X | 28 |
| | | | 251,435 | 4,826 | X | | 28 |
| | | | 1,481,411 | 28,434 | X | | 28 |
| | | | 552,104 | 10,597 | X | X | 28 |
| WALGREEN CO | COM | 931422109 | 7,134,327 | 274,820 | X | | 28 |
| | | | 8,138,694 | 313,509 | X | X | 28 |
| | | | 500,950 | 19,297 | X | | 28 |
| | | | 19,210 | 740 | X | X | 28 |
| | | | 17,990 | 693 | X | | 28 |
| | | | 118,248 | 4,555 | X | | 28 |
| | | | 49,324 | 1,900 | X | X | 28 |
| WALTER INDS INC | COM | 93317Q105 | 2,287 | 100 | X | | 28 |
| WARNACO GROUP INC | COM NEW | 934390402 | 1,008 | 42 | X | | 28 |
| | | | 1,728 | 72 | X | X | 28 |
| | | | 33,792 | 1,408 | X | | 28 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 550 | 234 | X | | 28 |
| WASHINGTON FED INC | COM | 938824109 | 35,046 | 2,637 | X | | 28 |
| COLUMN TOTAL | | | 182,679,765 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| WASHINGTON POST CO | CL B | 939640108 | 185,692 | 520 | X | 28 |
| | | | 599,214 | 1,678 | X | X 28 |
| | | | 18,212 | 51 | X | 28 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 113,315 | 6,550 | X | 28 |
| | | | 178,277 | 10,305 | X | X 28 |
| | | | 43,250 | 2,500 | X | X 28 |
| WASHINGTON TR BANCORP | COM | 940610108 | 66,544 | 4,095 | X | X 28 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3,161 | 123 | X | 28 |
| | | | 7,325 | 285 | X | X 28 |
| | | | 21,460 | 835 | X | 28 |
| WASTE MGMT INC DEL | COM | 94106L109 | 7,547,136 | 294,810 | X | 28 |
| | | | 2,013,696 | 78,660 | X | X 28 |
| | | | 6,342,374 | 247,749 | X | 28 |
| | | | 1,645,747 | 64,287 | X | X 28 |
| | | | 379,750 | 14,834 | X | 28 |
| | | | 80,256 | 3,135 | X | 28 |
| | | | 10,854 | 424 | X | X 28 |
| WATERS CORP | COM | 941848103 | 454,744 | 12,307 | X | 28 |
| | | | 523,064 | 14,156 | X | X 28 |
| | | | 97,954 | 2,651 | X | 28 |
| | | | 53,282 | 1,442 | X | X 28 |
| WATSCO INC | COM | 942622200 | 10,209 | 300 | X | 28 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 26,444 | 850 | X | X 28 |
| | | | 442,011 | 14,208 | X | 28 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 171,314 | 3,470 | X | X 28 |
| | | | 53,073 | 1,075 | X | 28 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 5,086 | 260 | X | 28 |
| | | | 9,780 | 500 | X | X 28 |
| WEBSense INC | COM | 947684106 | 552 | 46 | X | 28 |
| WEBMD HEALTH CORP | CL A | 94770V102 | 6,690 | 300 | X | 28 |
| | | | 89,200 | 4,000 | X | X 28 |
| COLUMN TOTAL | | | 21,199,666 | | | |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
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|------------------------------|----------------|-----------|------------|-----------|---|---|----|
| WEBSTER FINL CORP CONN | COM | 947890109 | 16,609 | 3,908 | X | X | 28 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 57,505 | 3,100 | X | X | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 7,616 | 800 | X | | 28 |
| | | | 154,224 | 16,200 | X | X | 28 |
| | | | 147,798 | 15,525 | X | | 28 |
| | | | 125,474 | 13,180 | X | X | 28 |
| WEIS MKTS INC | COM | 948849104 | 460,758 | 14,844 | X | | 28 |
| | | | 7,760 | 250 | X | X | 28 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5,625 | 500 | X | | 28 |
| WELLPOINT INC | COM | 94973V107 | 2,051,633 | 54,033 | X | | 28 |
| | | | 1,340,227 | 35,297 | X | X | 28 |
| | | | 1,528,217 | 40,248 | X | | 28 |
| | | | 211,113 | 5,560 | X | X | 28 |
| | | | 276,877 | 7,292 | X | | 28 |
| | | | 7,594 | 200 | X | X | 28 |
| WELLS FARGO & CO NEW | COM | 949746101 | 25,386,018 | 1,782,726 | X | | 28 |
| | | | 28,225,517 | 1,982,129 | X | | 28 |
| | | | 2,618,394 | 183,876 | X | | 28 |
| | | | 509,408 | 35,773 | X | X | 28 |
| | | | 23,653 | 1,661 | X | | 28 |
| | | | 284,601 | 19,986 | X | | 28 |
| | | | 391,443 | 27,489 | X | X | 28 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 23,950 | 50 | X | X | 28 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 38,394 | 7,633 | X | | 28 |
| | | | 6,967 | 1,385 | X | X | 28 |
| WERNER ENTERPRISES INC | COM | 950755108 | 983 | 65 | X | | 28 |
| WESBANCO INC | COM | 950810101 | 1,190,607 | 52,151 | X | | 28 |
| | | | 71,230 | 3,120 | X | X | 28 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 167,331 | 5,100 | X | | 28 |
| | | | 21,983 | 670 | X | X | 28 |
| COLUMN TOTAL | | | 65,359,509 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| WESTAR ENERGY INC | COM | 95709T100 | 17,530 | 1,000 | X | 28 |
| | | | 14,024 | 800 | X | X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 21,641 | 475 | X | 28 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 49 | 175 | X | X |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 99,141 | 14,306 | X | X |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C107 | 14,900 | 2,000 | X | X |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 18,221 | 3,325 | X | 28 |
| | | | 41,374 | 7,550 | X | X |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 12,222 | 2,938 | X | 28 |
| | | | 44,512 | 10,700 | X | X |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 12,360 | 2,922 | X | 28 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 50,500 | 5,000 | X | X |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 26,082 | 2,270 | X | 28 |

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|------------------------------|----------------|-----------|--|-----------|--------|---|---|----|
| | | | | 28,725 | 2,500 | X | X | 28 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | | 168,461 | 15,700 | X | X | 28 |
| WESTERN ASSET INCOME FD | COM | 95766T100 | | 9,870 | 1,000 | X | X | 28 |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | | 27,540 | 1,786 | X | | 28 |
| | | | | 191,856 | 12,442 | X | X | 28 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | | 42,506 | 4,671 | X | | 28 |
| | | | | 138,320 | 15,200 | X | X | 28 |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | | 314,355 | 28,500 | X | X | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | | 107,086 | 5,537 | X | | 28 |
| | | | | 20,655 | 1,068 | X | X | 28 |
| | | | | 542 | 28 | X | | 28 |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | | 7,440 | 500 | X | | 28 |
| WESTERN REFNG INC | COM | 959319104 | | 1,194 | 100 | X | X | 28 |
| COLUMN TOTAL | | | | 1,431,106 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|
| WESTERN UN CO | COM | 959802109 | 812,588 | 64,645 | X | 28 |
| | | | 1,194,515 | 95,029 | X | X 28 |
| | | | 11,728 | 933 | X | X 28 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 23,812 | 357 | X | 28 |
| | | | 1,001 | 15 | X | 28 |
| WEYERHAEUSER CO | COM | 962166104 | 381,762 | 13,847 | X | 28 |
| | | | 564,385 | 20,471 | X | X 28 |
| | | | 11,579 | 420 | X | 28 |
| | | | 1,792 | 65 | X | 28 |
| WHIRLPOOL CORP | COM | 963320106 | 105,903 | 3,579 | X | 28 |
| | | | 49,682 | 1,679 | X | X 28 |
| | | | 59 | 2 | X | 28 |
| | | | 1,775 | 60 | X | 28 |
| WHITING PETE CORP NEW | COM | 966387102 | 14,347 | 555 | X | X 28 |
| WHITNEY HLDG CORP | COM | 966612103 | 6,263 | 547 | X | 28 |
| | | | 47,884 | 4,182 | X | X 28 |
| | | | 252,278 | 22,033 | X | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 424,015 | 25,239 | X | 28 |
| | | | 648,312 | 38,590 | X | X 28 |
| | | | 23,520 | 1,400 | X | 28 |
| | | | 1,680 | 100 | X | X 28 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 59,560 | 2,000 | X | 28 |
| | | | 53,604 | 1,800 | X | X 28 |
| | | | 20,965 | 704 | X | 28 |
| | | | 60,245 | 2,023 | X | X 28 |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 880 | 200 | X | 28 |
| WILLIAMS COS INC DEL | COM | 969457100 | 455,826 | 40,055 | X | 28 |
| | | | 348,831 | 30,653 | X | X 28 |
| | | | 1,969 | 173 | X | 28 |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 2,750 | 550 | X | X 28 |

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WILLIAMS CLAYTON ENERGY INC COM 969490101 11,696 400 X X 28
 COLUMN TOTAL 5,595,206

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------|
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 11,160 | 1,000 | X | X 28 |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 18,106 | 1,100 | X | 28 |
| WILMINGTON TRUST CORP | COM | 971807102 | 430,662 | 44,444 | X | 28 |
| | | | 136,406 | 14,077 | X | X 28 |
| | | | 242,357 | 25,011 | X | 28 |
| | | | 880,705 | 90,888 | X | X 28 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 1,591 | 50 | X | 28 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 7,040 | 1,100 | X | 28 |
| | | | 410 | 64 | X | X 28 |
| WINDSTREAM CORP | COM | 97381W104 | 1,054,329 | 130,810 | X | 28 |
| | | | 842,891 | 104,577 | X | X 28 |
| | | | 23,003 | 2,854 | X | 28 |
| | | | 9,720 | 1,206 | X | X 28 |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 6,204 | 649 | X | 28 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,274 | 240 | X | 28 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 67,089 | 9,709 | X | X 28 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 7,753,711 | 188,334 | X | 28 |
| | | | 2,129,230 | 51,718 | X | X 28 |
| | | | 12,957,887 | 314,741 | X | 28 |
| | | | 3,221,841 | 78,257 | X | X 28 |
| | | | 94,897 | 2,305 | X | 28 |
| | | | 8,193 | 199 | X | X 28 |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 1,147 | 50 | X | 28 |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 51,144,190 | 1,716,248 | X | 28 |
| | | | 1,068,539 | 35,857 | X | X 28 |
| | | | 2,855,525 | 95,823 | X | 28 |
| | | | 606,519 | 20,353 | X | X 28 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 13,894 | 1,270 | X | X 28 |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 60,676 | 1,892 | X | 28 |
| COLUMN TOTAL | | | 85,649,196 | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 387,009 | 13,195 | X 28 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6,622 | 425 | X 28 |
| | | | 8,507 | 546 | X X 28 |
| | | | 30,428 | 1,953 | X 28 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 917 | 82 | X 28 |
| | | | 23,109 | 2,067 | X X 28 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 132,970 | 7,776 | X 28 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 92,943 | 8,054 | X 28 |
| | | | 41,313 | 3,580 | X X 28 |
| WORTHINGTON INDS INC | COM | 981811102 | 53,148 | 6,102 | X 28 |
| | | | 457,319 | 52,505 | X X 28 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 638 | 35 | X 28 |
| | | | 4,919 | 270 | X X 28 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 29,969 | 2,300 | X X 28 |
| WYETH | COM | 983024100 | 86,862,984 | 2,018,192 | X 28 |
| | | | 104,562,495 | 2,429,426 | X X 28 |
| | | | 2,221,165 | 51,607 | X 28 |
| | | | 407,417 | 9,466 | X X 28 |
| | | | 556,765 | 12,936 | X 28 |
| | | | 1,633,583 | 37,955 | X 28 |
| | | | 3,089,842 | 71,790 | X X 28 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 638 | 152 | X 28 |
| | | | 60,421 | 14,386 | X X 28 |
| | | | 88 | 21 | X 28 |
| WYNN RESORTS LTD | COM | 983134107 | 1,997 | 100 | X X 28 |
| XTO ENERGY INC | COM | 98385X106 | 17,817,257 | 581,883 | X 28 |
| | | | 5,707,690 | 186,404 | X X 28 |
| | | | 12,324,121 | 402,486 | X 28 |
| | | | 3,122,811 | 101,986 | X X 28 |
| | | | 135,279 | 4,418 | X 28 |
| | | | 609,552 | 19,907 | X 28 |
| | | | 252,278 | 8,239 | X X 28 |
| COLUMN TOTAL | | | 240,636,194 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| XCEL ENERGY INC | COM | 98389B100 | 2,172,258 | 116,600 | X 28 |
| | | | 2,844,894 | 152,705 | X X 28 |
| | | | 52,164 | 2,800 | X 28 |
| | | | 74,520 | 4,000 | X X 28 |
| XILINX INC | COM | 983919101 | 275,789 | 14,394 | X 28 |

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| | | | | | | | |
|------------------------------|------|-----------|------------|-----------|---|---|----|
| | | | 27,571 | 1,439 | X | X | 28 |
| | | | 364,308 | 19,014 | X | | 28 |
| | | | 3,027 | 158 | X | | 28 |
| XEROX CORP | COM | 984121103 | 41,992 | 9,229 | X | | 28 |
| | | | 55,583 | 12,216 | X | X | 28 |
| | | | 210,256 | 46,210 | X | | 28 |
| YRC WORLDWIDE INC | COM | 984249102 | 29,185 | 6,500 | X | | 28 |
| | | | 171 | 38 | X | | 28 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 176,565 | 23,700 | X | | 28 |
| YAHOO INC | COM | 984332106 | 413,148 | 32,252 | X | | 28 |
| | | | 265,872 | 20,755 | X | X | 28 |
| YAMANA GOLD INC | COM | 98462Y100 | 43,753 | 4,730 | X | | 28 |
| | | | 46,250 | 5,000 | X | X | 28 |
| | | | 2,220 | 240 | X | | 28 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 3,612 | 600 | X | X | 28 |
| YORK WTR CO | COM | 987184108 | 40,133 | 3,247 | X | X | 28 |
| YOUBET COM INC | COM | 987413101 | 4,256,405 | 2,518,583 | X | X | 28 |
| YUM BRANDS INC | COM | 988498101 | 13,030,824 | 474,193 | X | | 28 |
| | | | 7,192,505 | 261,736 | X | X | 28 |
| | | | 8,958,782 | 326,011 | X | | 28 |
| | | | 2,071,195 | 75,371 | X | X | 28 |
| | | | 118,769 | 4,322 | X | | 28 |
| | | | 331,161 | 12,051 | X | | 28 |
| | | | 151,003 | 5,495 | X | X | 28 |
| ZALE CORP NEW | COM | 988858106 | 605 | 310 | X | | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 9,928 | 522 | X | | 28 |
| COLUMN TOTAL | | | 43,264,448 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| ZENITH NATL INS CORP | COM | 989390109 | 7,715 | 320 | X | | 28 |
| | | | 12,176 | 505 | X | | 28 |
| ZILOG INC | COM PAR \$0.01 | 989524301 | 1,148,964 | 488,921 | X | X | 28 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7,702,741 | 211,034 | X | | 28 |
| | | | 7,949,445 | 217,793 | X | X | 28 |
| | | | 365 | 10 | X | X | 28 |
| | | | 117,895 | 3,230 | X | | 28 |
| | | | 335,691 | 9,197 | X | X | 28 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,180 | 120 | X | | 28 |
| | | | 13,978 | 1,422 | X | X | 28 |
| ZOLTEK COS INC | COM | 98975W104 | 6,810 | 1,000 | X | | 28 |
| | | | 141,328 | 20,753 | X | | 28 |
| ZOOM TECHNOLOGIES INC DEL | COM NEW | 98976E301 | 1,266 | 911 | X | X | 28 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 29,064 | 9,256 | X | X | 28 |
| ZOLL MED CORP | COM | 989922109 | 20,104 | 1,400 | X | | 28 |
| | | | 704 | 49 | X | | 28 |
| COLUMN TOTAL | | | 17,489,426 | | | | |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 1 800 FLOWERS COM | CL A | 68243Q106 | 2,000 | 1,087 | X 28 |
| 1ST SOURCE CORP | COM | 336901103 | 172,450 | 9,563 | X 28 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 6,000 | 913 | X 28 |
| 3COM CORP | COM | 885535104 | 131,634 | 42,600 | X 28 |
| 3COM CORP | COM | 885535104 | 1,574,500 | 509,417 | X 28 |
| 3M CO | COM | 88579Y101 | 13,657,836 | 274,695 | X 28 |
| 3M CO | COM | 88579Y101 | 43,861,987 | 882,173 | X 28 |
| 3PAR INC | COM | 88580F109 | 3,285 | 500 | X 28 |
| 3PAR INC | COM | 88580F109 | 285,000 | 43,400 | X 28 |
| A D C TELECOMMUNICATION S | COM NEW | 000886309 | 4 | 1 | X 28 |
| A D C TELECOMMUNICATION S | COM NEW | 000886309 | 3,623 | 849 | X 28 |
| A H BELO CORP | COM CL A | 001282102 | 0 | 164 | X 28 |
| AAON INC | COM PAR \$0.004 | 000360206 | 54,000 | 2,953 | X 28 |
| AAR CORP | COM | 000361105 | 1,198,699 | 95,590 | X 28 |
| AAR CORP | COM | 000361105 | 2,133,000 | 170,132 | X 28 |
| AARON RENTS INC | COM | 002535201 | 1,099,725 | 41,250 | X 28 |
| AARON RENTS INC | COM | 002535201 | 1,866,000 | 70,006 | X 28 |
| ABAXIS INC | COM | 002567105 | 2,000 | 105 | X 28 |
| ABB LTD | SPONSORED ADR | 000375204 | 7,446,846 | 534,207 | X 28 |
| ABB LTD | SPONSORED ADR | 000375204 | 7,450,474 | 534,444 | X 28 |
| ABBOTT LABS | COM | 002824100 | 18,890,202 | 396,021 | X 28 |
| ABBOTT LABS | COM | 002824100 | 202,318,460 | 4,241,478 | X 28 |
| ABBOTT LABS | COM | 002824100 | 2,848,000 | 17,400 | X 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 148,679 | 6,247 | X 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 116,641 | 4,883 | X 28 |
| ABERDEEN ASIA PACIFIC I NCOM | COM | 003009107 | 19,080 | 4,000 | X 28 |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 17 | X 28 |
| ABIOMED INC | COM | 003654100 | 23,520 | 4,802 | X 28 |
| ABITIBIBOWATER INC | COM | 003687100 | 0 | 596 | X 28 |
| ABM INDS INC | COM | 000957100 | 3,000 | 178 | X 28 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 13,000 | 263 | X 28 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 2,000 | 201 | X 28 |
| ACCELRY S INC | COM | 00430U103 | 398 | 100 | X 28 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 521,815 | 18,982 | X 28 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2,383,038 | 86,692 | X 28 |
| ACCESS INTEGRATED TECHN LGS I | CL A | 004329108 | 206,476 | 333,025 | X 28 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,139 | 1,162 | X 28 |
| ACCURAY INC | COM | 004397105 | 7,000 | 1,459 | X 28 |
| ACE LTD | SHS | H0023R105 | 188,102 | 4,656 | X 28 |
| ACE LTD | SHS | H0023R105 | 58,777,402 | 1,454,878 | X 28 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 67,053 | 10,850 | X 28 |
| ACETO CORP | COM | 004446100 | 39,932 | 6,700 | X 28 |
| ACETO CORP | COM | 004446100 | 139,000 | 23,300 | X 28 |
| ACI WORLDWIDE INC | COM | 004498101 | 613,125 | 32,700 | X 28 |

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| | | | | | | |
|-------------------------------|----------|-----------|---------|--------|---|----|
| ACI WORLDWIDE INC | COM | 004498101 | 578,875 | 30,850 | X | 28 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 160,461 | 8,100 | X | 28 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 4,000 | 181 | X | 28 |
| ACTIONS SEMICONDUCTOR C O LTD | ADR | 00507E107 | 12,720 | 8,000 | X | 28 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 352,105 | 33,662 | X | 28 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 346,148 | 33,129 | X | 28 |
| ACTUANT CORP | CL A NEW | 00508X203 | 82,537 | 7,990 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ACTUANT CORP | CL A NEW | 00508X203 | 12,000 | 1,210 | X | 28 |
| ACTUATE CORP | COM | 00508B102 | 3,127 | 1,022 | X | 28 |
| ACTUATE CORP | COM | 00508B102 | 0 | 52 | X | 28 |
| ACUITY BRANDS INC | COM | 00508Y102 | 11,975 | 520 | X | 28 |
| ACXIOM CORP | COM | 005125109 | 4,000 | 556 | X | 28 |
| ADAMS EXPRESS CO | COM | 006212104 | 78,515 | 10,438 | X | 28 |
| ADAPTEC INC | COM | 00651F108 | 2,400 | 1,000 | X | 28 |
| ADMINISTAFF INC | COM | 007094105 | 10,565 | 500 | X | 28 |
| ADOBE SYS INC | COM | 00724F101 | 4,887,743 | 228,506 | X | 28 |
| ADOBE SYS INC | COM | 00724F101 | 5,623,240 | 262,882 | X | 28 |
| ADOLOR CORP | COM | 00724X102 | 35,496 | 17,400 | X | 28 |
| ADOLOR CORP | COM | 00724X102 | 10,200 | 5,000 | X | 28 |
| ADTRAN INC | COM | 00738A106 | 8,000 | 477 | X | 28 |
| ADVANCE AMER CASH ADVAN CE CT | COM | 00739W107 | 0 | 268 | X | 28 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 624,211 | 15,195 | X | 28 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 436,000 | 10,624 | X | 28 |
| ADVANCED ANALOGIC TECHN OLOGI | COM | 00752J108 | 0 | 8 | X | 28 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,000 | 85 | X | 28 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 129,405 | 42,428 | X | 28 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 99,341 | 32,728 | X | 28 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 2,014 | 203 | X | 28 |
| ADVENT SOFTWARE INC | COM | 007974108 | 5,000 | 161 | X | 28 |
| ADVENTRX PHARMACEUTICAL S INC | COM | 00764X103 | 6,965 | 39,800 | X | 28 |
| ADVISORY BRD CO | COM | 00762W107 | 3,000 | 153 | X | 28 |
| AECOM TECHNOLOGY CORP D ELAWA | COM | 00766T100 | 11,736 | 450 | X | 28 |
| AECOM TECHNOLOGY CORP D ELAWA | COM | 00766T100 | 41,608 | 1,577 | X | 28 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 105,525 | 6,300 | X | 28 |
| AEGON N V | NY REGISTRY SH | 007924103 | 576,354 | 150,092 | X | 28 |
| AEP INDS INC | COM | 001031103 | 7,000 | 473 | X | 28 |
| AEROPOSTALE | COM | 007865108 | 601,584 | 22,650 | X | 28 |
| AEROPOSTALE | COM | 007865108 | 799,132 | 30,089 | X | 28 |
| AEROVIRONMENT INC | COM | 008073108 | 16,720 | 800 | X | 28 |
| AEROVIRONMENT INC | COM | 008073108 | 943,000 | 45,100 | X | 28 |
| AES CORP | COM | 00130H105 | 269,328 | 46,356 | X | 28 |
| AES CORP | COM | 00130H105 | 337,809 | 58,129 | X | 28 |
| AES TR III | PFD CV 6.75% | 00808N202 | 55,017 | 1,591 | X | 28 |
| AETNA INC NEW | COM | 00817Y108 | 774,643 | 31,839 | X | 28 |

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| | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|----|
| AETNA INC NEW | COM | 00817Y108 | 896,262 | 36,857 | X | 28 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 0 | 43 | X | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 354,386 | 7,400 | X | 28 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 293,146 | 6,119 | X | 28 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,752,904 | 42,026 | X | 28 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,310,104 | 79,369 | X | 28 |
| AFFYMETRIX INC | COM | 00826T108 | 654 | 200 | X | 28 |
| AFLAC INC | COM | 001055102 | 671,831 | 34,702 | X | 28 |
| AFLAC INC | COM | 001055102 | 1,132,438 | 58,503 | X | 28 |
| AGCO CORP | COM | 001084102 | 20,678 | 1,055 | X | 28 |
| AGCO CORP | COM | 001084102 | 33,057 | 1,698 | X | 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 407,074 | 26,485 | X | 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 751,259 | 48,898 | X | 28 |
| AGILYSYS INC | COM | 00847J105 | 50,413 | 11,724 | X | 28 |

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|-------------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| AGL RES INC | COM | 001204106 | 93,939 | 3,551 | X | 28 |
| AGREE REALTY CORP | COM | 008492100 | 7,000 | 448 | X | 28 |
| AGRIA CORP | SPONSORED ADR | 00850H103 | 56,500 | 50,000 | X | 28 |
| AGRIUM INC | COM | 008916108 | 7,158 | 200 | X | 28 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 3,000 | 201 | X | 28 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 885,488 | 15,742 | X | 28 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,557,344 | 45,469 | X | 28 |
| AIRGAS INC | COM | 009363102 | 278,561 | 8,239 | X | 28 |
| AIRGAS INC | COM | 009363102 | 73,659 | 2,174 | X | 28 |
| AIRVANA INC | COM | 00950V101 | 12,000 | 1,969 | X | 28 |
| AK STL HLDG CORP | COM | 001547108 | 739,583 | 103,874 | X | 28 |
| AK STL HLDG CORP | COM | 001547108 | 1,278,642 | 179,614 | X | 28 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 241,511 | 12,449 | X | 28 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 201,859 | 10,393 | X | 28 |
| ALASKA AIR GROUP INC | COM | 011659109 | 13,000 | 727 | X | 28 |
| ALASKA COMMUNICATIONS SYSTEMS GROUP | COM | 01167P101 | 21,440 | 3,200 | X | 28 |
| ALASKA COMMUNICATIONS SYSTEMS GROUP | COM | 01167P101 | 57,950 | 8,628 | X | 28 |
| ALBANY INTL CORP | CL A | 012348108 | 6,335 | 700 | X | 28 |
| ALBEMARLE CORP | COM | 012653101 | 75,673 | 3,476 | X | 28 |
| ALBEMARLE CORP | COM | 012653101 | 28,000 | 1,285 | X | 28 |
| ALBERTO CULVER COMPANY NEW | COM | 013078100 | 94,962 | 4,200 | X | 28 |
| ALBERTO CULVER COMPANY NEW | COM | 013078100 | 220,354 | 9,728 | X | 28 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 11,859 | 6,376 | X | 28 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 4,492 | 2,415 | X | 28 |
| ALCOA INC | COM | 013817101 | 537,273 | 73,198 | X | 28 |
| ALCOA INC | COM | 013817101 | 1,423,633 | 193,951 | X | 28 |
| ALCON INC | COM SHS | H01301102 | 33,637 | 370 | X | 28 |
| ALCON INC | COM SHS | H01301102 | 889,372 | 9,788 | X | 28 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 156,306 | 8,215 | X | 28 |
| ALEXANDERS INC | COM | 014752109 | 15,852 | 95 | X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR AMOUNT | DISCRETION | OTHER |
|------------------------------|---------|-----------|-------------------|------------------|------------------|------------|-------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 138,320 | 3,800 | X | 28 | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23,182 | 649 | X | 28 | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,655,910 | 43,970 | X | 28 | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 748,823 | 19,887 | X | 28 | |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 24,310 | 11,000 | X | 28 | |
| ALFACELL CORP COM DELET | ED | 015404106 | 14,000 | 100,000 | X | 28 | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 225,609 | 28,450 | X | 28 | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 826,000 | 104,185 | X | 28 | |
| ALKERMES INC | COM | 01642T108 | 23,000 | 1,863 | X | 28 | |
| ALLEGHANY CORP DEL | COM | 017175100 | 32,770 | 121 | X | 28 | |
| ALLEGHANY CORP DEL | COM | 017175100 | 25,000 | 91 | X | 28 | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 272,919 | 11,779 | X | 28 | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 442,464 | 19,088 | X | 28 | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 173,620 | 7,917 | X | 28 | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 211,154 | 9,623 | X | 28 | |
| ALLERGAN INC | COM | 018490102 | 1,450,137 | 30,363 | X | 28 | |
| ALLERGAN INC | COM | 018490102 | 30,214,892 | 632,638 | X | 28 | |
| ALLETE INC | COM NEW | 018522300 | 44,537 | 1,660 | X | 28 | |
| ALLIANCE DATA SYSTEMS C ORP | COM | 018581108 | 109,778 | 2,971 | X | 28 | |
| ALLIANCE DATA SYSTEMS C ORP | COM | 018581108 | 188,800 | 5,118 | X | 28 | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 81,408 | 21,200 | X | 28 | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 66,814 | 2,296 | X | 28 |
| ALLIANCEBERNSTEIN GBL H GH IN | COM | 01879R106 | 123,886 | 14,944 | X | 28 |
| ALLIANCEBERNSTEIN HOLDI NG LP | UNIT LTD PARTN | 01881G106 | 389,270 | 26,445 | X | 28 |
| ALLIANCEBERNSTEIN INCOM E FUN | COM | 01881E101 | 240,861 | 33,734 | X | 28 |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 18,144 | 1,600 | X | 28 |
| ALLIANT ENERGY CORP | COM | 018802108 | 154,265 | 6,229 | X | 28 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 63,572 | 948 | X | 28 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 12,740 | 1,524 | X | 28 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 13,120 | 8,034 | X | 28 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,860 | 1,200 | X | 28 |
| ALLIED WRLD ASSUR COM H LDG L | SHS | G0219G203 | 53,242 | 1,400 | X | 28 |
| ALLIED WRLD ASSUR COM H LDG L | SHS | G0219G203 | 55,015 | 1,445 | X | 28 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 7,000 | 1,146 | X | 28 |
| ALLSCRIPT MISYS HEALTCA R SOL | COM | 01988P108 | 15,435 | 1,500 | X | 28 |
| ALLSCRIPT MISYS HEALTCA R SOL | COM | 01988P108 | 1,424,580 | 138,483 | X | 28 |
| ALLSTATE CORP | COM | 020002101 | 2,123,065 | 110,865 | X | 28 |
| ALLSTATE CORP | COM | 020002101 | 5,195,201 | 271,297 | X | 28 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 6,000 | 294 | X | 28 |
| ALON USA ENERGY INC | COM | 020520102 | 1,332,325 | 97,250 | X | 28 |
| ALON USA ENERGY INC | COM | 020520102 | 2,369,000 | 172,908 | X | 28 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 54,635 | 3,078 | X | 28 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 40,300 | 2,279 | X | 28 |
| ALPINE GLOBAL PREMIER P PTYS | COM SBI | 02083A103 | 6,615 | 2,250 | X | 28 |

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| | | | | | | |
|-------------------------------|----------------|-----------|------------|-----------|---|----|
| ALPINE TOTAL DYNAMIC DI VID F | COM SBI | 021060108 | 6,678 | 1,163 | X | 28 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1,060 | 1,000 | X | 28 |
| ALTERA CORP | COM | 021441100 | 401,737 | 22,891 | X | 28 |
| ALTERA CORP | COM | 021441100 | 293,351 | 16,732 | X | 28 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 9,312 | 2,400 | X | 28 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,661,531 | 166,138 | X | 28 |
| ALTRIA GROUP INC | COM | 02209S103 | 18,556,578 | 1,158,318 | X | 28 |
| ALVARION LTD | SHS | M0861T100 | 5,296 | 1,600 | X | 28 |
| AMAG PHARMACEUTICALS IN C | COM | 00163U106 | 14,000 | 370 | X | 28 |
| AMAZON COM INC | COM | 023135106 | 2,303,446 | 31,365 | X | 28 |
| AMAZON COM INC | COM | 023135106 | 1,532,799 | 20,873 | X | 28 |
| AMB PROPERTY CORP | COM | 00163T109 | 21,000 | 1,426 | X | 28 |
| AMBAC FINL GROUP INC | COM | 023139108 | 5,000 | 6,528 | X | 28 |
| AMBASSADORS GROUP INC | COM | 023177108 | 0 | 36 | X | 28 |
| AMCOL INTL CORP | COM | 02341W103 | 7,697 | 520 | X | 28 |
| AMDOCS LTD | ORD | G02602103 | 3,668,386 | 198,077 | X | 28 |
| AMDOCS LTD | ORD | G02602103 | 3,504,541 | 189,220 | X | 28 |
| AMEDISYS INC | COM | 023436108 | 614,402 | 22,350 | X | 28 |
| AMEDISYS INC | COM | 023436108 | 1,032,539 | 37,576 | X | 28 |
| AMERCO | COM | 023586100 | 194,474 | 5,800 | X | 28 |
| AMERCO | COM | 023586100 | 529,000 | 15,788 | X | 28 |
| AMEREN CORP | COM | 023608102 | 212,583 | 9,167 | X | 28 |
| AMEREN CORP | COM | 023608102 | 691,397 | 29,820 | X | 28 |
| AMERIANA BANCORP | COM | 023613102 | 3,080 | 1,100 | X | 28 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 54,160 | 2,000 | X | 28 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 370,942 | 13,698 | X | 28 |
| AMERICAN AXLE & MFG HLD GS IN | COM | 024061103 | 1,000 | 434 | X | 28 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 6,000 | 338 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| AMERICAN CAP LTD | COM | 02503Y103 | 16,968 | 8,839 | X | | 28 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 203,609 | 11,900 | X | | 28 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 105,000 | 6,150 | X | | 28 |
| AMERICAN COMMERCIAL LIN ES | COM NEW | 025195207 | 2,000 | 585 | X | | 28 |
| AMERICAN EAGLE OUTFITTE RS NE | COM | 02553E106 | 684,669 | 55,937 | X | | 28 |
| AMERICAN EAGLE OUTFITTE RS NE | COM | 02553E106 | 3,973,112 | 324,580 | X | | 28 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 97,580 | 7,000 | X | | 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 448,416 | 17,752 | X | | 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,051,644 | 81,225 | X | | 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,069,532 | 78,469 | X | | 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,008,858 | 440,822 | X | | 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 14,445 | 900 | X | | 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 445,930 | 27,758 | X | | 28 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 14,319 | 2,911 | X | | 28 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 119,955 | 119,955 | X | | 28 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 253,338 | 253,226 | X | | 28 |

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|-------------------------------|--------------|-----------|------------|---------|---|----|
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 6,000 | 569 | X | 28 |
| AMERICAN NATL BANKSHARE S INC | COM | 027745108 | 10,920 | 700 | X | 28 |
| AMERICAN NATL INS CO | COM | 028591105 | 17,000 | 328 | X | 28 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 2,000 | 2,353 | X | 28 |
| AMERICAN ORIENTAL BIOEN GR IN | COM | 028731107 | 8,492 | 2,200 | X | 28 |
| AMERICAN ORIENTAL BIOEN GR IN | COM | 028731107 | 0 | 101 | X | 28 |
| AMERICAN PHYSICIANS CAP ITAL | COM | 028884104 | 666,996 | 16,300 | X | 28 |
| AMERICAN PHYSICIANS CAP ITAL | COM | 028884104 | 425,000 | 10,374 | X | 28 |
| AMERICAN PUBLIC EDUCATI ON IN | COM | 02913V103 | 67,296 | 1,600 | X | 28 |
| AMERICAN PUBLIC EDUCATI ON IN | COM | 02913V103 | 193,000 | 4,596 | X | 28 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 2,124 | 637 | X | 28 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 117,180 | 2,100 | X | 28 |
| AMERICAN STS WTR CO | COM | 029899101 | 122,000 | 3,352 | X | 28 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 239,685 | 13,852 | X | 28 |
| AMERICAN TOWER CORP | CL A | 029912201 | 12,711,463 | 417,728 | X | 28 |
| AMERICAN TOWER CORP | CL A | 029912201 | 8,706,118 | 286,108 | X | 28 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 9,000 | 500 | X | 28 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 63,140 | 3,304 | X | 28 |
| AMERICREDIT CORP | COM | 03060R101 | 8,000 | 1,307 | X | 28 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 84,840 | 3,000 | X | 28 |
| AMERIGROUP CORP | COM | 03073T102 | 115,668 | 4,200 | X | 28 |
| AMERIGROUP CORP | COM | 03073T102 | 453,000 | 16,455 | X | 28 |
| AMERIPRISE FINL INC | COM | 03076C106 | 196,151 | 9,573 | X | 28 |
| AMERIPRISE FINL INC | COM | 03076C106 | 935,591 | 45,666 | X | 28 |
| AMERIS BANCORP | COM | 03076K108 | 3,000 | 634 | X | 28 |
| AMERISAFE INC | COM | 03071H100 | 412,491 | 26,925 | X | 28 |
| AMERISAFE INC | COM | 03071H100 | 1,758,000 | 114,770 | X | 28 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 461,453 | 14,129 | X | 28 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 318,371 | 9,742 | X | 28 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 465 | 37 | X | 28 |
| AMERON INTL INC | COM | 030710107 | 10,000 | 191 | X | 28 |
| AMETEK INC NEW | COM | 031100100 | 369,424 | 11,814 | X | 28 |
| AMETEK INC NEW | COM | 031100100 | 4,464,981 | 142,803 | X | 28 |
| AMGEN INC | COM | 031162100 | 9,597,719 | 193,815 | X | 28 |
| AMGEN INC | COM | 031162100 | 42,301,308 | 854,229 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 5,000 | 506 | X | 28 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 23,134 | 8,600 | X | 28 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 8,000 | 3,011 | X | 28 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 8,160 | 1,600 | X | 28 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 5,000 | 913 | X | 28 |
| AMPHENOL CORP NEW | CL A | 032095101 | 663,076 | 23,274 | X | 28 |
| AMPHENOL CORP NEW | CL A | 032095101 | 278,587 | 9,777 | X | 28 |
| AMR CORP | COM | 001765106 | 13,876 | 4,350 | X | 28 |
| AMR CORP | COM | 001765106 | 11,000 | 3,360 | X | 28 |

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|--------------------------------|----------------|-----------|------------|---------|---|----|
| AMREP CORP NEW | COM | 032159105 | 3,000 | 186 | X | 28 |
| AMSURG CORP | COM | 03232P405 | 802,406 | 50,625 | X | 28 |
| AMSURG CORP | COM | 03232P405 | 1,684,000 | 106,219 | X | 28 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 0 | 17 | X | 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 54,579 | 4,645 | X | 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 56,316 | 4,818 | X | 28 |
| ANADARKO PETE CORP | COM | 032511107 | 12,598,532 | 323,953 | X | 28 |
| ANADARKO PETE CORP | COM | 032511107 | 12,274,095 | 315,617 | X | 28 |
| ANADIGICS INC | COM | 032515108 | 6,003 | 2,900 | X | 28 |
| ANADIGICS INC | COM | 032515108 | 0 | 138 | X | 28 |
| ANALOG DEVICES INC | COM | 032654105 | 421,628 | 21,880 | X | 28 |
| ANALOG DEVICES INC | COM | 032654105 | 745,044 | 38,683 | X | 28 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 67,242 | 2,100 | X | 28 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 35,818 | 1,120 | X | 28 |
| ANAREN INC | COM | 032744104 | 9,000 | 810 | X | 28 |
| ANDERSONS INC | COM | 034164103 | 87,668 | 6,200 | X | 28 |
| ANDERSONS INC | COM | 034164103 | 4,000 | 311 | X | 28 |
| ANGIODYNAMICS INC | COM | 03475V101 | 314,720 | 28,000 | X | 28 |
| ANGIODYNAMICS INC | COM | 03475V101 | 6,000 | 512 | X | 28 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 104,032 | 12,196 | X | 28 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 4,175,460 | 489,503 | X | 28 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26,982 | 734 | X | 28 |
| ANIXTER INTL INC | COM | 035290105 | 82,368 | 2,600 | X | 28 |
| ANIXTER INTL INC | COM | 035290105 | 245,285 | 7,743 | X | 28 |
| ANNALY CAP MGMT INC | COM | 035710409 | 339,815 | 24,500 | X | 28 |
| ANNALY CAP MGMT INC | COM | 035710409 | 187,301 | 13,531 | X | 28 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 9,584 | 1,843 | X | 28 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 7,000 | 1,381 | X | 28 |
| ANSYS INC | COM | 03662Q105 | 1,944,648 | 77,476 | X | 28 |
| ANSYS INC | COM | 03662Q105 | 3,755,455 | 149,610 | X | 28 |
| ANTHRACITE CAP INC | COM | 037023108 | 16,170 | 46,209 | X | 28 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 15,000 | 2,454 | X | 28 |
| AON CORP | COM | 037389103 | 15,118,830 | 370,378 | X | 28 |
| AON CORP | COM | 037389103 | 9,342,421 | 228,861 | X | 28 |
| APACHE CORP | COM | 037411105 | 7,632,926 | 119,097 | X | 28 |
| APACHE CORP | COM | 037411105 | 35,456,506 | 553,225 | X | 28 |
| APARTMENT INVT & MGMT C O | CL A | 03748R101 | 28,156 | 5,138 | X | 28 |
| APARTMENT INVT & MGMT C O | CL A | 03748R101 | 38,373 | 7,004 | X | 28 |
| APEX SILVER MINES LTD ORD DELE | ED | G04074103 | 14 | 1,700 | X | 28 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 94,428 | 8,600 | X | 28 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 329,000 | 29,973 | X | 28 |
| APOLLO GROUP INC | CL A | 037604105 | 753,613 | 9,621 | X | 28 |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| APOLLO GROUP INC | CL A | 037604105 | 965,639 | 12,334 | X | | 28 |
| APOLLO INVT CORP | COM | 03761U106 | 42,480 | 12,111 | X | | 28 |

