

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

PNC FINANCIAL SERVICES GROUP, INC.
Form 13F-HR
May 03, 2013

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, 2013

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: William S. Demchak

Title: President

Phone: (412) 768-2927

Signature, Place, and Date of Signing:

| | | |
|------------------------|----------------|-------------|
| /s/ William S. Demchak | Pittsburgh, PA | May 3, 2013 |
| ----- | ----- | ----- |
| [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: | 5 |
| Form 13F Information Table Entry Total: | 3,502 |
| Form 13F Information Table Value Total: | \$ 48,344,817 |
| | (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 | 28-4750 | PNC Bancorp, Inc. |
| 2 | 28-5284 | PNC Bank, National Association |
| 3 | 28-13605 | PNC Capital Advisors, LLC |
| 4 | 28-13663 | PNC Delaware Trust Company |
| 5 | 28-11439 | PNC Equity Securities, LLC |

| PAGE | 1 OF | 296 | 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 | | MANA INS |
| ----- | | | | | | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 66,113 19,716 | 1,690 504 | X | X | 28-52 28-52 |
| ALKERMES PLC | SHS | G01767105 | 9,480 105,465 306,749 | 400 4,450 12,943 | X | X | 28-52 28-52 28-13 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 102,343 31,459 | 3,250 999 | X | X | 28-52 28-13 |
| AMDOCS LTD | ORD | G02602103 | 135,756 81,381 378,486 | 3,745 2,245 10,441 | X | X | 28-52 28-52 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| AON PLC | SHS CL A | G0408V102 | 6,713,832 | 109,168 | X | 28-52 |
| | | | 5,426,945 | 88,243 | X | X 28-52 |
| | | | 345,077 | 5,611 | X | 28-13 |
| | | | 15,375 | 250 | X | X 28-13 |
| | | | 408,299 | 6,639 | X | 28-13 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 211,121 | 4,016 | X | 28-52 |
| | | | 97,307 | 1,851 | X | X 28-52 |
| | | | 128,691 | 2,448 | X | 28-13 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 190,859 | 14,459 | X | 28-52 |
| | | | 686 | 52 | X | X 28-52 |
| | | | 3,775 | 286 | X | 28-13 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 17,214 | 416 | X | 28-52 |
| | | | 19,366 | 468 | X | 28-13 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 2,392 | 62 | X | 28-52 |
| | | | 57,060 | 1,479 | X | X 28-52 |
| | | | 273,957 | 7,101 | X | 28-13 |
| ASPEN INSURANCE HOLDINGS LTD | PFD PRP INC EQ | G05384113 | 1,522 | 23 | X | 28-52 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 257,625 | 12,500 | X | 28-52 |
| | | | 33,821 | 1,641 | X | X 28-52 |
| | | | 16,777 | 814 | X | 28-13 |
| COLUMN TOTAL | | | 15,458,649 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 117,327 | 2,819 | X | 28-52 | |
| | | | 13,818 | 332 | X | X 28-52 | |
| | | | 45,199 | 1,086 | X | 28-13 | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 19,054 | 700 | X | 28-52 | |
| | | | 9,228 | 339 | X | 28-13 | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 24,821,982 | 326,734 | X | 28-52 | |
| | | | 7,277,090 | 95,789 | X | X 28-52 | |
| | | | 30,136,311 | 396,687 | X | 28-13 | |
| | | | 5,918,367 | 77,904 | X | X 28-13 | |
| | | | 219,933 | 2,895 | X | 28-13 | |
| | | | 22,791 | 300 | X | X 28-13 | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 114,827 | 3,017 | X | 28-52 | |
| | | | 179,567 | 4,718 | X | X 28-52 | |