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|-------------------------------|----------------|-----------|------------|---------|---|----|
| APPLE INC | COM | 037833100 | 22,003,508 | 209,318 | X | 28 |
| APPLE INC | COM | 037833100 | 32,895,047 | 312,927 | X | 28 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 1,840 | 8,000 | X | 28 |
| APPLIED INDL TECHNOLOGI ES IN | COM | 03820C105 | 17,000 | 980 | X | 28 |
| APPLIED MATLS INC | COM | 038222105 | 3,621,288 | 336,864 | X | 28 |
| APPLIED MATLS INC | COM | 038222105 | 4,597,424 | 427,659 | X | 28 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 21,384 | 4,400 | X | 28 |
| APPLIED SIGNAL TECHNOLO GY IN | COM | 038237103 | 1,017,569 | 50,300 | X | 28 |
| APPLIED SIGNAL TECHNOLO GY IN | COM | 038237103 | 958,000 | 47,360 | X | 28 |
| APTARGROUP INC | COM | 038336103 | 2,357,609 | 75,710 | X | 28 |
| APTARGROUP INC | COM | 038336103 | 3,364,788 | 108,068 | X | 28 |
| AQUA AMERICA INC | COM | 03836W103 | 336,000 | 16,800 | X | 28 |
| AQUA AMERICA INC | COM | 03836W103 | 501,640 | 25,100 | X | 28 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 125 | 19 | X | 28 |
| ARBITRON INC | COM | 03875Q108 | 4,000 | 244 | X | 28 |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 753 | 150 | X | 28 |
| ARCADIA RES INC | COM | 039209101 | 15,471 | 35,930 | X | 28 |
| ARCELORMITTAL SA LUXEMB OURG | NY REGISTRY SH | 03938L104 | 74,148 | 3,700 | X | 28 |
| ARCELORMITTAL SA LUXEMB OURG | NY REGISTRY SH | 03938L104 | 13,527 | 675 | X | 28 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 263,914 | 4,900 | X | 28 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 30,000 | 554 | X | 28 |
| ARCH CHEMICALS INC | COM | 03937R102 | 6,000 | 324 | X | 28 |
| ARCH COAL INC | COM | 039380100 | 3,823,018 | 285,940 | X | 28 |
| ARCH COAL INC | COM | 039380100 | 2,376,366 | 177,719 | X | 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 843,040 | 30,347 | X | 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,872,089 | 66,710 | X | 28 |
| ARENA RESOURCES INC | COM | 040049108 | 14,752 | 588 | X | 28 |
| ARES CAP CORP | COM | 04010L103 | 2,000 | 461 | X | 28 |
| ARGO GROUP INTL HLDGS L T D | COM | G0464B107 | 18,871 | 632 | X | 28 |
| ARIBA INC | COM NEW | 04033V203 | 15,148 | 1,693 | X | 28 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,706 | 300 | X | 28 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,000 | 105 | X | 28 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 499,000 | 112,800 | X | 28 |
| ARMSTRONG WORLD INDS IN C NEW | COM | 04247X102 | 5,505 | 500 | X | 28 |
| ARMSTRONG WORLD INDS IN C NEW | COM | 04247X102 | 3,000 | 272 | X | 28 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 6,000 | 2,205 | X | 28 |
| ARRIS GROUP INC | COM | 04269Q100 | 613,553 | 83,250 | X | 28 |
| ARRIS GROUP INC | COM | 04269Q100 | 1,597,432 | 216,768 | X | 28 |
| ARROW ELECTRS INC | COM | 042735100 | 83,864 | 4,400 | X | 28 |
| ARROW ELECTRS INC | COM | 042735100 | 40,000 | 2,123 | X | 28 |
| ART TECHNOLOGY GROUP IN C | COM | 04289L107 | 9,000 | 3,376 | X | 28 |
| ARUBA NETWORKS INC | COM | 043176106 | 5,000 | 1,543 | X | 28 |
| ARVINMERITOR INC | COM | 043353101 | 1,078 | 1,421 | X | 28 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 0 | 51 | X | 28 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 5,700 | 236 | X | 28 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,000 | 528 | X | 28 |
| ASHLAND INC NEW | COM | 044209104 | 28,146 | 2,690 | X | 28 |
| ASIA PAC FD INC | COM | 044901106 | 55,759 | 8,950 | X | 28 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 9,655 | 573 | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MA I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|---------|
| ASML HOLDING N V | NY REG SHS | N07059186 | 4,873,296 | 278,315 | X | | 28 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 5,675,000 | 324,128 | X | | 28 |
| ASPEN INSURANCE HOLDING S LTD | SHS | G05384105 | 585,083 | 26,050 | X | | 28 |
| ASPEN INSURANCE HOLDING S LTD | SHS | G05384105 | 1,321,230 | 58,828 | X | | 28 |
| ASSOCIATED BANC CORP | COM | 045487105 | 26,318 | 1,695 | X | | 28 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 65,843 | 11,592 | X | | 28 |
| ASSURANT INC | COM | 04621X108 | 109,728 | 5,038 | X | | 28 |
| ASSURANT INC | COM | 04621X108 | 1,849,000 | 84,875 | X | | 28 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 6,000 | 937 | X | | 28 |
| ASTORIA FINL CORP | COM | 046265104 | 6,433 | 700 | X | | 28 |
| ASTORIA FINL CORP | COM | 046265104 | 9,000 | 962 | X | | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 63,810 | 1,800 | X | | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 65,441 | 1,846 | X | | 28 |
| AT&T INC | COM | 00206R102 | 13,427,089 | 532,821 | X | | 28 |
| AT&T INC | COM | 00206R102 | 150,694,604 | 5,979,960 | X | | 28 |
| AT&T INC | COM | 00206R102 | 258,000 | 4,200 | X | | 28 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 152,320 | 13,600 | X | | 28 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 409,000 | 36,500 | X | | 28 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,000 | 34 | X | | 28 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 21,597 | 1,459 | X | | 28 |
| ATLANTIC TELE NETWORK I N C | COM NEW | 049079205 | 55,335 | 2,868 | X | | 28 |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW | 049164205 | 15,615 | 900 | X | | 28 |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW | 049164205 | 6,000 | 318 | X | | 28 |
| ATLAS AMER INC | COM | 049167109 | 115,750 | 13,214 | X | | 28 |
| ATMEL CORP | COM | 049513104 | 29,000 | 7,899 | X | | 28 |
| ATMI INC | COM | 00207R101 | 100,295 | 6,500 | X | | 28 |
| ATMI INC | COM | 00207R101 | 4,000 | 257 | X | | 28 |
| ATMOS ENERGY CORP | COM | 049560105 | 74,339 | 3,196 | X | | 28 |
| ATP OIL & GAS CORP | COM | 00208J108 | 329,397 | 64,210 | X | | 28 |
| ATP OIL & GAS CORP | COM | 00208J108 | 597,000 | 116,314 | X | | 28 |
| ATRION CORP | COM | 049904105 | 9,000 | 100 | X | | 28 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,114,715 | 67,192 | X | | 28 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,118,544 | 127,689 | X | | 28 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 9,129 | 1,088 | X | | 28 |
| AUTODESK INC | COM | 052769106 | 322,819 | 19,204 | X | | 28 |
| AUTODESK INC | COM | 052769106 | 357,000 | 21,236 | X | | 28 |
| AUTOLIV INC | COM | 052800109 | 903,245 | 48,640 | X | | 28 |
| AUTOLIV INC | COM | 052800109 | 3,825,110 | 206,003 | X | | 28 |
| AUTOMATIC DATA PROCESSI NG IN | COM | 053015103 | 4,297,818 | 122,236 | X | | 28 |
| AUTOMATIC DATA PROCESSI NG IN | COM | 053015103 | 58,696,346 | 1,669,404 | X | | 28 |
| AUTONATION INC | COM | 05329W102 | 65,139 | 4,693 | X | | 28 |
| AUTONATION INC | COM | 05329W102 | 128,672 | 9,282 | X | | 28 |
| AUTOZONE INC | COM | 053332102 | 682,679 | 4,198 | X | | 28 |
| AUTOZONE INC | COM | 053332102 | 529,020 | 3,255 | X | | 28 |
| AUXILIUM PHARMACEUTICAL S INC | COM | 05334D107 | 18,000 | 664 | X | | 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 163,204 | 3,468 | X | | 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,603,353 | 34,061 | X | | 28 |
| AVANEX CORP | COM NEW | 05348W307 | 186 | 226 | X | | 28 |
| AVATAR HLDGS INC | COM | 053494100 | 2,000 | 112 | X | | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 109,868 | 4,918 | X | | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 512,719 | 22,945 | X | | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| AVIS BUDGET GROUP | COM | 053774105 | 382 | 420 | X | 28 |
| AVISTA CORP | COM | 05379B107 | 9,991 | 725 | X | 28 |
| AVISTA CORP | COM | 05379B107 | 934,000 | 67,765 | X | 28 |
| AVNET INC | COM | 053807103 | 62,826 | 3,588 | X | 28 |
| AVNET INC | COM | 053807103 | 44,000 | 2,489 | X | 28 |
| AVOCENT CORP | COM | 053893103 | 772,104 | 63,600 | X | 28 |
| AVOCENT CORP | COM | 053893103 | 696,000 | 57,338 | X | 28 |
| AVON PRODS INC | COM | 054303102 | 626,417 | 32,575 | X | 28 |
| AVON PRODS INC | COM | 054303102 | 1,762,241 | 91,617 | X | 28 |
| AVX CORP NEW | COM | 002444107 | 123,488 | 13,600 | X | 28 |
| AVX CORP NEW | COM | 002444107 | 318,000 | 35,030 | X | 28 |
| AXA | SPONSORED ADR | 054536107 | 108,419 | 9,050 | X | 28 |
| AXA | SPONSORED ADR | 054536107 | 13,729 | 1,146 | X | 28 |
| AXCELIS TECHNOLOGIES IN C | COM | 054540109 | 2,108 | 5,547 | X | 28 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 19,159 | 850 | X | 28 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 55,000 | 2,423 | X | 28 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 150,020 | 3,571 | X | 28 |
| AZZ INC | COM | 002474104 | 11,000 | 433 | X | 28 |
| B & G FOODS INC NEW | UNIT | | | | | |
| | 99/99/9999 | 05508R205 | 6,594 | 600 | X | 28 |
| BADGER METER INC | COM | 056525108 | 5,000 | 170 | X | 28 |
| BAIDU INC | SPON ADR REP A | 056752108 | 28,256 | 160 | X | 28 |
| BAKER HUGHES INC | COM | 057224107 | 838,000 | 29,352 | X | 28 |
| BAKER HUGHES INC | COM | 057224107 | 660,531 | 23,149 | X | 28 |
| BAKER MICHAEL CORP | COM | 057149106 | 510,250 | 19,625 | X | 28 |
| BAKER MICHAEL CORP | COM | 057149106 | 888,000 | 34,138 | X | 28 |
| BALCHEM CORP | COM | 057665200 | 2,523,555 | 100,420 | X | 28 |
| BALCHEM CORP | COM | 057665200 | 5,351,000 | 212,930 | X | 28 |
| BALDOR ELEC CO | COM | 057741100 | 6,000 | 415 | X | 28 |
| BALDWIN & LYONS INC | CL B | 057755209 | 33,488 | 1,769 | X | 28 |
| BALL CORP | COM | 058498106 | 317,167 | 7,308 | X | 28 |
| BALL CORP | COM | 058498106 | 320,782 | 7,383 | X | 28 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 357 | 223 | X | 28 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 9,000 | 500 | X | 28 |
| BANCFIRST CORP | COM | 05945F103 | 174,720 | 4,800 | X | 28 |
| BANCFIRST CORP | COM | 05945F103 | 472,000 | 12,957 | X | 28 |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR | 05946K101 | 93,902 | 11,550 | X | 28 |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR | 05946K101 | 134,381 | 16,529 | X | 28 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 39,600 | 4,000 | X | 28 |
| BANCO LATINOAMERICANO D E EXP | CL E | P16994132 | 235,655 | 25,150 | X | 28 |
| BANCO LATINOAMERICANO D E EXP | CL E | P16994132 | 483,000 | 51,499 | X | 28 |
| BANCO SANTANDER SA | ADR | 05964H105 | 108,330 | 15,700 | X | 28 |
| BANCO SANTANDER SA | ADR | 05964H105 | 68,179 | 9,881 | X | 28 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 149,919 | 7,700 | X | 28 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 563,000 | 28,927 | X | 28 |
| BANCORPSOUTH INC | COM | 059692103 | 490,782 | 23,550 | X | 28 |
| BANCORPSOUTH INC | COM | 059692103 | 909,000 | 43,599 | X | 28 |
| BANK HAWAII CORP | COM | 062540109 | 96,907 | 2,943 | X | 28 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 2,000 | 244 | X | 28 |
| BANK NOVA SCOTIA HALIFA X | COM | 064149107 | 490 | 20 | X | 28 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|---------|---|----|
| BANK OF AMERICA CORPORA TION | COM | 060505104 | 2,101,426 | 308,127 | X | 28 |
| BANK OF AMERICA CORPORA TION | COM | 060505104 | 6,257,585 | 917,586 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6,797,515 | 240,620 | X | 28 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,518,881 | 195,342 | X | 28 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,632,910 | 70,750 | X | 28 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,956,232 | 128,096 | X | 28 |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 402 | 200 | X | 28 |
| BANKFINANCIAL CORP | COM | 06643P104 | 8,000 | 769 | X | 28 |
| BANNER CORP | COM | 06652V109 | 1,000 | 448 | X | 28 |
| BARCLAYS BANK PLC | ADS7.75%PF D S4 | 06739H511 | 59,277 | 4,765 | X | 28 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 94,770 | 8,100 | X | 28 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 254,253 | 7,693 | X | 28 |
| BARCLAYS BK PLC | ETN IPH COPR | 06739F101 | 2,587 | 100 | X | 28 |
| BARCLAYS PLC | ADR | 06738E204 | 11,323 | 1,332 | X | 28 |
| BARD C R INC | COM | 067383109 | 524,637 | 6,581 | X | 28 |
| BARD C R INC | COM | 067383109 | 1,548,234 | 19,417 | X | 28 |
| BARE ESCENTUALS INC | COM | 067511105 | 0 | 25 | X | 28 |
| BARNES & NOBLE INC | COM | 067774109 | 12,828 | 600 | X | 28 |
| BARNES & NOBLE INC | COM | 067774109 | 20,000 | 940 | X | 28 |
| BARNES GROUP INC | COM | 067806109 | 59,864 | 5,600 | X | 28 |
| BARNES GROUP INC | COM | 067806109 | 4,428 | 444 | X | 28 |
| BARNWELL INDS INC | COM | 068221100 | 1,616 | 400 | X | 28 |
| BARRETT BILL CORP | COM | 06846N104 | 7,000 | 295 | X | 28 |
| BARRICK GOLD CORP | COM | 067901108 | 2,491,963 | 76,865 | X | 28 |
| BARRICK GOLD CORP | COM | 067901108 | 5,644,210 | 174,105 | X | 28 |
| BASIC ENERGY SVCS INC N E W | COM | 06985P100 | 7,000 | 1,096 | X | 28 |
| BAXTER INTL INC | COM | 071813109 | 11,724,770 | 228,910 | X | 28 |
| BAXTER INTL INC | COM | 071813109 | 26,566,351 | 518,678 | X | 28 |
| BB&T CORP | COM | 054937107 | 465,909 | 27,536 | X | 28 |
| BB&T CORP | COM | 054937107 | 1,492,560 | 88,194 | X | 28 |
| BCE INC | COM NEW | 05534B760 | 47,760 | 2,400 | X | 28 |
| BCE INC | COM NEW | 05534B760 | 1,313,718 | 66,016 | X | 28 |
| BE AEROSPACE INC | COM | 073302101 | 890,010 | 102,654 | X | 28 |
| BE AEROSPACE INC | COM | 073302101 | 1,585,000 | 182,827 | X | 28 |
| BEACON POWER CORP | COM | 073677106 | 124,550 | 265,000 | X | 28 |
| BEACON ROOFING SUPPLY I N C | COM | 073685109 | 1,000 | 100 | X | 28 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,000 | 1,452 | X | 28 |
| BEBE STORES INC | COM | 075571109 | 6,000 | 893 | X | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 484,850 | 9,505 | X | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 2,267,302 | 44,440 | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,197,948 | 17,816 | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,154,018 | 32,042 | X | 28 |
| BED BATH & BEYOND INC | COM | 075896100 | 402,435 | 16,260 | X | 28 |
| BED BATH & BEYOND INC | COM | 075896100 | 393,888 | 15,914 | X | 28 |

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|-------------------------------|-----------|-----------|-----------|---------|---|----|
| BEL FUSE INC | CL B | 077347300 | 7,000 | 484 | X | 28 |
| BELDEN INC | COM | 077454106 | 12,000 | 977 | X | 28 |
| BELO CORP | COM SER A | 080555105 | 1,000 | 823 | X | 28 |
| BEMIS INC | COM | 081437105 | 107,933 | 5,147 | X | 28 |
| BEMIS INC | COM | 081437105 | 1,779,149 | 84,839 | X | 28 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1,302,560 | 116,300 | X | 28 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 795,000 | 70,980 | X | 28 |
| BENEFICIAL MUTUAL BANCO RP IN | COM | 08173R104 | 902,506 | 91,625 | X | 28 |
| BENEFICIAL MUTUAL BANCO RP IN | COM | 08173R104 | 1,932,000 | 196,125 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------|
| | | | | | (B) SHARED (A) SOLE | (C) MA (I) OTH |
| BERKLEY W R CORP | COM | 084423102 | 50,760 | 2,251 | X | 28 |
| BERKLEY W R CORP | COM | 084423102 | 53,000 | 2,352 | X | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 86,700 | 1 | X | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 15,259,200 | 176 | X | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 4,534,560 | 1,608 | X | 28 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 45,475,300 | 16,126 | X | 28 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 41,256 | 1,800 | X | 28 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,000 | 142 | X | 28 |
| BERRY PETE CO | CL A | 085789105 | 18,960 | 1,721 | X | 28 |
| BEST BUY INC | COM | 086516101 | 1,596,142 | 42,048 | X | 28 |
| BEST BUY INC | COM | 086516101 | 1,606,468 | 42,321 | X | 28 |
| BGC PARTNERS INC | CL A | 05541T101 | 2,000 | 719 | X | 28 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,872,130 | 41,976 | X | 28 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,026,108 | 67,852 | X | 28 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,463,350 | 37,000 | X | 28 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 5,339 | 135 | X | 28 |
| BIG 5 SPORTING GOODS CO RP | COM | 08915P101 | 5,000 | 770 | X | 28 |
| BIG LOTS INC | COM | 089302103 | 106,082 | 5,105 | X | 28 |
| BIG LOTS INC | COM | 089302103 | 119,180 | 5,714 | X | 28 |
| BIGBAND NETWORKS INC | COM | 089750509 | 30,458 | 4,650 | X | 28 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,171,000 | 178,833 | X | 28 |
| BIO RAD LABS INC | CL A | 090572207 | 530,495 | 8,050 | X | 28 |
| BIO RAD LABS INC | CL A | 090572207 | 1,339,000 | 20,321 | X | 28 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,900,928 | 90,910 | X | 28 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 3,480,000 | 166,408 | X | 28 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,202,358 | 22,937 | X | 28 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,044,150 | 38,996 | X | 28 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 15,000 | 1,182 | X | 28 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 8,000 | 1,213 | X | 28 |
| BJ SVCS CO | COM | 055482103 | 127,589 | 12,823 | X | 28 |
| BJ SVCS CO | COM | 055482103 | 3,476,075 | 349,402 | X | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,399,563 | 43,750 | X | 28 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 937,000 | 29,278 | X | 28 |
| BLACK & DECKER CORP | COM | 091797100 | 90,987 | 2,883 | X | 28 |
| BLACK & DECKER CORP | COM | 091797100 | 157,831 | 4,998 | X | 28 |

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|-------------------------------|-------------|-----------|---------|--------|---|----|
| BLACK BOX CORP DEL | COM | 091826107 | 959,747 | 40,650 | X | 28 |
| BLACK BOX CORP DEL | COM | 091826107 | 916,000 | 38,784 | X | 28 |
| BLACK HILLS CORP | COM | 092113109 | 8,945 | 500 | X | 28 |
| BLACK HILLS CORP | COM | 092113109 | 13,945 | 760 | X | 28 |
| BLACKBAUD INC | COM | 09227Q100 | 24,381 | 2,100 | X | 28 |
| BLACKBAUD INC | COM | 09227Q100 | 4,000 | 375 | X | 28 |
| BLACKBOARD INC | COM | 091935502 | 24,000 | 757 | X | 28 |
| BLACKROCK APEX MUN FD I N C | COM | 09254H106 | 13,767 | 1,838 | X | 28 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 8,240 | 800 | X | 28 |
| BLACKROCK DIVID ACHIEVR S TM | COM | 09250N107 | 16,287 | 2,569 | X | 28 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 12,760 | 2,000 | X | 28 |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | 09250M109 | 16,875 | 1,500 | X | 28 |
| BLACKROCK GBL EQTY INCO ME TR | COM | 09255D104 | 10,147 | 1,390 | X | 28 |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 8,740 | 569 | X | 28 |
| BLACKROCK INC | COM | 09247X101 | 113,395 | 872 | X | 28 |
| BLACKROCK INC | COM | 09247X101 | 110,361 | 852 | X | 28 |

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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| BLACKROCK INCOME OPP TR UST I | COM | 092475102 | 15,998 | 1,820 | X | 28 |
| BLACKROCK INSD MUN INCO ME TR | COM | 092479104 | 58,227 | 5,050 | X | 28 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,420 | 1,500 | X | 28 |
| BLACKROCK INVT QLT Y MUN TR | COM | 09247B109 | 17,880 | 2,000 | X | 28 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 183,911 | 17,108 | X | 28 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 61,350 | 5,000 | X | 28 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 22,385 | 1,850 | X | 28 |
| BLACKROCK MUNI INCOME T R II | COM | 09249N101 | 6,040 | 587 | X | 28 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 42,971 | 3,847 | X | 28 |
| BLACKROCK MUNIC INCM IN VST T | SH BEN INT | 09248H105 | 40,058 | 3,500 | X | 28 |
| BLACKROCK MUNIHL DGS INS D FDI | COM | 09254C107 | 5,210 | 500 | X | 28 |
| BLACKROCK MUNIVEST FD I I INC | COM | 09253T101 | 25,925 | 2,500 | X | 28 |
| BLACKROCK MUNIVEST FD I N C | COM | 09253R105 | 3,765 | 500 | X | 28 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 25,748 | 2,495 | X | 28 |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 10,569 | 1,023 | X | 28 |
| BLACKROCK MUNIYIELD INV ST FD | COM | 09254R104 | 10,270 | 1,000 | X | 28 |
| BLACKROCK MUNIYIELD MIC H INS | COM | 09254W103 | 30,973 | 3,250 | X | 28 |
| BLACKROCK MUNIYIELD QUA LITY | COM | 09254F100 | 45,800 | 4,000 | X | 28 |
| BLACKROCK MUNIYIELD QUA LITY | COM | 09254G108 | 24,025 | 2,500 | X | 28 |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 28,064 | 2,577 | X | 28 |
| BLACKROCK PFD INCOME ST RATEG | COM | 09255H105 | 14,152 | 2,900 | X | 28 |
| BLACKROCK SR HIGH INCOM E FD | COM | 09255T109 | 14,980 | 6,513 | X | 28 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 9,320 | 1,000 | X | 28 |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 12,820 | 1,631 | X | 28 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 3,625 | 500 | X | 28 |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R102 | 120,186 | 8,283 | X | 28 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 108,848 | 3,974 | X | 28 |
| BLOCK H & R INC | COM | 093671105 | 467,792 | 25,717 | X | 28 |

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|-------------------------------|----------------|-----------|-----------|---------|---|----|
| BLOCK H & R INC | COM | 093671105 | 2,824,318 | 155,282 | X | 28 |
| BLOUNT INTL INC NEW | COM | 095180105 | 0 | 47 | X | 28 |
| BLUE NILE INC | COM | 09578R103 | 3,000 | 86 | X | 28 |
| BLYTH INC | COM NEW | 09643P207 | 6,000 | 238 | X | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 649,605 | 19,685 | X | 28 |
| BMC SOFTWARE INC | COM | 055921100 | 875,456 | 26,516 | X | 28 |
| BOARDWALK PIPELINE PART NERS | UT LTD PARTNER | 096627104 | 8,960 | 400 | X | 28 |
| BOB EVANS FARMS INC | COM | 096761101 | 109,343 | 4,891 | X | 28 |
| BOEING CO | COM | 097023105 | 2,080,470 | 58,473 | X | 28 |
| BOEING CO | COM | 097023105 | 2,906,310 | 81,681 | X | 28 |
| BOK FINL CORP | COM NEW | 05561Q201 | 91,487 | 2,648 | X | 28 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 7,999 | 1,125 | X | 28 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 718,000 | 100,975 | X | 28 |
| BORGWARNER INC | COM | 099724106 | 40,397 | 1,990 | X | 28 |
| BORGWARNER INC | COM | 099724106 | 2,506,567 | 123,470 | X | 28 |
| BOSTON BEER INC | CL A | 100557107 | 688 | 33 | X | 28 |
| BOSTON PRIVATE FINL HLD GS IN | COM | 101119105 | 2,000 | 572 | X | 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 186,149 | 5,314 | X | 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 290,669 | 8,303 | X | 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 524,358 | 65,957 | X | 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 724,152 | 91,127 | X | 28 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 5,000 | 826 | X | 28 |
| BOWNE & CO INC | COM | 103043105 | 4,000 | 1,257 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| BOYD GAMING CORP | COM | 103304101 | 4,368 | 1,171 | X | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 2,917,596 | 72,758 | X | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 122,844,359 | 3,063,446 | X | 28 |
| BP PLC | SPONSORED ADR | 055622104 | 2,181,500 | 12,600 | X | 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 91,154 | 1,400 | X | 28 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 283,044 | 4,350 | X | 28 |
| BPZ RESOURCES INC | COM | 055639108 | 4,000 | 1,050 | X | 28 |
| BRADY CORP | CL A | 104674106 | 35,445 | 2,000 | X | 28 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 6,067 | 2,277 | X | 28 |
| BRASIL TELECOM PARTICIP ACOES | SPON ADR PFD | 105530109 | 14,448 | 400 | X | 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 82,446 | 4,200 | X | 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 249,815 | 12,701 | X | 28 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 59,671 | 3,610 | X | 28 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 6,284 | 1,425 | X | 28 |
| BRINKER INTL INC | COM | 109641100 | 52,608 | 3,484 | X | 28 |
| BRINKER INTL INC | COM | 109641100 | 43,288 | 2,838 | X | 28 |
| BRINKS CO | COM | 109696104 | 1,091,025 | 41,233 | X | 28 |
| BRINKS CO | COM | 109696104 | 490,386 | 18,525 | X | 28 |
| BRINKS HOME SEC HLDGS I N C | COM | 109699108 | 23,346 | 1,033 | X | 28 |
| BRINKS HOME SEC HLDGS I N C | COM | 109699108 | 13,961 | 625 | X | 28 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11,687,415 | 533,185 | X | 28 |

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|-------------------------------|----------------|-----------|---------------|------------|---|----|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 77,524,942 | 3,536,730 | X | 28 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,052,700 | 13,700 | X | 28 |
| BRISTOW GROUP INC | COM | 110394103 | 9,000 | 414 | X | 28 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 644 | 14 | X | 28 |
| BROADCOM CORP | CL A | 111320107 | 1,072,027 | 53,655 | X | 28 |
| BROADCOM CORP | CL A | 111320107 | 504,361 | 25,247 | X | 28 |
| BROADRIDGE FINL SOLUTIO NS IN | COM | 11133T103 | 177,819 | 9,555 | X | 28 |
| BROADRIDGE FINL SOLUTIO NS IN | COM | 11133T103 | 1,448,232 | 77,814 | X | 28 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 17,000 | 4,948 | X | 28 |
| BRONCO DRILLING CO INC | COM | 112211107 | 5,000 | 1,041 | X | 28 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 23,735 | 4,700 | X | 28 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 3,000 | 568 | X | 28 |
| BROOKFIELD ASSET MGMT I N C | CL A LTD VT SH | 112585104 | 888,824 | 64,501 | X | 28 |
| BROOKFIELD INFRAST PART NERS | LP INT UNIT | G16252101 | 26,473 | 2,004 | X | 28 |
| BROOKLINE BANCORP INC D E L | COM | 11373M107 | 9,000 | 931 | X | 28 |
| BROOKS AUTOMATION INC | COM | 114340102 | 7,000 | 1,537 | X | 28 |
| BROWN & BROWN INC | COM | 115236101 | 26,814 | 1,418 | X | 28 |
| BROWN & BROWN INC | COM | 115236101 | 25,000 | 1,321 | X | 28 |
| BROWN FORMAN CORP | CL A | 115637100 | 1,085,744,352 | 27,075,919 | X | 28 |
| BROWN FORMAN CORP | CL B | 115637209 | 335,996 | 8,653 | X | 28 |
| BROWN FORMAN CORP | CL B | 115637209 | 1,129,993,479 | 29,101,054 | X | 28 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,000 | 194 | X | 28 |
| BRUKER CORP | COM | 116794108 | 2,000 | 342 | X | 28 |
| BRUNSWICK CORP | COM | 117043109 | 3,500 | 890 | X | 28 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 14,579 | 1,079 | X | 28 |
| BT GROUP PLC | ADR | 05577E101 | 13,404 | 1,200 | X | 28 |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 102,349 | 6,365 | X | 28 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 305,250 | 8,560 | X | 28 |
| BUCKEYE TECHNOLOGIES IN C | COM | 118255108 | 7,242 | 3,400 | X | 28 |
| BUCKEYE TECHNOLOGIES IN C | COM | 118255108 | 3,000 | 1,461 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED SOLE | (C) MA OTH I |
| BUCKLE INC | COM | 118440106 | 20,000 | 618 | X | 28 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 79,543 | 5,240 | X | 28 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 37,316 | 2,426 | X | 28 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 537,726 | 14,700 | X | 28 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 230,803 | 6,310 | X | 28 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 4,000 | 625 | X | 28 |
| BUNGE LIMITED | COM | G16962105 | 5,644,040 | 99,630 | X | 28 |
| BUNGE LIMITED | COM | G16962105 | 2,364,563 | 41,742 | X | 28 |
| BURGER KING HLDGS INC | COM | 121208201 | 74,644 | 3,272 | X | 28 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,548,261 | 25,740 | X | 28 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,089,401 | 51,369 | X | 28 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 22,881 | 2,900 | X | 28 |
| C D I CORP | COM | 125071100 | 1,000 | 143 | X | 28 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 613,546 | 13,452 | X | 28 |

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|-------------------------------|----------------|-----------|-----------|---------|---|----|
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 739,431 | 16,220 | X | 28 |
| CA INC | COM | 12673P105 | 394,182 | 22,384 | X | 28 |
| CA INC | COM | 12673P105 | 392,790 | 22,293 | X | 28 |
| CABELAS INC | COM | 126804301 | 4,000 | 460 | X | 28 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 6,679,719 | 516,207 | X | 28 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 7,122,000 | 550,365 | X | 28 |
| CABOT CORP | COM | 127055101 | 7,000 | 643 | X | 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 12,015 | 500 | X | 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,000 | 70 | X | 28 |
| CABOT OIL & GAS CORP | COM | 127097103 | 119,618 | 5,075 | X | 28 |
| CABOT OIL & GAS CORP | COM | 127097103 | 136,377 | 5,782 | X | 28 |
| CACI INTL INC | CL A | 127190304 | 156,907 | 4,300 | X | 28 |
| CACI INTL INC | CL A | 127190304 | 455,825 | 12,488 | X | 28 |
| CADBURY PLC | SPONS ADR | 12721E102 | 5,818 | 192 | X | 28 |
| CADENCE DESIGN SYSTEM I N C | COM | 127387108 | 18,000 | 4,315 | X | 28 |
| CADIZ INC | COM NEW | 127537207 | 73,416 | 9,200 | X | 28 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 9,647 | 1,425 | X | 28 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 889,832 | 131,439 | X | 28 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 757,902 | 33,850 | X | 28 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 681,000 | 30,400 | X | 28 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 4,000 | 729 | X | 28 |
| CALAMOS CONV & HIGH INC OME F | COM SHS | 12811P108 | 5,501 | 675 | X | 28 |
| CALAMOS CONV OPP AND IN C FD | SH BEN INT | 128117108 | 9,018 | 1,045 | X | 28 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 2,741 | 503 | X | 28 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 17,070 | 3,000 | X | 28 |
| CALGON CARBON CORP | COM | 129603106 | 14,000 | 998 | X | 28 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 102,024 | 7,800 | X | 28 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 266,000 | 20,350 | X | 28 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 4,000 | 98 | X | 28 |
| CALLAWAY GOLF CO | COM | 131193104 | 12,000 | 1,733 | X | 28 |
| CALLON PETE CO DEL | COM | 13123X102 | 0 | 375 | X | 28 |
| CALPINE CORP | COM NEW | 131347304 | 3,340,278 | 490,496 | X | 28 |
| CALPINE CORP | COM NEW | 131347304 | 3,744,043 | 549,733 | X | 28 |
| CAMDEN NATL CORP | COM | 133034108 | 6,855 | 300 | X | 28 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 44,867 | 2,075 | X | 28 |
| CAMECO CORP | COM | 13321L108 | 15,076 | 878 | X | 28 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 346,889 | 15,818 | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) MA OTH I |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 308,456 | 14,082 | X | 28 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,861,711 | 68,045 | X | 28 |
| CAMPBELL SOUP CO | COM | 134429109 | 4,304,411 | 157,338 | X | 28 |
| CANADIAN NAT RES LTD | COM | 136385101 | 40,257 | 1,044 | X | 28 |
| CANADIAN NAT RES LTD | COM | 136385101 | 9,640 | 250 | X | 28 |
| CANADIAN NATL RY CO | COM | 136375102 | 15,491 | 437 | X | 28 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 20,741 | 700 | X | 28 |

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|-------------------------------|-----------------|-----------|-----------|--------|---|----|
| CANADIAN SOLAR INC | COM | 136635109 | 5,980 | 1,000 | X | 28 |
| CANON INC | ADR | 138006309 | 56,609 | 1,950 | X | 28 |
| CANON INC | ADR | 138006309 | 37,303 | 1,285 | X | 28 |
| CANTEL MEDICAL CORP | COM | 138098108 | 431,145 | 33,500 | X | 28 |
| CANTEL MEDICAL CORP | COM | 138098108 | 167,000 | 13,000 | X | 28 |
| CAPELLA EDUCATION COMPA NY | COM | 139594105 | 145,295 | 2,742 | X | 28 |
| CAPITAL CITY BK GROUP I N C | COM | 139674105 | 0 | 9 | X | 28 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 234,053 | 19,122 | X | 28 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 311,247 | 25,422 | X | 28 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 15,000 | 190 | X | 28 |
| CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 1,660 | 1,229 | X | 28 |
| CAPITALSOURCE INC | COM | 14055X102 | 3,000 | 2,078 | X | 28 |
| CAPITOL FED FINL | COM | 14057C106 | 22,000 | 575 | X | 28 |
| CAPLEASE INC | COM | 140288101 | 0 | 43 | X | 28 |
| CAPSTEAD MTG CORP | PFD A CV \$1.60 | 14067E209 | 9,450 | 500 | X | 28 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 136,398 | 12,700 | X | 28 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 362,740 | 33,730 | X | 28 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3,440 | 4,966 | X | 28 |
| CARACO PHARMACEUTICAL L ABS L | COM | 14075T107 | 3,000 | 722 | X | 28 |
| CARBO CERAMICS INC | COM | 140781105 | 33,000 | 1,154 | X | 28 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 258,860 | 86,000 | X | 28 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 101,000 | 33,700 | X | 28 |
| CARDICA INC | COM | 14141R101 | 3,638 | 1,250 | X | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 743,022 | 23,603 | X | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,039,745 | 33,013 | X | 28 |
| CARDIONET INC | COM | 14159L103 | 150,121 | 5,350 | X | 28 |
| CAREER EDUCATION CORP | COM | 141665109 | 38,336 | 1,600 | X | 28 |
| CAREER EDUCATION CORP | COM | 141665109 | 24,000 | 1,019 | X | 28 |
| CARLISLE COS INC | COM | 142339100 | 28,464 | 1,450 | X | 28 |
| CARLISLE COS INC | COM | 142339100 | 49,935 | 2,535 | X | 28 |
| CARMAX INC | COM | 143130102 | 72,003 | 5,788 | X | 28 |
| CARMAX INC | COM | 143130102 | 344,488 | 27,674 | X | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 467,014 | 21,621 | X | 28 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 637,511 | 29,524 | X | 28 |
| CARPENTER TECHNOLOGY CO RP | COM | 144285103 | 35,074 | 2,484 | X | 28 |
| CARPENTER TECHNOLOGY CO RP | COM | 144285103 | 13,000 | 901 | X | 28 |
| CARRIZO OIL & CO INC | COM | 144577103 | 3,266 | 399 | X | 28 |
| CARTER INC | COM | 146229109 | 964,201 | 51,260 | X | 28 |
| CARTER INC | COM | 146229109 | 1,760,000 | 93,569 | X | 28 |
| CARVER BANCORP INC | COM | 146875109 | 4,433 | 1,300 | X | 28 |
| CASCADE BANCORP | COM | 147154108 | 0 | 37 | X | 28 |
| CASCADE CORP | COM | 147195101 | 1,000 | 44 | X | 28 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 684 | 400 | X | 28 |
| CASEYS GEN STORES INC | COM | 147528103 | 67,000 | 2,511 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
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|-------------------------------|----------------|-----------|------------|---------|---|----|
| CASH AMER INTL INC | COM | 14754D100 | 527,742 | 33,700 | X | 28 |
| CASH AMER INTL INC | COM | 14754D100 | 648,000 | 41,388 | X | 28 |
| CASTLE A M & CO | COM | 148411101 | 0 | 7 | X | 28 |
| CATALYST HEALTH SOLUTIONS INC | COM | 14888B103 | 11,000 | 570 | X | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,608,371 | 57,524 | X | 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 6,524,729 | 233,360 | X | 28 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 10,000 | 978 | X | 28 |
| CATO CORP NEW | CL A | 149205106 | 562,110 | 30,750 | X | 28 |
| CATO CORP NEW | CL A | 149205106 | 488,000 | 26,719 | X | 28 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 60,107 | 14,915 | X | 28 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 50,000 | 12,297 | X | 28 |
| CBeyond INC | COM | 149847105 | 640 | 34 | X | 28 |
| CBIZ INC | COM | 124805102 | 1,706,104 | 244,722 | X | 28 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3,944 | 1,590 | X | 28 |
| CBS CORP NEW | CL B | 124857202 | 118,257 | 30,796 | X | 28 |
| CBS CORP NEW | CL B | 124857202 | 247,123 | 64,350 | X | 28 |
| CEC ENTMT INC | COM | 125137109 | 64,700 | 2,500 | X | 28 |
| CEC ENTMT INC | COM | 125137109 | 8,000 | 320 | X | 28 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 88,800 | 30,000 | X | 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 13,935 | 1,500 | X | 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 447,220 | 48,140 | X | 28 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 0 | 87 | X | 28 |
| CELADON GROUP INC | COM | 150838100 | 0 | 9 | X | 28 |
| CELANESE CORP DEL | COM SER A | 150870103 | 21,847 | 1,634 | X | 28 |
| CELANESE CORP DEL | COM SER A | 150870103 | 38,295 | 2,876 | X | 28 |
| CELERA CORP | COM | 15100E106 | 14,000 | 1,796 | X | 28 |
| CELGENE CORP | COM | 151020104 | 1,574,779 | 35,468 | X | 28 |
| CELGENE CORP | COM | 151020104 | 18,083,737 | 407,292 | X | 28 |
| CELL GENESYS INC | COM | 150921104 | 580 | 2,000 | X | 28 |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 138,000 | 6,500 | X | 28 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 36,901 | 5,904 | X | 28 |
| CENTENE CORP DEL | COM | 15135B101 | 7,000 | 363 | X | 28 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 439,791 | 42,166 | X | 28 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 260,865 | 24,990 | X | 28 |
| CENTEX CORP | COM | 152312104 | 40,838 | 5,445 | X | 28 |
| CENTEX CORP | COM | 152312104 | 51,650 | 6,883 | X | 28 |
| CENTRAL EUROPEAN DIST C ORP | COM | 153435102 | 12,912 | 1,200 | X | 28 |
| CENTRAL EUROPEAN DIST C ORP | COM | 153435102 | 4,398 | 429 | X | 28 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 10,646 | 929 | X | 28 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 5,000 | 476 | X | 28 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 153,029 | 12,838 | X | 28 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 7,000 | 900 | X | 28 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 1,000 | 97 | X | 28 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 342,540 | 19,800 | X | 28 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 315,300 | 18,250 | X | 28 |
| CENTURY ALUM CO | COM | 156431108 | 1,317 | 389 | X | 28 |
| CENTURYTEL INC | COM | 156700106 | 190,963 | 6,791 | X | 28 |
| CENTURYTEL INC | COM | 156700106 | 263,039 | 9,366 | X | 28 |
| CENVEO INC | COM | 15670S105 | 1,000 | 344 | X | 28 |
| CEPHALON INC | COM | 156708109 | 8,719,252 | 128,036 | X | 28 |
| CEPHALON INC | COM | 156708109 | 6,293,480 | 92,415 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------------|
| CEPHEID | COM | 15670R107 | 8,243 | 1,239 | X | 28 |
| CERADYNE INC | COM | 156710105 | 659,932 | 36,400 | X | 28 |
| CERADYNE INC | COM | 156710105 | 756,308 | 41,707 | X | 28 |
| CERNER CORP | COM | 156782104 | 107,902 | 2,454 | X | 28 |
| CERNER CORP | COM | 156782104 | 46,660 | 1,057 | X | 28 |
| CF INDS HLDGS INC | COM | 125269100 | 306,286 | 4,306 | X | 28 |
| CF INDS HLDGS INC | COM | 125269100 | 204,000 | 2,861 | X | 28 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 5,770 | 500 | X | 28 |
| CH ENERGY GROUP INC | COM | 12541M102 | 18,000 | 378 | X | 28 |
| CHAMPION ENTERPRISES IN C | COM | 158496109 | 1,000 | 1,581 | X | 28 |
| CHARLES RIV LABS INTL I N C | COM | 159864107 | 282,440 | 10,380 | X | 28 |
| CHARLES RIV LABS INTL I N C | COM | 159864107 | 41,605 | 1,539 | X | 28 |
| CHARLOTTE RUSSE HLDG IN C | COM | 161048103 | 3,000 | 426 | X | 28 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 0 | 5 | X | 28 |
| CHATTEM INC | COM | 162456107 | 1,996,221 | 35,615 | X | 28 |
| CHATTEM INC | COM | 162456107 | 2,928,000 | 52,242 | X | 28 |
| CHECK POINT SOFTWARE TE CH LT | ORD | M22465104 | 2,363,210 | 106,384 | X | 28 |
| CHECKPOINT SYS INC | COM | 162825103 | 7,000 | 736 | X | 28 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 11,450 | 1,000 | X | 28 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 8,000 | 710 | X | 28 |
| CHEMED CORP NEW | COM | 16359R103 | 389,000 | 10,000 | X | 28 |
| CHEMED CORP NEW | COM | 16359R103 | 530,000 | 13,630 | X | 28 |
| CHEMICAL FINL CORP | COM | 163731102 | 13,000 | 618 | X | 28 |
| CHEMTURA CORP | COM | 163893100 | 333 | 8,721 | X | 28 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 11,000 | 2,482 | X | 28 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 5,000 | 299 | X | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 602,491 | 35,316 | X | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8,266,835 | 484,603 | X | 28 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,858 | 225 | X | 28 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 738,000 | 24,200 | X | 28 |
| CHEVRON CORP NEW | COM | 166764100 | 22,775,062 | 338,713 | X | 28 |
| CHEVRON CORP NEW | COM | 166764100 | 166,566,871 | 2,477,199 | X | 28 |
| CHEVRON CORP NEW | COM | 166764100 | 147,000 | 2,600 | X | 28 |
| CHICAGO BRIDGE & IRON C O N V | Y REGISTRY SH | 167250109 | 21,318 | 3,400 | X | 28 |
| CHICOS FAS INC | COM | 168615102 | 144,243 | 26,802 | X | 28 |
| CHILDRENS PL RETAIL STO RES I | COM | 168905107 | 2,000 | 106 | X | 28 |
| CHIMERA INVT CORP | COM | 16934Q109 | 0 | 147 | X | 28 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 1,983 | 144 | X | 28 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 104,448 | 2,400 | X | 28 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 119,680 | 2,750 | X | 28 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 8,086 | 126 | X | 28 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 384 | 100 | X | 28 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2,082 | 200 | X | 28 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 221,660 | 3,332 | X | 28 |
| CHIQUITA BRANDS INTL IN C | COM | 170032809 | 5,000 | 824 | X | 28 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 18,000 | 701 | X | 28 |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 0 | 49 | X | 28 |
| CHRISTOPHER & BANKS COR P | COM | 171046105 | 4,000 | 1,047 | X | 28 |
| CHUBB CORP | COM | 171232101 | 2,171,608 | 51,314 | X | 28 |
| CHUBB CORP | COM | 171232101 | 21,898,251 | 517,453 | X | 28 |
| CHUBB CORP | COM | 171232101 | 120,000 | 1,000 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I I |
|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| CHUNGHWA TELECOM CO LTD | SPONS ADR | | | | | |
| | NEW 09 | 17133Q403 | 122,000 | 6,682 | X | 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 453,774 | 8,688 | X | 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 8,431,043 | 161,423 | X | 28 |
| CHURCHILL DOWNS INC | COM | 171484108 | 461,936 | 15,364 | X | 28 |
| CIBER INC | COM | 17163B102 | 4,300 | 1,575 | X | 28 |
| CIBER INC | COM | 17163B102 | 395,000 | 144,676 | X | 28 |
| CIENA CORP | COM NEW | 171779309 | 46,011 | 5,914 | X | 28 |
| CIENA CORP | COM NEW | 171779309 | 35,000 | 4,496 | X | 28 |
| CIGNA CORP | COM | 125509109 | 223,393 | 12,700 | X | 28 |
| CIGNA CORP | COM | 125509109 | 822,530 | 46,773 | X | 28 |
| CIMAREX ENERGY CO | COM | 171798101 | 193,699 | 10,513 | X | 28 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 6,990 | 3,173 | X | 28 |
| CINCINNATI FINL CORP | COM | 172062101 | 160,387 | 7,013 | X | 28 |
| CINCINNATI FINL CORP | COM | 172062101 | 6,094,085 | 266,467 | X | 28 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 7,000 | 707 | X | 28 |
| CINTAS CORP | COM | 172908105 | 142,214 | 5,753 | X | 28 |
| CINTAS CORP | COM | 172908105 | 2,435,250 | 98,529 | X | 28 |
| CIRCOR INTL INC | COM | 17273K109 | 2,540 | 101 | X | 28 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,000 | 212 | X | 28 |
| CISCO SYS INC | COM | 17275R102 | 19,794,939 | 1,180,378 | X | 28 |
| CISCO SYS INC | COM | 17275R102 | 113,980,141 | 6,796,677 | X | 28 |
| CIT GROUP INC | COM | 125581108 | 48,558 | 17,038 | X | 28 |
| CIT GROUP INC | COM | 125581108 | 58,000 | 20,468 | X | 28 |
| CITADEL BROADCASTING CO RP COM ED | | 17285T106 | 167 | 2,521 | X | 28 |
| CITIGROUP INC | COM | 172967101 | 625,644 | 247,290 | X | 28 |
| CITIGROUP INC | COM | 172967101 | 1,706,403 | 674,433 | X | 28 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,605 | 1,500 | X | 28 |
| CITIZENS INC | CL A | 174740100 | 8,361 | 1,150 | X | 28 |
| CITIZENS INC | CL A | 174740100 | 795,000 | 109,400 | X | 28 |
| CITIZENS REPUBLIC BANCO RP IN | COM | 174420109 | 39,952 | 25,621 | X | 28 |
| CITRIX SYS INC | COM | 177376100 | 10,069,389 | 444,761 | X | 28 |
| CITRIX SYS INC | COM | 177376100 | 8,935,606 | 394,667 | X | 28 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 3,000 | 788 | X | 28 |
| CITY HLDG CO | COM | 177835105 | 697,259 | 25,550 | X | 28 |
| CITY HLDG CO | COM | 177835105 | 966,000 | 35,411 | X | 28 |
| CITY NATL CORP | COM | 178566105 | 20,262 | 600 | X | 28 |
| CITY NATL CORP | COM | 178566105 | 24,000 | 720 | X | 28 |
| CKE RESTAURANTS INC | COM | 12561E105 | 3,000 | 352 | X | 28 |
| CKX INC | COM | 12562M106 | 0 | 57 | X | 28 |
| CLARCOR INC | COM | 179895107 | 679,406 | 26,956 | X | 28 |
| CLAYMORE EXCHANGE TRADE D FD | SABRIENT STLTH | 18383M308 | 5,065 | 500 | X | 28 |
| CLEAN HARBORS INC | COM | 184496107 | 15,200 | 310 | X | 28 |
| CLEAR CHANNEL OUTDOOR H LDGS | CL A | 18451C109 | 1,000 | 298 | X | 28 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,000 | 106 | X | 28 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 7,150 | 1,388 | X | 28 |
| CLECO CORP NEW | COM | 12561W105 | 599,729 | 27,650 | X | 28 |
| CLECO CORP NEW | COM | 12561W105 | 1,148,388 | 52,942 | X | 28 |

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| | | | | | | |
|-------------------------------|-----|-----------|-----------|--------|---|----|
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 86,278 | 4,751 | X | 28 |
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 266,332 | 14,664 | X | 28 |
| CLOROX CO DEL | COM | 189054109 | 377,091 | 7,325 | X | 28 |
| CLOROX CO DEL | COM | 189054109 | 3,473,025 | 67,459 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: I I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------------|
| CME GROUP INC | COM | 12572Q105 | 7,262,592 | 29,476 | X | 28 |
| CME GROUP INC | COM | 12572Q105 | 7,491,766 | 30,407 | X | 28 |
| CMS ENERGY CORP | COM | 125896100 | 117,500 | 9,924 | X | 28 |
| CMS ENERGY CORP | COM | 125896100 | 411,026 | 34,693 | X | 28 |
| CNA FINL CORP | COM | 126117100 | 36,350 | 3,967 | X | 28 |
| CNA SURETY CORP | COM | 12612L108 | 15,213 | 825 | X | 28 |
| CNA SURETY CORP | COM | 12612L108 | 1,460,000 | 79,170 | X | 28 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 47,785 | 475 | X | 28 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 20,120 | 200 | X | 28 |
| CNX GAS CORP | COM | 12618H309 | 264,260 | 11,142 | X | 28 |
| COACH INC | COM | 189754104 | 675,381 | 40,442 | X | 28 |
| COACH INC | COM | 189754104 | 871,257 | 52,160 | X | 28 |
| COACHMEN INDS INC | COM | 189873102 | 2,210 | 3,400 | X | 28 |
| COBIZ FINANCIAL INC | COM | 190897108 | 3,000 | 552 | X | 28 |
| COCA COLA BOTTLING CO C ONS | COM | 191098102 | 31,230 | 600 | X | 28 |
| COCA COLA BOTTLING CO C ONS | COM | 191098102 | 10,000 | 190 | X | 28 |
| COCA COLA CO | COM | 191216100 | 6,128,959 | 139,453 | X | 28 |
| COCA COLA CO | COM | 191216100 | 72,720,700 | 1,654,637 | X | 28 |
| COCA COLA ENTERPRISES I N C | COM | 191219104 | 207,070 | 15,699 | X | 28 |
| COCA COLA ENTERPRISES I N C | COM | 191219104 | 250,419 | 18,957 | X | 28 |
| COEUR D ALENE MINES COR P IDA | COM | 192108108 | 3,000 | 2,789 | X | 28 |
| COGENT INC | COM | 19239Y108 | 24,800 | 2,092 | X | 28 |
| COGNEX CORP | COM | 192422103 | 3,000 | 236 | X | 28 |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A | 192446102 | 645,468 | 31,047 | X | 28 |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A | 192446102 | 12,451,221 | 598,902 | X | 28 |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 5,707 | 2,868 | X | 28 |
| COHEN & STEERS GLOBAL I NC BL | COM | 19248M103 | 7,786 | 1,268 | X | 28 |
| COHEN & STEERS INC | COM | 19247A100 | 10,044 | 939 | X | 28 |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 5,486 | 2,918 | X | 28 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 1,302 | 648 | X | 28 |
| COHEN & STEERS REIT & U TIL I | COM | 19247Y108 | 1,078 | 250 | X | 28 |
| COHEN & STEERS SELECT U TIL F | COM | 19248A109 | 45,050 | 5,000 | X | 28 |
| COHEN & STEERS TOTAL RE TURN | COM | 19247R103 | 3,581 | 659 | X | 28 |
| COHERENT INC | COM | 192479103 | 167,325 | 9,700 | X | 28 |
| COHERENT INC | COM | 192479103 | 442,000 | 25,642 | X | 28 |
| COHU INC | COM | 192576106 | 0 | 32 | X | 28 |
| COINSTAR INC | COM | 19259P300 | 16,000 | 484 | X | 28 |
| COLDWATER CREEK INC | COM | 193068103 | 1,757 | 700 | X | 28 |
| COLFAX CORP | COM | 194014106 | 77,631 | 11,300 | X | 28 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 18,704,917 | 317,140 | X | 28 |

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|----------------------------|----------------|-----------|------------|-----------|---|----|
| COLGATE PALMOLIVE CO | COM | 194162103 | 59,456,192 | 1,008,076 | X | 28 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 17,649 | 1,830 | X | 28 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,000 | 1,831 | X | 28 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2,000 | 405 | X | 28 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 0 | 17 | X | 28 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 86,768 | 2,900 | X | 28 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 240,984 | 8,064 | X | 28 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 6,976 | 800 | X | 28 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 6,000 | 735 | X | 28 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,157,643 | 158,185 | X | 28 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,464,752 | 180,724 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| COMCAST CORP NEW | CL A SPL | 20030N200 | 477,657 | 37,114 | X | 28 |
| COMERICA INC | COM | 200340107 | 145,034 | 7,921 | X | 28 |
| COMERICA INC | COM | 200340107 | 257,957 | 14,076 | X | 28 |
| COMFORT SYS USA INC | COM | 199908104 | 118,218 | 11,400 | X | 28 |
| COMFORT SYS USA INC | COM | 199908104 | 288,000 | 27,771 | X | 28 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,844,970 | 78,387 | X | 28 |
| COMMERCIAL METALS CO | COM | 201723103 | 16,000 | 1,425 | X | 28 |
| COMMSCOPE INC | COM | 203372107 | 26,310 | 2,316 | X | 28 |
| COMMSCOPE INC | COM | 203372107 | 22,997 | 2,056 | X | 28 |
| COMMUNITY BK SHS IND IN C | COM | 203599105 | 6,650 | 950 | X | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 785,994 | 46,925 | X | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,711,000 | 102,175 | X | 28 |
| COMMUNITY HEALTH SYS IN C NEW | COM | 203668108 | 5,231 | 341 | X | 28 |
| COMMUNITY HEALTH SYS IN C NEW | COM | 203668108 | 333,997 | 21,761 | X | 28 |
| COMMUNITY TR BANCORP IN C | COM | 204149108 | 539,013 | 20,150 | X | 28 |
| COMMUNITY TR BANCORP IN C | COM | 204149108 | 554,764 | 20,754 | X | 28 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,000 | 166 | X | 28 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 512 | 24 | X | 28 |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD | 20441B407 | 704,025 | 67,500 | X | 28 |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD | 20441B407 | 447,000 | 42,856 | X | 28 |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR | 20440W105 | 44,520 | 3,000 | X | 28 |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR | 20440W105 | 5,936 | 400 | X | 28 |
| COMPANHIA VALE DO RIO D OCE | SPON ADR PFD | 204412100 | 78,960 | 7,000 | X | 28 |
| COMPANHIA VALE DO RIO D OCE | SPON ADR PFD | 204412100 | 237 | 21 | X | 28 |
| COMPANHIA VALE DO RIO D OCE | SPONSORED ADR | 204412209 | 845,242 | 63,552 | X | 28 |
| COMPANHIA VALE DO RIO D OCE | SPONSORED ADR | 204412209 | 1,515,867 | 113,941 | X | 28 |
| COMPASS DIVERSIFIED HOL DINGS | SH BEN INT | 20451Q104 | 4,000 | 413 | X | 28 |
| COMPASS MINERALS INTL I N C | COM | 20451N101 | 229,555 | 4,076 | X | 28 |
| COMPLETE PRODUCTION SER VICES | COM | 20453E109 | 36,652 | 11,900 | X | 28 |
| COMPLETE PRODUCTION SER VICES | COM | 20453E109 | 1,000 | 228 | X | 28 |
| COMPUCREDIT CORP | COM | 20478N100 | 0 | 30 | X | 28 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 769,369 | 23,125 | X | 28 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,316,000 | 39,558 | X | 28 |

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|-------------------------------|---------|-----------|-----------|---------|---|----|
| COMPUTER SCIENCES CORP | COM | 205363104 | 325,334 | 8,831 | X | 28 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 984,309 | 26,709 | X | 28 |
| COMPUWARE CORP | COM | 205638109 | 732,485 | 111,151 | X | 28 |
| COMPUWARE CORP | COM | 205638109 | 310,000 | 47,019 | X | 28 |
| COMSTOCK RES INC | COM NEW | 205768203 | 193,700 | 6,500 | X | 28 |
| COMSTOCK RES INC | COM NEW | 205768203 | 103,900 | 3,495 | X | 28 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 2,448 | 1,326 | X | 28 |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 1,754,955 | 70,850 | X | 28 |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 3,939,339 | 159,027 | X | 28 |
| COMVERGE INC | COM | 205859101 | 6,000 | 915 | X | 28 |
| CON-WAY INC | COM | 205944101 | 23,506 | 1,311 | X | 28 |
| CON-WAY INC | COM | 205944101 | 16,000 | 872 | X | 28 |
| CONAGRA FOODS INC | COM | 205887102 | 413,636 | 24,519 | X | 28 |
| CONAGRA FOODS INC | COM | 205887102 | 835,395 | 49,524 | X | 28 |
| CONCHO RES INC | COM | 20605P101 | 12,000 | 481 | X | 28 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 8,000 | 393 | X | 28 |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 29 | 45 | X | 28 |
| CONMED CORP | COM | 207410101 | 103,752 | 7,200 | X | 28 |

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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| CONMED CORP | COM | 207410101 | 295,000 | 20,492 | X | 28 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 20,280 | 1,000 | X | 28 |
| CONNS INC | COM | 208242107 | 8,424 | 600 | X | 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,245,540 | 185,024 | X | 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 70,747,076 | 1,806,615 | X | 28 |
| CONOCOPHILLIPS | COM | 20825C104 | 18,000 | 400 | X | 28 |
| CONSECO INC | COM NEW | 208464883 | 1,113 | 1,447 | X | 28 |
| CONSOL ENERGY INC | COM | 20854P109 | 364,970 | 14,460 | X | 28 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,173,599 | 46,507 | X | 28 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 2,873 | 289 | X | 28 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 517,623 | 13,068 | X | 28 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,138,514 | 53,994 | X | 28 |
| CONSOLIDATED GRAPHICS I N C | COM | 209341106 | 80,136 | 6,300 | X | 28 |
| CONSOLIDATED GRAPHICS I N C | COM | 209341106 | 211,000 | 16,605 | X | 28 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 8,000 | 270 | X | 28 |
| CONSOLIDATED WATER CO I N C | ORD | G23773107 | 0 | 16 | X | 28 |
| CONSTANT CONTACT INC | COM | 210313102 | 60,843 | 4,349 | X | 28 |
| CONSTAR INTL INC NEW COM DELET | ED | 21036U107 | 152 | 9,504 | X | 28 |
| CONSTELLATION BRANDS IN C | CL A | 21036P108 | 108,516 | 9,119 | X | 28 |
| CONSTELLATION BRANDS IN C | CL A | 21036P108 | 249,962 | 21,011 | X | 28 |
| CONSTELLATION ENERGY GR OUP I | COM | 210371100 | 300,727 | 14,556 | X | 28 |
| CONSTELLATION ENERGY GR OUP I | COM | 210371100 | 1,390,236 | 67,299 | X | 28 |
| CONTANGO OIL & GAS COMP ANY | COM NEW | 21075N204 | 10,000 | 260 | X | 28 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 13,000 | 1,510 | X | 28 |
| CONTINENTAL RESOURCES I N C | COM | 212015101 | 48,232 | 2,274 | X | 28 |
| CONTINENTAL RESOURCES I N C | COM | 212015101 | 8,000 | 357 | X | 28 |

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|-----------------------------|------------|-----------|------------|---------|---|----|
| CONVERGYS CORP | COM | 212485106 | 210,969 | 26,110 | X | 28 |
| CONVERGYS CORP | COM | 212485106 | 242,633 | 30,081 | X | 28 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 1,014 | 1,207 | X | 28 |
| COOPER COS INC | COM NEW | 216648402 | 16,000 | 604 | X | 28 |
| COOPER INDS LTD | CL A | G24182100 | 290,356 | 11,228 | X | 28 |
| COOPER INDS LTD | CL A | G24182100 | 587,938 | 22,725 | X | 28 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 12,050 | 2,970 | X | 28 |
| COPA HOLDINGS SA | CL A | P31076105 | 8,601 | 300 | X | 28 |
| COPA HOLDINGS SA | CL A | P31076105 | 10,000 | 338 | X | 28 |
| COPART INC | COM | 217204106 | 582,255 | 19,631 | X | 28 |
| COPART INC | COM | 217204106 | 949,000 | 31,995 | X | 28 |
| CORE LABORATORIES N V | COM | N22717107 | 475,540 | 6,500 | X | 28 |
| CORE LABORATORIES N V | COM | N22717107 | 183,000 | 2,500 | X | 28 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 403,451 | 20,743 | X | 28 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 546,000 | 28,069 | X | 28 |
| CORN PRODS INTL INC | COM | 219023108 | 1,016,752 | 47,960 | X | 28 |
| CORN PRODS INTL INC | COM | 219023108 | 1,942,256 | 91,622 | X | 28 |
| CORNING INC | COM | 219350105 | 1,621,169 | 122,168 | X | 28 |
| CORNING INC | COM | 219350105 | 10,743,819 | 809,660 | X | 28 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 16,501 | 1,138 | X | 28 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 9,000 | 599 | X | 28 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 77,296 | 3,113 | X | 28 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 216,000 | 8,719 | X | 28 |
| CORRECTIONS CORP AMER N E W | COM NEW | 22025Y407 | 28,041 | 2,189 | X | 28 |
| CORRECTIONS CORP AMER N E W | COM NEW | 22025Y407 | 21,817 | 1,731 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| COSTAR GROUP INC | COM | 22160N109 | 6,000 | 200 | X | 28 |
| COSTCO COMPANIES INC | NOTE 8/1 | 22160QAC6 | 6,308 | 6,000 | X | 28 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,568,963 | 141,817 | X | 28 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,196,938 | 155,383 | X | 28 |
| COURIER CORP | COM | 222660102 | 0 | 9 | X | 28 |
| COUSINS PPTYS INC | COM | 222795106 | 1,148 | 121 | X | 28 |
| COVANCE INC | COM | 222816100 | 157,057 | 4,408 | X | 28 |
| COVANCE INC | COM | 222816100 | 86,388 | 2,438 | X | 28 |
| COVANTA HLDG CORP | COM | 22282E102 | 48,538 | 3,708 | X | 28 |
| COVANTA HLDG CORP | COM | 22282E102 | 25,000 | 1,941 | X | 28 |
| COVENTRY HEALTH CARE IN C | COM | 222862104 | 151,799 | 11,731 | X | 28 |
| COVENTRY HEALTH CARE IN C | COM | 222862104 | 2,321,000 | 179,362 | X | 28 |
| COVIDIEN LTD | COM | G2552X108 | 734,172 | 22,087 | X | 28 |
| COVIDIEN LTD | COM | G2552X108 | 1,803,932 | 54,265 | X | 28 |
| COX RADIO INC | CL A | 224051102 | 242,720 | 59,200 | X | 28 |
| COX RADIO INC | CL A | 224051102 | 124,000 | 30,340 | X | 28 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 11,280 | 1,200 | X | 28 |
| CRA INTL INC | COM | 12618T105 | 67,968 | 3,600 | X | 28 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 80,555 | 2,804 | X | 28 |

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|-----------------------------|---------------|-----------|-----------|--------|---|----|
| CRANE CO | COM | 224399105 | 167,215 | 9,920 | X | 28 |
| CREDICORP LTD | COM | G2519Y108 | 121,784 | 2,600 | X | 28 |
| CREDICORP LTD | COM | G2519Y108 | 749 | 16 | X | 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 115,862 | 3,800 | X | 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 78,176 | 2,564 | X | 28 |
| CREE INC | COM | 225447101 | 20,024 | 851 | X | 28 |
| CREE INC | COM | 225447101 | 38,706 | 1,651 | X | 28 |
| CROCS INC | COM | 227046109 | 7,950 | 6,271 | X | 28 |
| CROSS CTRY HEALTHCARE I N C | COM | 227483104 | 75,325 | 11,500 | X | 28 |
| CROSS CTRY HEALTHCARE I N C | COM | 227483104 | 204,000 | 31,160 | X | 28 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 0 | 142 | X | 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 64,659 | 3,168 | X | 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 107,371 | 5,285 | X | 28 |
| CROWN HOLDINGS INC | COM | 228368106 | 149,950 | 6,597 | X | 28 |
| CROWN HOLDINGS INC | COM | 228368106 | 107,143 | 4,706 | X | 28 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 16,503 | 8,050 | X | 28 |
| CRUCELL N V | SPONSORED ADR | 228769105 | 17,739 | 900 | X | 28 |
| CRYOLIFE INC | COM | 228903100 | 15,540 | 3,000 | X | 28 |
| CSG SYS INTL INC | COM | 126349109 | 286,314 | 20,050 | X | 28 |
| CSG SYS INTL INC | COM | 126349109 | 403,000 | 28,248 | X | 28 |
| CSS INDS INC | COM | 125906107 | 5,000 | 282 | X | 28 |
| CSX CORP | COM | 126408103 | 735,122 | 28,438 | X | 28 |
| CSX CORP | COM | 126408103 | 2,571,080 | 99,472 | X | 28 |
| CTC MEDIA INC | COM | 12642X106 | 3,000 | 577 | X | 28 |
| CTRIP COM INTL LTD | ADR | 22943F100 | 71,240 | 2,600 | X | 28 |
| CTS CORP | COM | 126501105 | 1,000 | 177 | X | 28 |
| CUBIC CORP | COM | 229669106 | 88,655 | 3,500 | X | 28 |
| CUBIC CORP | COM | 229669106 | 250,599 | 9,905 | X | 28 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 315,912 | 19,310 | X | 28 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 603,180 | 36,874 | X | 28 |
| CULLEN FROST BANKERS IN C | COM | 229899109 | 136,126 | 2,900 | X | 28 |
| CULLEN FROST BANKERS IN C | COM | 229899109 | 448,456 | 9,549 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CUMMINS INC | COM | 231021106 | 411,756 | 16,179 | X | 28 | |
| CUMMINS INC | COM | 231021106 | 392,723 | 15,450 | X | 28 | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 1,727 | 13 | X | 28 | |
| CURRENCYSHS JAPANESE YE N TR | JAPANESE YEN | 23130A102 | 15,882 | 158 | X | 28 | |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,203,485 | 42,905 | X | 28 | |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,890,235 | 67,394 | X | 28 | |
| CUTERA INC | COM | 232109108 | 7,668 | 1,200 | X | 28 | |
| CV THERAPEUTICS INC | COM | 126667104 | 9,000 | 458 | X | 28 | |
| CVB FINL CORP | COM | 126600105 | 4,641 | 700 | X | 28 | |
| CVB FINL CORP | COM | 126600105 | 2,000 | 362 | X | 28 | |
| CVS CAREMARK CORPORATIO N | COM | 126650100 | 2,746,416 | 99,906 | X | 28 | |
| CVS CAREMARK CORPORATIO N | COM | 126650100 | 85,616,880 | 3,114,465 | X | 28 | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|----|
| CYBERSOURCE CORP | COM | 23251J106 | 142,917 | 9,650 | X | 28 |
| CYBERSOURCE CORP | COM | 23251J106 | 361,440 | 24,373 | X | 28 |
| CYBEX INTL INC | COM | 23252E106 | 200 | 184 | X | 28 |
| CYMER INC | COM | 232572107 | 97,944 | 4,400 | X | 28 |
| CYMER INC | COM | 232572107 | 256,000 | 11,484 | X | 28 |
| CYPRESS SEMICONDUCTOR C ORP | COM | 232806109 | 30,648 | 4,527 | X | 28 |
| CYPRESS SEMICONDUCTOR C ORP | COM | 232806109 | 17,000 | 2,440 | X | 28 |
| CYTEC INDS INC | COM | 232820100 | 10,514 | 700 | X | 28 |
| CYTEC INDS INC | COM | 232820100 | 9,448 | 634 | X | 28 |
| CYTOKINETICS INC | COM | 23282W100 | 1,360 | 800 | X | 28 |
| D & E COMMUNICATIONS IN C | COM | 232860106 | 381 | 71 | X | 28 |
| D R HORTON INC | COM | 23331A109 | 167,053 | 17,222 | X | 28 |
| D R HORTON INC | COM | 23331A109 | 162,120 | 16,701 | X | 28 |
| DAIMLER AG | REG SHS | D1668R123 | 56,188 | 2,200 | X | 28 |
| DAIMLER AG | REG SHS | D1668R123 | 107,523 | 4,210 | X | 28 |
| DANAHER CORP DEL | COM | 235851102 | 13,855,975 | 255,551 | X | 28 |
| DANAHER CORP DEL | COM | 235851102 | 11,306,879 | 208,538 | X | 28 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 8,575 | 10,000 | X | 28 |
| DANAOS CORPORATION | SHS | Y1968P105 | 6,680 | 2,000 | X | 28 |
| DANVERS BANCORP INC | COM | 236442109 | 116,004 | 8,400 | X | 28 |
| DANVERS BANCORP INC | COM | 236442109 | 307,000 | 22,250 | X | 28 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 404,474 | 11,806 | X | 28 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,431,206 | 41,778 | X | 28 |
| DARLING INTL INC | COM | 237266101 | 6,000 | 1,713 | X | 28 |
| DATA DOMAIN INC | COM | 23767P109 | 91,761 | 7,300 | X | 28 |
| DATA DOMAIN INC | COM | 23767P109 | 913,456 | 72,658 | X | 28 |
| DATATRAK INTL INC | COM | 238134100 | 34,140 | 161,800 | X | 28 |
| DAVITA INC | COM | 23918K108 | 323,560 | 7,362 | X | 28 |
| DAVITA INC | COM | 23918K108 | 260,000 | 5,918 | X | 28 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 8,400 | 605 | X | 28 |
| DAYSTAR TECHNOLOGIES IN C | COM | 23962Q100 | 451 | 410 | X | 28 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 17,613 | 1,250 | X | 28 |
| DCT INDUSTRIAL TRUST IN C | COM | 233153105 | 113,443 | 35,935 | X | 28 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3,406 | 284 | X | 28 |
| DEAN FOODS CO NEW | COM | 242370104 | 6,454,253 | 356,983 | X | 28 |
| DEAN FOODS CO NEW | COM | 242370104 | 7,256,063 | 401,309 | X | 28 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 848,905 | 16,005 | X | 28 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2,836,000 | 53,473 | X | 28 |
| DEERE & CO | COM | 244199105 | 1,235,124 | 37,576 | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| DEERE & CO | COM | 244199105 | 48,856,500 | 1,486,335 | X | 28 |
| DEL MONTE FOODS CO | COM | 24522P103 | 13,122 | 1,800 | X | 28 |
| DEL MONTE FOODS CO | COM | 24522P103 | 155,734 | 21,418 | X | 28 |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 30,868 | 2,845 | X | 28 |
| DELEK US HLDGS INC | COM | 246647101 | 11,396 | 1,100 | X | 28 |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|----|
| DELL INC | COM | 24702R101 | 1,397,513 | 147,417 | X | 28 |
| DELL INC | COM | 24702R101 | 1,876,093 | 197,936 | X | 28 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 6,000 | 409 | X | 28 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 50,777 | 8,950 | X | 28 |
| DELTA PETE CORP | COM NEW | 247907207 | 2,000 | 1,359 | X | 28 |
| DELUXE CORP | COM | 248019101 | 5,000 | 469 | X | 28 |
| DENBURY RES INC | COM NEW | 247916208 | 278,848 | 18,765 | X | 28 |
| DENBURY RES INC | COM NEW | 247916208 | 49,000 | 3,277 | X | 28 |
| DENISON MINES CORP | COM | 248356107 | 1,440 | 2,000 | X | 28 |
| DENNYS CORP | COM | 24869P104 | 3,000 | 1,971 | X | 28 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,437,659 | 128,032 | X | 28 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,933,445 | 109,271 | X | 28 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 69,420 | 26,000 | X | 28 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 89,431 | 2,200 | X | 28 |
| DEUTSCHE BK AG LONDON B R H | PS CR OIL | | | | | |
| | DD ETN | 25154K882 | 131,489 | 47,469 | X | 28 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 68,900 | 5,579 | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 11,347 | 5,327 | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 15,183 | 6,966 | X | 28 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11,719,237 | 262,234 | X | 28 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,750,701 | 83,929 | X | 28 |
| DEVRY INC DEL | COM | 251893103 | 728,289 | 15,116 | X | 28 |
| DEVRY INC DEL | COM | 251893103 | 314,286 | 6,519 | X | 28 |
| DG FASTCHANNEL INC | COM | 23326R109 | 6,100 | 325 | X | 28 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 501,648 | 11,210 | X | 28 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 835,792 | 18,685 | X | 28 |
| DIAMOND FOODS INC | COM | 252603105 | 9,776 | 350 | X | 28 |
| DIAMOND FOODS INC | COM | 252603105 | 920,000 | 32,950 | X | 28 |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 315,369 | 5,017 | X | 28 |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 420,854 | 6,689 | X | 28 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 15,639 | 3,900 | X | 28 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 7,000 | 1,637 | X | 28 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 439,341 | 5,793 | X | 28 |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 3,796,662 | 266,059 | X | 28 |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 5,533,616 | 387,793 | X | 28 |
| DIEBOLD INC | COM | 253651103 | 31,641 | 1,482 | X | 28 |
| DIEBOLD INC | COM | 253651103 | 350,912 | 16,453 | X | 28 |
| DIGI INTL INC | COM | 253798102 | 11,493 | 1,442 | X | 28 |
| DIGIMARC CORP NEW | COM | 25381B101 | 5,550 | 571 | X | 28 |
| DIGITAL RIV INC | COM | 25388B104 | 2,426,901 | 81,385 | X | 28 |
| DIGITAL RIV INC | COM | 25388B104 | 4,820,000 | 161,652 | X | 28 |
| DIGITAL RLTY TR INC | COM | 253868103 | 233,819 | 7,047 | X | 28 |
| DIGITAL RLTY TR INC | COM | 253868103 | 622,825 | 18,763 | X | 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 15,008 | 1,600 | X | 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 7,000 | 762 | X | 28 |
| DINEEQUITY INC | COM | 254423106 | 5,000 | 384 | X | 28 |
| DIODES INC | COM | 254543101 | 7,414 | 688 | X | 28 |

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| | | | | | |
|---------|---------|---------|-------------|-----------|-------------------|
| | | | | ITEM 5: | ITEM 6: |
| | | | | SHARES OR | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | PRINCIPAL | DISCRETION |
| | | CUSIP | FAIR MARKET | (A) | (B) SHARED (C) MA |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH | I |
|-------------------------------|----------------|-----------|------------|-----------|------|-----|----|
| DIONEX CORP | COM | 254546104 | 20,000 | 430 | X | | 28 |
| DIRECTV GROUP INC | COM | 25459L106 | 929,331 | 40,778 | X | | 28 |
| DIRECTV GROUP INC | COM | 25459L106 | 942,997 | 41,397 | X | | 28 |
| DIREXION SHS ETF TR | FINL BULL 3X | 25459W508 | 173,800 | 31,600 | X | | 28 |
| DIREXION SHS ETF TR | SM CAP BULL 3X | 25459W847 | 26,040 | 1,500 | X | | 28 |
| DIREXION SHS ETF TR | LARGE CAP BULL | 25459W862 | 33,930 | 1,500 | X | | 28 |
| DISCOVER FINL SVCS | COM | 254709108 | 164,502 | 26,070 | X | | 28 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,644,895 | 260,645 | X | | 28 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 58,834 | 3,961 | X | | 28 |
| DISH NETWORK CORP | CL A | 25470M109 | 202,891 | 18,262 | X | | 28 |
| DISH NETWORK CORP | CL A | 25470M109 | 470,343 | 42,328 | X | | 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,865,704 | 102,737 | X | | 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11,299,888 | 622,244 | X | | 28 |
| DIVX INC | COM | 255413106 | 4,000 | 772 | X | | 28 |
| DIXIE GROUP INC | CL A | 255519100 | 2,200 | 2,000 | X | | 28 |
| DNP SELECT INCOME FD | COM | 23325P104 | 110,527 | 16,254 | X | | 28 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 88,686 | 2,600 | X | | 28 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 174,686 | 5,112 | X | | 28 |
| DOLLAR FINL CORP | COM | 256664103 | 0 | 16 | X | | 28 |
| DOLLAR TREE INC | COM | 256746108 | 329,536 | 7,397 | X | | 28 |
| DOLLAR TREE INC | COM | 256746108 | 571,706 | 12,844 | X | | 28 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,003,301 | 32,375 | X | | 28 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 51,477,171 | 1,661,086 | X | | 28 |
| DOMINOS PIZZA INC | COM | 25754A201 | 7,000 | 1,015 | X | | 28 |
| DOMTAR CORP | COM | 257559104 | 6,233 | 6,174 | X | | 28 |
| DONALDSON INC | COM | 257651109 | 81,486 | 3,036 | X | | 28 |
| DONALDSON INC | COM | 257651109 | 260,083 | 9,683 | X | | 28 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 70,742 | 9,651 | X | | 28 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 475,445 | 64,889 | X | | 28 |
| DORMAN PRODUCTS INC | COM | 258278100 | 7,464 | 800 | X | | 28 |
| DOUBLE-TAKE SOFTWARE IN C | COM | 258598101 | 1,352 | 200 | X | | 28 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 10,000 | 1,345 | X | | 28 |
| DOVER CORP | COM | 260003108 | 488,610 | 18,522 | X | | 28 |
| DOVER CORP | COM | 260003108 | 562,846 | 21,324 | X | | 28 |
| DOVER DOWNS GAMING & EN TMT I | COM | 260095104 | 3,000 | 840 | X | | 28 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 324 | 41 | X | | 28 |
| DOW CHEM CO | COM | 260543103 | 402,575 | 47,755 | X | | 28 |
| DOW CHEM CO | COM | 260543103 | 2,039,203 | 241,879 | X | | 28 |
| DPL INC | COM | 233293109 | 61,219 | 2,716 | X | | 28 |
| DPL INC | COM | 233293109 | 4,680,732 | 207,667 | X | | 28 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 248,729 | 14,709 | X | | 28 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 259,217 | 15,339 | X | | 28 |
| DR REDDYS LABS LTD | ADR | 256135203 | 611,613 | 64,721 | X | | 28 |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 16,230 | 750 | X | | 28 |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 19,000 | 863 | X | | 28 |
| DRESS BARN INC | COM | 261570105 | 1,000 | 117 | X | | 28 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 87,030 | 3,938 | X | | 28 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 274,000 | 12,408 | X | | 28 |
| DREW INDS INC | COM NEW | 26168L205 | 4,000 | 407 | X | | 28 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 17,968 | 2,513 | X | | 28 |
| DREYFUS STRATEGIC MUN B D FD | COM | 26202F107 | 20,288 | 3,200 | X | | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 13,280 | 2,000 | X | 28 |
| DRIL-QUIP INC | COM | 262037104 | 14,000 | 455 | X | 28 |
| DRYSHIPS INC | SHS | Y2109Q101 | 36,648 | 7,200 | X | 28 |
| DST SYS INC DEL | COM | 233326107 | 67,544 | 1,951 | X | 28 |
| DST SYS INC DEL | COM | 233326107 | 29,000 | 835 | X | 28 |
| DSW INC | CL A | 23334L102 | 4,645 | 500 | X | 28 |
| DTE ENERGY CO | COM | 233331107 | 198,277 | 7,158 | X | 28 |
| DTE ENERGY CO | COM | 233331107 | 605,490 | 21,871 | X | 28 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,781,380 | 124,558 | X | 28 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20,064,466 | 898,550 | X | 28 |
| DUCOMMUN INC DEL | COM | 264147109 | 395,314 | 27,188 | X | 28 |
| DUCOMMUN INC DEL | COM | 264147109 | 153,000 | 10,500 | X | 28 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 21,508 | 1,900 | X | 28 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 818,946 | 57,189 | X | 28 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14,040,715 | 980,526 | X | 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 10,835 | 1,970 | X | 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 173,701 | 31,499 | X | 28 |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 327,096 | 4,248 | X | 28 |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 1,476,147 | 19,174 | X | 28 |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 3,368 | 225 | X | 28 |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 268,000 | 17,900 | X | 28 |
| DURECT CORP | COM | 266605104 | 31,220 | 14,000 | X | 28 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 13,043 | 2,245 | X | 28 |
| DWS HIGH INCOME TR | SHS | 23337C109 | 2,940 | 1,000 | X | 28 |
| DWS MUN INCOME TR | COM | 23338M106 | 57,102 | 6,200 | X | 28 |
| DWS RREEF REAL ESTATE F D II | COM | 23338X102 | 9,245 | 21,500 | X | 28 |
| DYCOM INDS INC | COM | 267475101 | 10,790 | 1,874 | X | 28 |
| DYNAMEX INC | COM | 26784F103 | 103,332 | 7,900 | X | 28 |
| DYNAMEX INC | COM | 26784F103 | 59,584 | 4,548 | X | 28 |
| DYNAMIC MATLS CORP | COM | 267888105 | 3,916 | 382 | X | 28 |
| DYNCORP INTL INC | CL A | 26817C101 | 30,659 | 2,300 | X | 28 |
| DYNCORP INTL INC | CL A | 26817C101 | 21,330 | 1,631 | X | 28 |
| DYNEGY INC DEL | CL A | 26817G102 | 29,822 | 21,150 | X | 28 |
| DYNEGY INC DEL | CL A | 26817G102 | 35,846 | 25,604 | X | 28 |
| E M C CORP MASS | COM | 268648102 | 7,796,061 | 683,865 | X | 28 |
| E M C CORP MASS | COM | 268648102 | 9,784,191 | 858,272 | X | 28 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 39,537 | 31,885 | X | 28 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 104,000 | 82,710 | X | 28 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1,000 | 230 | X | 28 |
| EAGLE MATERIALS INC | COM | 26969P108 | 7,251 | 299 | X | 28 |
| EAGLE MATERIALS INC | COM | 26969P108 | 11,000 | 435 | X | 28 |
| EARTHLINK INC | COM | 270321102 | 5,000 | 770 | X | 28 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,000 | 632 | X | 28 |
| EASTGROUP PPTY INC | COM | 277276101 | 5,000 | 195 | X | 28 |
| EASTMAN CHEM CO | COM | 277432100 | 83,053 | 3,099 | X | 28 |
| EASTMAN CHEM CO | COM | 277432100 | 221,014 | 8,254 | X | 28 |
| EASTMAN KODAK CO | COM | 277461109 | 24,335 | 6,404 | X | 28 |
| EASTMAN KODAK CO | COM | 277461109 | 42,193 | 11,222 | X | 28 |
| EATON CORP | COM | 278058102 | 387,362 | 10,509 | X | 28 |
| EATON CORP | COM | 278058102 | 4,297,112 | 116,584 | X | 28 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 80,044 | 3,503 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| EATON VANCE CORP | COM NON VTG | 278265103 | 50,000 | 2,171 | X 28 |
| EATON VANCE ENH EQTY IN C FD | COM | 278277108 | 22,201 | 2,270 | X 28 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 12,854 | 1,254 | X 28 |
| EATON VANCE INS MA MUN BD FD | COM | 27828K108 | 22,991 | 1,960 | X 28 |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 46,170 | 4,275 | X 28 |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 11,390 | 1,000 | X 28 |
| EATON VANCE LTD DUR INC OME F | COM | 27828H105 | 58,026 | 5,521 | X 28 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 11,816 | 1,253 | X 28 |
| EATON VANCE NJ MUNI INC OME T | SH BEN INT | 27826V106 | 15,779 | 1,547 | X 28 |
| EATON VANCE OH MUNI INC OME T | SH BEN INT | 27826G109 | 15,632 | 1,506 | X 28 |
| EATON VANCE RISK MNGD D IV EQ | COM | 27829G106 | 20,675 | 1,250 | X 28 |
| EATON VANCE SH TM DR DI VR IN | COM | 27828V104 | 32,086 | 2,571 | X 28 |
| EATON VANCE SR FLTNG RT E TR | COM | 27828Q105 | 24,633 | 2,950 | X 28 |
| EATON VANCE SR INCOME T R | SH BEN INT | 27826S103 | 18,017 | 5,075 | X 28 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 64,061 | 7,449 | X 28 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 51,241 | 5,234 | X 28 |
| EATON VANCE TX MNG BY W RT OP | COM | 27828Y108 | 7,913 | 750 | X 28 |
| EATON VANCE TXMGD GL BU YWR O | COM | 27829C105 | 26,432 | 2,800 | X 28 |
| EBAY INC | COM | 278642103 | 4,543,693 | 361,759 | X 28 |
| EBAY INC | COM | 278642103 | 1,110,751 | 88,451 | X 28 |
| ECHELON CORP | COM | 27874N105 | 4,854 | 600 | X 28 |
| ECHELON CORP | COM | 27874N105 | 452,000 | 55,850 | X 28 |
| ECHOSTAR CORP | CL A | 278768106 | 16,802 | 1,133 | X 28 |
| ECHOSTAR CORP | CL A | 278768106 | 3,000 | 216 | X 28 |
| ECLIPSYS CORP | COM | 278856109 | 12,518 | 1,239 | X 28 |
| ECOLAB INC | COM | 278865100 | 5,095,308 | 146,712 | X 28 |
| ECOLAB INC | COM | 278865100 | 4,198,294 | 120,893 | X 28 |
| ECOLOGY & ENVIRONMENT I N C | CL A | 278878103 | 19,331 | 1,470 | X 28 |
| EDGEWATER TECHNOLOGY IN C | COM | 280358102 | 95 | 34 | X 28 |
| EDISON INTL | COM | 281020107 | 411,148 | 14,271 | X 28 |
| EDISON INTL | COM | 281020107 | 5,330,452 | 185,032 | X 28 |
| EDWARDS LIFESCIENCES CO RP | COM | 28176E108 | 116,470 | 1,921 | X 28 |
| EDWARDS LIFESCIENCES CO RP | COM | 28176E108 | 1,456,311 | 24,027 | X 28 |
| EL PASO CORP | COM | 28336L109 | 191,569 | 30,651 | X 28 |
| EL PASO CORP | COM | 28336L109 | 301,238 | 48,246 | X 28 |
| EL PASO ELEC CO | COM NEW | 283677854 | 956,007 | 67,850 | X 28 |
| EL PASO ELEC CO | COM NEW | 283677854 | 1,055,000 | 74,871 | X 28 |
| EL PASO PIPELINE PARTNE RS L | COM UNIT LPI | 283702108 | 77,400 | 4,500 | X 28 |
| ELAN PLC | ADR | 284131208 | 30,876 | 4,650 | X 28 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 18,000 | 2,000 | X 28 |
| ELECTRO RENT CORP | COM | 285218103 | 4,000 | 452 | X 28 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 0 | 71 | X 28 |
| ELECTRONIC ARTS INC | COM | 285512109 | 431,631 | 23,729 | X 28 |
| ELECTRONIC ARTS INC | COM | 285512109 | 888,546 | 48,824 | X 28 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6,940 | 686 | X 28 |

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|-------------------------------|----------------|-----------|---------|--------|---|----|
| ELIZABETH ARDEN INC | COM | 28660G106 | 0 | 47 | X | 28 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,000 | 200 | X | 28 |
| EMBARQ CORP | COM | 29078E105 | 391,861 | 10,353 | X | 28 |
| EMBARQ CORP | COM | 29078E105 | 407,918 | 10,785 | X | 28 |
| EMBOTELLADORA ANDINA S A | SPON ADR A | 29081P204 | 429 | 35 | X | 28 |
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS | 29081M102 | 51,753 | 3,900 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MA I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS | 29081M102 | 192,150 | 14,480 | X | 28 |
| EMC INS GROUP INC | COM | 268664109 | 8,000 | 367 | X | 28 |
| EMCOR GROUP INC | COM | 29084Q100 | 954,652 | 55,600 | X | 28 |
| EMCOR GROUP INC | COM | 29084Q100 | 805,000 | 46,897 | X | 28 |
| EMCORE CORP | COM | 290846104 | 1,520 | 2,000 | X | 28 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 178,923 | 5,700 | X | 28 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 488,000 | 15,561 | X | 28 |
| EMERGENT BIOSOLUTIONS I N C | COM | 29089Q105 | 683,606 | 50,600 | X | 28 |
| EMERGENT BIOSOLUTIONS I N C | COM | 29089Q105 | 527,000 | 38,977 | X | 28 |
| EMERITUS CORP | COM | 291005106 | 0 | 52 | X | 28 |
| EMERSON ELEC CO | COM | 291011104 | 1,823,833 | 63,815 | X | 28 |
| EMERSON ELEC CO | COM | 291011104 | 31,086,074 | 1,087,680 | X | 28 |
| EMERSON ELEC CO | COM | 291011104 | 1,160,000 | 3,500 | X | 28 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 41,432 | 2,896 | X | 28 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 3,000 | 347 | X | 28 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 34,444 | 1,960 | X | 28 |
| EMULEX CORP | COM NEW | 292475209 | 4,000 | 796 | X | 28 |
| ENBRIDGE ENERGY PARTNER S L P | COM | 29250R106 | 98,290 | 3,284 | X | 28 |
| ENBRIDGE INC | COM | 29250N105 | 27,706 | 962 | X | 28 |
| ENCANA CORP | COM | 292505104 | 135,922 | 3,347 | X | 28 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 971,173 | 41,735 | X | 28 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,776,000 | 76,329 | X | 28 |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 71,300 | 5,000 | X | 28 |
| ENCORE WIRE CORP | COM | 292562105 | 171,440 | 8,000 | X | 28 |
| ENCORE WIRE CORP | COM | 292562105 | 5,900 | 270 | X | 28 |
| ENDO PHARMACEUTICALS HL DGS I | COM | 29264F205 | 155,566 | 8,799 | X | 28 |
| ENDO PHARMACEUTICALS HL DGS I | COM | 29264F205 | 2,553,000 | 144,417 | X | 28 |
| ENDOLOGIX INC | COM | 29266S106 | 12,720 | 6,000 | X | 28 |
| ENDURANCE SPECIALTY HLD GS LT | SHS | G30397106 | 675,874 | 27,100 | X | 28 |
| ENDURANCE SPECIALTY HLD GS LT | SHS | G30397106 | 897,113 | 35,961 | X | 28 |
| ENDWAVE CORP | COM NEW | 29264A206 | 30,380 | 15,500 | X | 28 |
| ENERGEN CORP | COM | 29265N108 | 32,480 | 1,115 | X | 28 |
| ENERGEN CORP | COM | 29265N108 | 15,438,227 | 529,968 | X | 28 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 67,032 | 1,349 | X | 28 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 145,150 | 2,931 | X | 28 |
| ENERGY CONVERSION DEVIC ES IN | COM | 292659109 | 150,657 | 11,380 | X | 28 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 360 | 4,000 | X | 28 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 147,910 | 7,000 | X | 28 |

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|----------------------------|----------------|-----------|---------|--------|---|----|
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 47,957 | 1,300 | X | 28 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 379,303 | 10,282 | X | 28 |
| ENERNOC INC | COM | 292764107 | 8,000 | 573 | X | 28 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 46,491 | 2,840 | X | 28 |
| ENERSYS | COM | 29275Y102 | 289,897 | 23,915 | X | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 126,456 | 3,300 | X | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 28,625 | 747 | X | 28 |
| ENNIS INC | COM | 293389102 | 54,046 | 6,100 | X | 28 |
| ENNIS INC | COM | 293389102 | 4,544 | 465 | X | 28 |
| ENPRO INDS INC | COM | 29355X107 | 92,340 | 5,400 | X | 28 |
| ENPRO INDS INC | COM | 29355X107 | 242,889 | 14,205 | X | 28 |
| ENSCO INTL INC | COM | 26874Q100 | 453,156 | 17,165 | X | 28 |
| ENSCO INTL INC | COM | 26874Q100 | 711,843 | 26,980 | X | 28 |

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

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| ENSIGN GROUP INC | COM | 29358P101 | 369,494 | 23,900 | X | 28 |
| ENSIGN GROUP INC | COM | 29358P101 | 450,000 | 29,135 | X | 28 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 16,896 | 300 | X | 28 |
| ENTEGRIS INC | COM | 29362U104 | 3,195 | 3,379 | X | 28 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 0 | 91 | X | 28 |
| ENERGY CORP NEW | COM | 29364G103 | 806,186 | 11,840 | X | 28 |
| ENERGY CORP NEW | COM | 29364G103 | 1,245,973 | 18,295 | X | 28 |
| ENTERPRISE FINL SVCS CO RP | COM | 293712105 | 4,000 | 429 | X | 28 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 119,886 | 5,300 | X | 28 |
| ENTERPRISE PRODS PARTNE RS L | COM | 293792107 | 774,812 | 34,823 | X | 28 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 100,864 | 6,400 | X | 28 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 284,000 | 18,027 | X | 28 |
| ENTRAVISION COMMUNICATI ONS C | CL A | 29382R107 | 0 | 169 | X | 28 |
| ENTRUST INC | COM | 293848107 | 3,020 | 2,000 | X | 28 |
| ENVIRONMENTAL PWR CORP | COM NEW | 29406L201 | 72 | 200 | X | 28 |
| ENZO BIOCHEM INC | COM | 294100102 | 4,020 | 1,000 | X | 28 |
| ENZON PHARMACEUTICALS I N C | COM | 293904108 | 324,745 | 53,500 | X | 28 |
| ENZON PHARMACEUTICALS I N C | COM | 293904108 | 138,000 | 22,692 | X | 28 |
| EOG RES INC | COM | 26875P101 | 8,355,445 | 152,583 | X | 28 |
| EOG RES INC | COM | 26875P101 | 6,510,050 | 118,880 | X | 28 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,000 | 247 | X | 28 |
| EPIQ SYS INC | COM | 26882D109 | 1,000 | 41 | X | 28 |
| EQT CORP | COM | 26884L109 | 12,319,489 | 393,217 | X | 28 |
| EQT CORP | COM | 26884L109 | 42,719,265 | 1,363,541 | X | 28 |
| EQUIFAX INC | COM | 294429105 | 342,056 | 13,990 | X | 28 |
| EQUIFAX INC | COM | 294429105 | 334,040 | 13,662 | X | 28 |
| EQUINIX INC | COM NEW | 29444U502 | 58,340 | 1,039 | X | 28 |
| EQUINIX INC | COM NEW | 29444U502 | 36,505 | 657 | X | 28 |
| EQUITABLE RES INC COM DELET | ED | 294549100 | 1,740,000 | 14,500 | X | 28 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6,000 | 170 | X | 28 |
| EQUITY ONE | COM | 294752100 | 10,971 | 900 | X | 28 |

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|------------------------------|---------------|-----------|-------------|-----------|---|----|
| EQUITY ONE | COM | 294752100 | 10,655 | 870 | X | 28 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 219,172 | 11,944 | X | 28 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 367,759 | 20,065 | X | 28 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1,578 | 321 | X | 28 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 114,878 | 14,200 | X | 28 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 155,465 | 19,217 | X | 28 |
| ERIE INDY CO | CL A | 29530P102 | 250,104,892 | 7,317,300 | X | 28 |
| ESB FINL CORP | COM | 26884F102 | 27,200 | 2,475 | X | 28 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 97,145 | 2,511 | X | 28 |
| ESSA BANCORP INC | COM | 29667D104 | 384,659 | 28,900 | X | 28 |
| ESSA BANCORP INC | COM | 29667D104 | 770,000 | 57,825 | X | 28 |
| ESSEX PPTY TR INC | COM | 297178105 | 25,230 | 440 | X | 28 |
| ESSEX PPTY TR INC | COM | 297178105 | 29,000 | 509 | X | 28 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 876,448 | 43,410 | X | 28 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,599,000 | 79,182 | X | 28 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 5,378 | 83 | X | 28 |
| ETHAN ALLEN INTERIORS I N C | COM | 297602104 | 2,000 | 160 | X | 28 |
| EURONET WORLDWIDE INC | COM | 298736109 | 25,896 | 2,011 | X | 28 |
| EUROPEAN EQUITY FUND | COM | 298768102 | 14,681 | 3,314 | X | 28 |
| EV3 INC | COM | 26928A200 | 130,640 | 18,400 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) MA (C) OTH I |
| EVEREST RE GROUP LTD | COM | G3223R108 | 75,402 | 1,065 | X | 28 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,196,000 | 73,383 | X | 28 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 7,000 | 4,688 | X | 28 |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 21,093 | 2,617 | X | 28 |
| EVERGREEN INCOME ADVANT AGE F | COM SHS | 30023Y105 | 22,771 | 3,661 | X | 28 |
| EVERGREEN MULTI SECT IN C FUN | COM SHS | 30024Y104 | 28,759 | 2,781 | X | 28 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 873 | 410 | X | 28 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 6,473 | 3,090 | X | 28 |
| EXCO RESOURCES INC | COM | 269279402 | 138,000 | 13,792 | X | 28 |
| EXELIXIS INC | COM | 30161Q104 | 3,910 | 850 | X | 28 |
| EXELON CORP | COM | 30161N101 | 4,739,125 | 104,409 | X | 28 |
| EXELON CORP | COM | 30161N101 | 54,758,501 | 1,206,396 | X | 28 |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 1,000 | 264 | X | 28 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 0 | 17 | X | 28 |
| EXPEDIA INC DEL | COM | 30212P105 | 83,336 | 9,178 | X | 28 |
| EXPEDIA INC DEL | COM | 30212P105 | 108,185 | 11,882 | X | 28 |
| EXPEDITORS INTL WASH IN C | COM | 302130109 | 10,438,161 | 368,970 | X | 28 |
| EXPEDITORS INTL WASH IN C | COM | 302130109 | 7,274,725 | 257,135 | X | 28 |
| EXPONENT INC | COM | 30214U102 | 727,604 | 28,725 | X | 28 |
| EXPONENT INC | COM | 30214U102 | 1,070,000 | 42,250 | X | 28 |
| EXPRESS 1 EXPEDITED SOL UTION | COM | 30217Q108 | 5,959 | 7,000 | X | 28 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 739,551 | 16,018 | X | 28 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,726,856 | 102,381 | X | 28 |
| EXPRESSJET HOLDINGS INC | NOTE 11.250% | | | | | |

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| Company Name | Class | CUSIP | Value | Shares | Discretion | MA |
|-------------------------------|--------------|-----------|-------------|-----------|------------|----|
| | 8/0 | 30218UAB4 | 3,494 | 5,000 | X | 28 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 97,113 | 6,062 | X | 28 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 13,000 | 805 | X | 28 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 121,771 | 22,100 | X | 28 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 324,000 | 58,845 | X | 28 |
| EXTREME NETWORKS INC | COM | 30226D106 | 304 | 200 | X | 28 |
| EXXON MOBIL CORP | COM | 30231G102 | 41,528,538 | 609,817 | X | 28 |
| EXXON MOBIL CORP | COM | 30231G102 | 549,644,712 | 8,071,144 | X | 28 |
| EXXON MOBIL CORP | COM | 30231G102 | 20,085,700 | 60,500 | X | 28 |
| EZCHIP SEMICONDUCTOR LI MITED | ORD | M4146Y108 | 37,230 | 3,000 | X | 28 |
| EZCORP INC | CL A NON VTG | 302301106 | 907,088 | 78,400 | X | 28 |
| EZCORP INC | CL A NON VTG | 302301106 | 1,036,000 | 89,519 | X | 28 |
| F M C CORP | COM NEW | 302491303 | 59,894 | 1,390 | X | 28 |
| F5 NETWORKS INC | COM | 315616102 | 51,495 | 2,458 | X | 28 |
| F5 NETWORKS INC | COM | 315616102 | 22,000 | 1,047 | X | 28 |
| FACET BIOTECH CORP | SHS | 30303Q103 | 5,000 | 491 | X | 28 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,478,454 | 49,579 | X | 28 |
| FACTSET RESH SYS INC | COM | 303075105 | 4,548,487 | 90,995 | X | 28 |
| FAIR ISAAC CORP | COM | 303250104 | 14,000 | 963 | X | 28 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,000 | 1,219 | X | 28 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 46,890 | 180 | X | 28 |
| FAIRPOINT COMMUNICATION S INC | COM | 305560104 | 3 | 4 | X | 28 |
| FAIRPOINT COMMUNICATION S INC | COM | 305560104 | 1,195 | 1,532 | X | 28 |
| FAMILY DLR STORES INC | COM | 307000109 | 649,080 | 19,451 | X | 28 |
| FAMILY DLR STORES INC | COM | 307000109 | 624,922 | 18,727 | X | 28 |
| FARMERS CAP BK CORP | COM | 309562106 | 54,845 | 3,500 | X | 28 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 4,000 | 264 | X | 28 |
| FASTENAL CO | COM | 311900104 | 340,329 | 10,584 | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| FASTENAL CO | COM | 311900104 | 950,896 | 29,566 | X | 28 |
| FBL FINL GROUP INC | CL A | 30239F106 | 0 | 25 | X | 28 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 1,000 | 434 | X | 28 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,317 | 3,310 | X | 28 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,161 | 4,525 | X | 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 35,098 | 763 | X | 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 82,010 | 1,789 | X | 28 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 16,195 | 3,073 | X | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 169,822 | 7,629 | X | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 144,474 | 6,501 | X | 28 |
| FEDEX CORP | COM | 31428X106 | 665,437 | 14,957 | X | 28 |
| FEDEX CORP | COM | 31428X106 | 1,097,146 | 24,652 | X | 28 |
| FEI CO | COM | 30241L109 | 11,000 | 725 | X | 28 |
| FELCOR LODGING TR INC | COM | 31430F101 | 6,971 | 4,967 | X | 28 |
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART | 315293100 | 5,025 | 375 | X | 28 |
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART | 315293100 | 491,420 | 36,650 | X | 28 |