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| | | | | | | |
|------------------------------|----------|-----------|-------------|---------|---|---------|
| BUNGE LIMITED | COM | G16962105 | 166,265 | 2,252 | X | 28-52 |
| | | | 604,077 | 8,182 | X | X 28-52 |
| | | | 218,832 | 2,964 | X | 28-13 |
| | | | 22,149 | 300 | X | X 28-13 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 7,313 | 1,733 | X | 28-13 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 21,533 | 2,175 | X | 28-52 |
| COSAN LTD | SHS A | G25343107 | 39,000 | 2,000 | X | 28-52 |
| | | | 39,000 | 2,000 | X | X 28-52 |
| COVIDIEN PLC | SHS | G2554F113 | 43,779,323 | 645,332 | X | 28-52 |
| | | | 10,237,802 | 150,911 | X | X 28-52 |
| | | | 46,780,429 | 689,570 | X | 28-13 |
| | | | 9,394,958 | 138,487 | X | X 28-13 |
| | | | 374,816 | 5,525 | X | 28-13 |
| | | | 120,416 | 1,775 | X | X 28-13 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 1,389,764 | 31,301 | X | 28-52 |
| | | | 238,650 | 5,375 | X | X 28-52 |
| | | | 267,821 | 6,032 | X | 28-13 |
| COLUMN TOTAL | | | 182,597,642 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| EATON CORP PLC | SHS | G29183103 | 34,445,959 | 562,383 | X | 28-52 | |
| | | | 17,035,034 | 278,123 | X | X 28-52 | |
| | | | 9,193,074 | 150,091 | X | 28-13 | |
| | | | 3,197,250 | 52,200 | X | X 28-13 | |
| | | | 363,764 | 5,939 | X | 28-13 | |
| | | | 498,391 | 8,137 | X | X 28-13 | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1,530 | 32 | X | X 28-52 | |
| | | | 27,300 | 571 | X | 28-13 | |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 320,917 | 2,582 | X | 28-52 | |
| | | | 19,141 | 154 | X | 28-13 | |
| ASA GOLD AND PRECIOUS MTLs L | SHS | G3156P103 | 2,907,721 | 150,972 | X | 28-52 | |
| | | | 19,260 | 1,000 | X | X 28-52 | |
| ENSCO PLC | SHS CLASS A | G3157S106 | 17,932,860 | 298,881 | X | 28-52 | |
| | | | 2,018,100 | 33,635 | X | X 28-52 | |
| | | | 30,883,620 | 514,727 | X | 28-13 | |
| | | | 6,408,480 | 106,808 | X | X 28-13 | |
| | | | 131,340 | 2,189 | X | 28-13 | |
| | | | 144,600 | 2,410 | X | X 28-13 | |

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|------------------------|-----|-----------|-------------|-------|---|---------|
| EVEREST RE GROUP LTD | COM | G3223R108 | 52,983 | 408 | X | 28-52 |
| | | | 57,268 | 441 | X | X 28-52 |
| | | | 272,966 | 2,102 | X | 28-13 |
| FRONTLINE LTD | SHS | G3682E127 | 234 | 100 | X | 28-52 |
| | | | 1,528 | 653 | X | X 28-52 |
| GENPACT LIMITED | SHS | G3922B107 | 47,567 | 2,615 | X | 28-52 |
| | | | 10,150 | 558 | X | 28-13 |
| | | | 3,383 | 186 | X | X 28-13 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 3,296 | 436 | X | 28-13 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 59,995 | 1,564 | X | 28-52 |
| | | | 24,397 | 636 | X | X 28-52 |
| | | | 22,747 | 593 | X | 28-13 |
| COLUMN TOTAL | | | 126,104,855 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