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|-------------------------------|------|-----------|------------|-----------|---|----|
| FERRO CORP | COM | 315405100 | 119,022 | 83,483 | X | 28 |
| FIBERTOWER CORP | COM | 31567R100 | 195 | 1,000 | X | 28 |
| FIDELITY NATIONAL FINAN CIAL | CL A | 31620R105 | 17,559 | 900 | X | 28 |
| FIDELITY NATIONAL FINAN CIAL | CL A | 31620R105 | 81,265 | 4,173 | X | 28 |
| FIDELITY NATL INFORMATI ON SV | COM | 31620M106 | 197,142 | 10,832 | X | 28 |
| FIDELITY NATL INFORMATI ON SV | COM | 31620M106 | 245,370 | 13,488 | X | 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 73,108 | 25,037 | X | 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 969,120 | 331,858 | X | 28 |
| FINANCIAL FED CORP | COM | 317492106 | 165,204 | 7,800 | X | 28 |
| FINANCIAL FED CORP | COM | 317492106 | 526,000 | 24,849 | X | 28 |
| FINISAR | COM | 31787A101 | 5,000 | 10,913 | X | 28 |
| FIRST ADVANTAGE CORP | CL A | 31845F100 | 83,000 | 6,026 | X | 28 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 116,483 | 4,398 | X | 28 |
| FIRST BANCORP N C | COM | 318910106 | 110,998 | 9,273 | X | 28 |
| FIRST BANCORP N C | COM | 318910106 | 7,000 | 620 | X | 28 |
| FIRST BANCORP P R | COM | 318672102 | 3,000 | 610 | X | 28 |
| FIRST BUSEY CORP | COM | 319383105 | 24,056 | 3,149 | X | 28 |
| FIRST CASH FINL SVCS IN C | COM | 31942D107 | 56,696 | 3,833 | X | 28 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 43,669 | 3,742 | X | 28 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 96,958 | 10,982 | X | 28 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 26,360 | 200 | X | 28 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 22,000 | 168 | X | 28 |
| FIRST FINL BANCORP OH | COM | 320209109 | 103,877 | 10,900 | X | 28 |
| FIRST FINL BANCORP OH | COM | 320209109 | 306,047 | 32,131 | X | 28 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 21,000 | 434 | X | 28 |
| FIRST FINL CORP IND | COM | 320218100 | 44,049,855 | 1,193,763 | X | 28 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 97,014 | 9,033 | X | 28 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 258,741 | 24,096 | X | 28 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,960 | 1,263 | X | 28 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 4,000 | 3,414 | X | 28 |
| FIRST MERCHANTS CORP | COM | 320817109 | 11,643 | 1,112 | X | 28 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 10,000 | 668 | X | 28 |
| FIRST MIDWEST BANCORP D E L | COM | 320867104 | 26,897 | 3,150 | X | 28 |
| FIRST NIAGARA FINL GP I N C | COM | 33582V108 | 304,920 | 28,000 | X | 28 |
| FIRST NIAGARA FINL GP I N C | COM | 33582V108 | 837,000 | 76,755 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| FIRST PL FINL CORP | COM | 33610T109 | 302,400 | 90,000 | X | 28 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 1,838 | 287 | X | 28 |
| FIRST SOLAR INC | COM | 336433107 | 4,170,628 | 31,429 | X | 28 |
| FIRST SOLAR INC | COM | 336433107 | 3,358,547 | 25,311 | X | 28 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 4,000 | 403 | X | 28 |
| FIRST TR ACTIVE DIVID I NCOME | COM | 33731L100 | 17,660 | 2,000 | X | 28 |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G107 | 8,410 | 1,000 | X | 28 |
| FIRSTENERGY CORP | COM | 337932107 | 840,747 | 21,781 | X | 28 |
| FIRSTENERGY CORP | COM | 337932107 | 23,125,770 | 599,116 | X | 28 |

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| | | | | | | |
|-----------------------------------|----------------|-----------|------------|---------|---|----|
| FIRSTMERIT CORP | COM | 337915102 | 1,738,474 | 95,548 | X | 28 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 1,599,825 | 192,750 | X | 28 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 2,902,000 | 349,689 | X | 28 |
| FISERV INC | COM | 337738108 | 490,278 | 13,447 | X | 28 |
| FISERV INC | COM | 337738108 | 616,951 | 16,921 | X | 28 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 69 | X | 28 |
| FLAGSTONE REINSURANCE H LDGS | SHS | G3529T105 | 0 | 40 | X | 28 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 3,000 | 500 | X | 28 |
| FLEETWOOD ENTERPRISES I N C CO ED | | 339099103 | 1,258 | 34,000 | X | 28 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8,627 | 2,985 | X | 28 |
| FLIR SYS INC | COM | 302445101 | 1,298,125 | 63,385 | X | 28 |
| FLIR SYS INC | COM | 302445101 | 1,822,000 | 88,986 | X | 28 |
| FLOTEK INDS INC DEL | COM | 343389102 | 1,000 | 887 | X | 28 |
| FLOW INTL CORP | COM | 343468104 | 6,642 | 4,100 | X | 28 |
| FLOW INTL CORP | COM | 343468104 | 810 | 500 | X | 28 |
| FLOWERS FOODS INC | COM | 343498101 | 741,968 | 31,600 | X | 28 |
| FLOWERS FOODS INC | COM | 343498101 | 1,386,000 | 59,030 | X | 28 |
| FLOWSERVE CORP | COM | 34354P105 | 289,467 | 5,158 | X | 28 |
| FLOWSERVE CORP | COM | 34354P105 | 314,688 | 5,604 | X | 28 |
| FLUOR CORP NEW | COM | 343412102 | 471,953 | 13,660 | X | 28 |
| FLUOR CORP NEW | COM | 343412102 | 632,954 | 18,308 | X | 28 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 249,454 | 7,952 | X | 28 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 73,411 | 2,335 | X | 28 |
| FNB CORP PA | COM | 302520101 | 276,005 | 36,005 | X | 28 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 3,400 | 500 | X | 28 |
| FOMENTO ECONOMICO MEXIC ANO S | SPON ADR UNITS | 344419106 | 328 | 13 | X | 28 |
| FOOT LOCKER INC | COM | 344849104 | 17,000 | 1,669 | X | 28 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 9,000 | 1,959 | X | 28 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 11,186 | 1,400 | X | 28 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 277,602 | 105,552 | X | 28 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 636,889 | 241,992 | X | 28 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 6,962 | 1,934 | X | 28 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 70,149 | 19,513 | X | 28 |
| FOREST LABS INC | COM | 345838106 | 383,224 | 17,451 | X | 28 |
| FOREST LABS INC | COM | 345838106 | 412,626 | 18,776 | X | 28 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 15,000 | 1,163 | X | 28 |
| FORESTAR GROUP INC | COM | 346233109 | 3,520 | 457 | X | 28 |
| FORGENT NETWORKS INC | COM | 34629U103 | 219 | 1,500 | X | 28 |
| FORMFACTOR INC | COM | 346375108 | 15,000 | 812 | X | 28 |
| FORRESTER RESH INC | COM | 346563109 | 1,000 | 39 | X | 28 |
| FORTUNE BRANDS INC | COM | 349631101 | 291,408 | 11,870 | X | 28 |
| FORTUNE BRANDS INC | COM | 349631101 | 10,838,343 | 441,482 | X | 28 |

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

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| FORWARD AIR CORP | COM | 349853101 | 22,173 | 1,391 | X | | 28 |
| FOSSIL INC | COM | 349882100 | 26,690 | 1,700 | X | | 28 |

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| | | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|----|
| FOSSIL INC | COM | 349882100 | 7,000 | 419 | X | 28 |
| FOSTER L B CO | COM | 350060109 | 85,000 | 3,441 | X | 28 |
| FOSTER WHEELER AG | COM | H27178104 | 68,570 | 3,925 | X | 28 |
| FOSTER WHEELER AG | COM | H27178104 | 14,000,494 | 801,398 | X | 28 |
| FOUNDATION COAL HLDGS I N C | COM | 35039W100 | 139,181 | 9,699 | X | 28 |
| FOUNDATION COAL HLDGS I N C | COM | 35039W100 | 796,750 | 55,507 | X | 28 |
| FPB BANCORP INC | COM | 30254M101 | 2,755 | 1,102 | X | 28 |
| FPIC INS GROUP INC | COM | 302563101 | 87,021 | 2,350 | X | 28 |
| FPIC INS GROUP INC | COM | 302563101 | 835,000 | 22,560 | X | 28 |
| FPL GROUP INC | COM | 302571104 | 3,602,033 | 71,004 | X | 28 |
| FPL GROUP INC | COM | 302571104 | 45,694,769 | 900,741 | X | 28 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 6,322 | 279 | X | 28 |
| FRANKLIN ELEC INC | COM | 353514102 | 263,647 | 11,930 | X | 28 |
| FRANKLIN RES INC | COM | 354613101 | 647,356 | 12,017 | X | 28 |
| FRANKLIN RES INC | COM | 354613101 | 36,438,369 | 676,408 | X | 28 |
| FRANKLIN STREET PPTYS C ORP | COM | 35471R106 | 416,895 | 33,860 | X | 28 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 30,328 | 3,400 | X | 28 |
| FREDS INC | CL A | 356108100 | 6,000 | 490 | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 96,275 | 1,500 | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,010,792 | 26,523 | X | 28 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,297,925 | 34,067 | X | 28 |
| FREIGHTCAR AMER INC | COM | 357023100 | 198,201 | 11,325 | X | 28 |
| FRESENIUS KABI PHARMACE UTHLD | RIGHT | | | | | |
| | 06/30/2011 | 35802M115 | 222 | 600 | X | 28 |
| FRESENIUS MED CARE AG&C O KGA | SPONSORED ADR | 358029106 | 106,889 | 2,762 | X | 28 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 343,999 | 20,950 | X | 28 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 340,000 | 20,734 | X | 28 |
| FRIEDMAN BILLINGS RAMSE Y GRO | CL A | 358434108 | 1,000 | 6,573 | X | 28 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 117,070 | 16,305 | X | 28 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 5,586,863 | 778,142 | X | 28 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,000 | 919 | X | 28 |
| FRONTIER OIL CORP | COM | 35914P105 | 42,501 | 3,323 | X | 28 |
| FRONTIER OIL CORP | COM | 35914P105 | 27,000 | 2,138 | X | 28 |
| FRONTLINE LTD | SHS | G3682E127 | 28,173 | 1,631 | X | 28 |
| FTI CONSULTING INC | COM | 302941109 | 52,845 | 1,068 | X | 28 |
| FTI CONSULTING INC | COM | 302941109 | 39,492 | 805 | X | 28 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 14,784 | 1,068 | X | 28 |
| FUEL TECH INC | COM | 359523107 | 7,845 | 750 | X | 28 |
| FUELCELL ENERGY INC | COM | 35952H106 | 8,000 | 3,480 | X | 28 |
| FULLER H B CO | COM | 359694106 | 14,300 | 1,100 | X | 28 |
| FULLER H B CO | COM | 359694106 | 7,000 | 522 | X | 28 |
| FULTON FINL CORP PA | COM | 360271100 | 595,266 | 89,734 | X | 28 |
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 1,410 | 300 | X | 28 |
| FURMANITE CORPORATION | COM | 361086101 | 31,100 | 10,000 | X | 28 |
| FURNITURE BRANDS INTL I N C | COM | 360921100 | 0 | 88 | X | 28 |
| FX ENERGY INC | COM | 302695101 | 6,000 | 2,034 | X | 28 |
| G & K SVCS INC | CL A | 361268105 | 170,190 | 9,000 | X | 28 |
| G & K SVCS INC | CL A | 361268105 | 465,000 | 24,604 | X | 28 |
| GABELLI DIVD & INCOME T R | COM | 36242H104 | 64,128 | 7,680 | X | 28 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 18,816 | 1,200 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| GAIAM INC | CL A | 36268Q103 | 1,000 | 401 | X | 28 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4,675 | 275 | X | 28 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 422,000 | 24,826 | X | 28 |
| GAMCO INVESTORS INC | COM | 361438104 | 9,000 | 287 | X | 28 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 361,374 | 12,897 | X | 28 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 409,371 | 14,621 | X | 28 |
| GANNETT INC | COM | 364730101 | 22,026 | 10,012 | X | 28 |
| GANNETT INC | COM | 364730101 | 68,260 | 30,923 | X | 28 |
| GAP INC DEL | COM | 364760108 | 2,330,471 | 179,405 | X | 28 |
| GAP INC DEL | COM | 364760108 | 4,948,941 | 381,016 | X | 28 |
| GARDNER DENVER INC | COM | 365558105 | 783,184 | 36,025 | X | 28 |
| GARDNER DENVER INC | COM | 365558105 | 1,200,000 | 55,196 | X | 28 |
| GARMIN LTD | ORD | G37260109 | 80,810 | 3,810 | X | 28 |
| GARMIN LTD | ORD | G37260109 | 409,230 | 19,292 | X | 28 |
| GARTNER INC | COM | 366651107 | 8,354 | 797 | X | 28 |
| GATX CORP | COM | 361448103 | 7,081 | 350 | X | 28 |
| GATX CORP | COM | 361448103 | 722,791 | 35,714 | X | 28 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 4,000 | 472 | X | 28 |
| GEN-PROBE INC NEW | COM | 36866T103 | 128,855 | 2,827 | X | 28 |
| GEN-PROBE INC NEW | COM | 36866T103 | 41,000 | 897 | X | 28 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 2,000 | 181 | X | 28 |
| GENCORP INC | COM | 368682100 | 2,120 | 1,221 | X | 28 |
| GENENTECH INC | COM NEW | 368710406 | 209,314 | 2,204 | X | 28 |
| GENERAL AMERN INVS INC | COM | 368802104 | 5,710 | 372 | X | 28 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 47,092 | 2,376 | X | 28 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 16,000 | 805 | X | 28 |
| GENERAL COMMUNICATIONS INC | CL A | 369385109 | 50,000 | 7,509 | X | 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 750,533 | 18,046 | X | 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,947,108 | 143,000 | X | 28 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8,509,547 | 841,696 | X | 28 |
| GENERAL ELECTRIC CO | COM | 369604103 | 101,115,062 | 10,001,468 | X | 28 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,918 | 4,110 | X | 28 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 3,420 | 5,281 | X | 28 |
| GENERAL MLS INC | COM | 370334104 | 17,077,615 | 342,374 | X | 28 |
| GENERAL MLS INC | COM | 370334104 | 32,288,321 | 647,329 | X | 28 |
| GENERAL MTRS CORP | COM | 370442105 | 52,256 | 26,936 | X | 28 |
| GENERAL MTRS CORP | COM | 370442105 | 149,880 | 76,740 | X | 28 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 526 | 200 | X | 28 |
| GENESCO INC | COM | 371532102 | 305,046 | 16,200 | X | 28 |
| GENESCO INC | COM | 371532102 | 825,000 | 43,800 | X | 28 |
| GENESE & WYO INC | CL A | 371559105 | 13,910 | 634 | X | 28 |
| GENESIS LEASE LTD | ADR | 37183T107 | 2,780 | 1,000 | X | 28 |
| GENOMIC HEALTH INC | COM | 37244C101 | 9,000 | 356 | X | 28 |
| GENTEX CORP | COM | 371901109 | 48,047 | 4,824 | X | 28 |
| GENTEX CORP | COM | 371901109 | 117,094 | 11,770 | X | 28 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 225,720 | 14,850 | X | 28 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 211,000 | 13,855 | X | 28 |
| GENUINE PARTS CO | COM | 372460105 | 237,745 | 7,962 | X | 28 |
| GENUINE PARTS CO | COM | 372460105 | 1,591,758 | 53,302 | X | 28 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 37,542 | 19,759 | X | 28 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 49,513 | 25,983 | X | 28 |

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

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| GENZYME CORP | COM | 372917104 | 15,184,182 | 255,669 | X | 28 |
| GENZYME CORP | COM | 372917104 | 20,270,534 | 341,319 | X | 28 |
| GEO GROUP INC | COM | 36159R103 | 157,675 | 11,900 | X | 28 |
| GEO GROUP INC | COM | 36159R103 | 4,000 | 279 | X | 28 |
| GEOEYE INC | COM | 37250W108 | 12,000 | 590 | X | 28 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 2,000 | 3,395 | X | 28 |
| GEORESOURCES INC | COM | 372476101 | 3,000 | 488 | X | 28 |
| GERON CORP | COM | 374163103 | 1,743 | 390 | X | 28 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,670 | 200 | X | 28 |
| GETTY RLTY CORP NEW | COM | 374297109 | 314,000 | 17,103 | X | 28 |
| GEVITY HR INC | COM | 374393106 | 0 | 15 | X | 28 |
| GFI GROUP INC | COM | 361652209 | 2,000 | 612 | X | 28 |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 16,320 | 2,400 | X | 28 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,000 | 654 | X | 28 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 986,904 | 121,840 | X | 28 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,796,292 | 221,799 | X | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 13,278,879 | 286,677 | X | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 22,561,611 | 487,082 | X | 28 |
| GIVEN IMAGING | ORD SHS | M52020100 | 56,833 | 8,050 | X | 28 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,364,198 | 150,490 | X | 28 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3,923,000 | 249,733 | X | 28 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 6,260 | 1,000 | X | 28 |
| GLADSTONE COML CORP | COM | 376536108 | 4,840 | 545 | X | 28 |
| GLATFELTER | COM | 377316104 | 9,360 | 1,500 | X | 28 |
| GLATFELTER | COM | 377316104 | 9,000 | 1,402 | X | 28 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 41,168 | 1,325 | X | 28 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 14,769,186 | 475,352 | X | 28 |
| GLG PARTNERS INC | COM | 37929X107 | 5,000 | 1,663 | X | 28 |
| GLOBAL CASH ACCESS HLDG S INC | COM | 378967103 | 0 | 100 | X | 28 |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 13,380 | 1,000 | X | 28 |
| GLOBAL INDS LTD | COM | 379336100 | 6,000 | 1,598 | X | 28 |
| GLOBAL PMTS INC | COM | 37940X102 | 71,965 | 2,154 | X | 28 |
| GLOBAL PMTS INC | COM | 37940X102 | 480,640 | 14,398 | X | 28 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 4,000 | 910 | X | 28 |
| GLOBALSTAR INC | COM | 378973408 | 7,000 | 20,000 | X | 28 |
| GMX RES INC | COM | 38011M108 | 1,000 | 126 | X | 28 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 3,000 | 764 | X | 28 |
| GOLDCORP INC NEW | *W EXP 06/09/201 | 380956177 | 45 | 5 | X | 28 |
| GOLDCORP INC NEW | COM | 380956409 | 410,869 | 12,331 | X | 28 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,607,310 | 147,211 | X | 28 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29,967,545 | 282,656 | X | 28 |
| GOODRICH CORP | COM | 382388106 | 455,438 | 12,020 | X | 28 |
| GOODRICH CORP | COM | 382388106 | 699,462 | 18,454 | X | 28 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 106,814 | 17,063 | X | 28 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 111,049 | 17,762 | X | 28 |
| GOOGLE INC | CL A | 38259P508 | 22,498,250 | 64,639 | X | 28 |
| GOOGLE INC | CL A | 38259P508 | 41,462,187 | 119,125 | X | 28 |
| GORMAN RUPP CO | COM | 383082104 | 96,030 | 4,850 | X | 28 |

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|------------------------|-----|-----------|--------|-------|---|----|
| GORMAN RUPP CO | COM | 383082104 | 26,116 | 1,319 | X | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 42,344 | 6,700 | X | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 12,936 | 2,097 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| GRACO INC | COM | 384109104 | 1,133,431 | 66,399 | X | 28 |
| GRACO INC | COM | 384109104 | 1,974,000 | 115,620 | X | 28 |
| GRAFTECH INTL LTD | COM | 384313102 | 692,754 | 112,460 | X | 28 |
| GRAFTECH INTL LTD | COM | 384313102 | 790,320 | 128,268 | X | 28 |
| GRAHAM CORP | COM | 384556106 | 5,588 | 626 | X | 28 |
| GRAINGER W W INC | COM | 384802104 | 328,934 | 4,687 | X | 28 |
| GRAINGER W W INC | COM | 384802104 | 308,108 | 4,389 | X | 28 |
| GRAMERCY CAP CORP | COM | 384871109 | 1,000 | 1,257 | X | 28 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 4,000 | 1,422 | X | 28 |
| GRANITE CONSTR INC | COM | 387328107 | 79,000 | 2,100 | X | 28 |
| GRAY TELEVISION INC | COM | 389375106 | 0 | 1,380 | X | 28 |
| GREAT NORTHN IRON ORE P PTYS | CTFS BEN INT | 391064102 | 12,000 | 150 | X | 28 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 28,480 | 2,142 | X | 28 |
| GREATBATCH INC | COM | 39153L106 | 19,350 | 1,000 | X | 28 |
| GREATBATCH INC | COM | 39153L106 | 576,000 | 29,782 | X | 28 |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 4,000 | 460 | X | 28 |
| GREEN MTN COFFEE ROASTE RS IN | COM | 393122106 | 11,600 | 250 | X | 28 |
| GREENHILL & CO INC | COM | 395259104 | 20,231 | 278 | X | 28 |
| GREIF INC | CL A | 397624107 | 183,095 | 5,500 | X | 28 |
| GREIF INC | CL A | 397624107 | 354,998 | 10,660 | X | 28 |
| GRIFFON CORP | COM | 398433102 | 7,000 | 943 | X | 28 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,000 | 849 | X | 28 |
| GRUMA SAB DE CV | SPON ADR CL B | 400131306 | 129 | 88 | X | 28 |
| GRUPO TELEVIS SA DE CV | SP ADR REP ORD | 40049J206 | 21,824 | 1,600 | X | 28 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 1,421 | 954 | X | 28 |
| GUESS INC | COM | 401617105 | 20,000 | 934 | X | 28 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0 | 5 | X | 28 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 66,573 | 2,787 | X | 28 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 3,000 | 1,153 | X | 28 |
| GYMBOREE CORP | COM | 403777105 | 102,480 | 4,800 | X | 28 |
| GYMBOREE CORP | COM | 403777105 | 4,000 | 192 | X | 28 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 5,518 | 548 | X | 28 |
| HACKETT GROUP INC | COM | 404609109 | 1,616 | 800 | X | 28 |
| HADERA PAPER LTD | SHS | M52514102 | 1,351 | 35 | X | 28 |
| HAEMONETICS CORP | COM | 405024100 | 1,250,316 | 22,700 | X | 28 |
| HAEMONETICS CORP | COM | 405024100 | 586,000 | 10,638 | X | 28 |
| HAIN CELESTIAL GROUP IN C | COM | 405217100 | 5,712 | 383 | X | 28 |
| HALLIBURTON CO | COM | 406216101 | 1,047,628 | 67,720 | X | 28 |
| HALLIBURTON CO | COM | 406216101 | 1,404,029 | 90,741 | X | 28 |
| HALLMARK FINL SVCS INC EC | COM NEW | 40624Q203 | 6,000 | 848 | X | 28 |
| HANCOCK HLDG CO | COM | 410120109 | 15,000 | 478 | X | 28 |

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|------------------------------|---------|-----------|-----------|---------|---|----|
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 4,284 | 400 | X | 28 |
| HANESBRANDS INC | COM | 410345102 | 116,461 | 12,150 | X | 28 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 142,000 | 10,753 | X | 28 |
| HANOVER INS GROUP INC | COM | 410867105 | 58,518 | 2,042 | X | 28 |
| HANSEN NAT CORP | COM | 411310105 | 97,488 | 2,708 | X | 28 |
| HANSEN NAT CORP | COM | 411310105 | 35,000 | 975 | X | 28 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 375 | 61 | X | 28 |
| HARLEY DAVIDSON INC | COM | 412822108 | 226,800 | 16,938 | X | 28 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,756,796 | 131,238 | X | 28 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,000 | 32 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 0 | 35 | X | 28 |
| HARMAN INTL INDS INC | COM | 413086109 | 66,162 | 4,890 | X | 28 |
| HARMAN INTL INDS INC | COM | 413086109 | 45,216 | 3,375 | X | 28 |
| HARMONIC INC | COM | 413160102 | 16,250 | 2,500 | X | 28 |
| HARMONIC INC | COM | 413160102 | 174,300 | 26,863 | X | 28 |
| HARRIS CORP DEL | COM | 413875105 | 275,104 | 9,506 | X | 28 |
| HARRIS CORP DEL | COM | 413875105 | 410,856 | 14,190 | X | 28 |
| HARSCO CORP | COM | 415864107 | 470,979 | 21,244 | X | 28 |
| HARSCO CORP | COM | 415864107 | 1,091,159 | 49,226 | X | 28 |
| HARTE-HANKS INC | COM | 416196103 | 2,391 | 363 | X | 28 |
| HARTFORD FINL SVCS GROU P INC | COM | 416515104 | 112,027 | 14,271 | X | 28 |
| HARTFORD FINL SVCS GROU P INC | COM | 416515104 | 223,781 | 28,493 | X | 28 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 7,200 | 2,000 | X | 28 |
| HASBRO INC | COM | 418056107 | 183,036 | 7,301 | X | 28 |
| HASBRO INC | COM | 418056107 | 207,285 | 8,250 | X | 28 |
| HATTERAS FINL CORP | COM | 41902R103 | 87,465 | 3,500 | X | 28 |
| HATTERAS FINL CORP | COM | 41902R103 | 224,000 | 8,950 | X | 28 |
| HAVERTY FURNITURE INC | COM | 419596101 | 4,000 | 409 | X | 28 |
| HAWAIIAN ELEC INDUSTRIE S | COM | 419870100 | 96,489 | 7,019 | X | 28 |
| HAYNES INTERNATIONAL IN C | COM NEW | 420877201 | 3,000 | 186 | X | 28 |
| HCC INS HLDGS INC | COM | 404132102 | 95,544 | 3,802 | X | 28 |
| HCP INC | COM | 40414L109 | 198,296 | 11,109 | X | 28 |
| HCP INC | COM | 40414L109 | 2,492,941 | 139,681 | X | 28 |
| HEADWATERS INC | COM | 42210P102 | 4,942 | 1,627 | X | 28 |
| HEALTH CARE REIT INC | COM | 42217K106 | 548,020 | 17,915 | X | 28 |
| HEALTH CARE REIT INC | COM | 42217K106 | 390,681 | 12,774 | X | 28 |
| HEALTH MGMT ASSOC INC N E W | CL A | 421933102 | 13,844 | 5,496 | X | 28 |
| HEALTH NET INC | COM | 42222G108 | 24,000 | 1,666 | X | 28 |
| HEALTHCARE RLTY TR | COM | 421946104 | 9,499 | 634 | X | 28 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 11,632 | 773 | X | 28 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 8,000 | 911 | X | 28 |
| HEALTHSPRING INC | COM | 42224N101 | 103,370 | 12,350 | X | 28 |
| HEALTHSPRING INC | COM | 42224N101 | 282,000 | 33,716 | X | 28 |
| HEALTHWAYS INC | COM | 422245100 | 5,000 | 557 | X | 28 |

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|-------------------------------|-------------|-----------|------------|---------|---|----|
| HEARST-ARGYLE TELEVISIO N INC | COM | 422317107 | 0 | 53 | X | 28 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,000 | 399 | X | 28 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 6,000 | 409 | X | 28 |
| HECLA MNG CO | COM | 422704106 | 2,000 | 1,030 | X | 28 |
| HEICO CORP NEW | COM | 422806109 | 79,000 | 3,236 | X | 28 |
| HEIDRICK & STRUGGLES IN TL IN | COM | 422819102 | 10,000 | 554 | X | 28 |
| HEINZ H J CO | COM | 423074103 | 661,564 | 20,011 | X | 28 |
| HEINZ H J CO | COM | 423074103 | 15,157,575 | 458,500 | X | 28 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,000 | 60 | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 15,836 | 3,081 | X | 28 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 6,640 | 1,214 | X | 28 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,755,112 | 77,080 | X | 28 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,520,755 | 110,727 | X | 28 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 60,536 | 3,682 | X | 28 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 157,290 | 10,500 | X | 28 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 354,000 | 23,610 | X | 28 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1,000 | 802 | X | 28 |

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

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| HERCULES TECH GROWTH CA P INC | COM | 427096508 | 6,000 | 1,286 | X | 28 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 2,000 | 383 | X | 28 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 0 | 49 | X | 28 |
| HERSHEY CO | COM | 427866108 | 334,087 | 9,614 | X | 28 |
| HERSHEY CO | COM | 427866108 | 1,597,998 | 45,998 | X | 28 |
| HERTZ GLOBAL HOLDINGS I N C | COM | 42805T105 | 14,267 | 3,714 | X | 28 |
| HESS CORP | COM | 42809H107 | 1,153,159 | 21,276 | X | 28 |
| HESS CORP | COM | 42809H107 | 865,076 | 15,954 | X | 28 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 35,950 | 1,208 | X | 28 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 46,000 | 1,561 | X | 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,270,551 | 195,588 | X | 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 29,517,239 | 920,685 | X | 28 |
| HEXCEL CORP NEW | COM | 428291108 | 112,341 | 17,131 | X | 28 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,000 | 73 | X | 28 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 1,494 | 322 | X | 28 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 21,000 | 1,000 | X | 28 |
| HILL ROM HLDGS INC | COM | 431475102 | 16,813 | 1,700 | X | 28 |
| HILL ROM HLDGS INC | COM | 431475102 | 1,097,867 | 111,040 | X | 28 |
| HILLENBRAND INC | COM | 431571108 | 27,217 | 1,700 | X | 28 |
| HILLENBRAND INC | COM | 431571108 | 2,107,205 | 131,590 | X | 28 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 3,294 | 120 | X | 28 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6,936 | 230 | X | 28 |
| HLTH CORPORATION | COM | 40422Y101 | 3,602 | 348 | X | 28 |
| HLTH CORPORATION | COM | 40422Y101 | 21,000 | 2,058 | X | 28 |
| HMS HLDGS CORP | COM | 40425J101 | 3,000 | 99 | X | 28 |
| HNI CORP | COM | 404251100 | 30,969 | 2,967 | X | 28 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 2,550 | 1,000 | X | 28 |

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|-------------------------------|----------------|-----------|------------|-----------|---|----|
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 49,417 | 2,331 | X | 28 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 22,000 | 1,022 | X | 28 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 198,715 | 8,474 | X | 28 |
| HOLOGIC INC | COM | 436440101 | 5,302,743 | 405,079 | X | 28 |
| HOME BANCSHARES INC | COM | 436893200 | 9,000 | 473 | X | 28 |
| HOME DEPOT INC | COM | 437076102 | 1,806,604 | 76,681 | X | 28 |
| HOME DEPOT INC | COM | 437076102 | 63,053,237 | 2,676,292 | X | 28 |
| HOME PROPERTIES INC | COM | 437306103 | 12,260 | 400 | X | 28 |
| HOME PROPERTIES INC | COM | 437306103 | 19,000 | 608 | X | 28 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 21,093 | 890 | X | 28 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 12,863,859 | 542,800 | X | 28 |
| HONEYWELL INTL INC | COM | 438516106 | 1,759,359 | 63,150 | X | 28 |
| HONEYWELL INTL INC | COM | 438516106 | 20,794,506 | 746,402 | X | 28 |
| HOOKER FURNITURE CORP | COM | 439038100 | 5,000 | 610 | X | 28 |
| HORACE MANN EDUCATORS C ORP N | COM | 440327104 | 2,000 | 260 | X | 28 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 1,790 | 1,000 | X | 28 |
| HORIZON LINES INC | COM | 44044K101 | 3,000 | 1,113 | X | 28 |
| HORMEL FOODS CORP | COM | 440452100 | 103,533 | 3,265 | X | 28 |
| HORMEL FOODS CORP | COM | 440452100 | 3,523,000 | 111,093 | X | 28 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 27,765 | 1,850 | X | 28 |
| HOSPIRA INC | COM | 441060100 | 316,531 | 10,257 | X | 28 |
| HOSPIRA INC | COM | 441060100 | 5,591,629 | 181,190 | X | 28 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 39,188 | 3,231 | X | 28 |
| HOST HOTELS & RESORTS I N C | COM | 44107P104 | 90,372 | 23,054 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| HOST HOTELS & RESORTS I N C | COM | 44107P104 | 158,006 | 40,231 | X | 28 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1,424,373 | 183,790 | X | 28 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2,564,000 | 330,843 | X | 28 |
| HOVNANIAN ENTERPRISES I N C | CL A | 442487203 | 2,000 | 1,120 | X | 28 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 115,184 | 35,954 | X | 28 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280406 | 440,270 | 16,735 | X | 28 |
| HSN INC | COM | 404303109 | 1,742 | 339 | X | 28 |
| HSN INC | COM | 404303109 | 3,072 | 551 | X | 28 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 5,853 | 218 | X | 28 |
| HUB GROUP INC | CL A | 443320106 | 5,100 | 300 | X | 28 |
| HUB GROUP INC | CL A | 443320106 | 8,298 | 513 | X | 28 |
| HUBBELL INC | CL A | 443510102 | 44,888 | 1,750 | X | 28 |
| HUBBELL INC | CL B | 443510201 | 10,514 | 390 | X | 28 |
| HUBBELL INC | CL B | 443510201 | 3,028,104 | 112,329 | X | 28 |
| HUDSON CITY BANCORP | COM | 443683107 | 361,876 | 30,956 | X | 28 |
| HUDSON CITY BANCORP | COM | 443683107 | 354,613 | 30,315 | X | 28 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 317,392 | 33,200 | X | 28 |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 281,000 | 29,350 | X | 28 |
| HUMAN GENOME SCIENCES I N C | COM | 444903108 | 6,658 | 8,065 | X | 28 |
| HUMANA INC | COM | 444859102 | 420,670 | 16,130 | X | 28 |

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|-----------------------------|----------------|-----------|-----------|---------|---|----|
| HUMANA INC | COM | 444859102 | 5,793,572 | 222,159 | X | 28 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 72,547 | 3,009 | X | 28 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 34,362 | 1,428 | X | 28 |
| HUNTINGTON BANCSHARES I N C | COM | 446150104 | 25,989 | 15,656 | X | 28 |
| HUNTINGTON BANCSHARES I N C | COM | 446150104 | 329,829 | 198,757 | X | 28 |
| HUNTSMAN CORP | COM | 447011107 | 5,000 | 1,593 | X | 28 |
| HURCO COMPANIES INC | COM | 447324104 | 3,189 | 300 | X | 28 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,959,417 | 46,180 | X | 28 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3,304,000 | 77,867 | X | 28 |
| HUTCHINSON TECHNOLOGY I N C | COM | 448407106 | 2,000 | 627 | X | 28 |
| HYDROGENICS CORP | COM | 448882100 | 1,599 | 3,675 | X | 28 |
| HYPERCOM CORP | COM | 44913M105 | 2,000 | 2,543 | X | 28 |
| HYTHIAM INC | COM | 44919F104 | 3,100 | 10,000 | X | 28 |
| I-FLOW CORP | COM NEW | 449520303 | 949 | 260 | X | 28 |
| I-MANY INC | COM | 44973Q103 | 3,750 | 15,000 | X | 28 |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 506 | 64 | X | 28 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 23,043 | 1,513 | X | 28 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 20,533 | 1,379 | X | 28 |
| IAMGOLD CORP | COM | 450913108 | 5,387 | 630 | X | 28 |
| IBERIABANK CORP | COM | 450828108 | 20,297 | 436 | X | 28 |
| ICF INTL INC | COM | 44925C103 | 1,881,013 | 81,890 | X | 28 |
| ICF INTL INC | COM | 44925C103 | 3,419,000 | 148,867 | X | 28 |
| ICICI BK LTD | ADR | 45104G104 | 15,948 | 1,200 | X | 28 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 782,306 | 48,440 | X | 28 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1,302,349 | 80,670 | X | 28 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 9,000 | 1,053 | X | 28 |
| ICT GROUP INC | COM | 44929Y101 | 6,684 | 1,200 | X | 28 |
| ICU MED INC | COM | 44930G107 | 1,000 | 16 | X | 28 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 810 | 200 | X | 28 |
| IDACORP INC | COM | 451107106 | 74,752 | 3,200 | X | 28 |
| IDACORP INC | COM | 451107106 | 227,110 | 9,711 | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) MA | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 5,000 | 1,602 | X | | 28 |
| IDEX CORP | COM | 45167R104 | 2,376,897 | 108,683 | X | | 28 |
| IDEX CORP | COM | 45167R104 | 4,245,000 | 194,100 | X | | 28 |
| IDEXX LABS INC | COM | 45168D104 | 35,514 | 1,027 | X | | 28 |
| IDEXX LABS INC | COM | 45168D104 | 181,152 | 5,251 | X | | 28 |
| IGATE CORP | COM | 45169U105 | 3,000 | 805 | X | | 28 |
| IHS INC | CL A | 451734107 | 206,724 | 5,020 | X | | 28 |
| IHS INC | CL A | 451734107 | 22,000 | 540 | X | | 28 |
| II VI INC | COM | 902104108 | 37,360 | 2,196 | X | | 28 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 650,565 | 21,088 | X | | 28 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14,284,202 | 463,025 | X | | 28 |
| ILLUMINA INC | COM | 452327109 | 237,033 | 6,365 | X | | 28 |
| ILLUMINA INC | COM | 452327109 | 91,500 | 2,451 | X | | 28 |

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|-------------------------------|---------------|-----------|-----------|---------|---|----|
| IMAGE SENSING SYS INC | COM | 45244C104 | 2,670 | 300 | X | 28 |
| IMATION CORP | COM | 45245A107 | 2,326 | 304 | X | 28 |
| IMMERSION CORP | COM | 452521107 | 7,032 | 2,400 | X | 28 |
| IMMERSION CORP | COM | 452521107 | 1,172 | 454 | X | 28 |
| IMMUCOR INC | COM | 452526106 | 576,061 | 22,905 | X | 28 |
| IMMUCOR INC | COM | 452526106 | 153,000 | 6,080 | X | 28 |
| IMMUNOGEN INC | COM | 45253H101 | 3,550 | 500 | X | 28 |
| IMMUNOMEDICS INC | COM | 452907108 | 672 | 700 | X | 28 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 917,833 | 25,460 | X | 28 |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 3,000 | 378 | X | 28 |
| IMS HEALTH INC | COM | 449934108 | 189,943 | 15,232 | X | 28 |
| IMS HEALTH INC | COM | 449934108 | 799,440 | 64,123 | X | 28 |
| INCYTE CORP | COM | 45337C102 | 2,000 | 826 | X | 28 |
| INDEPENDENT BANK CORP M ASS | COM | 453836108 | 0 | 11 | X | 28 |
| INDEPENDENT BANK CORP M ICH | COM | 453838104 | 67,685 | 28,925 | X | 28 |
| INDIA FD INC | COM | 454089103 | 45,592 | 2,693 | X | 28 |
| INDIANA COMMUNITY BANCO RP | COM | 454674102 | 3,900 | 300 | X | 28 |
| INFINERA CORPORATION | COM | 45667G103 | 7,070 | 894 | X | 28 |
| INFINITY PPTY & CAS COR P | COM | 45665Q103 | 11,000 | 337 | X | 28 |
| INFOGROUP INC | COM | 45670G108 | 6,000 | 1,327 | X | 28 |
| INFORMATICA CORP | COM | 45666Q102 | 1,475,175 | 111,250 | X | 28 |
| INFORMATICA CORP | COM | 45666Q102 | 704,000 | 53,064 | X | 28 |
| INFOSPACE INC | COM NEW | 45678T201 | 4,000 | 844 | X | 28 |
| INFOSYS TECHNOLOGIES LT D | SPONSORED ADR | 456788108 | 87,879 | 3,300 | X | 28 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 28,826 | 9,093 | X | 28 |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 2,719 | 233 | X | 28 |
| ING GLOBAL EQTY DIV & P REM O | COM | 45684E107 | 1,961 | 213 | X | 28 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 32,640 | 6,000 | X | 28 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 14,492 | 2,664 | X | 28 |
| ING RISK MANAGED NAT RE S FD | COM | 449810100 | 3,087 | 225 | X | 28 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 339,853 | 24,627 | X | 28 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 718,052 | 52,056 | X | 28 |
| INGRAM MICRO INC | CL A | 457153104 | 50,560 | 4,000 | X | 28 |
| INGRAM MICRO INC | CL A | 457153104 | 41,731 | 3,274 | X | 28 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 6,000 | 793 | X | 28 |
| INNOSPEC INC | COM | 45768S105 | 3,000 | 895 | X | 28 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 975 | 2,500 | X | 28 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3,000 | 953 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) MA | |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 8 | X | | 28 |
| INTEGRA BK CORP | COM | 45814P105 | 0 | 15 | X | | 28 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 46,870 | 5,450 | X | | 28 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 443,000 | 51,502 | X | | 28 |
| INTEGRATED DEVICE TECHN OLOGY | COM | 458118106 | 122,850 | 27,000 | X | | 28 |
| INTEGRATED DEVICE TECHN OLOGY | COM | 458118106 | 15,000 | 3,402 | X | | 28 |

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|-------------------------------|---------|-----------|------------|-----------|---|----|
| INTEGRATED ELECTRICAL S V C | COM | 45811E301 | 547 | 60 | X | 28 |
| INTEGRYS ENERGY GROUP I N C | COM | 45822P105 | 86,895 | 3,337 | X | 28 |
| INTEGRYS ENERGY GROUP I N C | COM | 45822P105 | 245,173 | 9,414 | X | 28 |
| INTEL CORP | COM | 458140100 | 23,565,086 | 1,567,870 | X | 28 |
| INTEL CORP | COM | 458140100 | 74,650,956 | 4,965,672 | X | 28 |
| INTER PARFUMS INC | COM | 458334109 | 25,652 | 4,400 | X | 28 |
| INTER PARFUMS INC | COM | 458334109 | 26,000 | 4,408 | X | 28 |
| INTERACTIVE BROKERS GRO UP IN | COM | 45841N107 | 779,079 | 48,300 | X | 28 |
| INTERACTIVE BROKERS GRO UP IN | COM | 45841N107 | 899,000 | 55,735 | X | 28 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 21,000 | 834 | X | 28 |
| INTERCONTINENTALEXCHANG E INC | COM | 45865V100 | 424,107 | 5,695 | X | 28 |
| INTERCONTINENTALEXCHANG E INC | COM | 45865V100 | 595,821 | 7,996 | X | 28 |
| INTERDIGITAL INC | COM | 45867G101 | 190,740 | 7,394 | X | 28 |
| INTERFACE INC | CL A | 458665106 | 4,000 | 1,171 | X | 28 |
| INTERLINE BRANDS INC | COM | 458743101 | 1,000 | 65 | X | 28 |
| INTERMEC INC | COM | 458786100 | 3,000 | 281 | X | 28 |
| INTERMUNE INC | COM | 45884X103 | 8,000 | 500 | X | 28 |
| INTERNATIONAL BANCSHARE S COR | COM | 459044103 | 80,340 | 10,300 | X | 28 |
| INTERNATIONAL BANCSHARE S COR | COM | 459044103 | 227,120 | 29,062 | X | 28 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,904,872 | 112,549 | X | 28 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 68,284,887 | 704,769 | X | 28 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,139,000 | 2,700 | X | 28 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 0 | 245 | X | 28 |
| INTERNATIONAL FLAVORS&F RAGRA | COM | 459506101 | 257,996 | 8,470 | X | 28 |
| INTERNATIONAL FLAVORS&F RAGRA | COM | 459506101 | 1,834,992 | 60,258 | X | 28 |
| INTERNATIONAL GAME TECH NOLOG | COM | 459902102 | 212,705 | 23,070 | X | 28 |
| INTERNATIONAL GAME TECH NOLOG | COM | 459902102 | 187,363 | 20,365 | X | 28 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 11,000 | 788 | X | 28 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 922,108 | 41,800 | X | 28 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 650,000 | 29,453 | X | 28 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 40 | 10 | X | 28 |
| INTEROIL CORP | COM | 460951106 | 28,000 | 1,000 | X | 28 |
| INTERPUBLIC GROUP COS I N C | COM | 460690100 | 162,447 | 39,429 | X | 28 |
| INTERPUBLIC GROUP COS I N C | COM | 460690100 | 154,808 | 37,483 | X | 28 |
| INTERSIL CORP | CL A | 46069S109 | 19,000 | 1,620 | X | 28 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,797 | 339 | X | 28 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 3,074 | 551 | X | 28 |
| INTEVAC INC | COM | 461148108 | 0 | 8 | X | 28 |
| INTL PAPER CO | COM | 460146103 | 115,181 | 16,361 | X | 28 |
| INTL PAPER CO | COM | 460146103 | 203,490 | 28,968 | X | 28 |
| INTREPID POTASH INC | COM | 46121Y102 | 6,000 | 305 | X | 28 |
| INTUIT | COM | 461202103 | 650,889 | 24,107 | X | 28 |
| INTUIT | COM | 461202103 | 5,685,890 | 210,607 | X | 28 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 261,191 | 2,739 | X | 28 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 268,118 | 2,809 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|-------------------------------|----------------|-----------|-------------|-----------|---|----|
| INVACARE CORP | COM | 461203101 | 115,416 | 7,200 | X | 28 |
| INVACARE CORP | COM | 461203101 | 4,125,326 | 257,330 | X | 28 |
| INVENTIV HEALTH INC | COM | 46122E105 | 10,608 | 1,300 | X | 28 |
| INVENTIV HEALTH INC | COM | 46122E105 | 8,080 | 934 | X | 28 |
| INVERNESS MED INNOVATIO NS IN | COM | 46126P106 | 30,000 | 1,113 | X | 28 |
| INVESCO LTD | SHS | G491BT108 | 14,182,190 | 1,023,246 | X | 28 |
| INVESCO LTD | SHS | G491BT108 | 25,940,785 | 1,871,651 | X | 28 |
| INVESTMENT TECHNOLOGY G RP NE | COM | 46145F105 | 346,715 | 13,586 | X | 28 |
| INVESTMENT TECHNOLOGY G RP NE | COM | 46145F105 | 316,332 | 12,407 | X | 28 |
| INVESTORS BANCORP INC | COM | 46146P102 | 10,000 | 1,129 | X | 28 |
| INVESTORS REAL ESTATE T R | SH BEN INT | 461730103 | 14,000 | 1,400 | X | 28 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 386,116 | 247,510 | X | 28 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 705,120 | 452,199 | X | 28 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 10,000 | 860 | X | 28 |
| IPASS INC | COM | 46261V108 | 1,000 | 1,000 | X | 28 |
| IPC HLDGS LTD | ORD | G4933P101 | 811,200 | 30,000 | X | 28 |
| IPC HLDGS LTD | ORD | G4933P101 | 380,760 | 14,087 | X | 28 |
| IPCS INC | COM NEW | 44980Y305 | 3,000 | 294 | X | 28 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2,526 | 300 | X | 28 |
| IRON MTN INC | COM | 462846106 | 278,987 | 12,584 | X | 28 |
| IRON MTN INC | COM | 462846106 | 504,356 | 22,728 | X | 28 |
| IRWIN FINL CORP | COM | 464119106 | 390 | 200 | X | 28 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 471,112 | 5,212 | X | 28 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 6,695 | 500 | X | 28 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 147,407 | 3,910 | X | 28 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 28,805 | 1,750 | X | 28 |
| ISHARES INC | MSCI BRIC INDX | 464286608 | 22,661 | 913 | X | 28 |
| ISHARES INC | MSCI SINGAPORE | 464286665 | 2,312 | 367 | X | 28 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,051 | 502 | X | 28 |
| ISHARES INC | MSCI MEX | | | | | |
| | INVEST | 464286822 | 3,388 | 124 | X | 28 |
| ISHARES INC | MSCI JAPAN | 464286848 | 45,354 | 5,741 | X | 28 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 10,170 | 1,000 | X | 28 |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT | 46428R107 | 4,868,956 | 193,366 | X | 28 |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT | 46428R107 | 185,501 | 7,367 | X | 28 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 79,298 | 6,200 | X | 28 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 35,537 | 1,135 | X | 28 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 32,107,591 | 1,025,474 | X | 28 |
| ISHARES TR | BARCLYS TIPS | | | | | |
| | BD | 464287176 | 82,200 | 800 | X | 28 |
| ISHARES TR | BARCLYS TIPS | | | | | |
| | BD | 464287176 | 8,503,385 | 82,758 | X | 28 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 285,129 | 9,994 | X | 28 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 7,049,475 | 88,539 | X | 28 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 150,297,633 | 1,887,686 | X | 28 |
| ISHARES TR | BARCLYS US | | | | | |
| | AGG B | 464287226 | 17,343,455 | 170,922 | X | 28 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 10,840,829 | 436,954 | X | 28 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 63,143,483 | 2,545,088 | X | 28 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 28,236 | 300 | X | 28 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 75,892,344 | 806,336 | X | 28 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,411 | 55 | X | 28 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 3,649,515 | 83,273 | X | 28 |
| ISHARES TR | S&P500 GRW | 464287309 | 17,771,384 | 424,542 | X | 28 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 35,829 | 900 | X | 28 |

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

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|---------------------------|--|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | | S&P GBL ENER | 464287341 | 26,501 | 1,000 | X | 28 |
| ISHARES TR | | S&P NA NAT RES | 464287374 | 5,102 | 216 | X | 28 |
| ISHARES TR | | S&P LTN AM 40 | 464287390 | 17,179 | 670 | X | 28 |
| ISHARES TR | | S&P 500 VALUE | 464287408 | 230,268 | 6,190 | X | 28 |
| ISHARES TR | | S&P 500 VALUE | 464287408 | 15,773,866 | 424,035 | X | 28 |
| ISHARES TR | | BARCLYS 20+ YR | 464287432 | 235,205 | 2,225 | X | 28 |
| ISHARES TR | | BARCLYS 7-10 YR | 464287440 | 220,032 | 2,278 | X | 28 |
| ISHARES TR | | BARCLYS 1-3 YR | 464287457 | 10,447,079 | 123,898 | X | 28 |
| ISHARES TR | | MSCI EAFE IDX | 464287465 | 749,206 | 19,931 | X | 28 |
| ISHARES TR | | MSCI EAFE IDX | 464287465 | 132,912,202 | 3,535,829 | X | 28 |
| ISHARES TR | | RUSSELL MCP VL | 464287473 | 103,033 | 4,302 | X | 28 |
| ISHARES TR | | RUSSELL MCP VL | 464287473 | 6,144,728 | 256,547 | X | 28 |
| ISHARES TR | | RUSSELL MCP GR | 464287481 | 5,537,377 | 183,966 | X | 28 |
| ISHARES TR | | RUSSELL MCP GR | 464287481 | 3,822,821 | 127,004 | X | 28 |
| ISHARES TR | | RUSSELL MIDCAP | 464287499 | 498,296 | 9,226 | X | 28 |
| ISHARES TR | | RUSSELL MIDCAP | 464287499 | 32,664,006 | 604,777 | X | 28 |
| ISHARES TR | | S&P MIDCAP 400 | 464287507 | 202,857 | 4,168 | X | 28 |
| ISHARES TR | | S&P MIDCAP 400 | 464287507 | 528,943 | 10,864 | X | 28 |
| ISHARES TR | | S&P NA TECH FD | 464287549 | 305,725 | 8,740 | X | 28 |
| ISHARES TR | | NASDQ BIO INDX | 464287556 | 64,028 | 965 | X | 28 |
| ISHARES TR | | NASDQ BIO INDX | 464287556 | 24,815,309 | 374,005 | X | 28 |
| ISHARES TR | | COHEN&ST RLTY | 464287564 | 38,281 | 1,379 | X | 28 |
| ISHARES TR | | RUSSELL1000VAL | 464287598 | 112,063 | 2,750 | X | 28 |
| ISHARES TR | | RUSSELL1000VAL | 464287598 | 4,308,703 | 105,740 | X | 28 |
| ISHARES TR | | S&P MC 400 GRW | 464287606 | 2,642,980 | 50,285 | X | 28 |
| ISHARES TR | | S&P MC 400 GRW | 464287606 | 367,447 | 6,991 | X | 28 |
| ISHARES TR | | RUSSELL1000GRW | 464287614 | 2,515,446 | 71,706 | X | 28 |
| ISHARES TR | | RUSSELL1000GRW | 464287614 | 15,751,434 | 449,009 | X | 28 |
| ISHARES TR | | RUSSELL 1000 | 464287622 | 134,724 | 3,115 | X | 28 |
| ISHARES TR | | RUSSELL 1000 | 464287622 | 17,072,895 | 394,749 | X | 28 |
| ISHARES TR | | RUSL 2000 VALU | 464287630 | 273,261 | 6,925 | X | 28 |
| ISHARES TR | | RUSL 2000 VALU | 464287630 | 25,913,698 | 656,708 | X | 28 |
| ISHARES TR | | RUSL 2000 GROW | 464287648 | 1,330,845 | 28,944 | X | 28 |
| ISHARES TR | | RUSL 2000 GROW | 464287648 | 24,476,487 | 532,329 | X | 28 |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 375,422 | 8,928 | X | 28 |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 157,237,005 | 3,739,279 | X | 28 |
| ISHARES TR | | RUSSELL 3000 | 464287689 | 1,241,633 | 27,060 | X | 28 |
| ISHARES TR | | DJ US UTILS | 464287697 | 41,689 | 685 | X | 28 |
| ISHARES TR | | S&P MIDCP VALU | 464287705 | 178,223 | 4,045 | X | 28 |
| ISHARES TR | | DJ US TELECOMM | 464287713 | 35,387 | 2,220 | X | 28 |
| ISHARES TR | | DJ US TELECOMM | 464287713 | 6,406,924 | 401,940 | X | 28 |
| ISHARES TR | | DJ US TECH SEC | 464287721 | 28,143 | 760 | X | 28 |
| ISHARES TR | | DJ US REAL EST | 464287739 | 73,554 | 2,889 | X | 28 |
| ISHARES TR | | DJ US HEALTHCR | 464287762 | 217,360 | 4,400 | X | 28 |
| ISHARES TR | | DJ US FINL SEC | 464287788 | 172,663 | 5,277 | X | 28 |
| ISHARES TR | | DJ US ENERGY | 464287796 | 278,740 | 11,000 | X | 28 |
| ISHARES TR | | S&P SMLCAP 600 | 464287804 | 9,299,937 | 255,563 | X | 28 |
| ISHARES TR | | S&P EURO PLUS | 464287861 | 36,119 | 1,412 | X | 28 |
| ISHARES TR | | S&P SMLCP VALU | 464287879 | 67,120 | 1,725 | X | 28 |

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|------------|----------------|-----------|---------|-------|---|----|
| ISHARES TR | S&P SMLCP GROW | 464287887 | 310,139 | 8,168 | X | 28 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 128,149 | 3,375 | X | 28 |

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

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ISHARES TR | S&P GLO INFRAS | 464288356 | 4,896 | 200 | X | 28 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 90,716 | 1,338 | X | 28 |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 40,055 | 1,350 | X | 28 |
| ISHARES TR | BARCLYS INTER | | | | | |
| | CR | 464288588 | 47,073 | 500 | X | 28 |
| ISHARES TR | BARCLYS 1-3YR | | | | | |
| | CR | 464288588 | 24,020,769 | 241,036 | X | 28 |
| ISHARES TR | US PFD STK IDX | 464288687 | 14,814 | 650 | X | 28 |
| ISHARES TR | KLD SL SOC INX | 464288802 | 34,582 | 1,005 | X | 28 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 5,650 | 165 | X | 28 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 8,615,000 | 260,100 | X | 28 |
| ISIS PHARMACEUTICALS IN C | COM | 464330109 | 757,255 | 50,450 | X | 28 |
| ISIS PHARMACEUTICALS IN C | COM | 464330109 | 950,010 | 63,274 | X | 28 |
| ISTAR FINL INC | COM | 45031U101 | 6,000 | 2,204 | X | 28 |
| ITC HLDGS CORP | COM | 465685105 | 536,526 | 12,300 | X | 28 |
| ITC HLDGS CORP | COM | 465685105 | 1,237,117 | 28,358 | X | 28 |
| ITRON INC | COM | 465741106 | 49,623 | 1,048 | X | 28 |
| ITRON INC | COM | 465741106 | 140,905 | 2,983 | X | 28 |
| ITT CORP NEW | COM | 450911102 | 592,553 | 15,403 | X | 28 |
| ITT CORP NEW | COM | 450911102 | 704,801 | 18,312 | X | 28 |
| ITT EDUCATIONAL SERVICE S INC | COM | 45068B109 | 364,260 | 3,000 | X | 28 |
| ITT EDUCATIONAL SERVICE S INC | COM | 45068B109 | 323,486 | 2,661 | X | 28 |
| IXIA | COM | 45071R109 | 0 | 45 | X | 28 |
| J & J SNACK FOODS CORP | COM | 466032109 | 111,008 | 3,200 | X | 28 |
| J & J SNACK FOODS CORP | COM | 466032109 | 253,000 | 7,327 | X | 28 |
| J CREW GROUP INC | COM | 46612H402 | 5,000 | 400 | X | 28 |
| J2 GLOBAL COMMUNICATION S INC | COM NEW | 46626E205 | 3,598,935 | 164,410 | X | 28 |
| J2 GLOBAL COMMUNICATION S INC | COM NEW | 46626E205 | 6,069,756 | 277,292 | X | 28 |
| JABIL CIRCUIT INC | COM | 466313103 | 81,743 | 14,702 | X | 28 |
| JABIL CIRCUIT INC | COM | 466313103 | 82,348 | 14,813 | X | 28 |
| JACK IN THE BOX INC | COM | 466367109 | 23,290 | 1,000 | X | 28 |
| JACK IN THE BOX INC | COM | 466367109 | 13,000 | 548 | X | 28 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 5,000 | 946 | X | 28 |
| JACOBS ENGR GROUP INC D E L | COM | 469814107 | 546,344 | 14,132 | X | 28 |
| JACOBS ENGR GROUP INC D E L | COM | 469814107 | 33,097,541 | 856,128 | X | 28 |
| JAKKS PAC INC | COM | 47012E106 | 610,090 | 49,400 | X | 28 |
| JAKKS PAC INC | COM | 47012E106 | 709,000 | 57,390 | X | 28 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 4,000 | 322 | X | 28 |
| JANUS CAP GROUP INC | COM | 47102X105 | 75,278 | 11,320 | X | 28 |
| JANUS CAP GROUP INC | COM | 47102X105 | 59,665 | 9,002 | X | 28 |
| JARDEN CORP | COM | 471109108 | 10,000 | 775 | X | 28 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 5,775 | 500 | X | 28 |

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|-----------------------------|-----------------|-----------|------------|---------|---|----|
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 20,240 | 1,711 | X | 28 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 48,747 | 14,999 | X | 28 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 40,000 | 12,306 | X | 28 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 19,000 | 1,406 | X | 28 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 6,095 | 1,738 | X | 28 |
| JEWETT CAMERON TRADING LTD | COM NEW | 47733C207 | 2,400 | 500 | X | 28 |
| JO-ANN STORES INC | COM | 47758P307 | 10,621 | 650 | X | 28 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 58,806 | 5,622 | X | 28 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 5,795 | 515 | X | 28 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 3,225 | 300 | X | 28 |
| JOHNSON & JOHNSON | COM | 478160104 | 31,183,857 | 592,849 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| JOHNSON & JOHNSON | COM | 478160104 | 101,445,449 | 1,928,618 | X | 28 |
| JOHNSON CTLS INC | COM | 478366107 | 386,220 | 32,185 | X | 28 |
| JOHNSON CTLS INC | COM | 478366107 | 9,126,808 | 760,529 | X | 28 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5,000 | 1,157 | X | 28 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 14,000 | 621 | X | 28 |
| JOS A BANK CLOTHIERS IN C | COM | 480838101 | 186,422 | 6,718 | X | 28 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 0 | 81 | X | 28 |
| JOY GLOBAL INC | COM | 481165108 | 84,263 | 3,956 | X | 28 |
| JOY GLOBAL INC | COM | 481165108 | 11,000,067 | 516,412 | X | 28 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 24,199,602 | 910,444 | X | 28 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 97,973,633 | 3,685,992 | X | 28 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 841,882 | 55,939 | X | 28 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 439,215 | 29,145 | X | 28 |
| K SEA TRANSN PARTNERS L P | COM | 48268Y101 | 247,800 | 14,000 | X | 28 |
| K TRON INTL INC | COM | 482730108 | 9,000 | 150 | X | 28 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 1,000 | 908 | X | 28 |
| K12 INC | COM | 48273U102 | 67,415 | 4,850 | X | 28 |
| KADANT INC | COM | 48282T104 | 79,488 | 6,900 | X | 28 |
| KADANT INC | COM | 48282T104 | 198,283 | 17,194 | X | 28 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 11,560 | 500 | X | 28 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 7,624 | 314 | X | 28 |
| KAMAN CORP | COM | 483548103 | 2,000 | 129 | X | 28 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 8,000 | 219 | X | 28 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 31,430 | 2,490 | X | 28 |
| KAPSTONE PAPER & PACKAG ING C | COM | 48562P103 | 2,952 | 1,200 | X | 28 |
| KAYDON CORP | COM | 486587108 | 32,864 | 1,186 | X | 28 |
| KAYNE ANDERSON ENRGY TT L RT | COM | 48660P104 | 20,188 | 1,400 | X | 28 |
| KAYNE ANDERSON MLP INVS MNT C | COM | 486606106 | 16,083 | 809 | X | 28 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 33,950 | 1,400 | X | 28 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 3,928 | 162 | X | 28 |
| KB HOME | COM | 48666K109 | 121,282 | 9,202 | X | 28 |
| KB HOME | COM | 48666K109 | 55,674 | 4,240 | X | 28 |
| KBR INC | COM | 48242W106 | 181,767 | 13,162 | X | 28 |

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| | | | | | | |
|---------------------------|------|-----------|------------|-----------|---|----|
| KBR INC | COM | 48242W106 | 27,492,711 | 1,990,784 | X | 28 |
| KBW INC | COM | 482423100 | 2,000 | 100 | X | 28 |
| KELLOGG CO | COM | 487836108 | 9,316,328 | 254,336 | X | 28 |
| KELLOGG CO | COM | 487836108 | 8,876,910 | 242,343 | X | 28 |
| KELLY SVCS INC | CL A | 488152208 | 44,895 | 5,626 | X | 28 |
| KELLY SVCS INC | CL B | 488152307 | 8,340 | 858 | X | 28 |
| KENDLE INTERNATIONAL IN C | COM | 48880L107 | 219,600 | 10,462 | X | 28 |
| KENEXA CORP | COM | 488879107 | 1,935 | 359 | X | 28 |
| KENNAMETAL INC | COM | 489170100 | 150,753 | 9,300 | X | 28 |
| KENNAMETAL INC | COM | 489170100 | 424,350 | 26,171 | X | 28 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,720 | 1,130 | X | 28 |
| KEY TECHNOLOGY INC | COM | 493143101 | 8,360 | 950 | X | 28 |
| KEYCORP NEW | COM | 493267108 | 170,732 | 21,694 | X | 28 |
| KEYCORP NEW | COM | 493267108 | 2,055,884 | 261,225 | X | 28 |
| KFORCE INC | COM | 493732101 | 8,000 | 1,184 | X | 28 |
| KILROY RLTY CORP | COM | 49427F108 | 15,162 | 882 | X | 28 |
| KILROY RLTY CORP | COM | 49427F108 | 24,331 | 1,409 | X | 28 |
| KIMBALL INTL INC | CL B | 494274103 | 22,144 | 3,338 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,109,130 | 24,054 | X | 28 |
| KIMBERLY CLARK CORP | COM | 494368103 | 12,193,224 | 264,436 | X | 28 |
| KIMCO REALTY CORP | COM | 49446R109 | 77,968 | 10,232 | X | 28 |
| KIMCO REALTY CORP | COM | 49446R109 | 172,200 | 22,629 | X | 28 |
| KINDER MORGAN ENERGY PA RTNER | UT LTD PARTNER | 494550106 | 1,714,604 | 36,697 | X | 28 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 8,000 | 567 | X | 28 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 233,112 | 11,016 | X | 28 |
| KING PHARMACEUTICALS IN C | COM | 495582108 | 418,198 | 59,151 | X | 28 |
| KING PHARMACEUTICALS IN C | COM | 495582108 | 194,962 | 27,625 | X | 28 |
| KIRBY CORP | COM | 497266106 | 46,860 | 1,759 | X | 28 |
| KIRBY CORP | COM | 497266106 | 26,000 | 982 | X | 28 |
| KLA-TENCOR CORP | COM | 482480100 | 482,740 | 24,137 | X | 28 |
| KLA-TENCOR CORP | COM | 482480100 | 1,898,000 | 94,906 | X | 28 |
| KNIGHT CAPITAL GROUP IN C | CL A | 499005106 | 300,328 | 20,375 | X | 28 |
| KNIGHT CAPITAL GROUP IN C | CL A | 499005106 | 1,814,000 | 123,064 | X | 28 |
| KNIGHT TRANSN INC | COM | 499064103 | 315,007 | 20,777 | X | 28 |
| KNIGHTSBRIDGE TANKERS L T D | ORD | G5299G106 | 9,000 | 645 | X | 28 |
| KNOLL INC | COM NEW | 498904200 | 6,130 | 1,000 | X | 28 |
| KNOLL INC | COM NEW | 498904200 | 70,291 | 11,506 | X | 28 |
| KOHL'S CORP | COM | 500255104 | 1,102,351 | 26,048 | X | 28 |
| KOHL'S CORP | COM | 500255104 | 2,927,863 | 69,195 | X | 28 |
| KONINKLIJKE PHILIPS ELE CTRS | NY REG SH NEW | 500472303 | 11,658 | 784 | X | 28 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 298,400 | 20,518 | X | 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 74,292 | 8,200 | X | 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 198,000 | 21,812 | X | 28 |
| KRAFT FOODS INC | CL A | 50075N104 | 10,889,668 | 488,545 | X | 28 |

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|-------------------------------|---------------|-----------|------------|-----------|---|----|
| KRAFT FOODS INC | CL A | 50075N104 | 18,094,129 | 811,777 | X | 28 |
| KROGER CO | COM | 501044101 | 847,655 | 39,946 | X | 28 |
| KROGER CO | COM | 501044101 | 37,298,931 | 1,757,739 | X | 28 |
| KULICKE & SOFFA INDS IN C | COM | 501242101 | 0 | 109 | X | 28 |
| KVH INDS INC | COM | 482738101 | 15,968 | 3,200 | X | 28 |
| L-3 COMMUNICATIONS HLDG S INC | COM | 502424104 | 762,614 | 11,248 | X | 28 |
| L-3 COMMUNICATIONS HLDG S INC | COM | 502424104 | 1,867,504 | 27,537 | X | 28 |
| LABOPHARM INC | COM | 504905100 | 26,200 | 20,000 | X | 28 |
| LABORATORY CORP AMER HL DGS | COM NEW | 50540R409 | 731,593 | 12,508 | X | 28 |
| LABORATORY CORP AMER HL DGS | COM NEW | 50540R409 | 11,564,769 | 197,723 | X | 28 |
| LABRANCHE & CO INC | COM | 505447102 | 0 | 16 | X | 28 |
| LACLEDE GROUP INC | COM | 505597104 | 638,297 | 16,375 | X | 28 |
| LACLEDE GROUP INC | COM | 505597104 | 1,054,077 | 27,035 | X | 28 |
| LAKELAND BANCORP INC | COM | 511637100 | 4,818 | 600 | X | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 183,663 | 8,066 | X | 28 |
| LAM RESEARCH CORP | COM | 512807108 | 329,000 | 14,432 | X | 28 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 22,172 | 2,274 | X | 28 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 11,000 | 1,115 | X | 28 |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 2,508 | 300 | X | 28 |
| LANCASTER COLONY CORP | COM | 513847103 | 4,000 | 95 | X | 28 |
| LANCE INC | COM | 514606102 | 7,246 | 336 | X | 28 |
| LANDAUER INC | COM | 51476K103 | 719,656 | 14,200 | X | 28 |
| LANDAUER INC | COM | 51476K103 | 299,272 | 5,900 | X | 28 |
| LANDEC CORP | COM | 514766104 | 22,280 | 4,000 | X | 28 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,000 | 486 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) MA OTH I |
| LANDSTAR SYS INC | COM | 515098101 | 77,717 | 2,322 | X | 28 |
| LANDSTAR SYS INC | COM | 515098101 | 48,735 | 1,454 | X | 28 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11,480 | 3,814 | X | 28 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 162,500 | 54,044 | X | 28 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 4,000 | 770 | X | 28 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 233,731 | 9,482 | X | 28 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 531,667 | 21,571 | X | 28 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 4,000 | 967 | X | 28 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 138,595 | 8,650 | X | 28 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 2,494 | 259 | X | 28 |
| LAZARD LTD | SHS A | G54050102 | 2,550,215 | 86,742 | X | 28 |
| LAZARD LTD | SHS A | G54050102 | 4,120,000 | 140,124 | X | 28 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 3,170 | 500 | X | 28 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 33,754 | 968 | X | 28 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 27,000 | 765 | X | 28 |
| LEAR CORP | COM | 521865105 | 1,000 | 1,572 | X | 28 |
| LECG CORP | COM | 523234102 | 762 | 311 | X | 28 |
| LEE ENTERPRISES INC | COM | 523768109 | 280 | 1,196 | X | 28 |
| LEGG MASON INC | COM | 524901105 | 187,222 | 11,775 | X | 28 |

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|-----------------------------|---------------|-----------|-----------|--------|---|----|
| LEGG MASON INC | COM | 524901105 | 862,490 | 54,236 | X | 28 |
| LEGGETT & PLATT INC | COM | 524660107 | 88,982 | 6,850 | X | 28 |
| LEGGETT & PLATT INC | COM | 524660107 | 117,000 | 9,025 | X | 28 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 38,079 | 1,244 | X | 28 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 77,252 | 2,525 | X | 28 |
| LENNAR CORP | CL A | 526057104 | 46,502 | 6,192 | X | 28 |
| LENNAR CORP | CL A | 526057104 | 80,217 | 10,677 | X | 28 |
| LENNAR CORP | CL B | 526057302 | 1,092 | 192 | X | 28 |
| LENNOX INTL INC | COM | 526107107 | 953,883 | 36,050 | X | 28 |
| LENNOX INTL INC | COM | 526107107 | 1,034,000 | 39,069 | X | 28 |
| LEUCADIA NATL CORP | COM | 527288104 | 118,331 | 7,947 | X | 28 |
| LEUCADIA NATL CORP | COM | 527288104 | 292,275 | 19,637 | X | 28 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 45,201 | 49,131 | X | 28 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 26,549 | 28,623 | X | 28 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 164 | 150 | X | 28 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3,081 | 1,393 | X | 28 |
| LEXMARK INTL NEW | CL A | 529771107 | 76,202 | 4,517 | X | 28 |
| LEXMARK INTL NEW | CL A | 529771107 | 90,271 | 5,330 | X | 28 |
| LIBBEY INC | COM | 529898108 | 184 | 200 | X | 28 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 66,437 | 4,563 | X | 28 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 98,407 | 6,790 | X | 28 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 7,065 | 500 | X | 28 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 31,614 | 10,855 | X | 28 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 20,724 | 2,937 | X | 28 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 262,761 | 13,171 | X | 28 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 168,710 | 8,440 | X | 28 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 51,096 | 2,672 | X | 28 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 413,705 | 24,250 | X | 28 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 210,000 | 12,288 | X | 28 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 319,506 | 9,837 | X | 28 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 529,087 | 16,286 | X | 28 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 20,824 | 1,627 | X | 28 |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|--------------|
| | | | | | (A) SOLE | (C) OTH | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 916,797 | 43,950 | X | | 28 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,056,948 | 98,620 | X | | 28 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 14,980 | 5,105 | X | | 28 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 295,230 | 13,000 | X | | 28 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 531,000 | 23,400 | X | | 28 |
| LILLY ELI & CO | COM | 532457108 | 1,872,731 | 56,053 | X | | 28 |
| LILLY ELI & CO | COM | 532457108 | 87,658,790 | 2,623,729 | X | | 28 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 5,000 | 1,421 | X | | 28 |
| LIMITED BRANDS INC | COM | 532716107 | 194,541 | 22,361 | X | | 28 |
| LIMITED BRANDS INC | COM | 532716107 | 168,747 | 19,344 | X | | 28 |
| LIN TV CORP | CL A | 532774106 | 1,000 | 887 | X | | 28 |
| LINCARE HLDGS INC | COM | 532791100 | 1,043,152 | 47,851 | X | | 28 |

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|-------------------------------|---------------|-----------|------------|---------|---|----|
| LINCARE HLDGS INC | COM | 532791100 | 401,000 | 18,386 | X | 28 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,884,002 | 59,451 | X | 28 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6,043,504 | 190,720 | X | 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 74,466 | 11,131 | X | 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,672,341 | 249,974 | X | 28 |
| LINDSAY CORP | COM | 535555106 | 8,000 | 290 | X | 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 414,513 | 18,038 | X | 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 407,241 | 17,739 | X | 28 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 52,150 | 3,500 | X | 28 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 35,760 | 2,400 | X | 28 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 3,000 | 488 | X | 28 |
| LITTELFUSE INC | COM | 537008104 | 6,000 | 515 | X | 28 |
| LIVE NATION INC | COM | 538034109 | 1,937 | 733 | X | 28 |
| LIZ CLAIBORNE INC | COM | 539320101 | 5,458 | 2,220 | X | 28 |
| LKQ CORP | COM | 501889208 | 24,000 | 1,663 | X | 28 |
| LLOYDS BANKING GROUP PL C | SPONSORED ADR | 539439109 | 4,175 | 1,036 | X | 28 |
| LMI AEROSPACE INC | COM | 502079106 | 2,339 | 323 | X | 28 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,952,319 | 86,228 | X | 28 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 27,888,524 | 404,003 | X | 28 |
| LOEWS CORP | COM | 540424108 | 7,080,729 | 320,395 | X | 28 |
| LOEWS CORP | COM | 540424108 | 4,967,219 | 224,742 | X | 28 |
| LOGITECH INTL S A | SHS | H50430232 | 64,764 | 6,300 | X | 28 |
| LOGITECH INTL S A | SHS | H50430232 | 56,540 | 5,500 | X | 28 |
| LOOPNET INC | COM | 543524300 | 1,520 | 305 | X | 28 |
| LORAL SPACE & COMMUNICA TNS I | COM | 543881106 | 1,000 | 30 | X | 28 |
| LORILLARD INC | COM | 544147101 | 11,133,266 | 180,325 | X | 28 |
| LORILLARD INC | COM | 544147101 | 9,530,043 | 154,355 | X | 28 |
| LOWES COS INC | COM | 548661107 | 10,228,213 | 560,450 | X | 28 |
| LOWES COS INC | COM | 548661107 | 10,434,566 | 571,804 | X | 28 |
| LSB INDS INC | COM | 502160104 | 6,465 | 699 | X | 28 |
| LSI CORPORATION | COM | 502161102 | 140,019 | 46,059 | X | 28 |
| LSI CORPORATION | COM | 502161102 | 129,208 | 42,340 | X | 28 |
| LSI INDS INC | COM | 50216C108 | 161,100 | 31,179 | X | 28 |
| LTC PPTYS INC | COM | 502175102 | 188,555 | 10,750 | X | 28 |
| LTC PPTYS INC | COM | 502175102 | 1,254,000 | 71,467 | X | 28 |
| LUBRIZOL CORP | COM | 549271104 | 906,026 | 26,640 | X | 28 |
| LUBRIZOL CORP | COM | 549271104 | 3,809,489 | 112,004 | X | 28 |
| LUFKIN INDS INC | COM | 549764108 | 13,000 | 354 | X | 28 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 866 | 100 | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| LUMINEX CORP DEL | COM | 55027E102 | 4,000 | 196 | X | 28 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 110,880 | 7,200 | X | 28 |
| M & F WORLDWIDE CORP | COM | 552541104 | 2,141 | 212 | X | 28 |
| M & T BK CORP | COM | 55261F104 | 161,959 | 3,580 | X | 28 |
| M & T BK CORP | COM | 55261F104 | 192,841 | 4,265 | X | 28 |

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|-------------------------------|----------------|-----------|------------|-----------|---|----|
| M D C HLDGS INC | COM | 552676108 | 15,000 | 468 | X | 28 |
| M/I HOMES INC | COM | 55305B101 | 2,000 | 285 | X | 28 |
| MACATAWA BK CORP | COM | 554225102 | 27,010 | 7,300 | X | 28 |
| MACERICH CO | COM | 554382101 | 12,345 | 1,972 | X | 28 |
| MACERICH CO | COM | 554382101 | 7,000 | 1,093 | X | 28 |
| MACK CALI RLTY CORP | COM | 554489104 | 7,924 | 400 | X | 28 |
| MACK CALI RLTY CORP | COM | 554489104 | 15,000 | 770 | X | 28 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 6,661 | 864 | X | 28 |
| MACQUARIE GLBL INFRA TO TL RE | COM | 55608D101 | 4,785 | 509 | X | 28 |
| MACROVISION SOLUTIONS C ORP | COM | 55611C108 | 58,000 | 3,255 | X | 28 |
| MACYS INC | COM | 55616P104 | 171,272 | 19,244 | X | 28 |
| MACYS INC | COM | 55616P104 | 635,539 | 71,447 | X | 28 |
| MADDEN STEVEN LTD | COM | 556269108 | 48,828 | 2,600 | X | 28 |
| MAGELLAN HEALTH SVCS IN C | COM NEW | 559079207 | 15,000 | 404 | X | 28 |
| MAGELLAN MIDSTREAM HLDG S LP | COM LP INTS | 55907R108 | 88,375 | 5,050 | X | 28 |
| MAGELLAN MIDSTREAM PRTN RS LP | COM UNIT RP LP | 559080106 | 294,434 | 10,025 | X | 28 |
| MAGUIRE PPTYS INC | COM | 559775101 | 1,000 | 904 | X | 28 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 8,000 | 889 | X | 28 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 6,000 | 692 | X | 28 |
| MAKITA CORP | ADR NEW | 560877300 | 207,180 | 9,000 | X | 28 |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 8,759 | 8,342 | X | 28 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 112,580 | 6,500 | X | 28 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2,000 | 106 | X | 28 |
| MANITOWOC INC | COM | 563571108 | 29,616 | 9,057 | X | 28 |
| MANITOWOC INC | COM | 563571108 | 45,255 | 13,819 | X | 28 |
| MANNKIND CORP | COM | 56400P201 | 10,000 | 2,746 | X | 28 |
| MANPOWER INC | COM | 56418H100 | 79,298 | 2,515 | X | 28 |
| MANPOWER INC | COM | 56418H100 | 59,918 | 1,903 | X | 28 |
| MANTECH INTL CORP | CL A | 564563104 | 368,720 | 8,800 | X | 28 |
| MANTECH INTL CORP | CL A | 564563104 | 1,440,657 | 34,378 | X | 28 |
| MANULIFE FINL CORP | COM | 56501R106 | 407,131 | 36,351 | X | 28 |
| MARATHON OIL CORP | COM | 565849106 | 1,413,272 | 53,757 | X | 28 |
| MARATHON OIL CORP | COM | 565849106 | 51,937,343 | 1,975,551 | X | 28 |
| MARCHEX INC | CL B | 56624R108 | 0 | 20 | X | 28 |
| MARCUS CORP | COM | 566330106 | 0 | 23 | X | 28 |
| MARINE PRODS CORP | COM | 568427108 | 4,000 | 976 | X | 28 |
| MARINER ENERGY INC | COM | 56845T305 | 50,000 | 6,402 | X | 28 |
| MARKEL CORP | COM | 570535104 | 46,000 | 163 | X | 28 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 99,392 | 2,695 | X | 28 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 5,662 | 200 | X | 28 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,000 | 68 | X | 28 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 361,131 | 22,074 | X | 28 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 320,059 | 19,533 | X | 28 |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 4,775,092 | 235,807 | X | 28 |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 14,829,474 | 732,301 | X | 28 |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 360,000 | 3,000 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) MA SOLE OTH I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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| | | | | | | |
|-------------------------------|-------------|-----------|------------|-----------|---|----|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 65,522 | 11,638 | X | 28 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 99,167 | 17,670 | X | 28 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 110,000 | 6,046 | X | 28 |
| MARTHA STEWART LIVING O MNIME | CL A | 573083102 | 747 | 300 | X | 28 |
| MARTIN MARIETTA MATLS I N C | COM | 573284106 | 92,781 | 1,170 | X | 28 |
| MARTIN MARIETTA MATLS I N C | COM | 573284106 | 120,995 | 1,524 | X | 28 |
| MARVEL ENTERTAINMENT IN C | COM | 57383T103 | 653,130 | 24,600 | X | 28 |
| MARVEL ENTERTAINMENT IN C | COM | 57383T103 | 362,000 | 13,651 | X | 28 |
| MARVELL TECHNOLOGY GROU P LTD | ORD | G5876H105 | 135,788 | 14,824 | X | 28 |
| MARVELL TECHNOLOGY GROU P LTD | ORD | G5876H105 | 1,348,135 | 147,140 | X | 28 |
| MASCO CORP | COM | 574599106 | 114,158 | 16,355 | X | 28 |
| MASCO CORP | COM | 574599106 | 434,767 | 62,252 | X | 28 |
| MASIMO CORP | COM | 574795100 | 193,442 | 6,675 | X | 28 |
| MASIMO CORP | COM | 574795100 | 567,547 | 19,570 | X | 28 |
| MASSACHUSETTS HEALTH & ED TX | SH BEN INT | 575672100 | 11,231 | 1,100 | X | 28 |
| MASSEY ENERGY CORP | COM | 576206106 | 60,548 | 5,983 | X | 28 |
| MASSEY ENERGY CORP | COM | 576206106 | 68,240 | 6,777 | X | 28 |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 6,800 | 800 | X | 28 |
| MASTEC INC | COM | 576323109 | 193,138 | 15,975 | X | 28 |
| MASTEC INC | COM | 576323109 | 1,389,000 | 114,900 | X | 28 |
| MASTERCARD INC | CL A | 57636Q104 | 933,701 | 5,575 | X | 28 |
| MASTERCARD INC | CL A | 57636Q104 | 782,843 | 4,674 | X | 28 |
| MATRIX SVC CO | COM | 576853105 | 435,249 | 52,950 | X | 28 |
| MATRIX SVC CO | COM | 576853105 | 190,000 | 23,111 | X | 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 9,840 | 600 | X | 28 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 846,000 | 51,555 | X | 28 |
| MATTEL INC | COM | 577081102 | 181,252 | 15,720 | X | 28 |
| MATTEL INC | COM | 577081102 | 301,924 | 26,214 | X | 28 |
| MATTHEWS INTL CORP | CL A | 577128101 | 550,271 | 19,100 | X | 28 |
| MATTHEWS INTL CORP | CL A | 577128101 | 550,479 | 19,113 | X | 28 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 0 | 99 | X | 28 |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 30,620 | 1,779 | X | 28 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,826,926 | 214,017 | X | 28 |
| MAXIMUS INC | COM | 577933104 | 20,000 | 499 | X | 28 |
| MAXWELL TECHNOLOGIES IN C | COM | 577767106 | 27,800 | 4,000 | X | 28 |
| MAXXAM INC | COM | 577913106 | 7 | 1 | X | 28 |
| MXYGEN INC | COM | 577776107 | 135,800 | 19,993 | X | 28 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 20,837 | 1,531 | X | 28 |
| MBIA INC | COM | 55262C100 | 34,391 | 7,509 | X | 28 |
| MBIA INC | COM | 55262C100 | 53,108 | 11,659 | X | 28 |
| MBT FINL CORP | COM | 578877102 | 416 | 225 | X | 28 |
| MCAFEE INC | COM | 579064106 | 5,818,582 | 173,689 | X | 28 |
| MCAFEE INC | COM | 579064106 | 5,403,050 | 161,272 | X | 28 |
| MCCLATCHY CO | CL A | 579489105 | 0 | 466 | X | 28 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 247,294 | 8,363 | X | 28 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 321,890 | 10,873 | X | 28 |
| MCDERMOTT INTL INC | COM | 580037109 | 71,141 | 5,313 | X | 28 |
| MCDERMOTT INTL INC | COM | 580037109 | 56,051 | 4,207 | X | 28 |
| MCDONALDS CORP | COM | 580135101 | 19,384,738 | 355,227 | X | 28 |
| MCDONALDS CORP | COM | 580135101 | 80,585,726 | 1,476,732 | X | 28 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,000 | 841 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| MCGRATH RENTCORP | COM | 580589109 | 4,728 | 300 | X | | 28 |
| MCGRATH RENTCORP | COM | 580589109 | 385,000 | 24,400 | X | | 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 441,986 | 19,326 | X | | 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 8,143,649 | 356,068 | X | | 28 |
| MCKESSON CORP | COM | 58155Q103 | 923,900 | 26,367 | X | | 28 |
| MCKESSON CORP | COM | 58155Q103 | 657,885 | 18,767 | X | | 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,760 | 800 | X | | 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4,061 | 830 | X | | 28 |
| MDU RES GROUP INC | COM | 552690109 | 8,070 | 500 | X | | 28 |
| MDU RES GROUP INC | COM | 552690109 | 4,497,515 | 278,669 | X | | 28 |
| MEADOWBROOK INS GROUP I N C | COM | 58319P108 | 53,055 | 8,749 | X | | 28 |
| MEADWESTVACO CORP | COM | 583334107 | 89,505 | 7,465 | X | | 28 |
| MEADWESTVACO CORP | COM | 583334107 | 215,625 | 18,023 | X | | 28 |
| MEDAREX INC | COM | 583916101 | 4,000 | 860 | X | | 28 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,699,281 | 41,105 | X | | 28 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 55,530,900 | 1,343,268 | X | | 28 |
| MEDIA GEN INC | CL A | 584404107 | 1,920 | 1,052 | X | | 28 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 4,000 | 1,215 | X | | 28 |
| MEDICINES CO | COM | 584688105 | 121,408 | 11,200 | X | | 28 |
| MEDICINES CO | COM | 584688105 | 4,000 | 362 | X | | 28 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 78,550 | 6,350 | X | | 28 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 13,940 | 1,112 | X | | 28 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1,000 | 2,612 | X | | 28 |
| MEDNAX INC | COM | 58502B106 | 170,867 | 5,798 | X | | 28 |
| MEDNAX INC | COM | 58502B106 | 23,768 | 807 | X | | 28 |
| MEDTRONIC INC | COM | 585055106 | 2,601,965 | 88,292 | X | | 28 |
| MEDTRONIC INC | COM | 585055106 | 13,130,952 | 445,542 | X | | 28 |
| MELLANOX TECHNOLOGIES L T D | SHS | M51363113 | 13,745 | 1,650 | X | | 28 |
| MELLANOX TECHNOLOGIES L T D | SHS | M51363113 | 990,000 | 118,900 | X | | 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 297,760 | 18,057 | X | | 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 211,091 | 12,778 | X | | 28 |
| MENS WEARHOUSE INC | COM | 587118100 | 8,000 | 534 | X | | 28 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,000 | 308 | X | | 28 |
| MERCADOLIBRE INC | COM | 58733R102 | 11,000 | 576 | X | | 28 |
| MERCANTILE BANCORP INC ILL | COM | 58734P105 | 24,638 | 3,375 | X | | 28 |
| MERCHANTS BANCSHARES | COM | 588448100 | 5,550 | 300 | X | | 28 |
| MERCK & CO INC | COM | 589331107 | 11,720,995 | 438,168 | X | | 28 |
| MERCK & CO INC | COM | 589331107 | 51,413,134 | 1,921,974 | X | | 28 |
| MERCURY COMPUTER SYS | COM | 589378108 | 7,000 | 1,211 | X | | 28 |
| MERCURY GENL CORP NEW | COM | 589400100 | 9,564 | 338 | X | | 28 |
| MEREDITH CORP | COM | 589433101 | 174,570 | 10,491 | X | | 28 |
| MEREDITH CORP | COM | 589433101 | 394,000 | 23,690 | X | | 28 |
| MERGE HEALTHCARE INC | COM | 589499102 | 116,960 | 86,000 | X | | 28 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 80,241 | 4,409 | X | | 28 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1,210 | 4,835 | X | | 28 |
| MERIT MED SYS INC | COM | 589889104 | 4,884 | 400 | X | | 28 |
| MERIT MED SYS INC | COM | 589889104 | 436,000 | 35,727 | X | | 28 |
| MERITAGE HOMES CORP | COM | 59001A102 | 9,000 | 748 | X | | 28 |
| MESABI TR | CTF BEN INT | 590672101 | 281,580 | 38,000 | X | | 28 |
| METABOLIX INC | COM | 591018809 | 2,023 | 331 | X | | 28 |
| METALICO INC | COM | 591176102 | 850 | 500 | X | | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 86,077 | 4,323 | X | 28 |
| METHANEX CORP | COM | 59151K108 | 863,552 | 110,570 | X | 28 |
| METHANEX CORP | COM | 59151K108 | 1,599,000 | 204,694 | X | 28 |
| METHODE ELECTRS INC | COM | 591520200 | 1,000 | 150 | X | 28 |
| METLIFE INC | COM | 59156R108 | 1,073,059 | 47,126 | X | 28 |
| METLIFE INC | COM | 59156R108 | 11,642,784 | 511,335 | X | 28 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 135,479 | 7,932 | X | 28 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 419,581 | 24,582 | X | 28 |
| METTLER TOLEDO INTERNAT IONAL | COM | 592688105 | 27,000 | 526 | X | 28 |
| METTLER TOLEDO INTERNAT IONAL | COM | 592688105 | 34,000 | 666 | X | 28 |
| MEXICO FD INC | COM | 592835102 | 74,200 | 5,936 | X | 28 |
| MF GLOBAL LTD | SHS | G60642108 | 5,000 | 1,152 | X | 28 |
| MFA FINANCIAL INC | COM | 55272X102 | 14,000 | 2,407 | X | 28 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 15,288 | 2,100 | X | 28 |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 590 | 81 | X | 28 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 37,111 | 5,900 | X | 28 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,460 | 500 | X | 28 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 4,700 | 650 | X | 28 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 119,324 | 23,080 | X | 28 |
| MGE ENERGY INC | COM | 55277P104 | 62,740 | 2,000 | X | 28 |
| MGE ENERGY INC | COM | 55277P104 | 14,000 | 454 | X | 28 |
| MGIC INVT CORP WIS | COM | 552848103 | 2,000 | 1,343 | X | 28 |
| MGM MIRAGE | COM | 552953101 | 9,336 | 4,007 | X | 28 |
| MGM MIRAGE | COM | 552953101 | 73,900 | 31,691 | X | 28 |
| MICREL INC | COM | 594793101 | 711,744 | 101,100 | X | 28 |
| MICREL INC | COM | 594793101 | 273,000 | 38,716 | X | 28 |
| MICROCHIP TECHNOLOGY IN C | COM | 595017104 | 11,172,639 | 527,260 | X | 28 |
| MICROCHIP TECHNOLOGY IN C | COM | 595017104 | 8,466,070 | 399,545 | X | 28 |
| MICROMET INC | COM | 59509C105 | 25,280 | 8,000 | X | 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 172,229 | 42,421 | X | 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 164,812 | 40,528 | X | 28 |
| MICROS SYS INC | COM | 594901100 | 365,500 | 19,490 | X | 28 |
| MICROSEMI CORP | COM | 595137100 | 9,000 | 791 | X | 28 |
| MICROSOFT CORP | COM | 594918104 | 37,067,445 | 2,017,825 | X | 28 |
| MICROSOFT CORP | COM | 594918104 | 137,129,258 | 7,464,878 | X | 28 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 13,000 | 385 | X | 28 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 7,000 | 225 | X | 28 |
| MIDAS GROUP INC | COM | 595626102 | 6,000 | 789 | X | 28 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1,306,525 | 14,748 | X | 28 |
| MIDDLEBY CORP | COM | 596278101 | 36,727 | 1,130 | X | 28 |
| MILLER HERMAN INC | COM | 600544100 | 12,000 | 1,140 | X | 28 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 37,040 | 1,000 | X | 28 |
| MILLIPORE CORP | COM | 601073109 | 200,648 | 3,495 | X | 28 |
| MILLIPORE CORP | COM | 601073109 | 234,410 | 4,082 | X | 28 |
| MINDRAY MEDICAL INTL LT D | SPON ADR | 602675100 | 72,189 | 3,900 | X | 28 |
| MINDRAY MEDICAL INTL LT D | SPON ADR | 602675100 | 370 | 20 | X | 28 |

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|-----------------------------|---------|-----------|---------|--------|---|----|
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 37 | 30 | X | 28 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 25,020 | 1,253 | X | 28 |
| MINERALS TECHNOLOGIES I N C | COM | 603158106 | 381,395 | 11,900 | X | 28 |
| MINERALS TECHNOLOGIES I N C | COM | 603158106 | 206,000 | 6,439 | X | 28 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 33 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| MIRANT CORP NEW | COM | 60467R100 | 36,537 | 3,205 | X | 28 |
| MIRANT CORP NEW | *W EXP | | | | | |
| | 01/03/201 | 60467R100 | 1,426,759 | 125,181 | X | 28 |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR | 606822104 | 394,077 | 80,097 | X | 28 |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR | 606822104 | 477,408 | 97,055 | X | 28 |
| MITSUI & CO LTD | ADR | 606827202 | 207,429 | 1,025 | X | 28 |
| MITSUI & CO LTD | ADR | 606827202 | 5,667 | 28 | X | 28 |
| MKS INSTRUMENT INC | COM | 55306N104 | 451,836 | 30,800 | X | 28 |
| MKS INSTRUMENT INC | COM | 55306N104 | 635,000 | 43,267 | X | 28 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 20,944 | 700 | X | 28 |
| MODUSLINK GLOBAL SOLUTI ONS I | COM | 60786L107 | 4,052 | 1,642 | X | 28 |
| MOHAWK INDS INC | COM | 608190104 | 451,050 | 15,098 | X | 28 |
| MOLEX INC | COM | 608554101 | 129,431 | 9,420 | X | 28 |
| MOLEX INC | COM | 608554101 | 181,629 | 13,209 | X | 28 |
| MOLEX INC | CL A | 608554200 | 107,250 | 8,485 | X | 28 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 108,414 | 5,700 | X | 28 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 300,000 | 15,785 | X | 28 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 224,260 | 6,542 | X | 28 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 343,062 | 9,994 | X | 28 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 232 | 45 | X | 28 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 935 | 792 | X | 28 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 12,399 | 10,508 | X | 28 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 0 | 21 | X | 28 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 515,854 | 18,875 | X | 28 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,042,000 | 38,112 | X | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 15,258,490 | 183,616 | X | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 57,171,127 | 687,982 | X | 28 |
| MONSANTO CO NEW | COM | 61166W101 | 2,328,500 | 17,400 | X | 28 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 415,650 | 51,000 | X | 28 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 191,000 | 23,476 | X | 28 |
| MONTGOMERY STR INCOME S ECS I | COM | 614115103 | 33,550 | 2,500 | X | 28 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 1,957,608 | 151,050 | X | 28 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 3,231,296 | 249,312 | X | 28 |
| MOODYS CORP | COM | 615369105 | 198,556 | 8,663 | X | 28 |
| MOODYS CORP | COM | 615369105 | 1,729,807 | 75,490 | X | 28 |
| MOOG INC | CL A | 615394202 | 18,811 | 817 | X | 28 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,306,861 | 57,394 | X | 28 |
| MORGAN STANLEY | COM NEW | 617446448 | 14,540,947 | 638,622 | X | 28 |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 4,090 | 639 | X | 28 |