| | | | | | | |
|--------------------------|-------------|-----------|-----------|---------|---|---------|
| HERBALIFE LTD | COM USD SHS | G4412G101 | 75,200 | 2,008 | X | 28-52 |
| | | | 84,150 | 2,247 | X | X 28-52 |
| | | | 47,861 | 1,278 | X | 28-13 |
| | | | 974 | 26 | X | X 28-13 |
| | | | 14,980 | 400 | X | 28-13 |
| | | | 2,509 | 67 | X | X 28-13 |
| ICON PLC | SHS | G4705A100 | 101,068 | 3,130 | X | 28-52 |
| | | | 240,238 | 7,440 | X | X 28-52 |
| | | | 177,660 | 5,502 | X | 28-13 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 4,290,175 | 77,989 | X | 28-52 |
| | | | 7,885,078 | 143,339 | X | X 28-52 |
| | | | 972,082 | 17,671 | X | 28-13 |
| | | | 1,153,560 | 20,970 | X | X 28-13 |
| | | | 16,503 | 300 | X | 28-13 |
| | | | 84,165 | 1,530 | X | X 28-13 |
| INVESCO LTD | SHS | G491BT108 | 3,339,609 | 115,318 | X | 28-52 |
| | | | 1,477,308 | 51,012 | X | X 28-52 |
| | | | 433,531 | 14,970 | X | 28-13 |
| | | | 2,548 | 88 | X | X 28-13 |
| | | | 39,299 | 1,357 | X | 28-13 |
| | | | 5,792 | 200 | X | X 28-13 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 3,802 | 68 | X | 28-52 |
| | | | 1,062 | 19 | X | X 28-52 |

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|------------------------------|----------|-----------|------------|--------|---|---------|
| | | | 364,030 | 6,511 | X | 28-13 |
| LAZARD LTD | SHS A | G54050102 | 251,436 | 7,367 | X | 28-52 |
| | | | 54,983 | 1,611 | X | X 28-52 |
| | | | 1,360,046 | 39,849 | X | 28-13 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 15,292 | 1,444 | X | 28-13 |
| MANCHESTER UTD PLC NEW | ORD CL A | G5784H106 | 3,518 | 210 | X | 28-52 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 25,243 | 2,387 | X | 28-52 |
| | | | 9,518 | 900 | X | X 28-52 |
| | | | 48,137 | 4,552 | X | 28-13 |
| | | | 8,301 | 785 | X | X 28-13 |
| COLUMN TOTAL | | | 22,589,658 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 1,377,044 | 24,248 | X | | 28-52 |
| | | | 83,027 | 1,462 | X | X | 28-52 |
| | | | 4,018,460 | 70,760 | X | | 28-13 |
| | | | 471,414 | 8,301 | X | X | 28-13 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 20,996 | 806 | X | | 28-13 |
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 12,494 | 1,407 | X | | 28-13 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 465,692 | 28,711 | X | | 28-52 |
| | | | 407,771 | 25,140 | X | X | 28-52 |
| | | | 187,017 | 11,530 | X | | 28-13 |
| | | | 4,704 | 290 | X | X | 28-13 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 103,950 | 9,000 | X | | 28-52 |
| | | | 17,325 | 1,500 | X | X | 28-52 |
| PARTNERRE LTD | COM | G6852T105 | 309,591 | 3,325 | X | | 28-52 |
| | | | 50,466 | 542 | X | X | 28-52 |
| | | | 1,534,267 | 16,478 | X | | 28-13 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 24,891 | 446 | X | | 28-13 |
| PROTHENA CORP PLC | SHS | G72800108 | 134 | 20 | X | | 28-52 |
| | | | 809 | 121 | X | X | 28-52 |
| | | | 321 | 48 | X | | 28-13 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3,588 | 39 | X | | 28-52 |
| | | | 211,117 | 2,295 | X | X | 28-52 |
| | | | 45,167 | 491 | X | | 28-13 |