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|-------------------------------|----------------|-----------|---------|---------|---|----|
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 20,797 | 3,800 | X | 28 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 48,880 | 4,700 | X | 28 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 71,729 | 6,964 | X | 28 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 14,115 | 1,500 | X | 28 |
| MORGAN STANLEY EMER MKT S DEB | COM | 61744H105 | 12,602 | 1,770 | X | 28 |
| MORGAN STANLEY EMER MKT S FD | COM | 61744G107 | 18,753 | 2,350 | X | 28 |
| MORNINGSTAR INC | COM | 617700109 | 34,765 | 1,018 | X | 28 |
| MORNINGSTAR INC | COM | 617700109 | 35,057 | 1,040 | X | 28 |
| MOSAIC CO | COM | 61945A107 | 199,069 | 4,742 | X | 28 |
| MOSAIC CO | COM | 61945A107 | 210,768 | 5,032 | X | 28 |
| MOTOROLA INC | COM | 620076109 | 424,146 | 100,271 | X | 28 |
| MOTOROLA INC | COM | 620076109 | 813,416 | 192,369 | X | 28 |
| MOVADO GROUP INC | COM | 624580106 | 0 | 28 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|----|
| MOVE INC COM | COM | 62458M108 | 0 | 37 | X | | 28 |
| MPS GROUP INC | COM | 553409103 | 131,495 | 22,100 | X | | 28 |
| MPS GROUP INC | COM | 553409103 | 14,000 | 2,435 | X | | 28 |
| MSC INDL DIRECT INC | CL A | 553530106 | 25,000 | 813 | X | | 28 |
| MSC SOFTWARE CORP | COM | 553531104 | 1,000 | 141 | X | | 28 |
| MSCI INC | CL A | 55354G100 | 6,000 | 343 | X | | 28 |
| MTR GAMING GROUP INC | COM | 553769100 | 77 | 86 | X | | 28 |
| MTS SYS CORP | COM | 553777103 | 1,000 | 64 | X | | 28 |
| MUELLER INDS INC | COM | 624756102 | 289,562 | 13,350 | X | | 28 |
| MUELLER INDS INC | COM | 624756102 | 493,014 | 22,750 | X | | 28 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 9,000 | 2,732 | X | | 28 |
| MULTI COLOR CORP | COM | 625383104 | 56,955 | 4,657 | X | | 28 |
| MULTI FINELINE ELECTRON IX IN | COM | 62541B101 | 853,788 | 50,700 | X | | 28 |
| MULTI FINELINE ELECTRON IX IN | COM | 62541B101 | 696,000 | 41,350 | X | | 28 |
| MURPHY OIL CORP | COM | 626717102 | 606,454 | 13,546 | X | | 28 |
| MURPHY OIL CORP | COM | 626717102 | 657,781 | 14,692 | X | | 28 |
| MWI VETERINARY SUPPLY I N C | COM | 55402X105 | 3,000 | 93 | X | | 28 |
| MYERS INDS INC | COM | 628464109 | 13,508 | 2,200 | X | | 28 |
| MYERS INDS INC | COM | 628464109 | 3,204,279 | 521,852 | X | | 28 |
| MYLAN INC | COM | 628530107 | 305,265 | 22,764 | X | | 28 |
| MYLAN INC | COM | 628530107 | 464,350 | 34,636 | X | | 28 |
| MYRIAD GENETICS INC | COM | 62855J104 | 582,016 | 12,800 | X | | 28 |
| MYRIAD GENETICS INC | COM | 62855J104 | 563,188 | 12,378 | X | | 28 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 198,232 | 19,843 | X | | 28 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 15,619,573 | 1,563,516 | X | | 28 |
| NACCO INDS INC | CL A | 629579103 | 2,597,304 | 95,562 | X | | 28 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 38,112 | 2,916 | X | | 28 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 42,377 | 3,210 | X | | 28 |
| NARA BANCORP INC | COM | 63080P105 | 4,998 | 1,700 | X | | 28 |
| NASB FINL INC | COM | 628968109 | 8,000 | 302 | X | | 28 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6,132,358 | 313,195 | X | | 28 |

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|-------------------------------|--------------|-----------|------------|---------|---|----|
| NASDAQ OMX GROUP INC | COM | 631103108 | 5,854,317 | 298,978 | X | 28 |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 52,919 | 5,436 | X | 28 |
| NASH FINCH CO | COM | 631158102 | 593,401 | 21,125 | X | 28 |
| NASH FINCH CO | COM | 631158102 | 1,846,000 | 65,731 | X | 28 |
| NATCO GROUP INC | CL A | 63227W203 | 7,000 | 385 | X | 28 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 189,000 | 10,000 | X | 28 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4,000 | 309 | X | 28 |
| NATIONAL CITY CORP COM DELET | ED | 635405103 | 144,170 | 125,565 | X | 28 |
| NATIONAL COAL CORP | COM NEW | 632381208 | 680 | 500 | X | 28 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 13,200 | 4,119 | X | 28 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 231,963 | 7,562 | X | 28 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 53,014 | 1,372 | X | 28 |
| NATIONAL HEALTH INVS IN C | COM | 63633D104 | 91,358 | 3,400 | X | 28 |
| NATIONAL HEALTH INVS IN C | COM | 63633D104 | 250,000 | 9,315 | X | 28 |
| NATIONAL HEALTHCARE COR P | COM | 635906100 | 6,000 | 150 | X | 28 |
| NATIONAL INSTRS CORP | COM | 636518102 | 11,000 | 589 | X | 28 |
| NATIONAL INTERSTATE COR P | COM | 63654U100 | 4,000 | 265 | X | 28 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,048,883 | 175,858 | X | 28 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 22,366,949 | 779,080 | X | 28 |
| NATIONAL PENN BANCSHARE S INC | COM | 637138108 | 84,212 | 10,146 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| NATIONAL PENN BANCSHARE S INC | COM | 637138108 | 243,000 | 29,223 | X | 28 |
| NATIONAL PRESTO INDS IN C | COM | 637215104 | 109,818 | 1,800 | X | 2 |
| NATIONAL PRESTO INDS IN C | COM | 637215104 | 347,000 | 5,690 | X | 28 |
| NATIONAL RETAIL PROPERT IES I | COM | 637417106 | 137,808 | 8,700 | X | 2 |
| NATIONAL RETAIL PROPERT IES I | COM | 637417106 | 301,000 | 18,999 | X | 28 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 190,909 | 18,589 | X | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 138,486 | 13,525 | X | 28 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 79,100 | 700 | X | 2 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 229,000 | 2,024 | X | 28 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 281,258 | 12,675 | X | 2 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,291,570 | 58,210 | X | 28 |
| NATURAL GAS SERVICES GR OUP | COM | 63886Q109 | 352,800 | 39,200 | X | 2 |
| NATURAL GAS SERVICES GR OUP | COM | 63886Q109 | 138,477 | 15,353 | X | 28 |
| NATURAL RESOURCE PARTNE RS L | COM UNIT L P | 63900P103 | 8,887 | 398 | X | 28 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 6,689 | 844 | X | 28 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 8,822 | 675 | X | 2 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 830,000 | 63,525 | X | 28 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,184,218 | 25,100 | X | 2 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,198,000 | 25,385 | X | 28 |
| NAVIOS MARITIME HOLDING S INC | COM | Y62196103 | 237 | 103 | X | 28 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 19,942 | 596 | X | 28 |
| NB & T FINL GROUP INC | COM | 62874M104 | 22,737 | 1,749 | X | 28 |
| NBT BANCORP INC | COM | 628778102 | 556,148 | 25,700 | X | 2 |
| NBT BANCORP INC | COM | 628778102 | 661,000 | 30,560 | X | 28 |

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|-----------------------------------|---------------|-----------|-----------|--------|---|----|
| NBTY INC | COM | 628782104 | 225,280 | 16,000 | X | 28 |
| NBTY INC | COM | 628782104 | 349,000 | 24,768 | X | 28 |
| NCI BUILDING SYS INC | COM | 628852105 | 0 | 81 | X | 28 |
| NCI INC | CL A | 62886K104 | 145,000 | 5,571 | X | 28 |
| NCR CORP NEW | COM | 62886E108 | 17,045 | 2,144 | X | 28 |
| NCR CORP NEW | COM | 62886E108 | 32,341 | 4,092 | X | 28 |
| NEENAH PAPER INC | COM | 640079109 | 363 | 100 | X | 28 |
| NELNET INC | CL A | 64031N108 | 6,000 | 686 | X | 28 |
| NEOGEN CORP | COM | 640491106 | 8,732 | 400 | X | 28 |
| NEOGEN CORP | COM | 640491106 | 845,421 | 38,725 | X | 28 |
| NEOSE TECHNOLOGIES INC COM DEL ED | ED | 640522108 | 90 | 900 | X | 28 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,000 | 296 | X | 28 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 107,596 | 7,074 | X | 28 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 30,689 | 1,999 | X | 28 |
| NETAPP INC | COM | 64110D104 | 389,016 | 26,214 | X | 28 |
| NETAPP INC | COM | 64110D104 | 529,088 | 35,669 | X | 28 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 843,090 | 31,400 | X | 28 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 2,059,000 | 76,700 | X | 28 |
| NETFLIX INC | COM | 64110L106 | 176,088 | 4,099 | X | 28 |
| NETGEAR INC | COM | 64111Q104 | 13,000 | 1,093 | X | 28 |
| NETLOGIC MICROSYSTEMS I N C | COM | 64118B100 | 8,000 | 299 | X | 28 |
| NETSCOUT SYS INC | COM | 64115T104 | 12,888 | 1,800 | X | 28 |
| NEUBERGER BERMAN HGH YL D FD | COM | 64128C106 | 18,410 | 2,672 | X | 28 |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 61,822 | 5,139 | X | 28 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,000 | 437 | X | 28 |
| NEUSTAR INC | CL A | 64126X201 | 48,726 | 2,909 | X | 28 |
| NEUSTAR INC | CL A | 64126X201 | 14,000 | 843 | X | 28 |

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

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| NEW GERMANY FD INC | COM | 644465106 | 6,399 | 1,000 | X | 28 |
| NEW JERSEY RES | COM | 646025106 | 65,160 | 1,921 | X | 28 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 12,411,248 | 246,990 | X | 28 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 8,428,140 | 167,717 | X | 28 |
| NEW YORK & CO INC | COM | 649295102 | 6,390 | 1,800 | X | 28 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 67,433 | 6,052 | X | 28 |
| NEW YORK TIMES CO | CL A | 650111107 | 21,786 | 4,820 | X | 28 |
| NEW YORK TIMES CO | CL A | 650111107 | 32,876 | 7,221 | X | 28 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 12,000 | 1,051 | X | 28 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2,000 | 2,324 | X | 28 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 77,606 | 12,164 | X | 28 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 244,102 | 38,201 | X | 28 |
| NEWFIELD EXPL CO | COM | 651290108 | 40,499 | 1,773 | X | 28 |
| NEWMARKET CORP | COM | 651587107 | 27,720 | 620 | X | 28 |
| NEWMONT MINING CORP | COM | 651639106 | 1,677,291 | 37,473 | X | 28 |
| NEWMONT MINING CORP | COM | 651639106 | 1,667,412 | 37,261 | X | 28 |
| NEWPORT CORP | COM | 651824104 | 3,000 | 610 | X | 28 |

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| | | | | | | |
|--------------------------------|---------------|-----------|------------|-----------|---|----|
| NEWS CORP | CL A | 65248E104 | 853,503 | 128,928 | X | 28 |
| NEWS CORP | CL A | 65248E104 | 996,521 | 150,564 | X | 28 |
| NEWS CORP | CL B | 65248E203 | 8,855 | 1,150 | X | 28 |
| NIC INC | COM | 62914B100 | 5,000 | 1,046 | X | 28 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 512,787 | 20,627 | X | 28 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 880,000 | 35,400 | X | 28 |
| NICHOLAS APPELEGATE CV&I NC FD | COM | 65370G109 | 38,454 | 9,266 | X | 28 |
| NICOR INC | COM | 654086107 | 61,841 | 1,861 | X | 28 |
| NICOR INC | COM | 654086107 | 165,280 | 4,960 | X | 28 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 629 | 56 | X | 28 |
| NII HLDGS INC | CL B NEW | 62913F201 | 74,865 | 4,991 | X | 28 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2,417,640 | 161,180 | X | 28 |
| NII HLDGS INC | NOTE 3.125% | | | | | |
| | 6/1 | 62913FAJ1 | 695 | 1,000 | X | 28 |
| NIKE INC | CL B | 654106103 | 15,685,033 | 334,507 | X | 28 |
| NIKE INC | CL B | 654106103 | 34,030,727 | 725,754 | X | 28 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 13,511 | 710 | X | 28 |
| NISOURCE INC | COM | 65473P105 | 117,904 | 12,031 | X | 28 |
| NISOURCE INC | COM | 65473P105 | 304,082 | 31,048 | X | 28 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 31,886 | 4,398 | X | 28 |
| NOBLE ENERGY INC | COM | 655044105 | 424,790 | 7,884 | X | 28 |
| NOBLE ENERGY INC | COM | 655044105 | 558,722 | 10,372 | X | 28 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 314,098 | 26,915 | X | 28 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 44,525,997 | 3,815,421 | X | 28 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 73,438 | 14,600 | X | 28 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 6,434 | 1,279 | X | 28 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 14,860 | 501 | X | 28 |
| NORDSON CORP | COM | 655663102 | 2,161,977 | 76,038 | X | 28 |
| NORDSTROM INC | COM | 655664100 | 186,495 | 11,134 | X | 28 |
| NORDSTROM INC | COM | 655664100 | 1,551,355 | 92,599 | X | 28 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 775,980 | 22,992 | X | 28 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 9,180,394 | 272,025 | X | 28 |
| NORTEL NETWORKS CORP NE W COM | ED | 656568508 | 34 | 150 | X | 28 |
| NORTEL NETWORKS CORP NE W COM | ED | 656568508 | 117 | 522 | X | 28 |
| NORTHEAST UTILS | COM | 664397106 | 163,069 | 7,553 | X | 28 |

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

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| NORTHEAST UTILS | COM | 664397106 | 259,195 | 12,000 | X | 28 |
| NORTHERN TR CORP | COM | 665859104 | 924,099 | 15,448 | X | 28 |
| NORTHERN TR CORP | COM | 665859104 | 12,848,690 | 214,793 | X | 28 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 4,372 | 400 | X | 28 |
| NORTHFIELD LABS INC | COM | 666135108 | 184 | 400 | X | 28 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 963,607 | 719,110 | X | 28 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 1,734,000 | 1,294,202 | X | 28 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 802,932 | 18,399 | X | 28 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,447,725 | 193,582 | X | 28 |

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|-------------------------------|----------------|-----------|------------|-----------|---|----|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 5,000 | 2,279 | X | 28 |
| NORTHWEST BANCORP INC P A | COM | 667328108 | 237,600 | 14,071 | X | 28 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 329,992 | 7,600 | X | 28 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 907,513 | 20,900 | X | 28 |
| NORTHWEST PIPE CO | COM | 667746101 | 10,000 | 356 | X | 28 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 782,946 | 36,450 | X | 28 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 945,000 | 44,003 | X | 28 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 87,575 | 15,204 | X | 28 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 121,440 | 44,000 | X | 28 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 173,451 | 4,585 | X | 28 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 39,721,184 | 1,049,994 | X | 28 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 256,553 | 45,650 | X | 28 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 132,000 | 23,476 | X | 28 |
| NOVELL INC | COM | 670006105 | 64,352 | 15,106 | X | 28 |
| NOVELL INC | COM | 670006105 | 94,977 | 22,202 | X | 28 |
| NOVELLUS SYS INC | COM | 670008101 | 107,413 | 6,459 | X | 28 |
| NOVELLUS SYS INC | COM | 670008101 | 90,411 | 5,451 | X | 28 |
| NOVEN PHARMACEUTICALS I N C | COM | 670009109 | 11,376 | 1,200 | X | 28 |
| NOVO-NORDISK A S | ADR | 670100205 | 888,590 | 18,520 | X | 28 |
| NOVO-NORDISK A S | ADR | 670100205 | 1,415,000 | 29,500 | X | 28 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 12,268 | 2,921 | X | 28 |
| NRG ENERGY INC | COM NEW | 629377508 | 142,120 | 8,075 | X | 28 |
| NRG ENERGY INC | COM NEW | 629377508 | 1,652,320 | 93,892 | X | 28 |
| NSTAR | COM | 67019E107 | 38,256 | 1,200 | X | 28 |
| NSTAR | COM | 67019E107 | 325,833 | 10,227 | X | 28 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 3,000 | 147 | X | 28 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 11,000 | 1,009 | X | 28 |
| NUANCE COMMUNICATIONS I N C | COM | 67020Y100 | 298,100 | 27,500 | X | 28 |
| NUANCE COMMUNICATIONS I N C | COM | 67020Y100 | 54,352 | 4,995 | X | 28 |
| NUCOR CORP | COM | 670346105 | 697,977 | 18,286 | X | 28 |
| NUCOR CORP | COM | 670346105 | 1,567,183 | 41,060 | X | 28 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 135,813 | 2,955 | X | 28 |
| NUTRI SYS INC NEW | COM | 67069D108 | 14,000 | 974 | X | 28 |
| NUVASIVE INC | COM | 670704105 | 2,029,658 | 64,680 | X | 28 |
| NUVASIVE INC | COM | 670704105 | 3,705,987 | 118,096 | X | 28 |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 10,310 | 1,000 | X | 28 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 97,048 | 8,665 | X | 28 |
| NUVEEN DIV ADVANTAGE MU N FD | COM | 67070F100 | 89,775 | 7,500 | X | 28 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 2,327 | 435 | X | 28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 110,400 | 10,000 | X | 28 |
| NUVEEN EQUITY PREM INCO ME FD | COM | 6706ER101 | 24,960 | 2,600 | X | 28 |
| NUVEEN FLOATING RATE IN COME | COM | 67072T108 | 9,392 | 1,600 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| NUVEEN INSD MUN OPPORTU NITY | COM | 670984103 | 161,935 | 13,900 | X | 28 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 58,900 | 5,000 | X | 28 |

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|-------------------------------|----------------|-----------|------------|-----------|---|----|
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 11,024 | 1,085 | X | 28 |
| NUVEEN MICH QUALITY INC OME M | COM | 670979103 | 65,343 | 6,289 | X | 28 |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 21,970 | 1,745 | X | 28 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 1,271 | 350 | X | 28 |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 17,446 | 4,567 | X | 28 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 183,924 | 15,600 | X | 28 |
| NUVEEN MUN MKT OPPORTUN ITY F | COM | 67062W103 | 106,400 | 9,500 | X | 28 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 138,417 | 15,570 | X | 28 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 61,875 | 5,500 | X | 28 |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 153,376 | 12,965 | X | 28 |
| NUVEEN OHIO DIVID ADVAN TAGE | COM | 67071V104 | 39,680 | 3,200 | X | 28 |
| NUVEEN OHIO QUALITY INC OME M | COM | 670980101 | 199,182 | 16,063 | X | 28 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 351,180 | 31,496 | X | 28 |
| NUVEEN PA PREM INCOME M UN FD | COM | 67061F101 | 38,279 | 3,790 | X | 28 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 24,149 | 2,050 | X | 28 |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 93,337 | 8,166 | X | 28 |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 90,792 | 7,800 | X | 28 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 8,850 | 885 | X | 28 |
| NUVEEN PREMIER MUN INCO ME FD | COM | 670988104 | 21,373 | 1,922 | X | 28 |
| NUVEEN QUALITY INCOME M UN FD | COM | 670977107 | 23,740 | 2,000 | X | 28 |
| NUVEEN QUALITY PFD INCO ME FD | COM | 67072C105 | 5,600 | 1,400 | X | 28 |
| NUVEEN QUALITY PFD INCO ME FD | COM | 67071S101 | 3,810 | 1,000 | X | 28 |
| NUVEEN SELECT QUALITY M UN FD | COM | 670973106 | 5,665 | 500 | X | 28 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 7,861 | 2,449 | X | 28 |
| NUVEEN TAX ADV FLTG RATE FUN | COM | 6706EV102 | 46,933 | 21,141 | X | 28 |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 10,403 | 872 | X | 28 |
| NV ENERGY INC | COM | 67073Y106 | 39,222 | 4,177 | X | 28 |
| NV ENERGY INC | COM | 67073Y106 | 33,451 | 3,558 | X | 28 |
| NVE CORP | COM NEW | 629445206 | 13,886 | 489 | X | 28 |
| NVIDIA CORP | COM | 67066G104 | 406,488 | 41,226 | X | 28 |
| NVIDIA CORP | COM | 67066G104 | 346,631 | 35,183 | X | 28 |
| NVR INC | COM | 62944T105 | 3,421,145 | 7,998 | X | 28 |
| NVR INC | COM | 62944T105 | 3,978,000 | 9,299 | X | 28 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5,000 | 2,023 | X | 28 |
| NYSE EURONEXT | COM | 629491101 | 2,514,019 | 140,448 | X | 28 |
| NYSE EURONEXT | COM | 629491101 | 3,496,651 | 195,341 | X | 28 |
| O CHARLEYS INC | COM | 670823103 | 392,892 | 130,557 | X | 28 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 296,710 | 8,475 | X | 28 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,722,820 | 49,222 | X | 28 |
| OCCIDENTAL PETE CORP DE L | COM | 674599105 | 3,720,036 | 66,847 | X | 28 |
| OCCIDENTAL PETE CORP DE L | COM | 674599105 | 71,862,671 | 1,291,329 | X | 28 |
| OCEANEERING INTL INC | COM | 675232102 | 212,998 | 5,777 | X | 28 |
| OCEANEERING INTL INC | COM | 675232102 | 24,000 | 663 | X | 28 |
| OCWEN FINL CORP | COM NEW | 675746309 | 33,071 | 2,887 | X | 28 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 0 | 19 | X | 28 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 295,854 | 7,800 | X | 28 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 820,000 | 21,616 | X | 28 |
| OFFICE DEPOT INC | COM | 676220106 | 15,868 | 12,113 | X | 28 |
| OFFICE DEPOT INC | COM | 676220106 | 18,000 | 13,836 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|---------|
| OFFICEMAX INC DEL | COM | 67622P101 | 2,000 | 564 | X | | 28 |
| OGE ENERGY CORP | COM | 670837103 | 99,125 | 4,162 | X | | 28 |
| OIL STS INTL INC | COM | 678026105 | 822,445 | 61,285 | X | | 28 |
| OIL STS INTL INC | COM | 678026105 | 1,469,463 | 109,504 | X | | 28 |
| OILSANDS QUEST INC | COM | 678046103 | 7,200 | 10,000 | X | | 28 |
| OLD NATL BANCORP IND | COM | 680033107 | 1,004,755 | 89,969 | X | | 28 |
| OLD REP INTL CORP | COM | 680223104 | 1,952,284 | 180,420 | X | | 28 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 35,512 | 5,536 | X | | 28 |
| OLIN CORP | COM PAR \$1 | 680665205 | 68,496 | 4,800 | X | | 28 |
| OLIN CORP | COM PAR \$1 | 680665205 | 28,551 | 1,984 | X | | 28 |
| OLYMPIC STEEL INC | COM | 68162K106 | 9,102 | 600 | X | | 28 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 28 | X | | 28 |
| OM GROUP INC | COM | 670872100 | 497,490 | 25,750 | X | | 28 |
| OM GROUP INC | COM | 670872100 | 715,000 | 36,997 | X | | 28 |
| OMEGA FLEX INC | COM | 682095104 | 257,760 | 16,000 | X | | 28 |
| OMEGA HEALTHCARE INVS I N C | COM | 681936100 | 24,000 | 1,698 | X | | 28 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 1,320 | 500 | X | | 28 |
| OMNICARE INC | COM | 681904108 | 47,535 | 1,941 | X | | 28 |
| OMNICARE INC | COM | 681904108 | 86,633 | 3,519 | X | | 28 |
| OMNICELL INC | COM | 68213N109 | 2,000 | 284 | X | | 28 |
| OMNICOM GROUP INC | COM | 681919106 | 611,021 | 26,112 | X | | 28 |
| OMNICOM GROUP INC | COM | 681919106 | 27,147,143 | 1,160,153 | X | | 28 |
| OMNICOM GROUP INC | COM | 681919106 | 590,000 | 6,000 | X | | 28 |
| OMNITURE INC | COM | 68212S109 | 13,903 | 1,055 | X | | 28 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 7,000 | 969 | X | | 28 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 10,440 | 6,000 | X | | 28 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 180 | X | | 28 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 35,521 | 9,083 | X | | 28 |
| ONEBEACON INSURANCE GRO UP LT | CL A | G67742109 | 5,000 | 503 | X | | 28 |
| ONEOK INC NEW | COM | 682680103 | 88,838 | 3,917 | X | | 28 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 374,185 | 9,200 | X | | 28 |
| ONLINE RES CORP | COM | 68273G101 | 2,000 | 483 | X | | 28 |
| ONYX PHARMACEUTICALS IN C | COM | 683399109 | 334,035 | 11,700 | X | | 28 |
| ONYX PHARMACEUTICALS IN C | COM | 683399109 | 150,000 | 5,239 | X | | 28 |
| OPEN JT STK CO-VIMPEL C OMMUN | SPONSORED ADR | 68370R109 | 392 | 60 | X | | 28 |
| OPENTV CORP | CL A | G67543101 | 2,265 | 1,500 | X | | 28 |
| OPLINK COMMUNICATIONS I N C | COM NEW | 68375Q403 | 8,000 | 1,068 | X | | 28 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 12,536 | 1,085 | X | | 28 |
| ORACLE CORP | COM | 68389X105 | 21,633,241 | 1,197,191 | X | | 28 |
| ORACLE CORP | COM | 68389X105 | 109,668,030 | 6,069,094 | X | | 28 |
| ORBCOMM INC | COM | 68555P100 | 2,000 | 1,303 | X | | 28 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 7,000 | 566 | X | | 28 |
| ORBOTECH LTD | ORD | M75253100 | 18,571 | 4,900 | X | | 28 |
| ORIENT-EXPRESS HOTELS L T D | CL A | G67743107 | 2,000 | 472 | X | | 28 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 21,472 | 4,400 | X | | 28 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 4,000 | 821 | X | | 28 |
| ORIX CORP | SPONSORED ADR | 686330101 | 39,940 | 2,425 | X | | 28 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3,000 | 100 | X | | 28 |
| ORTHOFIX INTL N V | COM | N6748L102 | 2,000 | 117 | X | | 28 |
| OSHKOSH CORP | COM | 688239201 | 13,628 | 2,022 | X | | 28 |
| OSHKOSH CORP | COM | 688239201 | 34,207 | 5,075 | X | | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,339,100 | 35,000 | X | 28 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 446,000 | 11,648 | X | 28 |
| OSI SYSTEMS INC | COM | 671044105 | 1,643,197 | 107,680 | X | 28 |
| OSI SYSTEMS INC | COM | 671044105 | 2,964,000 | 194,241 | X | 28 |
| OTTER TAIL CORP | COM | 689648103 | 13,820 | 623 | X | 28 |
| OVERSEAS SHIPHOLDING GR OUP I | COM | 690368105 | 10,000 | 461 | X | 28 |
| OWENS & MINOR INC NEW | COM | 690732102 | 261,727 | 7,900 | X | 28 |
| OWENS & MINOR INC NEW | COM | 690732102 | 938,000 | 28,303 | X | 28 |
| OWENS CORNING NEW | COM | 690742101 | 65,088 | 7,200 | X | 28 |
| OWENS CORNING NEW | COM | 690742101 | 7,000 | 723 | X | 28 |
| OWENS ILL INC | COM NEW | 690768403 | 1,221,682 | 84,604 | X | 28 |
| OWENS ILL INC | COM NEW | 690768403 | 2,609,298 | 180,684 | X | 28 |
| OXFORD INDS INC | COM | 691497309 | 0 | 36 | X | 28 |
| OYO GEOSPACE CORP | COM | 671074102 | 7,918 | 606 | X | 28 |
| P C CONNECTION | COM | 69318J100 | 1,000 | 219 | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 9,152 | 400 | X | 28 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,000 | 99 | X | 28 |
| P T TELEKOMUNIKASI INDO NESIA | SPONSORED ADR | 715684106 | 25,700 | 1,000 | X | 28 |
| PACCAR INC | COM | 693718108 | 801,368 | 31,109 | X | 28 |
| PACCAR INC | COM | 693718108 | 558,179 | 21,666 | X | 28 |
| PACER INTL INC TENN | COM | 69373H106 | 119,525 | 34,150 | X | 28 |
| PACER INTL INC TENN | COM | 69373H106 | 63,000 | 18,004 | X | 28 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 10,509 | 1,546 | X | 28 |
| PACKAGING CORP AMER | COM | 695156109 | 29,100 | 2,235 | X | 28 |
| PACKAGING CORP AMER | COM | 695156109 | 2,909,000 | 223,441 | X | 28 |
| PACTIV CORP | COM | 695257105 | 105,821 | 7,253 | X | 28 |
| PACTIV CORP | COM | 695257105 | 1,067,590 | 73,201 | X | 28 |
| PACWEST BANCORP DEL | COM | 695263103 | 6,000 | 400 | X | 28 |
| PALL CORP | COM | 696429307 | 126,666 | 6,200 | X | 28 |
| PALL CORP | COM | 696429307 | 258,138 | 12,651 | X | 28 |
| PALM INC NEW | COM | 696643105 | 19,069 | 2,276 | X | 28 |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW | 697529303 | 33,396 | 4,600 | X | 28 |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW | 697529303 | 4,000 | 488 | X | 28 |
| PAN AMERICAN SILVER COR P | COM | 697900108 | 17,420 | 1,000 | X | 28 |
| PANASONIC CORP | ADR | 69832A205 | 146,699 | 13,300 | X | 28 |
| PANASONIC CORP | ADR | 69832A205 | 38,053 | 3,450 | X | 28 |
| PANERA BREAD CO | CL A | 69840W108 | 1,277,315 | 22,850 | X | 28 |
| PANERA BREAD CO | CL A | 69840W108 | 505,670 | 9,048 | X | 28 |
| PANTRY INC | COM | 698657103 | 76,000 | 4,338 | X | 28 |
| PAPA JOHNS INTL INC | COM | 698813102 | 99,341 | 4,334 | X | 28 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5,000 | 528 | X | 28 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 2,000 | 1,223 | X | 28 |
| PARAMETRIC TECHNOLOGY C ORP | COM NEW | 699173209 | 465,068 | 46,600 | X | 28 |
| PARAMETRIC TECHNOLOGY C ORP | COM NEW | 699173209 | 202,000 | 20,233 | X | 28 |
| PAREXEL INTL CORP | COM | 699462107 | 1,054,271 | 108,362 | X | 28 |
| PARK ELECTROCHEMICAL CO RP | COM | 700416209 | 17,280 | 1,000 | X | 28 |
| PARK ELECTROCHEMICAL CO RP | COM | 700416209 | 1,000 | 59 | X | 28 |
| PARK NATL CORP | COM | 700658107 | 49,286 | 882 | X | 28 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 326 | 100 | X | 28 |
| PARKER DRILLING CO | COM | 701081101 | 4,600 | 2,500 | X | 28 |

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PARKER HANNIFIN CORP COM 701094104 559,039 16,452 X 28

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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PARKER HANNIFIN CORP | COM | 701094104 | 15,279,671 | 449,671 | X 28 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 3,060 | 250 | X 28 |
| PARTICLE DRILLING TECHN OLOGI | COM | 70212G101 | 25,736 | 157,888 | X 28 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 480,816 | 31,800 | X 28 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 309,000 | 20,458 | X 28 |
| PARTNERRE LTD | COM | G6852T105 | 2,640,000 | 42,532 | X 28 |
| PATRIOT COAL CORP | COM | 70336T104 | 5,380 | 1,450 | X 28 |
| PATRIOT COAL CORP | COM | 70336T104 | 21,883 | 5,866 | X 28 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 7,000 | 110 | X 28 |
| PATTERSON COMPANIES INC | COM | 703395103 | 174,417 | 9,248 | X 28 |
| PATTERSON COMPANIES INC | COM | 703395103 | 583,741 | 30,929 | X 28 |
| PATTERSON UTI ENERGY IN C | COM | 703481101 | 25,480 | 2,888 | X 28 |
| PAYCHEX INC | COM | 704326107 | 6,128,969 | 238,760 | X 28 |
| PAYCHEX INC | COM | 704326107 | 7,421,148 | 289,087 | X 28 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 398,604 | 56,300 | X 28 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 174,000 | 24,556 | X 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 575,895 | 22,999 | X 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 20,338,867 | 812,266 | X 28 |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 10,881 | 1,950 | X 28 |
| PENN NATL GAMING INC | COM | 707569109 | 1,565,669 | 64,831 | X 28 |
| PENN NATL GAMING INC | COM | 707569109 | 2,861,837 | 118,511 | X 28 |
| PENN VA CORP | COM | 707882106 | 190,464 | 17,379 | X 28 |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 111,484 | 9,400 | X 28 |
| PENN VA RESOURCES PARTN ERS L | COM | 707884102 | 92,910 | 8,150 | X 28 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 36,328 | 3,828 | X 28 |
| PENNEY J C INC | COM | 708160106 | 195,662 | 9,749 | X 28 |
| PENNEY J C INC | COM | 708160106 | 469,156 | 23,398 | X 28 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 5,725 | 1,527 | X 28 |
| PENSKE AUTOMOTIVE GRP I N C | COM | 70959W103 | 11,000 | 1,160 | X 28 |
| PENTAIR INC | COM | 709631105 | 78,012 | 3,600 | X 28 |
| PENTAIR INC | COM | 709631105 | 65,006 | 2,993 | X 28 |
| PEOPLES BANCORP INC | COM | 709789101 | 25,960 | 2,000 | X 28 |
| PEOPLES UNITED FINANCI A L INC | COM | 712704105 | 437,749 | 24,360 | X 28 |
| PEOPLES UNITED FINANCI A L INC | COM | 712704105 | 975,648 | 54,303 | X 28 |
| PEP BOYS MANNY MOE & JA CK | COM | 713278109 | 11,025 | 2,500 | X 28 |
| PEPCO HOLDINGS INC | COM | 713291102 | 120,020 | 9,617 | X 28 |
| PEPCO HOLDINGS INC | COM | 713291102 | 198,549 | 15,931 | X 28 |
| PEPSI BOTTLING GROUP IN C | COM | 713409100 | 152,257 | 6,877 | X 28 |
| PEPSI BOTTLING GROUP IN C | COM | 713409100 | 181,941 | 8,224 | X 28 |
| PEPSIAMERICAS INC | COM | 71343P200 | 15,525 | 900 | X 28 |
| PEPSIAMERICAS INC | COM | 71343P200 | 97,954 | 5,666 | X 28 |
| PEPSICO INC | COM | 713448108 | 17,582,737 | 341,545 | X 28 |
| PEPSICO INC | COM | 713448108 | 239,395,823 | 4,650,274 | X 28 |

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|-----------------------------|-----|-----------|---------|--------|---|----|
| PEPSICO INC | COM | 713448108 | 752,500 | 16,000 | X | 28 |
| PERFICIENT INC | COM | 71375U101 | 5,000 | 857 | X | 28 |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 52,632 | 7,200 | X | 28 |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 7,000 | 1,000 | X | 28 |
| PERINI CORP | COM | 713839108 | 262,605 | 21,350 | X | 28 |
| PERINI CORP | COM | 713839108 | 103,000 | 8,391 | X | 28 |
| PERKINELMER INC | COM | 714046109 | 122,515 | 9,594 | X | 28 |
| PERKINELMER INC | COM | 714046109 | 248,430 | 19,449 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 75,000 | 7,500 | X | 28 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 207,000 | 20,700 | X | 28 |
| PEROT SYS CORP | CL A | 714265105 | 2,503,872 | 194,400 | X | 28 |
| PEROT SYS CORP | CL A | 714265105 | 3,646,000 | 283,043 | X | 28 |
| PERRIGO CO | COM | 714290103 | 1,200,531 | 48,350 | X | 28 |
| PERRIGO CO | COM | 714290103 | 2,357,533 | 94,967 | X | 28 |
| PETMED EXPRESS INC | COM | 716382106 | 934,416 | 56,700 | X | 28 |
| PETMED EXPRESS INC | COM | 716382106 | 742,352 | 45,030 | X | 28 |
| PETRO-CDA | COM | 71644E102 | 7,682 | 289 | X | 28 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 112,688 | 5,860 | X | 28 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 118,075 | 6,134 | X | 28 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 9,800 | 400 | X | 28 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6,976,167 | 228,952 | X | 28 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6,540,299 | 214,643 | X | 28 |
| PETROLEUM DEV CORP | COM | 716578109 | 4,000 | 363 | X | 28 |
| PETROQUEST ENERGY INC | COM | 716748108 | 0 | 82 | X | 28 |
| PETSMART INC | COM | 716768106 | 73,863 | 3,524 | X | 28 |
| PETSMART INC | COM | 716768106 | 42,000 | 2,012 | X | 28 |
| PFIZER INC | COM | 717081103 | 20,132,444 | 1,478,153 | X | 28 |
| PFIZER INC | COM | 717081103 | 103,401,476 | 7,591,927 | X | 28 |
| PFIZER INC | COM | 717081103 | 8,650,000 | 89,000 | X | 28 |
| PG&E CORP | COM | 69331C108 | 11,519,470 | 301,399 | X | 28 |
| PG&E CORP | COM | 69331C108 | 12,631,463 | 330,482 | X | 28 |
| PGT INC | COM | 69336V101 | 812,281 | 584,375 | X | 28 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,322,722 | 55,764 | X | 28 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,379,357 | 100,316 | X | 28 |
| PHARMERICA CORP | COM | 71714F104 | 4,992 | 300 | X | 28 |
| PHARMERICA CORP | COM | 71714F104 | 491,749 | 29,524 | X | 28 |
| PHASE FORWARD INC | COM | 71721R406 | 157,317 | 12,300 | X | 28 |
| PHASE FORWARD INC | COM | 71721R406 | 8,103 | 639 | X | 28 |
| PHH CORP | COM NEW | 693320202 | 169 | 12 | X | 28 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,090,015 | 171,164 | X | 28 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 73,391,729 | 2,062,735 | X | 28 |
| PHILLIPS VAN HEUSEN COR P | COM | 718592108 | 20,412 | 900 | X | 28 |
| PHILLIPS VAN HEUSEN COR P | COM | 718592108 | 14,000 | 623 | X | 28 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,228 | 845 | X | 28 |

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|-------------------------------|---------|-----------|-----------|---------|---|----|
| PICO HLDGS INC | COM NEW | 693366205 | 10,000 | 320 | X | 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 165,696 | 6,400 | X | 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 622,269 | 24,016 | X | 28 |
| PIKE ELEC CORP | COM | 721283109 | 0 | 7 | X | 28 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 12,583 | 1,565 | X | 28 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 26,560 | 3,320 | X | 28 |
| PIMCO FLOATING RATE INC OME F | COM | 72201H108 | 7,059 | 1,300 | X | 28 |
| PIMCO FLOATING RATE STR TGY F | COM | 72201J104 | 15,280 | 3,272 | X | 28 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 11,140 | 2,000 | X | 28 |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 10,146 | 1,000 | X | 28 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 12,675 | 1,690 | X | 28 |
| PINNACLE ENTMT INC | COM | 723456109 | 66,880 | 9,500 | X | 28 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,754,303 | 73,990 | X | 28 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 3,142,000 | 132,511 | X | 28 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 117,422 | 4,421 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 227,125 | 8,539 | X | 28 |
| PIONEER DRILLING CO | COM | 723655106 | 0 | 132 | X | 28 |
| PIONEER NAT RES CO | COM | 723787107 | 83,157 | 5,049 | X | 28 |
| PIONEER NAT RES CO | COM | 723787107 | 159,744 | 9,708 | X | 28 |
| PIONEER SOUTHWST ENRG P RTNR | UNIT LP INT | 72388B106 | 113,400 | 7,200 | X | 28 |
| PIPER JAFFRAY COS | COM | 724078100 | 33,094 | 1,290 | X | 28 |
| PITNEY BOWES INC | COM | 724479100 | 318,144 | 13,625 | X | 28 |
| PITNEY BOWES INC | COM | 724479100 | 20,290,972 | 868,975 | X | 28 |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 22,554 | 2,100 | X | 28 |
| PLAINS ALL AMERN PIPELI NE L | UNIT LTD PARTN | 726503105 | 140,975 | 3,835 | X | 28 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 29,825 | 1,731 | X | 28 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 26,293 | 1,541 | X | 28 |
| PLANTRONICS INC NEW | COM | 727493108 | 45,175 | 3,703 | X | 28 |
| PLATINUM UNDERWRITER HL DGS L | COM | G7127P100 | 1,745,558 | 61,550 | X | 28 |
| PLATINUM UNDERWRITER HL DGS L | COM | G7127P100 | 976,000 | 34,424 | X | 28 |
| PLEXUS CORP | COM | 729132100 | 89,830 | 6,500 | X | 28 |
| PLEXUS CORP | COM | 729132100 | 261,000 | 18,876 | X | 28 |
| PLUG POWER INC | COM | 72919P103 | 87 | 100 | X | 28 |
| PLUM CREEK TIMBER CO IN C | COM | 729251108 | 241,078 | 8,293 | X | 28 |
| PLUM CREEK TIMBER CO IN C | COM | 729251108 | 667,962 | 22,961 | X | 28 |
| PMA CAP CORP | CL A | 693419202 | 10,362 | 2,485 | X | 28 |
| PMC-SIERRA INC | COM | 69344F106 | 96,187 | 15,100 | X | 28 |
| PMC-SIERRA INC | COM | 69344F106 | 57,000 | 9,017 | X | 28 |
| PMI GROUP INC | COM | 69344M101 | 1,000 | 2,271 | X | 28 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6,351,712 | 216,856 | X | 28 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 23,636,139 | 806,953 | X | 28 |
| PNM RES INC | COM | 69349H107 | 28,910 | 3,500 | X | 28 |
| PNM RES INC | COM | 69349H107 | 10,022 | 1,195 | X | 28 |
| POLARIS INDS INC | COM | 731068102 | 12,432 | 574 | X | 28 |

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|-------------------------------|---------------|-----------|-----------|---------|---|----|
| POLO RALPH LAUREN CORP | CL A | 731572103 | 242,473 | 5,739 | X | 28 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 141,225 | 3,343 | X | 28 |
| POLYCOM INC | COM | 73172K104 | 156,978 | 10,200 | X | 28 |
| POLYCOM INC | COM | 73172K104 | 13,000 | 868 | X | 28 |
| POLYONE CORP | COM | 73179P106 | 12,395 | 5,474 | X | 28 |
| POOL CORPORATION | COM | 73278L105 | 24,100 | 1,775 | X | 28 |
| POPULAR INC | COM | 733174106 | 7,000 | 3,028 | X | 28 |
| PORTER BANCORP INC | COM | 736233107 | 113,867 | 10,050 | X | 28 |
| PORTFOLIO RECOVERY ASSO CS IN | COM | 73640Q105 | 2,222,084 | 82,790 | X | 28 |
| PORTFOLIO RECOVERY ASSO CS IN | COM | 73640Q105 | 4,079,000 | 151,977 | X | 28 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 184,695 | 10,500 | X | 28 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 522,000 | 29,674 | X | 28 |
| POSCO | SPONSORED ADR | 693483109 | 85,208 | 1,275 | X | 28 |
| POST PPTYS INC | COM | 737464107 | 8,042 | 769 | X | 28 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,616 | 20 | X | 28 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,410,547 | 17,461 | X | 28 |
| POTLATCH CORP NEW | COM | 737630103 | 411,623 | 17,750 | X | 28 |
| POTLATCH CORP NEW | COM | 737630103 | 574,000 | 24,773 | X | 28 |
| POWELL INDS INC | COM | 739128106 | 17,544 | 504 | X | 28 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,000 | 78 | X | 28 |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT | 73935S105 | 4,852,020 | 242,601 | X | 28 |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT | 73935S105 | 50,120 | 2,506 | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 8,659 | 615 | X | | 28 |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 6,407 | 1,180 | X | | 28 |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 96,639 | 5,958 | X | | 28 |
| POWERSHARES ETF TRUST | FINL SECT PORT | 73935X377 | 10,021 | 723 | X | | 28 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 173,554 | 22,836 | X | | 28 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 25,113 | 2,105 | X | | 28 |
| POWERSHARES ETF TRUST | DYMN LRG CP GR | 73935X609 | 18,186 | 1,752 | X | | 28 |
| POWERSHARES ETF TRUST | DYMN LRG CP VL | 73935X708 | 11,203 | 902 | X | | 28 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 3,978 | 451 | X | | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T466 | 7,614 | 705 | X | | 28 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 5,520 | 500 | X | | 28 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,189,241 | 39,223 | X | | 28 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 35,021 | 1,430 | X | | 28 |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 2,638 | 200 | X | | 28 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 4,513 | 7,699 | X | | 28 |
| POZEN INC | COM | 73941U102 | 4,000 | 725 | X | | 28 |
| PPG INDS INC | COM | 693506107 | 285,458 | 7,736 | X | | 28 |
| PPG INDS INC | COM | 693506107 | 9,118,245 | 247,097 | X | | 28 |
| PPL CORP | COM | 69351T106 | 728,057 | 25,359 | X | | 28 |
| PPL CORP | COM | 69351T106 | 967,307 | 33,707 | X | | 28 |
| PRAXAIR INC | COM | 74005P104 | 6,980,261 | 103,734 | X | | 28 |
| PRAXAIR INC | COM | 74005P104 | 34,257,308 | 509,098 | X | | 28 |

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|-------------------------------|---------|-----------|-------------|-----------|---|----|
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 153,859 | 5,300 | X | 28 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 401,000 | 13,800 | X | 28 |
| PRECISION CASTPARTS COR P | COM | 740189105 | 739,705 | 12,349 | X | 28 |
| PRECISION CASTPARTS COR P | COM | 740189105 | 1,074,183 | 17,941 | X | 28 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 6,700 | 2,500 | X | 28 |
| PERFORMED LINE PRODS CO | COM | 740444104 | 3,433,805 | 91,228 | X | 28 |
| PREMIERE GLOBAL SVCS IN C | COM | 740585104 | 216,972 | 24,600 | X | 28 |
| PREMIERE GLOBAL SVCS IN C | COM | 740585104 | 15,000 | 1,649 | X | 28 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 4,000 | 536 | X | 28 |
| PRESTIGE BRANDS HLDGS I N C | COM | 74112D101 | 338,772 | 65,400 | X | 28 |
| PRESTIGE BRANDS HLDGS I N C | COM | 74112D101 | 128,000 | 24,745 | X | 28 |
| PRG-SCHULTZ INTERNATION AL IN | COM NEW | 69357C503 | 3,000 | 1,051 | X | 28 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 534,545 | 18,522 | X | 28 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 867,450 | 30,054 | X | 28 |
| PRICELINE COM INC | COM NEW | 741503403 | 127,230 | 1,615 | X | 28 |
| PRICELINE COM INC | COM NEW | 741503403 | 75,174 | 958 | X | 28 |
| PRICESMART INC | COM | 741511109 | 10,806 | 600 | X | 28 |
| PRICESMART INC | COM | 741511109 | 983,000 | 54,585 | X | 28 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 64,962 | 3,613 | X | 28 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 38,000 | 2,128 | X | 28 |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 11,850 | 7,693 | X | 28 |
| PRINCIPAL FINANCIAL GRO UP IN | COM | 74251V102 | 91,641 | 11,203 | X | 28 |
| PRINCIPAL FINANCIAL GRO UP IN | COM | 74251V102 | 1,252,907 | 153,131 | X | 28 |
| PROASSURANCE CORP | COM | 74267C106 | 22,000 | 476 | X | 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12,454,222 | 264,477 | X | 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 231,436,887 | 4,914,780 | X | 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19,085,500 | 121,000 | X | 28 |
| PROGENICS PHARMACEUTICA LS IN | COM | 743187106 | 23,725 | 3,629 | X | 28 |
| PROGRESS ENERGY INC | COM | 743263105 | 437,912 | 12,077 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) MA (I) I |
| PROGRESS ENERGY INC | COM | 743263105 | 1,163,788 | 32,095 | X | 28 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 383,476 | 22,073 | X | 28 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 398,966 | 29,685 | X | 28 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 23,573,588 | 1,754,037 | X | 28 |
| PROLOGIS | SH BEN INT | 743410102 | 76,206 | 11,724 | X | 28 |
| PROLOGIS | SH BEN INT | 743410102 | 98,972 | 15,274 | X | 28 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 333,437 | 16,900 | X | 28 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 218,200 | 5,000 | X | 28 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 20,423 | 261 | X | 28 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 14,408 | 5,520 | X | 28 |
| PROSHARES TR | PSHS ULSHT | | | | | |

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| | | | | | | |
|-------------------------------|-------------|-----------|-------------|-----------|---|----|
| | SP500 | 74347R883 | 23,790 | 300 | X | 28 |
| PROSPECT CAPITAL CORPOR ATION | COM | 74348T102 | 131,000 | 15,427 | X | 28 |
| PROSPERITY BANCSHARES I N C | COM | 743606105 | 1,308,698 | 47,850 | X | 28 |
| PROSPERITY BANCSHARES I N C | COM | 743606105 | 2,507,555 | 91,685 | X | 28 |
| PROTALIX BIOTHERAPEUTIC S INC | COM | 74365A101 | 2,000 | 1,177 | X | 28 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 4,000 | 699 | X | 28 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1,000 | 156 | X | 28 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 27,900 | 7,500 | X | 28 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 15,000 | 1,363 | X | 28 |
| PROVIDENT NEW YORK BANC ORP | COM | 744028101 | 23,221 | 2,687 | X | 28 |
| PRUDENTIAL FINL INC | COM | 744320102 | 412,239 | 21,674 | X | 28 |
| PRUDENTIAL FINL INC | COM | 744320102 | 580,619 | 30,548 | X | 28 |
| PRUDENTIAL PLC | ADR | 74435K204 | 6,044 | 613 | X | 28 |
| PS BUSINESS PKS INC CAL IF | COM | 69360J107 | 337,178 | 9,150 | X | 28 |
| PS BUSINESS PKS INC CAL IF | COM | 69360J107 | 1,499,000 | 40,667 | X | 28 |
| PSS WORLD MED INC | COM | 69366A100 | 281,260 | 19,600 | X | 28 |
| PSS WORLD MED INC | COM | 69366A100 | 8,000 | 588 | X | 28 |
| PSYCHIATRIC SOLUTIONS I N C | COM | 74439H108 | 25,225 | 1,619 | X | 28 |
| PUBLIC STORAGE | COM | 74460D109 | 303,212 | 5,488 | X | 28 |
| PUBLIC STORAGE | COM | 74460D109 | 546,507 | 9,893 | X | 28 |
| PUBLIC SVC ENTERPRISE G ROUP | COM | 744573106 | 1,417,389 | 48,096 | X | 28 |
| PUBLIC SVC ENTERPRISE G ROUP | COM | 744573106 | 1,568,394 | 53,214 | X | 28 |
| PULASKI FINL CORP | COM | 745548107 | 9,500 | 1,900 | X | 28 |
| PULTE HOMES INC | COM | 745867101 | 190,860 | 17,462 | X | 28 |
| PULTE HOMES INC | COM | 745867101 | 183,405 | 16,762 | X | 28 |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 3,180 | 600 | X | 28 |
| PUTNAM MANAGED MUN INCO M TR | COM | 746823103 | 9,266 | 1,697 | X | 28 |
| PUTNAM PREMIER INCOME T R | SH BEN INT | 746853100 | 42,400 | 10,000 | X | 28 |
| PVF CAPITAL CORP | COM | 693654105 | 240,505 | 103,221 | X | 28 |
| QAD INC | COM | 74727D108 | 2,000 | 954 | X | 28 |
| QIAGEN N V | ORD | N72482107 | 473,182 | 29,648 | X | 28 |
| QIAGEN N V | ORD | N72482107 | 808,000 | 50,632 | X | 28 |
| QIAO XING UNIVERSAL TEL EPHON | ORD | G7303A109 | 1,230 | 1,000 | X | 28 |
| QLOGIC CORP | COM | 747277101 | 382,684 | 34,414 | X | 28 |
| QLOGIC CORP | COM | 747277101 | 400,967 | 36,081 | X | 28 |
| QUALCOMM INC | COM | 747525103 | 19,601,925 | 503,776 | X | 28 |
| QUALCOMM INC | COM | 747525103 | 108,846,340 | 2,797,387 | X | 28 |
| QUALITY SYS INC | COM | 747582104 | 165,325 | 3,660 | X | 28 |
| QUANEX BUILDING PRODUCT S COR | COM | 747619104 | 12,160 | 1,600 | X | 28 |
| QUANEX BUILDING PRODUCT S COR | COM | 747619104 | 3,000 | 397 | X | 28 |
| QUANTA SVCS INC | COM | 74762E102 | 270,185 | 12,596 | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| QUANTA SVCS INC | COM | 74762E102 | 34,962,954 | 1,629,953 | X | 28 |
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 387 | X | 28 |
| QUANTUM FUEL SYS TECH W ORLDW | COM | 74765E109 | 3,000 | 3,967 | X | 28 |

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| | | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|----|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 700,045 | 14,744 | X | 28 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 916,406 | 19,310 | X | 28 |
| QUEST SOFTWARE INC | COM | 74834T103 | 191,468 | 15,100 | X | 28 |
| QUEST SOFTWARE INC | COM | 74834T103 | 20,000 | 1,591 | X | 28 |
| QUESTAR CORP | COM | 748356102 | 296,772 | 10,084 | X | 28 |
| QUESTAR CORP | COM | 748356102 | 2,508,323 | 85,235 | X | 28 |
| QUESTCOR PHARMACEUTICAL S INC | COM | 74835Y101 | 90,000 | 18,379 | X | 28 |
| QUICKSILVER GAS SVCS LP | COM UNITS LPI | 74839G106 | 1,988 | 150 | X | 28 |
| QUICKSILVER RESOURCES I N C | COM | 74837R104 | 77,854 | 14,053 | X | 28 |
| QUICKSILVER RESOURCES I N C | COM | 74837R104 | 8,000 | 1,390 | X | 28 |
| QUIDEL CORP | COM | 74838J101 | 7,000 | 783 | X | 28 |
| QWEST COMMUNICATIONS IN TL IN | COM | 749121109 | 220,611 | 64,506 | X | 28 |
| QWEST COMMUNICATIONS IN TL IN | COM | 749121109 | 336,345 | 98,312 | X | 28 |
| RACKABLE SYS INC | COM | 750077109 | 26,390 | 6,500 | X | 28 |
| RADIAN GROUP INC | COM | 750236101 | 69,520 | 37,973 | X | 28 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 0 | 15 | X | 28 |
| RADIO ONE INC | CL A | 75040P108 | 38,850 | 74,000 | X | 28 |
| RADIOSHACK CORP | COM | 750438103 | 84,740 | 9,888 | X | 28 |
| RADIOSHACK CORP | COM | 750438103 | 64,763 | 7,501 | X | 28 |
| RADVISION LTD | ORD | M81869105 | 25,475 | 5,100 | X | 28 |
| RADWARE LTD | ORD | M81873107 | 5,820 | 1,000 | X | 28 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 3,915 | 3,088 | X | 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 557,658 | 10,350 | X | 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,158,130 | 21,487 | X | 28 |
| RAMBUS INC DEL | COM | 750917106 | 3,128 | 331 | X | 28 |
| RAMBUS INC DEL | COM | 750917106 | 11,000 | 1,170 | X | 28 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 0 | 41 | X | 28 |
| RANGE RES CORP | COM | 75281A109 | 464,573 | 11,287 | X | 28 |
| RANGE RES CORP | COM | 75281A109 | 525,843 | 12,781 | X | 28 |
| RAVEN INDS INC | COM | 754212108 | 3,574 | 172 | X | 28 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 94,560 | 4,800 | X | 28 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 46,262 | 2,362 | X | 28 |
| RAYONIER INC | COM | 754907103 | 220,350 | 7,304 | X | 28 |
| RAYTHEON CO | COM NEW | 755111507 | 1,003,601 | 25,773 | X | 28 |
| RAYTHEON CO | COM NEW | 755111507 | 10,476,590 | 269,047 | X | 28 |
| RBC BEARINGS INC | COM | 75524B104 | 7,000 | 485 | X | 28 |
| RC2 CORP | COM | 749388104 | 13,175 | 2,500 | X | 28 |
| RC2 CORP | COM | 749388104 | 0 | 9 | X | 28 |
| READY MIX INC | COM | 755747102 | 2,470 | 1,000 | X | 28 |
| REALNETWORKS INC | COM | 75605L104 | 6,000 | 2,488 | X | 28 |
| REALTY INCOME CORP | COM | 756109104 | 30,112 | 1,600 | X | 28 |
| REALTY INCOME CORP | COM | 756109104 | 76,248 | 4,077 | X | 28 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 2,156 | 200 | X | 28 |
| RED HAT INC | COM | 756577102 | 389,982 | 21,860 | X | 28 |
| RED HAT INC | COM | 756577102 | 450,804 | 25,260 | X | 28 |
| RED ROBIN GOURMET BURGE RS IN | COM | 75689M101 | 91,000 | 5,159 | X | 28 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1,460 | 855 | X | 28 |
| REDWOOD TR INC | COM | 758075402 | 14,000 | 888 | X | 28 |

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ITEM 3: ITEM 4: ITEM 5: ITEM 6:
SHARES OR DISCRETION
(B) SHARED I

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | MA I |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|---------|
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 321 | 15 | X | | 28 |
| REGAL BELOIT CORP | COM | 758750103 | 1,839,932 | 60,050 | X | | 28 |
| REGAL BELOIT CORP | COM | 758750103 | 3,463,000 | 113,031 | X | | 28 |
| REGAL ENTMT GROUP | CL A | 758766109 | 21,000 | 1,581 | X | | 28 |
| REGENCY CTRS CORP | COM | 758849103 | 29,000 | 1,073 | X | | 28 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 56,160 | 4,500 | X | | 28 |
| REGENERON PHARMACEUTICA LS | COM | 75886F107 | 8,277 | 626 | X | | 28 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 129,828 | 30,476 | X | | 28 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 238,585 | 56,036 | X | | 28 |
| REGIS CORP MINN | COM | 758932107 | 105,485 | 7,300 | X | | 28 |
| REGIS CORP MINN | COM | 758932107 | 301,000 | 20,829 | X | | 28 |
| REHABCARE GROUP INC | COM | 759148109 | 132,544 | 7,600 | X | | 28 |
| REHABCARE GROUP INC | COM | 759148109 | 375,000 | 21,513 | X | | 28 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 3,235,106 | 99,868 | X | | 28 |
| RELIANCE STEEL & ALUMIN UM CO | COM | 759509102 | 30,158 | 1,129 | X | | 28 |
| RELIANT ENERGY INC | COM | 75952B105 | 39,003 | 12,307 | X | | 28 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 9,888 | 200 | X | | 28 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 52,000 | 1,055 | X | | 28 |
| RENASANT CORP | COM | 75970E107 | 8,000 | 617 | X | | 28 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,198,035 | 61,850 | X | | 28 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,346,000 | 69,481 | X | | 28 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 5,940 | 1,000 | X | | 28 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 6,000 | 997 | X | | 28 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 97,084 | 5,200 | X | | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 312,627 | 18,229 | X | | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 741,098 | 43,210 | X | | 28 |
| RES-CARE INC | COM | 760943100 | 161,616 | 11,100 | X | | 28 |
| RES-CARE INC | COM | 760943100 | 25,860 | 1,777 | X | | 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 6,854 | 159 | X | | 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 9,075,821 | 210,527 | X | | 28 |
| RESMED INC | COM | 761152107 | 116,587 | 3,299 | X | | 28 |
| RESMED INC | COM | 761152107 | 36,000 | 1,016 | X | | 28 |
| RESOURCE AMERICA INC | CL A | 761195205 | 4,000 | 997 | X | | 28 |
| RESOURCES CONNECTION IN C | COM | 76122Q105 | 16,000 | 1,040 | X | | 28 |
| REX ENERGY CORPORATION | COM | 761565100 | 2,000 | 678 | X | | 28 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 287,508 | 8,022 | X | | 28 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 382,220 | 10,667 | X | | 28 |
| RF MICRODEVICES INC | COM | 749941100 | 30,590 | 23,000 | X | | 28 |
| RIGEL PHARMACEUTICALS I N C | COM NEW | 766559603 | 3,000 | 509 | X | | 28 |
| RIGHTNOW TECHNOLOGIES I N C | COM | 76657R106 | 368,810 | 48,720 | X | | 28 |
| RIMAGE CORP | COM | 766721104 | 8,000 | 634 | X | | 28 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 137,412 | 1,025 | X | | 28 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 83,117 | 620 | X | | 28 |
| RITCHIE BROS AUCTIONEER S | COM | 767744105 | 247,247 | 13,300 | X | | 28 |
| RITE AID CORP | COM | 767754104 | 2,054 | 5,705 | X | | 28 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 18,000 | 1,381 | X | | 28 |
| RIVUS BOND FUND | COM | 769667106 | 13,770 | 1,000 | X | | 28 |
| RLI CORP | COM | 749607107 | 53,180 | 1,054 | X | | 28 |
| ROBBINS & MYERS INC | COM | 770196103 | 94,054 | 6,200 | X | | 28 |
| ROBBINS & MYERS INC | COM | 770196103 | 2,153,034 | 141,908 | X | | 28 |
| ROBERT HALF INTL INC | COM | 770323103 | 202,477 | 11,356 | X | | 28 |

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| ITEM 1: NAME OF ISSUER | 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 | I I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| ROBERT HALF INTL INC | COM | 770323103 | 2,182,660 | 122,443 | X | 28 |
| ROCK-TENN CO | CL A | 772739207 | 100,000 | 3,685 | X | 28 |
| ROCKFORD CORP | COM | 77316P101 | 25,800 | 60,000 | X | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 296,238 | 13,564 | X | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,368,369 | 62,662 | X | 28 |
| ROCKWELL COLLINS INC | COM | 774341101 | 379,766 | 11,635 | X | 28 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,301,688 | 39,879 | X | 28 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15,528 | 1,902 | X | 28 |
| ROFIN SINAR TECHNOLOGIE S INC | COM | 775043102 | 779,563 | 48,360 | X | 28 |
| ROFIN SINAR TECHNOLOGIE S INC | COM | 775043102 | 1,419,000 | 87,998 | X | 28 |
| ROGERS COMMUNICATIONS I N C | CL B | 775109200 | 58,536 | 2,564 | X | 28 |
| ROGERS CORP | COM | 775133101 | 122,720 | 6,500 | X | 28 |
| ROGERS CORP | COM | 775133101 | 347,000 | 18,400 | X | 28 |
| ROHM & HAAS CO | COM | 775371107 | 559,291 | 7,094 | X | 28 |
| ROHM & HAAS CO | COM | 775371107 | 544,788 | 6,916 | X | 28 |
| ROLLINS INC | COM | 775711104 | 468,050 | 27,311 | X | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 364,476 | 8,586 | X | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 129,316 | 3,041 | X | 28 |
| ROSETTA RESOURCES INC | COM | 777779307 | 3,000 | 644 | X | 28 |
| ROSS STORES INC | COM | 778296103 | 269,531 | 7,512 | X | 28 |
| ROSS STORES INC | COM | 778296103 | 74,418 | 2,080 | X | 28 |
| ROWAN COS INC | COM | 779382100 | 93,067 | 7,775 | X | 28 |
| ROWAN COS INC | COM | 779382100 | 72,251 | 6,017 | X | 28 |
| ROYAL BK CDA MONTREAL Q U E | COM | 780087102 | 28,920 | 1,000 | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097689 | 145,832 | 24,034 | X | 28 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15,642 | 1,908 | X | 28 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 471,468 | 10,811 | X | 28 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 145,304 | 3,280 | X | 28 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 10,040,152 | 226,640 | X | 28 |
| ROYAL GOLD INC | COM | 780287108 | 284,722 | 6,083 | X | 28 |
| ROYCE VALUE TR INC | COM | 780910105 | 9,051 | 1,282 | X | 28 |
| RPC INC | COM | 749660106 | 39,315 | 5,940 | X | 28 |
| RPM INTL INC | COM | 749685103 | 17,440 | 1,370 | X | 28 |
| RPM INTL INC | COM | 749685103 | 743,255 | 58,370 | X | 28 |
| RSC HOLDINGS INC | COM | 74972L102 | 2,104 | 400 | X | 28 |
| RTI BIOLOGICS INC | COM | 74975N105 | 2,850 | 1,000 | X | 28 |
| RTI BIOLOGICS INC | COM | 74975N105 | 285 | 100 | X | 28 |
| RTI INTL METALS INC | COM | 74973W107 | 45,950 | 3,918 | X | 28 |
| RUBY TUESDAY INC | COM | 781182100 | 1,000 | 369 | X | 28 |
| RUDDICK CORP | COM | 781258108 | 424,305 | 18,900 | X | 28 |
| RUDDICK CORP | COM | 781258108 | 146,000 | 6,487 | X | 28 |
| RUDOLPH TECHNOLOGIES IN C | COM | 781270103 | 0 | 41 | X | 28 |
| RURBAN FINL CORP | COM | 78176P108 | 181,700 | 23,000 | X | 28 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 8,000 | 881 | X | 28 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 4,622 | 200 | X | 28 |
| RYDER SYS INC | COM | 783549108 | 69,841 | 2,467 | X | 28 |
| RYDER SYS INC | COM | 783549108 | 119,301 | 4,220 | X | 28 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 62,420 | 2,520 | X | 28 |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 11,232 | 180 | X | 28 |
| RYLAND GROUP INC | COM | 783764103 | 8,330 | 500 | X | 28 |
| RYLAND GROUP INC | COM | 783764103 | 14,000 | 813 | X | 28 |

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

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| S & T BANCORP INC | COM | 783859101 | 32,694 | 1,542 | X 28 |
| S Y BANCORP INC | COM | 785060104 | 1,151,164 | 47,373 | X 28 |
| S1 CORPORATION | COM | 78463B101 | 9,000 | 1,777 | X 28 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 116,457 | 3,300 | X 28 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 292,000 | 8,300 | X 28 |
| SAFE BULKERS INC | COM | Y7388L103 | 22,752 | 7,200 | X 28 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,000 | 40 | X 28 |
| SAFEWAY INC | COM NEW | 786514208 | 7,565,294 | 374,705 | X 28 |
| SAFEWAY INC | COM NEW | 786514208 | 5,977,163 | 296,023 | X 28 |
| SAIA INC | COM | 78709Y105 | 111,000 | 9,249 | X 28 |
| SAIC INC | COM | 78390X101 | 186,700 | 10,000 | X 28 |
| SAIC INC | COM | 78390X101 | 104,000 | 5,550 | X 28 |
| SAKS INC | COM | 79377W108 | 3,559 | 1,900 | X 28 |
| SALESFORCE COM INC | COM | 79466L302 | 300,560 | 9,183 | X 28 |
| SALESFORCE COM INC | COM | 79466L302 | 190,000 | 5,807 | X 28 |
| SALIX PHARMACEUTICALS I N C | COM | 795435106 | 1,988 | 192 | X 28 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 55,624 | 9,756 | X 28 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 198,631 | 13,900 | X 28 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 288,755 | 20,252 | X 28 |
| SANDERSON FARMS INC | COM | 800013104 | 15,000 | 388 | X 28 |
| SANDISK CORP | COM | 80004C101 | 235,290 | 18,600 | X 28 |
| SANDISK CORP | COM | 80004C101 | 171,650 | 13,550 | X 28 |
| SANDY SPRING BANCORP IN C | COM | 800363103 | 6,696 | 600 | X 28 |
| SANDY SPRING BANCORP IN C | COM | 800363103 | 5,000 | 455 | X 28 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 57,105 | 13,500 | X 28 |
| SANMINA SCI CORP | COM | 800907107 | 3,000 | 10,821 | X 28 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 6,536 | 234 | X 28 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 114,317 | 4,093 | X 28 |
| SANTARUS INC | COM | 802817304 | 20,286 | 12,600 | X 28 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 924,316 | 26,192 | X 28 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1,289,565 | 36,542 | X 28 |
| SAPIENT CORP | COM | 803062108 | 9,000 | 2,015 | X 28 |
| SARA LEE CORP | COM | 803111103 | 2,664,251 | 329,734 | X 28 |
| SARA LEE CORP | COM | 803111103 | 8,352,835 | 1,033,826 | X 28 |
| SASOL LTD | SPONSORED ADR | 803866300 | 25,013 | 864 | X 28 |
| SATYAM COMPUTER SERVICE S LTD | ADR | 804098101 | 80 | 51 | X 28 |
| SAUER-DANFOSS INC | COM | 804137107 | 9,516 | 3,900 | X 28 |
| SAUL CTRS INC | COM | 804395101 | 5,949 | 259 | X 28 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3,000 | 557 | X 28 |
| SAVVIS INC | COM NEW | 805423308 | 0 | 72 | X 28 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 175,286 | 7,523 | X 28 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 38,000 | 1,641 | X 28 |
| SCANA CORP NEW | COM | 80589M102 | 164,149 | 5,314 | X 28 |
| SCANA CORP NEW | COM | 80589M102 | 541,264 | 17,533 | X 28 |

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|----------------------|-----|-----------|------------|---------|---|----|
| SCANSOURCE INC | COM | 806037107 | 185,800 | 10,000 | X | 28 |
| SCANSOURCE INC | COM | 806037107 | 98,000 | 5,252 | X | 28 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 7,000 | 357 | X | 28 |
| SCHEIN HENRY INC | COM | 806407102 | 96,656 | 2,417 | X | 28 |
| SCHEIN HENRY INC | COM | 806407102 | 59,997 | 1,490 | X | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,865,988 | 121,698 | X | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 18,515,472 | 786,239 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| SCHLUMBERGER LTD | COM | 806857108 | 11,539,248 | 284,078 | X | 28 |
| SCHLUMBERGER LTD | COM | 806857108 | 40,326,704 | 992,779 | X | 28 |
| SCHNITZER STL INDS | CL A | 806882106 | 10,704 | 341 | X | 28 |
| SCHNITZER STL INDS | CL A | 806882106 | 10,000 | 310 | X | 28 |
| SCHOLASTIC CORP | COM | 807066105 | 11,000 | 734 | X | 28 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 117,853 | 6,700 | X | 28 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 334,000 | 18,963 | X | 28 |
| SCHULMAN A INC | COM | 808194104 | 9,000 | 698 | X | 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,722,469 | 111,127 | X | 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,412,230 | 91,103 | X | 28 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 0 | 8 | X | 28 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 32,636 | 2,695 | X | 28 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 14,000 | 1,120 | X | 28 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 5,295,472 | 152,604 | X | 28 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 13,461 | 9,782 | X | 28 |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM | 811065101 | 88,464 | 3,930 | X | 28 |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM | 811065101 | 557,836 | 24,773 | X | 28 |
| SEABOARD CORP | COM | 811543107 | 10,000 | 10 | X | 28 |
| SEABRIGHT INSURANCE HLD GS IN | COM | 811656107 | 80,000 | 7,669 | X | 28 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 39,823 | 13,143 | X | 28 |
| SEACOR HOLDINGS INC | COM | 811904101 | 36,794 | 631 | X | 28 |
| SEACOR HOLDINGS INC | COM | 811904101 | 25,000 | 434 | X | 28 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 8,534 | 1,420 | X | 28 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 164,854 | 27,494 | X | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 95,151 | 6,895 | X | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 161,451 | 11,733 | X | 28 |
| SEALY CORP | COM | 812139301 | 0 | 256 | X | 28 |
| SEARS HLDGS CORP | COM | 812350106 | 115,646 | 2,530 | X | 28 |
| SEARS HLDGS CORP | COM | 812350106 | 182,392 | 3,985 | X | 28 |
| SEASPAN CORP | SHS | Y75638109 | 25,482 | 3,100 | X | 28 |
| SEATTLE GENETICS INC | COM | 812578102 | 1,000 | 152 | X | 28 |
| SEI INVESTMENTS CO | COM | 784117103 | 403,748 | 33,067 | X | 28 |
| SEI INVESTMENTS CO | COM | 784117103 | 229,420 | 18,788 | X | 28 |
| SELECT COMFORT CORP | COM | 81616X103 | 878 | 1,220 | X | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 141,700 | 6,380 | X | 28 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 55,348,790 | 2,492,055 | X | 28 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 29,052 | 1,200 | X | 28 |

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|----------------------------|----------------|-----------|------------|-----------|---|----|
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 84,400 | 4,000 | X | 28 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 102,180 | 5,200 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 200,751 | 4,728 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 117,208 | 13,304 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 40,362 | 2,190 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 27,213,023 | 1,476,576 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 440,968 | 28,231 | X | 28 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 255,322 | 9,993 | X | 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 298,528 | 24,550 | X | 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 416,611 | 34,250 | X | 28 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 99,998 | 9,891 | X | 28 |
| SEMITOOL INC | COM | 816909105 | 1,390 | 500 | X | 28 |
| SEMPRA ENERGY | COM | 816851109 | 508,409 | 10,995 | X | 28 |
| SEMPRA ENERGY | COM | 816851109 | 916,162 | 19,811 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| SEMTECH CORP | COM | 816850101 | 77,430 | 5,800 | X | 28 |
| SEMTECH CORP | COM | 816850101 | 20,000 | 1,499 | X | 28 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 239,742 | 17,100 | X | 28 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 791,040 | 56,445 | X | 28 |
| SENSIENT TECHNOLOGIES C ORP | COM | 81725T100 | 640,375 | 27,250 | X | 28 |
| SENSIENT TECHNOLOGIES C ORP | COM | 81725T100 | 994,767 | 42,315 | X | 28 |
| SEPRACOR INC | COM | 817315104 | 69,488 | 4,740 | X | 28 |
| SEPRACOR INC | COM | 817315104 | 31,000 | 2,095 | X | 28 |
| SEQUENOM INC | COM NEW | 817337405 | 8,000 | 538 | X | 28 |
| SERVICE CORP INTL | COM | 817565104 | 93,780 | 26,917 | X | 28 |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR | 81941Q203 | 15,812 | 400 | X | 28 |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR | 81941Q203 | 1,083,000 | 27,400 | X | 28 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 3,788 | 250 | X | 28 |
| SHAW GROUP INC | COM | 820280105 | 1,075,897 | 39,252 | X | 28 |
| SHAW GROUP INC | COM | 820280105 | 1,719,410 | 62,718 | X | 28 |
| SHENANDOAH TELECOMMUNIC ATION | COM | 82312B106 | 14,000 | 601 | X | 28 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 350,382 | 6,742 | X | 28 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2,022,291 | 38,910 | X | 28 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 18,005 | 500 | X | 28 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 216 | 6 | X | 28 |
| SHIP FINANCE INTERNATIO NAL L | SHS | G81075106 | 16,997 | 2,667 | X | 28 |
| SHORETEL INC | COM | 825211105 | 1,293 | 300 | X | 28 |
| SHUFFLE MASTER INC | COM | 825549108 | 2,000 | 724 | X | 28 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 183,728 | 3,225 | X | 28 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 164,872 | 2,894 | X | 28 |
| SIERRA BANCORP | COM | 82620P102 | 8,865 | 873 | X | 28 |
| SIFCO INDS INC | COM | 826546103 | 10,440 | 1,800 | X | 28 |
| SIGMA ALDRICH CORP | COM | 826552101 | 610,195 | 16,147 | X | 28 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,865,045 | 102,269 | X | 28 |
| SIGMA DESIGNS INC | COM | 826565103 | 13,995 | 1,125 | X | 28 |

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|-------------------------------|----------------|-----------|-----------|---------|---|----|
| SIGMA DESIGNS INC | COM | 826565103 | 1,319,000 | 106,051 | X | 28 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 313,353 | 11,100 | X | 28 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 421,000 | 14,925 | X | 28 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 6,000 | 506 | X | 28 |
| SILGAN HOLDINGS INC | COM | 827048109 | 94,572 | 1,800 | X | 28 |
| SILGAN HOLDINGS INC | COM | 827048109 | 261,000 | 4,966 | X | 28 |
| SILICON IMAGE INC | COM | 82705T102 | 0 | 193 | X | 28 |
| SILICON LABORATORIES IN C | COM | 826919102 | 62,172 | 2,355 | X | 28 |
| SILICON LABORATORIES IN C | COM | 826919102 | 49,000 | 1,843 | X | 28 |
| SILICONWARE PRECISION I NDS L | SPONSD ADR SPL | 827084864 | 117,003 | 20,173 | X | 28 |
| SILVER STD RES INC | COM | 82823L106 | 8,060 | 500 | X | 28 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 11,000 | 440 | X | 28 |
| SIMON PPTY GROUP INC NE W | COM | 828806109 | 613,942 | 17,723 | X | 28 |
| SIMON PPTY GROUP INC NE W | COM | 828806109 | 535,860 | 15,480 | X | 28 |
| SIMPSON MANUFACTURING C O INC | COM | 829073105 | 5,000 | 286 | X | 28 |
| SINCLAIR BROADCAST GROU P INC | CL A | 829226109 | 1,545 | 1,619 | X | 28 |
| SINGAPORE FD INC | COM | 82929L109 | 55,647 | 8,100 | X | 28 |
| SIRF TECHNOLOGY HLDGS I N C | COM | 82967H101 | 5,000 | 2,296 | X | 28 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 17,336 | 49,530 | X | 28 |
| SIRONA DENTAL SYSTEMS I N C | COM | 82966C103 | 6,000 | 447 | X | 28 |
| SJW CORP | COM | 784305104 | 163,580 | 6,415 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA OTH I |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,500,195 | 97,100 | X | 28 |
| SKECHERS U S A INC | CL A | 830566105 | 4,000 | 587 | X | 28 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 1,071,651 | 160,187 | X | 28 |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 328,000 | 49,100 | X | 28 |
| SKYWEST INC | COM | 830879102 | 102,008 | 8,200 | X | 28 |
| SKYWEST INC | COM | 830879102 | 282,000 | 22,641 | X | 28 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 403,000 | 50,000 | X | 28 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 24,580 | 3,079 | X | 28 |
| SL GREEN RLTY CORP | COM | 78440X101 | 15,240 | 1,368 | X | 28 |
| SLM CORP | COM | 78442P106 | 165,340 | 33,402 | X | 28 |
| SLM CORP | COM | 78442P106 | 140,554 | 28,364 | X | 28 |
| SMART MODULAR TECHNOLOG IES I | ORD SHS | G82245104 | 0 | 117 | X | 28 |
| SMITH A O | COM | 831865209 | 14,518 | 596 | X | 28 |
| SMITH INTL INC | COM | 832110100 | 332,811 | 15,494 | X | 28 |
| SMITH INTL INC | COM | 832110100 | 273,833 | 12,768 | X | 28 |
| SMITHFIELD FOODS INC | COM | 832248108 | 38,671 | 4,099 | X | 28 |
| SMUCKER J M CO | COM NEW | 832696405 | 226,341 | 6,073 | X | 28 |
| SMUCKER J M CO | COM NEW | 832696405 | 7,137,165 | 191,495 | X | 28 |
| SNAP ON INC | COM | 833034101 | 1,137,858 | 45,333 | X | 28 |
| SNAP ON INC | COM | 833034101 | 2,012,550 | 80,173 | X | 28 |
| SOHU COM INC | COM | 83408W103 | 21,000 | 518 | X | 28 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,268,736 | 51,200 | X | 28 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 513,000 | 20,715 | X | 28 |

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|-----------------------------|---------|-----------|-----------|---------|---|----|
| SOLUTIA INC | COM NEW | 834376501 | 1,000 | 694 | X | 28 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 0 | 106 | X | 28 |
| SONIC CORP | COM | 835451105 | 1,344,584 | 134,190 | X | 28 |
| SONIC CORP | COM | 835451105 | 2,430,000 | 242,494 | X | 28 |
| SONIC FDRY INC | COM | 83545R108 | 37,100 | 53,000 | X | 28 |
| SONICWALL INC | COM | 835470105 | 613,696 | 137,600 | X | 28 |
| SONICWALL INC | COM | 835470105 | 254,000 | 56,872 | X | 28 |
| SONOCO PRODS CO | COM | 835495102 | 8,392 | 400 | X | 28 |
| SONOCO PRODS CO | COM | 835495102 | 1,172,752 | 55,905 | X | 28 |
| SONOSITE INC | COM | 83568G104 | 6,143 | 352 | X | 28 |
| SONUS NETWORKS INC | COM | 835916107 | 10,000 | 6,565 | X | 28 |
| SONY CORP | ADR NEW | 835699307 | 101,500 | 4,920 | X | 28 |
| SONY CORP | ADR NEW | 835699307 | 16,422 | 796 | X | 28 |
| SOTHEBYS | COM | 835898107 | 9,000 | 959 | X | 28 |
| SOURCE CAP INC | COM | 836144105 | 5,396 | 190 | X | 28 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,000 | 788 | X | 28 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 7,000 | 200 | X | 28 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 738,500 | 21,089 | X | 28 |
| SOUTHERN CO | COM | 842587107 | 1,044,785 | 34,121 | X | 28 |
| SOUTHERN CO | COM | 842587107 | 4,009,553 | 130,934 | X | 28 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 149,864 | 8,603 | X | 28 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 71,484 | 4,132 | X | 28 |
| SOUTHERN UN CO NEW | COM | 844030106 | 18,000 | 1,167 | X | 28 |
| SOUTHSIDE BANCSHARES IN C | COM | 84470P109 | 164,000 | 8,682 | X | 28 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 205,693 | 32,495 | X | 28 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,604,042 | 253,339 | X | 28 |
| SOUTHWEST BANCORP INC O KLA | COM | 844767103 | 146,328 | 15,600 | X | 28 |
| SOUTHWEST BANCORP INC O KLA | COM | 844767103 | 393,000 | 41,893 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| SOUTHWEST GAS CORP | COM | 844895102 | 41,605 | 1,978 | X | | 28 |
| SOUTHWEST WTR CO | COM | 845331107 | 6,312 | 1,468 | X | | 28 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 770,901 | 25,965 | X | | 28 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 834,297 | 28,117 | X | | 28 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 23,080 | 1,150 | X | | 28 |
| SPAIN FD | COM | 846330108 | 19,195 | 4,775 | X | | 28 |
| SPARTAN STORES INC | COM | 846822104 | 465,382 | 30,200 | X | | 28 |
| SPARTAN STORES INC | COM | 846822104 | 180,000 | 11,690 | X | | 28 |
| SPARTECH CORP | COM NEW | 847220209 | 69,222 | 28,199 | X | | 28 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 842,131 | 9,328 | X | | 28 |
| SPDR SERIES TRUST | BRCLYS INTL ETF | 78464A516 | 159,332 | 3,115 | X | | 28 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 3,600 | 75 | X | | 28 |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,497,789 | 119,439 | X | | 28 |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,836,075 | 123,754 | X | | 28 |
| SPECTRA ENERGY CORP | COM | 847560109 | 430,789 | 30,466 | X | | 28 |

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|-------------------------------|----------------|-----------|------------|-----------|---|----|
| SPECTRA ENERGY CORP | COM | 847560109 | 13,669,295 | 966,717 | X | 28 |
| SPEEDWAY MOTORSPORTS IN C | COM | 847788106 | 36,678 | 3,071 | X | 28 |
| SPHERION CORP | COM | 848420105 | 0 | 97 | X | 28 |
| SPIRE CORP | COM | 848565107 | 18,920 | 4,000 | X | 28 |
| SPIRIT AEROSYSTEMS HLDG S INC | COM CL A | 848574109 | 2,800,706 | 280,920 | X | 28 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 463,832 | 129,925 | X | 28 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 696,080 | 195,033 | X | 28 |
| SPSS INC | COM | 78462K102 | 6,000 | 203 | X | 28 |
| SPX CORP | COM | 784635104 | 115,127 | 2,449 | X | 28 |
| SPX CORP | COM | 784635104 | 190,116 | 4,054 | X | 28 |
| SRA INTL INC | CL A | 78464R105 | 5,000 | 353 | X | 28 |
| SRI/SURGICAL EXPRESS IN C | COM | 78464W104 | 1,000 | 1,000 | X | 28 |
| ST JOE CO | COM | 790148100 | 41,164 | 2,459 | X | 28 |
| ST JOE CO | COM | 790148100 | 40,222 | 2,410 | X | 28 |
| ST JUDE MED INC | COM | 790849103 | 1,130,699 | 31,123 | X | 28 |
| ST JUDE MED INC | COM | 790849103 | 1,850,525 | 50,931 | X | 28 |
| ST MARY LD & EXPL CO | COM | 792228108 | 10,000 | 721 | X | 28 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 17,000 | 17,000 | X | 28 |
| STAGE STORES INC | COM NEW | 85254C305 | 192,000 | 19,031 | X | 28 |
| STANCORP FINL GROUP INC | COM | 852891100 | 32,668 | 1,427 | X | 28 |
| STANDARD MICROSYSTEMS C ORP | COM | 853626109 | 14,000 | 731 | X | 28 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,880 | 4,615 | X | 28 |
| STANDARD PARKING CORP | COM | 853790103 | 8,000 | 492 | X | 28 |
| STANDEX INTL CORP | COM | 854231107 | 1,000 | 89 | X | 28 |
| STANLEY INC | COM | 854532108 | 11,426 | 450 | X | 28 |
| STANLEY INC | COM | 854532108 | 1,153,000 | 45,423 | X | 28 |
| STANLEY WKS | COM | 854616109 | 99,765 | 3,426 | X | 28 |
| STANLEY WKS | COM | 854616109 | 175,845 | 6,055 | X | 28 |
| STAPLES INC | COM | 855030102 | 984,351 | 54,354 | X | 28 |
| STAPLES INC | COM | 855030102 | 28,685,646 | 1,584,012 | X | 28 |
| STARBUCKS CORP | COM | 855244109 | 630,604 | 56,760 | X | 28 |
| STARBUCKS CORP | COM | 855244109 | 780,811 | 70,310 | X | 28 |
| STARTEK INC | COM | 85569C107 | 1,163 | 375 | X | 28 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 172,441 | 13,578 | X | 28 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 137,769 | 10,827 | X | 28 |
| STATE AUTO FINL CORP | COM | 855707105 | 0 | 9 | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| STATE STR CORP | COM | 857477103 | 723,515 | 23,506 | X | 28 |
| STATE STR CORP | COM | 857477103 | 39,251,824 | 1,275,244 | X | 28 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 140,375 | 8,049 | X | 28 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 25,672 | 1,472 | X | 28 |
| STEAK N SHAKE CO | COM | 857873103 | 4,921 | 650 | X | 28 |
| STEALTHGAS INC | SHS | Y81669106 | 11,707 | 2,300 | X | 28 |
| STEEL DYNAMICS INC | COM | 858119100 | 46,693 | 5,300 | X | 28 |
| STEEL DYNAMICS INC | COM | 858119100 | 239,744 | 27,173 | X | 28 |

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| | | | | | | |
|--------------------------------|----------------|-----------|------------|---------|---|----|
| STEELCASE INC | CL A | 858155203 | 9,000 | 1,702 | X | 28 |
| STEIN MART INC | COM | 858375108 | 5,780 | 2,000 | X | 28 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 117,168 | 4,800 | X | 28 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 295,000 | 12,102 | X | 28 |
| STEMCELLS INC | COM | 85857R105 | 6,680 | 4,000 | X | 28 |
| STEREOTAXIS INC | COM | 85916J102 | 7,000 | 1,754 | X | 28 |
| STERICYCLE INC | COM | 858912108 | 12,390,851 | 259,603 | X | 28 |
| STERICYCLE INC | COM | 858912108 | 7,859,067 | 164,660 | X | 28 |
| STERIS CORP | COM | 859152100 | 263,064 | 11,300 | X | 28 |
| STERIS CORP | COM | 859152100 | 635,944 | 27,330 | X | 28 |
| STERLING BANCSHARES INC | COM | 858907108 | 60,050 | 9,139 | X | 28 |
| STERLING FINL CORP WASH | COM | 859319105 | 2,000 | 1,104 | X | 28 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 2,368 | 335 | X | 28 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 90,396 | 27,900 | X | 28 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 7,000 | 2,196 | X | 28 |
| STEWART W P & CO LTD SHS DELET | ED | G84922114 | 138 | 50 | X | 28 |
| STIFEL FINL CORP | COM | 860630102 | 17,324 | 400 | X | 28 |
| STIFEL FINL CORP | COM | 860630102 | 10,000 | 225 | X | 28 |
| STONE ENERGY CORP | COM | 861642106 | 2,581 | 775 | X | 28 |
| STONE ENERGY CORP | COM | 861642106 | 2,030 | 722 | X | 28 |
| STONERIDGE INC | COM | 86183P102 | 32,650 | 15,680 | X | 28 |
| STRATEGIC HOTELS & RESO RTS I | COM | 86272T106 | 1,000 | 1,433 | X | 28 |
| STRATTEC SEC CORP | COM | 863111100 | 2,002 | 240 | X | 28 |
| STRAYER ED INC | COM | 863236105 | 2,417,813 | 13,442 | X | 28 |
| STRAYER ED INC | COM | 863236105 | 3,813,571 | 21,201 | X | 28 |
| STRYKER CORP | COM | 863667101 | 1,019,260 | 29,943 | X | 28 |
| STRYKER CORP | COM | 863667101 | 18,096,813 | 531,643 | X | 28 |
| STUDENT LN CORP | COM | 863902102 | 7,000 | 160 | X | 28 |
| SUBURBAN PROPANE PARTNE RS L | UNIT LTD PARTN | 864482104 | 200,338 | 5,493 | X | 28 |
| SUCCESSFACTORS INC | COM | 864596101 | 224,940 | 29,481 | X | 28 |
| SUFFOLK BANCORP | COM | 864739107 | 9,000 | 356 | X | 28 |
| SUN BANCORP INC | COM | 86663B102 | 4,000 | 715 | X | 28 |
| SUN COMMUNITIES INC | COM | 866674104 | 71,512 | 6,045 | X | 28 |
| SUN HEALTHCARE GROUP IN C | COM NEW | 866933401 | 57,392 | 6,800 | X | 28 |
| SUN HEALTHCARE GROUP IN C | COM NEW | 866933401 | 5,000 | 611 | X | 28 |
| SUN HYDRAULICS CORP | COM | 866942105 | 8,036 | 550 | X | 28 |
| SUN LIFE FINL INC | COM | 866796105 | 219,125 | 12,269 | X | 28 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 239,379 | 32,702 | X | 28 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 317,670 | 43,392 | X | 28 |
| SUNCOR ENERGY INC | COM | 867229106 | 69,962 | 3,150 | X | 28 |
| SUNCOR ENERGY INC | COM | 867229106 | 591,831 | 26,647 | X | 28 |
| SUNOCO INC | COM | 86764P109 | 232,998 | 8,799 | X | 28 |
| SUNOCO INC | COM | 86764P109 | 3,315,405 | 125,197 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 58,635 | 1,137 | X | 28 |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|-----------|---|----|
| SUNPOWER CORP | COM CL A | 867652109 | 32,174 | 1,353 | X | 28 |
| SUNPOWER CORP | COM CL A | 867652109 | 46,268 | 1,946 | X | 28 |
| SUNPOWER CORP | COM CL B | 867652307 | 18,632 | 941 | X | 28 |
| SUNPOWER CORP | COM CL B | 867652307 | 8,138 | 411 | X | 28 |
| SUNRISE SENIOR LIVING I N C | COM | 86768K106 | 0 | 234 | X | 28 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 4,000 | 1,372 | X | 28 |
| SUNTECH PWR HLDGS CO LT D | ADR | 86800C104 | 7,014 | 600 | X | 28 |
| SUNTECH PWR HLDGS CO LT D | ADR | 86800C104 | 431,162 | 36,883 | X | 28 |
| SUNTRUST BKS INC | COM | 867914103 | 276,172 | 23,524 | X | 28 |
| SUNTRUST BKS INC | COM | 867914103 | 726,453 | 61,888 | X | 28 |
| SUPERIOR ENERGY SVCS IN C | COM | 868157108 | 113,355 | 8,794 | X | 28 |
| SUPERIOR ENERGY SVCS IN C | COM | 868157108 | 20,156 | 1,554 | X | 28 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 0 | 27 | X | 28 |
| SUPERTEX INC | COM | 868532102 | 5,000 | 237 | X | 28 |
| SUPERVALU INC | COM | 868536103 | 132,318 | 9,266 | X | 28 |
| SUPERVALU INC | COM | 868536103 | 213,509 | 14,941 | X | 28 |
| SURMODICS INC | COM | 868873100 | 4,000 | 235 | X | 28 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 8,000 | 893 | X | 28 |
| SVB FINL GROUP | COM | 78486Q101 | 98,049 | 4,900 | X | 28 |
| SVB FINL GROUP | COM | 78486Q101 | 278,000 | 13,915 | X | 28 |
| SWIFT ENERGY CO | COM | 870738101 | 4,000 | 574 | X | 28 |
| SWISS HELVETIA FD INC | COM | 870875101 | 13,335 | 1,500 | X | 28 |
| SWS GROUP INC | COM | 78503N107 | 0 | 20 | X | 28 |
| SXC HEALTH SOLUTIONS CO RP | COM | 78505P100 | 28,002 | 1,300 | X | 28 |
| SYBASE INC | COM | 871130100 | 2,738,216 | 90,400 | X | 28 |
| SYBASE INC | COM | 871130100 | 2,851,000 | 94,114 | X | 28 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2,000 | 816 | X | 28 |
| SYKES ENTERPRISES INC | COM | 871237103 | 103,000 | 6,192 | X | 28 |
| SYMANTEC CORP | COM | 871503108 | 615,662 | 41,209 | X | 28 |
| SYMANTEC CORP | COM | 871503108 | 10,999,829 | 736,234 | X | 28 |
| SYMMETRY MED INC | COM | 871546206 | 1,000 | 140 | X | 28 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 25,374 | 5,702 | X | 28 |
| SYNAPTICS INC | COM | 87157D109 | 10,035 | 375 | X | 28 |
| SYNAPTICS INC | COM | 87157D109 | 950,000 | 35,487 | X | 28 |
| SYNCHRONOSS TECHNOLOGIE S INC | COM | 87157B103 | 8,000 | 657 | X | 28 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1,604,440 | 40,001 | X | 28 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2,703,620 | 67,412 | X | 28 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 271,072 | 17,200 | X | 28 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 99,000 | 6,261 | X | 28 |
| SYNNEX CORP | COM | 87162W100 | 8,000 | 425 | X | 28 |
| SYNOPSIS INC | COM | 871607107 | 22,803 | 1,100 | X | 28 |
| SYNOPSIS INC | COM | 871607107 | 51,000 | 2,449 | X | 28 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12,973 | 3,951 | X | 28 |
| SYNTHESIS ENERGY SYS IN C | COM | 871628103 | 132 | 200 | X | 28 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 228 | 250 | X | 28 |
| SYSCO CORP | COM | 871829107 | 1,082,248 | 47,467 | X | 28 |
| SYSCO CORP | COM | 871829107 | 24,058,791 | 1,055,219 | X | 28 |
| SYSTEMAX INC | COM | 871851101 | 8,168 | 657 | X | 28 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 1,000 | 48 | X | 28 |
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 250,546 | 27,994 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-----------------|
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 6,929,045 | 774,195 | X | 28 |
| TAKE-TWO INTERACTIVE SO FTWAR | COM | 874054109 | 5,000 | 604 | X | 28 |
| TALISMAN ENERGY INC | COM | 87425E103 | 49,350 | 4,700 | X | 28 |
| TANGER FACTORY OUTLET C TRS I | COM | 875465106 | 31,145 | 1,024 | X | 28 |
| TARGA RESOURCES PARTNER S LP | COM UNIT | 87611X105 | 4,709 | 525 | X | 28 |
| TARGA RESOURCES PARTNER S LP | COM UNIT | 87611X105 | 407,000 | 45,425 | X | 28 |
| TARGET CORP | COM | 87612E106 | 7,357,259 | 213,936 | X | 28 |
| TARGET CORP | COM | 87612E106 | 35,711,675 | 1,038,445 | X | 28 |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 1,175 | 55 | X | 28 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 70,479 | 14,296 | X | 28 |
| TAUBMAN CTRS INC | COM | 876664103 | 230,471 | 13,536 | X | 28 |
| TBS INTERNATIONAL LIMIT ED | COM CL A | G86975151 | 101,000 | 13,764 | X | 28 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 8,925 | 300 | X | 28 |
| TCF FINL CORP | COM | 872275102 | 123,480 | 10,500 | X | 28 |
| TCF FINL CORP | COM | 872275102 | 17,000 | 1,418 | X | 28 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 252,682 | 18,297 | X | 28 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 61,552 | 4,485 | X | 28 |
| TEAM INC | COM | 878155100 | 5,000 | 412 | X | 28 |
| TECH DATA CORP | COM | 878237106 | 24,000 | 1,106 | X | 28 |
| TECHNE CORP | COM | 878377100 | 697,662 | 12,752 | X | 28 |
| TECHNE CORP | COM | 878377100 | 1,391,239 | 25,438 | X | 28 |
| TECHNITROL INC | COM | 878555101 | 2,000 | 1,074 | X | 28 |
| TECK COMINCO LTD | CL B | 878742204 | 1,388 | 250 | X | 28 |
| TECO ENERGY INC | COM | 872375100 | 998,594 | 89,560 | X | 28 |
| TECO ENERGY INC | COM | 872375100 | 1,051,516 | 94,303 | X | 28 |
| TECUMSEH PRODS CO | CL B | 878895101 | 4,504,509 | 888,113 | X | 28 |
| TECUMSEH PRODS CO | CL A | 878895200 | 0 | 7 | X | 28 |
| TEEKAY CORPORATION | COM | Y8564W103 | 6,846 | 464 | X | 28 |
| TEJON RANCH CO DEL | COM | 879080109 | 1,000 | 64 | X | 28 |
| TEKELEC | COM | 879101103 | 20,000 | 1,544 | X | 28 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 1,772 | 128 | X | 28 |
| TELECOM CORP NEW ZEALAN D LTD | SPONSORED ADR | 879278208 | 2,773 | 426 | X | 28 |
| TELECOM ITALIA S P A NE W | SPON ADR ORD | 87927Y102 | 7,763 | 607 | X | 28 |
| TELEDYNE TECHNOLOGIES I N C | COM | 879360105 | 485,576 | 18,200 | X | 28 |
| TELEDYNE TECHNOLOGIES I N C | COM | 879360105 | 214,314 | 8,023 | X | 28 |
| TELEFLEX INC | COM | 879369106 | 191,541 | 4,900 | X | 28 |
| TELEFLEX INC | COM | 879369106 | 112,044 | 2,869 | X | 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 92,411 | 1,550 | X | 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 166,340 | 2,790 | X | 28 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 49,873 | 3,316 | X | 28 |
| TELEPHONE & DATA SYS IN C | COM | 879433100 | 41,939 | 1,582 | X | 28 |
| TELEPHONE & DATA SYS IN C | COM | 879433100 | 46,000 | 1,751 | X | 28 |
| TELETECH HOLDINGS INC | COM | 879939106 | 879,368 | 80,750 | X | 28 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,068,068 | 98,052 | X | 28 |
| TELIK INC | COM | 87959M109 | 129 | 300 | X | 28 |
| TELLABS INC | COM | 879664100 | 79,440 | 17,345 | X | 28 |
| TELLABS INC | COM | 879664100 | 3,471,495 | 757,913 | X | 28 |
| TELMEX INTERNACIONAL SA B DE | SPONS ADR SR L | 879690105 | 15,589 | 1,700 | X | 28 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 2,900 | 110 | X | 28 |
| TEMPLE INLAND INC | COM | 879868107 | 14,438 | 2,635 | X | 28 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 5,944 | 800 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 14,000 | 1,957 | X | 28 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 32,272 | 1,600 | X | 28 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 24,852 | 21,424 | X | 28 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 25,248 | 21,532 | X | 28 |
| TENNANT CO | COM | 880345103 | 40,480 | 4,319 | X | 28 |
| TENNECO INC | COM | 880349105 | 1,163 | 515 | X | 28 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 298,029 | 13,158 | X | 28 |
| TERADATA CORP DEL | COM | 88076W103 | 141,698 | 8,736 | X | 28 |
| TERADATA CORP DEL | COM | 88076W103 | 198,286 | 12,230 | X | 28 |
| TERADYNE INC | COM | 880770102 | 51,128 | 11,673 | X | 28 |
| TERADYNE INC | COM | 880770102 | 53,105 | 12,186 | X | 28 |
| TEREX CORP NEW | COM | 880779103 | 32,468 | 3,510 | X | 28 |
| TEREX CORP NEW | COM | 880779103 | 114,042 | 12,349 | X | 28 |
| TERRA INDS INC | COM | 880915103 | 132,388 | 4,713 | X | 28 |
| TERRA INDS INC | COM | 880915103 | 404,433 | 14,393 | X | 28 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 567,150 | 3,968 | X | 28 |
| TESORO CORP | COM | 881609101 | 116,179 | 8,625 | X | 28 |
| TESORO CORP | COM | 881609101 | 164,880 | 12,251 | X | 28 |
| TESSERA TECHNOLOGIES IN C | COM | 88164L100 | 7,000 | 514 | X | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 474,854 | 23,300 | X | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 384,280 | 18,843 | X | 28 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 13,228 | 4,070 | X | 28 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6,875 | 2,035 | X | 28 |
| TEVA PHARMACEUTICAL IND S LTD | ADR | 881624209 | 6,575,678 | 145,964 | X | 28 |
| TEVA PHARMACEUTICAL IND S LTD | ADR | 881624209 | 84,010,838 | 1,864,830 | X | 28 |
| TEXAS CAPITAL BANCSHARE S INC | COM | 88224Q107 | 55,174 | 4,900 | X | 28 |
| TEXAS CAPITAL BANCSHARE S INC | COM | 88224Q107 | 8,000 | 671 | X | 28 |
| TEXAS INSTRS INC | COM | 882508104 | 1,715,472 | 103,905 | X | 28 |
| TEXAS INSTRS INC | COM | 882508104 | 27,144,673 | 1,644,164 | X | 28 |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 5,203,322 | 545,956 | X | 28 |
| TEXTRON INC | COM | 883203101 | 104,571 | 18,218 | X | 28 |
| TEXTRON INC | COM | 883203101 | 211,919 | 36,941 | X | 28 |
| TFS FINL CORP | COM | 87240R107 | 177,098 | 14,600 | X | 28 |
| TFS FINL CORP | COM | 87240R107 | 20,704 | 1,730 | X | 28 |
| THE9 LTD | ADR | 88337K104 | 4,047 | 300 | X | 28 |
| THE9 LTD | ADR | 88337K104 | 271,000 | 20,100 | X | 28 |
| THERAGENICS CORP | COM | 883375107 | 46,595 | 38,193 | X | 28 |
| THERAVANCE INC | COM | 88338T104 | 22,000 | 1,284 | X | 28 |
| THERMO FISHER SCIENTIFI C INC | COM | 883556102 | 912,974 | 25,595 | X | 28 |
| THERMO FISHER SCIENTIFI C INC | COM | 883556102 | 2,548,761 | 71,461 | X | 28 |
| THESTREET COM | COM | 88368Q103 | 7,289 | 3,700 | X | 28 |
| THESTREET COM | COM | 88368Q103 | 1,000 | 627 | X | 28 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 53,568 | 6,200 | X | 28 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 9,000 | 1,040 | X | 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 5,004 | 200 | X | 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 24,000 | 962 | X | 28 |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 1,985 | 500 | X | 28 |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 772,343 | 194,545 | X | 28 |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 71,669 | 536 | X | 28 |

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| | | | | | | |
|---------------|-----|-----------|--------|-------|---|----|
| THOR INDS INC | COM | 885160101 | 21,134 | 1,353 | X | 28 |
| THOR INDS INC | COM | 885160101 | 9,000 | 586 | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) MA OTH I |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| THORATEC CORP | COM NEW | 885175307 | 220,934 | 8,600 | X | 28 |
| THORATEC CORP | COM NEW | 885175307 | 102,000 | 3,966 | X | 28 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 25,016 | 4,222 | X | 28 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 125,364 | 33,974 | X | 28 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 315,052 | 85,351 | X | 28 |
| TIDEWATER INC | COM | 886423102 | 22,278 | 600 | X | 28 |
| TIDEWATER INC | COM | 886423102 | 440,705 | 11,881 | X | 28 |
| TIFFANY & CO NEW | COM | 886547108 | 188,736 | 8,754 | X | 28 |
| TIFFANY & CO NEW | COM | 886547108 | 205,368 | 9,537 | X | 28 |
| TIM HORTONS INC | COM | 88706M103 | 140,245 | 5,528 | X | 28 |
| TIM HORTONS INC | COM | 88706M103 | 402,093 | 15,845 | X | 28 |
| TIMBERLAND CO | CL A | 887100105 | 23,880 | 2,000 | X | 28 |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,035,001 | 82,056 | X | 28 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3,308,266 | 133,386 | X | 28 |
| TIME WARNER INC | COM | 887317105 | 7,025,174 | 1,091,996 | X | 28 |
| TIME WARNER INC | COM | 887317105 | 781,013 | 121,401 | X | 28 |
| TIMKEN CO | COM | 887389104 | 52,873 | 3,819 | X | 28 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 32,136 | 5,875 | X | 28 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 37,864 | 6,998 | X | 28 |
| TIVO INC | COM | 888706108 | 16,000 | 2,237 | X | 28 |
| TJX COS INC NEW | COM | 872540109 | 810,711 | 31,619 | X | 28 |
| TJX COS INC NEW | COM | 872540109 | 2,255,752 | 87,988 | X | 28 |
| TNS INC | COM | 872960109 | 7,000 | 896 | X | 28 |
| TOLL BROTHERS INC | COM | 889478103 | 28,454 | 1,573 | X | 28 |
| TOMPKINS FINANCIAL CORP ORATI | COM | 890110109 | 367,650 | 8,550 | X | 28 |
| TOMPKINS FINANCIAL CORP ORATI | COM | 890110109 | 479,846 | 11,157 | X | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 22,512 | 1,047 | X | 28 |
| TORCHMARK CORP | COM | 891027104 | 95,844 | 3,654 | X | 28 |
| TORCHMARK CORP | COM | 891027104 | 159,476 | 6,066 | X | 28 |
| TOREADOR RES CORP | COM | 891050106 | 3,000 | 1,188 | X | 28 |
| TORO CO | COM | 891092108 | 33,223 | 1,374 | X | 28 |
| TORO CO | COM | 891092108 | 18,000 | 733 | X | 28 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 168,439 | 4,871 | X | 28 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 113,329 | 2,310 | X | 28 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 295,145 | 6,016 | X | 28 |
| TOTAL SYS SVCS INC | COM | 891906109 | 191,904 | 13,896 | X | 28 |
| TOTAL SYS SVCS INC | COM | 891906109 | 155,529 | 11,276 | X | 28 |
| TOWER GROUP INC | COM | 891777104 | 154,553 | 6,275 | X | 28 |
| TOWER GROUP INC | COM | 891777104 | 784,000 | 31,820 | X | 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 43,044 | 680 | X | 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 348,719 | 5,509 | X | 28 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,726,913 | 47,890 | X | 28 |

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|-------------------------------|---------|-----------|-----------|---------|---|----|
| TRACTOR SUPPLY CO | COM | 892356106 | 3,264,028 | 90,529 | X | 28 |
| TRANSACT TECHNOLOGIES I N C | COM | 892918103 | 7,680 | 3,000 | X | 28 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 10,000 | 283 | X | 28 |
| TRANSCANADA CORP | COM | 89353D107 | 11,825 | 500 | X | 28 |
| TRANSDIGM GROUP INC | COM | 893641100 | 95,236 | 2,900 | X | 28 |
| TRANSDIGM GROUP INC | COM | 893641100 | 9,000 | 267 | X | 28 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 9,741,374 | 165,557 | X | 28 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8,420,013 | 143,097 | X | 28 |
| TRAVELCENTERS OF AMERIC A LLC | COM | 894174101 | 73 | 40 | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,049,939 | 99,654 | X | 28 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 32,680,264 | 804,134 | X | 28 |
| TREDEGAR CORP | COM | 894650100 | 824,665 | 50,500 | X | 28 |
| TREDEGAR CORP | COM | 894650100 | 670,000 | 41,046 | X | 28 |
| TREE COM INC | COM | 894675107 | 259 | 56 | X | 28 |
| TREE COM INC | COM | 894675107 | 9 | 91 | X | 28 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 175,619 | 6,100 | X | 28 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 611,000 | 21,236 | X | 28 |
| TRICO MARINE SERVICES I N C | COM NEW | 896106200 | 1,000 | 519 | X | 28 |
| TRIDENT MICROSYSTEMS IN C | COM | 895919108 | 2,000 | 1,393 | X | 28 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,718,037 | 112,437 | X | 28 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5,580,605 | 365,232 | X | 28 |
| TRINITY INDS INC | COM | 896522109 | 12,339 | 1,350 | X | 28 |
| TRINITY INDS INC | COM | 896522109 | 1,909,775 | 208,989 | X | 28 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 10,028 | 3,864 | X | 28 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 110,780 | 2,900 | X | 28 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 300,000 | 7,847 | X | 28 |
| TRUE RELIGION APPAREL I N C | COM | 89784N104 | 3,543 | 300 | X | 28 |
| TRUE RELIGION APPAREL I N C | COM | 89784N104 | 6,850 | 580 | X | 28 |
| TRUEBLUE INC | COM | 89785X101 | 9,000 | 1,079 | X | 28 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 92,708 | 15,400 | X | 28 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 10,589 | 1,682 | X | 28 |
| TRUSTMARK CORP | COM | 898402102 | 16,542 | 900 | X | 28 |
| TRUSTMARK CORP | COM | 898402102 | 19,000 | 1,059 | X | 28 |
| TRW AUTOMOTIVE HLDGS CO RP | COM | 87264S106 | 3,000 | 900 | X | 28 |
| TS&W CLAYMORE TAX ADVNT G BL | COM | 87280R108 | 111,010 | 16,325 | X | 28 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 137,460 | 23,700 | X | 28 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 375,000 | 64,695 | X | 28 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 0 | 11 | X | 28 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 45,679 | 2,681 | X | 28 |
| TURKISH INVT FD INC | COM | 900145103 | 6,438 | 1,250 | X | 28 |
| TW TELECOM INC | COM | 87311L104 | 10,000 | 1,174 | X | 28 |
| TWEEN BRANDS INC | COM | 901166108 | 428 | 369 | X | 28 |
| TWIN DISC INC | COM | 901476101 | 9,920 | 1,497 | X | 28 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 222,048 | 20,113 | X | 28 |

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|---------------------------|---------|-----------|-----------|---------|---|----|
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 576,468 | 52,229 | X | 28 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,233,411 | 84,307 | X | 28 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,667,000 | 182,307 | X | 28 |
| TYSON FOODS INC | CL A | 902494103 | 141,723 | 15,093 | X | 28 |
| TYSON FOODS INC | CL A | 902494103 | 197,880 | 21,090 | X | 28 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 5,000 | 1,870 | X | 28 |
| U S CONCRETE INC | COM | 90333L102 | 3,000 | 1,500 | X | 28 |
| U S G CORP | COM NEW | 903293405 | 16,198 | 2,146 | X | 28 |
| U S GEOTHERMAL INC | COM | 90338S102 | 1,000 | 2,000 | X | 28 |
| U S PHYSICAL THERAPY IN C | COM | 90337L108 | 531,432 | 54,900 | X | 28 |
| U S PHYSICAL THERAPY IN C | COM | 90337L108 | 208,000 | 21,500 | X | 28 |
| U STORE IT TR | COM | 91274F104 | 32,320 | 16,230 | X | 28 |
| UAL CORP | COM NEW | 902549807 | 9,000 | 1,960 | X | 28 |
| UBS AG | SHS NEW | H89231338 | 79,410 | 8,421 | X | 28 |
| UBS AG | SHS NEW | H89231338 | 509,357 | 54,006 | X | 28 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3,000 | 1,823 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------|
| UDR INC | COM | 902653104 | 28,448 | 3,256 | X | 28 |
| UGI CORP NEW | COM | 902681105 | 1,878,648 | 79,570 | X | 28 |
| UGI CORP NEW | COM | 902681105 | 3,639,527 | 154,166 | X | 28 |
| UIL HLDG CORP | COM | 902748102 | 30,784 | 1,365 | X | 28 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,000 | 109 | X | 28 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 14,356 | 400 | X | 28 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 2,000 | 835 | X | 28 |
| UMB FINL CORP | COM | 902788108 | 247,504 | 5,825 | X | 28 |
| UMB FINL CORP | COM | 902788108 | 1,880,000 | 44,243 | X | 28 |
| UMPQUA HLDGS CORP | COM | 904214103 | 15,402 | 1,700 | X | 28 |
| UMPQUA HLDGS CORP | COM | 904214103 | 4,000 | 453 | X | 28 |
| UNDER ARMOUR INC | CL A | 904311107 | 9,513 | 579 | X | 28 |
| UNIBANCO-UNIAO DE BANCO S BRA | ADR REP UNITS | 90458E107 | 2,878 | 46 | X | 28 |
| UNIFI INC | COM | 904677101 | 640 | 1,000 | X | 28 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,955,482 | 70,240 | X | 28 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,384,560 | 85,660 | X | 28 |
| UNILEVER N V N | Y SHS NEW | 904784709 | 94,080 | 4,800 | X | 28 |
| UNILEVER N V N | Y SHS NEW | 904784709 | 885,313 | 45,169 | X | 28 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 198,727 | 10,498 | X | 28 |
| UNION DRILLING INC | COM | 90653P105 | 2,000 | 594 | X | 28 |
| UNION PAC CORP | COM | 907818108 | 1,579,816 | 38,429 | X | 28 |
| UNION PAC CORP | COM | 907818108 | 14,105,995 | 343,134 | X | 28 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 26,638 | 961 | X | 28 |
| UNISYS CORP | COM | 909214108 | 3,663 | 7,733 | X | 28 |
| UNIT CORP | COM | 909218109 | 39,769 | 1,901 | X | 28 |
| UNIT CORP | COM | 909218109 | 16,000 | 746 | X | 28 |
| UNITED AMER INDEMNITY L T D | CL A | 90933T109 | 0 | 47 | X | 28 |
| UNITED BANKSHARES INC W EST V | COM | 909907107 | 155,126 | 8,998 | X | 28 |

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|-------------------------------|--------------|-----------|------------|---------|---|----|
| UNITED BANKSHARES INC W EST V | COM | 909907107 | 84,000 | 4,884 | X | 28 |
| UNITED CAPITAL CORP | COM | 909912107 | 8,625 | 500 | X | 28 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 15,548 | 12,850 | X | 28 |
| UNITED FIRE & CAS CO | COM | 910331107 | 30,744 | 1,400 | X | 28 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,196 | 211 | X | 28 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 6,656 | 2,631 | X | 28 |
| UNITED NAT FOODS INC | COM | 911163103 | 5,000 | 268 | X | 28 |
| UNITED ONLINE INC | COM | 911268100 | 13,460 | 3,090 | X | 28 |
| UNITED PARCEL SERVICE I N C | CL B | 911312106 | 5,691,850 | 115,641 | X | 28 |
| UNITED PARCEL SERVICE I N C | CL B | 911312106 | 12,509,883 | 254,158 | X | 28 |
| UNITED RENTALS INC | COM | 911363109 | 1,000 | 344 | X | 28 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 6,968 | 209 | X | 28 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 11,000 | 318 | X | 28 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 15,251 | 525 | X | 28 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 189,430 | 8,965 | X | 28 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 186,584 | 8,813 | X | 28 |
| UNITED STATIONERS INC | COM | 913004107 | 863,179 | 30,740 | X | 28 |
| UNITED STATIONERS INC | COM | 913004107 | 1,414,000 | 50,342 | X | 28 |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 16,559,936 | 385,294 | X | 28 |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 20,831,968 | 484,681 | X | 28 |
| UNITED THERAPEUTICS COR P DEL | COM | 91307C102 | 165,225 | 2,500 | X | 28 |
| UNITED THERAPEUTICS COR P DEL | COM | 91307C102 | 32,560 | 487 | X | 28 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,550,160 | 74,064 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,715,457 | 81,956 | X | 28 |
| UNITRIN INC | COM | 913275103 | 40,767 | 2,943 | X | 28 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 9,529 | 1,125 | X | 28 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1,306,579 | 154,272 | X | 28 |
| UNIVERSAL CORP VA | COM | 913456109 | 167,552 | 5,600 | X | 28 |
| UNIVERSAL CORP VA | COM | 913456109 | 478,976 | 16,003 | X | 28 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 11,921 | 1,300 | X | 28 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 25 | X | 28 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,661 | 141 | X | 28 |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT | 91359E105 | 814,055 | 27,850 | X | 28 |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT | 91359E105 | 335,538 | 11,463 | X | 28 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 7,668 | 200 | X | 28 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1,126,435 | 29,389 | X | 28 |
| UNIVERSAL STAINLESS & A LLOY | COM | 913837100 | 609,984 | 63,080 | X | 28 |
| UNIVERSAL STAINLESS & A LLOY | COM | 913837100 | 1,097,000 | 113,440 | X | 28 |
| UNIVEST CORP PA | COM | 915271100 | 7,000 | 422 | X | 28 |
| UNUM GROUP | COM | 91529Y106 | 249,200 | 19,936 | X | 28 |
| UNUM GROUP | COM | 91529Y106 | 269,601 | 21,563 | X | 28 |
| URANIUM RES INC | COM PAR \$0.001 | 916901507 | 2,000 | 3,857 | X | 28 |
| URBAN OUTFITTERS INC | COM | 917047102 | 197,422 | 12,060 | X | 28 |
| URBAN OUTFITTERS INC | COM | 917047102 | 249,055 | 15,199 | X | 28 |

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|------------------------------|------------|-----------|------------|---------|---|----|
| URS CORP NEW | COM | 903236107 | 92,943 | 2,300 | X | 28 |
| URS CORP NEW | COM | 903236107 | 51,404 | 1,261 | X | 28 |
| URSTADT BIDDLE PPTYS IN S | CL A | 917286205 | 900,536 | 67,104 | X | 28 |
| URSTADT BIDDLE PPTYS IN S | CL A | 917286205 | 1,549,000 | 115,393 | X | 28 |
| US BANCORP DEL | COM NEW | 902973304 | 1,258,155 | 86,116 | X | 28 |
| US BANCORP DEL | COM NEW | 902973304 | 12,176,144 | 833,385 | X | 28 |
| USA MOBILITY INC | COM | 90341G103 | 8,750 | 950 | X | 28 |
| USA MOBILITY INC | COM | 90341G103 | 807,000 | 87,626 | X | 28 |
| USANA HEALTH SCIENCES I N C | COM | 90328M107 | 1,000 | 23 | X | 28 |
| USEC INC | COM | 90333E108 | 10,000 | 2,157 | X | 28 |
| UTI WORLDWIDE INC | ORD | G87210103 | 10,755 | 900 | X | 28 |
| UTI WORLDWIDE INC | ORD | G87210103 | 495,000 | 41,447 | X | 28 |
| V F CORP | COM | 918204108 | 232,152 | 4,065 | X | 28 |
| V F CORP | COM | 918204108 | 295,762 | 5,187 | X | 28 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 216,890 | 41,000 | X | 28 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 12,000 | 2,306 | X | 28 |
| VAIL RESORTS INC | COM | 91879Q109 | 6,000 | 305 | X | 28 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3,000 | 1,628 | X | 28 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 22,895 | 1,306 | X | 28 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 3,195 | 1,500 | X | 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 574,697 | 32,106 | X | 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 987,177 | 55,167 | X | 28 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 16,000 | 662 | X | 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 738,489 | 59,700 | X | 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 1,274,000 | 102,963 | X | 28 |
| VALMONT INDS INC | COM | 920253101 | 25,205 | 502 | X | 28 |
| VALMONT INDS INC | COM | 920253101 | 23,000 | 457 | X | 28 |
| VALSPAR CORP | COM | 920355104 | 512,031 | 25,634 | X | 28 |
| VALUECLICK INC | COM | 92046N102 | 17,553 | 2,107 | X | 28 |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 920913100 | 1,440 | 750 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) MA |
| VAN KAMPEN MUN OPPORTUN ITY T | COM | 920935103 | 22,042 | 1,984 | X | 28 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 21,720 | 1,980 | X | 28 |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 48,269 | 3,950 | X | 28 |
| VAN KAMPEN TR INVT GRAD E MUN | COM | 920929106 | 53,769 | 4,942 | X | 28 |
| VAN KAMPEN TR INVT GRAD E N J | COM | 920933108 | 24,070 | 2,021 | X | 28 |
| VANGUARD BD INDEX FD IN C | TOTAL BND MRKT | 921937835 | 98,369,491 | 1,275,042 | X | 28 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 54,411 | 2,241 | X | 28 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 13,556 | 390 | X | 28 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 37,360 | 1,000 | X | 28 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 42,468 | 1,160 | X | 28 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 417,648 | 10,552 | X | 28 |
| VANGUARD INTL EQUITY IN DEX F | ALLWRLD EX US | 922042775 | 34,588 | 1,230 | X | 28 |
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF | 922042858 | 3,981,263 | 168,984 | X | 28 |
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF | 922042858 | 120,067,448 | 5,096,204 | X | 28 |

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|-------------------------------|----------------|-----------|------------|-----------|---|----|
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 69,628 | 3,026 | X | 28 |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 67,422,498 | 2,930,139 | X | 28 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 18,785 | 1,000 | X | 28 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 35,230 | 1,000 | X | 28 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,098 | 25 | X | 28 |
| VARIAN INC | COM | 922206107 | 398,832 | 16,800 | X | 28 |
| VARIAN INC | COM | 922206107 | 180,740 | 7,605 | X | 28 |
| VARIAN MED SYS INC | COM | 92220P105 | 364,184 | 11,964 | X | 28 |
| VARIAN MED SYS INC | COM | 92220P105 | 27,955,107 | 918,390 | X | 28 |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM | 922207105 | 18,888 | 872 | X | 28 |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM | 922207105 | 45,621 | 2,101 | X | 28 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 11,770 | 2,102 | X | 28 |
| VCA ANTECH INC | COM | 918194101 | 51,482 | 2,283 | X | 28 |
| VCA ANTECH INC | COM | 918194101 | 262,030 | 11,614 | X | 28 |
| VECTOR GROUP LTD | COM | 92240M108 | 182,769 | 14,070 | X | 28 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,000 | 52 | X | 28 |
| VECTREN CORP | COM | 92240G101 | 1,777,273 | 84,261 | X | 28 |
| VEECO INSTRS INC DEL | COM | 922417100 | 6,000 | 855 | X | 28 |
| VENTAS INC | COM | 92276F100 | 218,277 | 9,654 | X | 28 |
| VENTAS INC | COM | 92276F100 | 284,741 | 12,615 | X | 28 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 56,117 | 2,685 | X | 28 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 13,800 | 2,008 | X | 28 |
| VERIGY LTD | SHS | Y93691106 | 2,348,961 | 284,720 | X | 28 |
| VERISIGN INC | COM | 92343E102 | 300,033 | 15,900 | X | 28 |
| VERISIGN INC | COM | 92343E102 | 224,002 | 11,874 | X | 28 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 13,185,229 | 436,597 | X | 28 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 60,295,340 | 1,996,520 | X | 28 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 146,000 | 3,300 | X | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 281,066 | 9,783 | X | 28 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 64,000 | 2,245 | X | 28 |
| VIACOM INC NEW | CL B | 92553P201 | 818,146 | 47,074 | X | 28 |
| VIACOM INC NEW | CL B | 92553P201 | 864,946 | 49,784 | X | 28 |
| VIAD CORP | COM NEW | 92552R406 | 2,796 | 198 | X | 28 |
| VIAD CORP | COM NEW | 92552R406 | 2,793 | 192 | X | 28 |
| VIASAT INC | COM | 92552V100 | 480,942 | 23,100 | X | 28 |
| VIASAT INC | COM | 92552V100 | 1,263,000 | 60,669 | X | 28 |
| VIGNETTE CORP | COM NEW | 926734401 | 7,000 | 1,008 | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) MA OTH I |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 1,000 | 44 | X | 28 |
| VIRGIN MEDIA INC | COM | 92769L101 | 22,000 | 4,487 | X | 28 |
| VIRGIN MOBILE USA INC | CL A | 92769R108 | 3,000 | 1,964 | X | 28 |
| VIOPHARMA INC | COM | 928241108 | 71,400 | 13,600 | X | 28 |
| VIOPHARMA INC | COM | 928241108 | 200,000 | 38,184 | X | 28 |
| VIRTUS INVT PARTNERS IN C | COM | 92828Q109 | 52 | 40 | X | 28 |
| VISA INC | COM CL A | 92826C839 | 788,686 | 14,185 | X | 28 |

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|-------------------------------|---------------|-----------|-------------|-----------|---|----|
| VISA INC | COM CL A | 92826C839 | 950,072 | 17,088 | X | 28 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11,000 | 3,253 | X | 28 |
| VISTAPRINT LIMITED | SHS | G93762204 | 110,741 | 4,032 | X | 28 |
| VISTEON CORP COM DELET | ED | 92839U107 | 141 | 1,124 | X | 28 |
| VITAL IMAGES INC | COM | 92846N104 | 22,540 | 2,000 | X | 28 |
| VITRAN CORP INC | COM | 92850E107 | 2,613,063 | 496,780 | X | 28 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | | | | | |
| | NEW | 92855S200 | 10,349 | 793 | X | 28 |
| VIVUS INC | COM | 928551100 | 5,000 | 1,053 | X | 28 |
| VMWARE INC | CL A COM | 928563402 | 63,302 | 2,680 | X | 28 |
| VMWARE INC | CL A COM | 928563402 | 27,362 | 1,151 | X | 28 |
| VOCUS INC | COM | 92858J108 | 0 | 7 | X | 28 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 192,927 | 11,075 | X | 28 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,179,306 | 182,509 | X | 28 |
| VOLCANO CORPORATION | COM | 928645100 | 3,000 | 208 | X | 28 |
| VOLCOM INC | COM | 92864N101 | 6,790 | 700 | X | 28 |
| VOLCOM INC | COM | 92864N101 | 1,940 | 200 | X | 28 |
| VOLT INFORMATION SCIENC ES IN | COM | 928703107 | 4,000 | 594 | X | 28 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 204,360 | 6,148 | X | 28 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 290,784 | 8,747 | X | 28 |
| VSE CORP | COM | 918284100 | 5,046 | 189 | X | 28 |
| VULCAN MATLS CO | COM | 929160109 | 213,921 | 4,830 | X | 28 |
| VULCAN MATLS CO | COM | 929160109 | 485,333 | 10,947 | X | 28 |
| W & T OFFSHORE INC | COM | 92922P106 | 9,840 | 1,600 | X | 28 |
| W & T OFFSHORE INC | COM | 92922P106 | 4,000 | 723 | X | 28 |
| W P CAREY & CO LLC | COM | 92930Y107 | 30,911 | 1,393 | X | 28 |
| WABASH NATL CORP | COM | 929566107 | 0 | 25 | X | 28 |
| WABCO HLDGS INC | COM | 92927K102 | 20,065 | 1,630 | X | 28 |
| WABCO HLDGS INC | COM | 92927K102 | 11,000 | 902 | X | 28 |
| WABTEC CORP | COM | 929740108 | 466,926 | 17,700 | X | 28 |
| WABTEC CORP | COM | 929740108 | 199,000 | 7,533 | X | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 22,316 | 1,235 | X | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 23,000 | 1,300 | X | 28 |
| WAL MART STORES INC | COM | 931142103 | 31,683,990 | 608,138 | X | 28 |
| WAL MART STORES INC | COM | 931142103 | 127,573,876 | 2,448,645 | X | 28 |
| WALGREEN CO | COM | 931422109 | 1,893,029 | 72,921 | X | 28 |
| WALGREEN CO | COM | 931422109 | 14,672,475 | 565,202 | X | 28 |
| WALTER INDS INC | COM | 93317Q105 | 716,197 | 31,316 | X | 28 |
| WALTER INDS INC | COM | 93317Q105 | 269,000 | 11,751 | X | 28 |
| WARNACO GROUP INC | COM NEW | 934390402 | 79,200 | 3,300 | X | 28 |
| WARNACO GROUP INC | COM NEW | 934390402 | 18,000 | 753 | X | 28 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 30,266 | 2,877 | X | 28 |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 17,000 | 1,660 | X | 28 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2,000 | 784 | X | 28 |
| WASHINGTON FED INC | COM | 938824109 | 50,276 | 3,783 | X | 28 |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
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|-------------------------------|------------|-----------|------------|-----------|---|----|
| WASHINGTON FED INC | COM | 938824109 | 20,000 | 1,534 | X | 28 |
| WASHINGTON POST CO | CL B | 939640108 | 91,775 | 257 | X | 28 |
| WASHINGTON POST CO | CL B | 939640108 | 159,710 | 447 | X | 28 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 105,530 | 6,100 | X | 28 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 263,000 | 15,189 | X | 28 |
| WASHINGTON TR BANCORP | COM | 940610108 | 14,625 | 900 | X | 28 |
| WASHINGTON TR BANCORP | COM | 940610108 | 199,063 | 12,250 | X | 28 |
| WASTE CONNECTIONS INC | COM | 941053100 | 727,207 | 28,296 | X | 28 |
| WASTE CONNECTIONS INC | COM | 941053100 | 683,000 | 26,594 | X | 28 |
| WASTE MGMT INC DEL | COM | 94106L109 | 723,558 | 28,264 | X | 28 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,117,586 | 43,652 | X | 28 |
| WATERS CORP | COM | 941848103 | 351,727 | 9,519 | X | 28 |
| WATERS CORP | COM | 941848103 | 307,416 | 8,320 | X | 28 |
| WATERSTONE FINANCIAL IN C | COM | 941888109 | 1,000 | 636 | X | 28 |
| WATSCO INC | COM | 942622200 | 95,284 | 2,800 | X | 28 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 647,617 | 20,817 | X | 28 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 193,280 | 6,227 | X | 28 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 1,299,665 | 26,325 | X | 28 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 2,314,418 | 46,886 | X | 28 |
| WATTS WATER TECHNOLOGIE S INC | CL A | 942749102 | 101,712 | 5,200 | X | 28 |
| WATTS WATER TECHNOLOGIE S INC | CL A | 942749102 | 283,000 | 14,466 | X | 28 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,000 | 573 | X | 28 |
| WAYSIDE TECHNOLOGY GROU P INC | COM | 946760105 | 2,085 | 300 | X | 28 |
| WD-40 CO | COM | 929236107 | 19,242 | 793 | X | 28 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 12,177 | 1,100 | X | 28 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 5,961,937 | 538,567 | X | 28 |
| WEBSense INC | COM | 947684106 | 14,400 | 1,200 | X | 28 |
| WEBSense INC | COM | 947684106 | 3,000 | 266 | X | 28 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13,600 | 3,200 | X | 28 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4,000 | 967 | X | 28 |
| WEIGHT WATCHERS INTL IN C NEW | COM | 948626106 | 13,511 | 729 | X | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 14,280 | 1,500 | X | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 40,606 | 4,309 | X | 28 |
| WEIS MKTS INC | COM | 948849104 | 99,328 | 3,200 | X | 28 |
| WEIS MKTS INC | COM | 948849104 | 277,624 | 8,950 | X | 28 |
| WELLCARE HEALTH PLANS I N C | COM | 94946T106 | 7,650 | 680 | X | 28 |
| WELLCARE HEALTH PLANS I N C | COM | 94946T106 | 7,158 | 659 | X | 28 |
| WELLPOINT INC | COM | 94973V107 | 995,991 | 26,231 | X | 28 |
| WELLPOINT INC | COM | 94973V107 | 1,277,201 | 33,647 | X | 28 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,931,442 | 276,084 | X | 28 |
| WELLS FARGO & CO NEW | COM | 949746101 | 52,461,840 | 3,684,109 | X | 28 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,340,000 | 6,000 | X | 28 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 159,727 | 31,700 | X | 28 |
| WERNER ENTERPRISES INC | COM | 950755108 | 168,966 | 11,175 | X | 28 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,115,000 | 73,724 | X | 28 |
| WESBANCO INC | COM | 950810101 | 87,014 | 3,792 | X | 28 |
| WESCO FINL CORP | COM | 950817106 | 6,000 | 20 | X | 28 |
| WESCO INTL INC | COM | 95082P105 | 708,293 | 39,089 | X | 28 |
| WESCO INTL INC | COM | 95082P105 | 282,000 | 15,538 | X | 28 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 1,000 | 588 | X | 28 |
| WEST PHARMACEUTICAL SVS C INC | COM | 955306105 | 146,000 | 4,446 | X | 28 |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------|
| | | | | | (B) SHARED SOLE | (C) MA OTH |
| WESTAMERICA BANCORPORAT ION | COM | 957090103 | 59,228 | 1,300 | X | 28 |
| WESTAMERICA BANCORPORAT ION | COM | 957090103 | 24,000 | 521 | X | 28 |
| WESTAR ENERGY INC | COM | 95709T100 | 296,257 | 16,900 | X | 28 |
| WESTAR ENERGY INC | COM | 95709T100 | 322,331 | 18,371 | X | 28 |
| WESTERN ASSET GLB HI IN COME | COM | 95766B109 | 43,659 | 6,300 | X | 28 |
| WESTERN ASSETT MGD HI I NCM F | COM | 95766L107 | 23,878 | 5,645 | X | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | 261,071 | 13,499 | X | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | 816,570 | 42,216 | X | 28 |
| WESTERN REFNG INC | COM | 959319104 | 12,537 | 1,050 | X | 28 |
| WESTERN REFNG INC | COM | 959319104 | 1,090,000 | 91,300 | X | 28 |
| WESTERN UN CO | COM | 959802109 | 784,129 | 62,381 | X | 28 |
| WESTERN UN CO | COM | 959802109 | 2,699,824 | 214,759 | X | 28 |
| WESTWOOD HLDGS GROUP IN C | COM | 961765104 | 6,489 | 166 | X | 28 |
| WET SEAL INC | CL A | 961840105 | 21,504 | 6,400 | X | 28 |
| WET SEAL INC | CL A | 961840105 | 0 | 73 | X | 28 |
| WEYERHAEUSER CO | COM | 962166104 | 7,755,138 | 281,289 | X | 28 |
| WEYERHAEUSER CO | COM | 962166104 | 7,774,299 | 281,990 | X | 28 |
| WGL HLDGS INC | COM | 92924F106 | 436,240 | 13,300 | X | 28 |
| WGL HLDGS INC | COM | 92924F106 | 1,373,956 | 41,899 | X | 28 |
| WHIRLPOOL CORP | COM | 963320106 | 94,866 | 3,206 | X | 28 |
| WHIRLPOOL CORP | COM | 963320106 | 3,867,159 | 130,706 | X | 28 |
| WHITE MTNS INS GROUP LT D | COM | G9618E107 | 55,084 | 318 | X | 28 |
| WHITING PETE CORP NEW | COM | 966387102 | 8,556 | 331 | X | 28 |
| WHITING PETE CORP NEW | COM | 966387102 | 20,000 | 780 | X | 28 |
| WHITNEY HLDG CORP | COM | 966612103 | 15,000 | 1,314 | X | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 169,126 | 10,067 | X | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 259,744 | 15,467 | X | 28 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 77,000 | 2,574 | X | 28 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 27,160 | 2,800 | X | 28 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 3,000 | 338 | X | 28 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 428,951 | 14,670 | X | 28 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 132,000 | 4,500 | X | 28 |
| WILLIAMS COS INC DEL | COM | 969457100 | 470,005 | 41,301 | X | 28 |
| WILLIAMS COS INC DEL | COM | 969457100 | 411,692 | 36,172 | X | 28 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 2,790 | 250 | X | 28 |
| WILLIAMS SONOMA INC | COM | 969904101 | 20,080 | 2,021 | X | 28 |
| WILLIS LEASE FINANCE CO RP | COM | 970646105 | 217,810 | 20,587 | X | 28 |
| WILMINGTON TRUST CORP | COM | 971807102 | 10,568 | 1,040 | X | 28 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 191,360 | 29,900 | X | 28 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 76,000 | 11,880 | X | 28 |
| WINDSTREAM CORP | COM | 97381W104 | 213,074 | 26,436 | X | 28 |
| WINDSTREAM CORP | COM | 97381W104 | 495,054 | 61,416 | X | 28 |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 3,000 | 270 | X | 28 |
| WINNEBAGO INDS INC | COM | 974637100 | 4,000 | 728 | X | 28 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 5,109 | 807 | X | 28 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 6,000 | 514 | X | 28 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 576 | 81 | X | 28 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 226,188 | 5,494 | X | 28 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,021,212 | 49,103 | X | 28 |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 146,798 | 6,402 | X | 28 |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W307 | 15,620 | 500 | X | 28 |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 466,375 | 17,500 | X | 28 |
| WISDOMTREE TRUST | DEFA FD | 97717W604 | 364,995 | 12,520 | X | 28 |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W737 | 192,508 | 6,800 | X | 28 |
| WISDOMTREE TRUST | EUROPE TOT DIV | 97717W828 | 139,777 | 4,667 | X | 28 |
| WMS INDS INC | COM | 929297109 | 5,228 | 250 | X | 28 |
| WMS INDS INC | COM | 929297109 | 552,872 | 26,435 | X | 28 |
| WOLVERINE WORLD WIDE IN C | COM | 978097103 | 115,682 | 7,425 | X | 28 |
| WOLVERINE WORLD WIDE IN C | COM | 978097103 | 3,864,243 | 248,007 | X | 28 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 141,384 | 12,654 | X | 28 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 26,452 | 1,700 | X | 28 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 162,000 | 5,124 | X | 28 |
| WORLD WRESTLING ENTMT I N C | CL A | 98156Q108 | 13,616 | 1,223 | X | 28 |
| WORTHINGTON INDS INC | COM | 981811102 | 85,471 | 9,829 | X | 28 |
| WPP PLC | ADR | 92933H101 | 307 | 11 | X | 28 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 6,000 | 344 | X | 28 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 4,000 | 307 | X | 28 |
| WSFS FINL CORP | COM | 929328102 | 5,000 | 240 | X | 28 |
| WYETH | COM | 983024100 | 6,840,046 | 158,923 | X | 28 |
| WYETH | COM | 983024100 | 44,839,989 | 1,041,820 | X | 28 |
| WYETH | DBCV 1/1 | 983024AD2 | 7,944 | 8,000 | X | 28 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 25,263 | 6,015 | X | 28 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 51,527 | 12,151 | X | 28 |
| WYNN RESORTS LTD | COM | 983134107 | 98,053 | 4,910 | X | 28 |
| WYNN RESORTS LTD | COM | 983134107 | 65,000 | 3,251 | X | 28 |
| X-RITE INC | COM | 983857103 | 468 | 450 | X | 28 |
| XCEL ENERGY INC | COM | 98389B100 | 369,209 | 19,818 | X | 28 |
| XCEL ENERGY INC | COM | 98389B100 | 4,991,583 | 267,959 | X | 28 |
| XENOPORT INC | COM | 98411C100 | 10,000 | 536 | X | 28 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 1,000 | 1,923 | X | 28 |
| XEROX CORP | COM | 984121103 | 141,045 | 30,999 | X | 28 |
| XEROX CORP | COM | 984121103 | 202,700 | 44,542 | X | 28 |
| XILINX INC | COM | 983919101 | 422,670 | 22,060 | X | 28 |
| XILINX INC | COM | 983919101 | 340,812 | 17,795 | X | 28 |
| XL CAP LTD | CL A | G98255105 | 81,998 | 15,018 | X | 28 |
| XL CAP LTD | CL A | G98255105 | 141,572 | 25,910 | X | 28 |
| XOMA LTD | ORD | G9825R107 | 2,795 | 5,280 | X | 28 |
| XTO ENERGY INC | COM | 98385X106 | 891,195 | 29,105 | X | 28 |
| XTO ENERGY INC | COM | 98385X106 | 1,178,534 | 38,484 | X | 28 |
| YAHOO INC | COM | 984332106 | 8,669,449 | 676,772 | X | 28 |
| YAHOO INC | COM | 984332106 | 7,471,006 | 583,223 | X | 28 |
| YAMANA GOLD INC | COM | 98462Y100 | 4,163 | 450 | X | 28 |
| YAMANA GOLD INC | COM | 98462Y100 | 1,651,524 | 178,543 | X | 28 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 4,980 | 200 | X | 28 |
| YRC WORLDWIDE INC | COM | 984249102 | 31,655 | 7,050 | X | 28 |
| YUM BRANDS INC | COM | 988498101 | 1,037,700 | 37,762 | X | 28 |
| YUM BRANDS INC | COM | 988498101 | 5,023,146 | 182,790 | X | 28 |
| ZALE CORP NEW | COM | 988858106 | 0 | 238 | X | 28 |

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| | | | | | | |
|-------------------------|------|-----------|---------|--------|---|----|
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 53,028 | 2,788 | X | 28 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 205,209 | 10,786 | X | 28 |
| ZENITH NATL INS CORP | COM | 989390109 | 15,269 | 636 | X | 28 |
| ZEP INC | COM | 98944B108 | 2,675 | 281 | X | 28 |

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | I I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------|
| ZIMMER HLDGS INC | COM | 98956P102 | 3,580,906 | 98,107 | X | 28 |
| ZIMMER HLDGS INC | COM | 98956P102 | 18,218,084 | 499,140 | X | 28 |
| ZIONS BANCORPORATION | COM | 989701107 | 48,570 | 4,941 | X | 28 |
| ZIONS BANCORPORATION | COM | 989701107 | 64,000 | 6,468 | X | 28 |
| ZOLL MED CORP | COM | 989922109 | 6,000 | 449 | X | 28 |
| ZOLTEK COS INC | COM | 98975W104 | 6,810 | 1,000 | X | 28 |
| ZORAN CORP | COM | 98975F101 | 21,304 | 2,413 | X | 28 |
| GRAND TOTAL | | | 32,432,678,437 | | | |

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

| ENTITY TOTALS | FAIR MARKET | E |
|------------------|----------------|----|
| | 14,685,808,370 | 28 |
| | 107,137,639 | 28 |
| | 56,527,516 | 28 |
| | 412,245,287 | 28 |
| | 2,900,997,340 | 28 |
| | 1,137,701,953 | 28 |
| | 1,693,695,017 | 28 |
| | 11,429,921,178 | 28 |
| | 8,644,137 | -- |
| GRAND TOTALS | 32,432,678,437 | |
| NUMBER OF ISSUES | 3,253 | |