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|---------------------|----------|-----------|------------|---------|---|---------|
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 21,322 | 603 | X | 28-52 |
| | | | 68,174 | 1,928 | X | X 28-52 |
| | | | 73,584 | 2,081 | X | 28-13 |
| | | | 4,137 | 117 | X | 28-13 |
| SEADRILL LIMITED | SHS | G7945E105 | 11,141,269 | 299,416 | X | 28-52 |
| | | | 9,464,922 | 254,365 | X | X 28-52 |
| | | | 2,737,242 | 73,562 | X | 28-13 |
| | | | 635,696 | 17,084 | X | X 28-13 |
| | | | 109,025 | 2,930 | X | 28-13 |
| | | | 186,050 | 5,000 | X | X 28-13 |
| COLUMN TOTAL | | | 33,791,666 | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
| | | | | | (B) SHARED | (C) OTHER | |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 310,169 | 8,485 | X | 28-52 | |
| | | | 91,205 | 2,495 | X | X 28-52 | |
| | | | 658,611 | 18,017 | X | 28-13 | |
| | | | 4,752 | 130 | X | X 28-13 | |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 13,776 | 600 | X | 28-52 | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 7,056 | 400 | X | 28-52 | |
| | | | 17,799 | 1,009 | X | 28-13 | |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 24,656 | 368 | X | X 28-52 | |
| | | | 55,007 | 821 | X | 28-13 | |
| SINA CORP | ORD | G81477104 | 777 | 16 | X | 28-13 | |
| UTI WORLDWIDE INC | ORD | G87210103 | 3,287 | 227 | X | X 28-52 | |
| | | | 5,401 | 373 | X | 28-13 | |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 3,955 | 100 | X | X 28-52 | |
| TOWER GROUP INTL LTD | COM | G8988C105 | 4,170 | 226 | X | X 28-52 | |
| | | | 14,465 | 784 | X | 28-13 | |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 995 | 1,000 | X | X 28-52 | |
| | | | 55 | 55 | X | 28-13 | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 203,442 | 5,444 | X | X 28-52 | |
| | | | 40,546 | 1,085 | X | 28-13 | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1,654,699 | 122,118 | X | 28-52 | |
| | | | 181,787 | 13,416 | X | X 28-52 | |
| | | | 2,651,437 | 195,678 | X | 28-13 | |

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| | | | | | | | |
|--------------------------|-----|-----------|-----------|--------|---|---|-------|
| | | | 872,227 | 64,371 | X | X | 28-13 |
| | | | 63,821 | 4,710 | X | X | 28-13 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 102,721 | 2,777 | X | X | 28-52 |
| | | | 1,295 | 35 | X | | 28-13 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 116,260 | 205 | X | | 28-52 |
| | | | 474,112 | 836 | X | X | 28-52 |
| | | | 35,729 | 63 | X | | 28-13 |
| COLUMN TOTAL | | | 7,614,212 | | | | |

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|------------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|------------|---------|
| | | | | | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA | INS |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 90,669 | 2,296 | X | | 28-52 | |
| | | | 8,135 | 206 | X | X | 28-52 | |
| | | | 9,399 | 238 | X | | 28-13 | |
| | | | 57,221 | 1,449 | X | X | 28-13 | |
| XYRATEX LTD | COM | G98268108 | 7,970 | 805 | X | | 28-13 | |
| XL GROUP PLC | SHS | G98290102 | 108,020 | 3,565 | X | | 28-52 | |
| | | | 291,577 | 9,623 | X | X | 28-52 | |
| | | | 265,216 | 8,753 | X | | 28-13 | |
| | | | 1,454 | 48 | X | | 28-13 | |
| ACE LTD | SHS | H0023R105 | 10,712,967 | 120,411 | X | | 28-52 | |
| | | | 5,355,727 | 60,197 | X | X | 28-52 | |
| | | | 935,964 | 10,520 | X | | 28-13 | |
| | | | 22,598 | 254 | X | X | 28-13 | |
| | | | 53,827 | 605 | X | | 28-13 | |
| | | | 57,831 | 650 | X | X | 28-13 | |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 118,682 | 1,280 | X | | 28-52 | |
| | | | 322,758 | 3,481 | X | X | 28-52 | |
| | | | 344,826 | 3,719 | X | | 28-13 | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 629,641 | 51,865 | X | | 28-52 | |
| | | | 309,303 | 25,478 | X | X | 28-52 | |
| | | | 15,090 | 1,243 | X | | 28-13 | |
| FOSTER WHEELER AG | COM | H27178104 | 203,845 | 8,921 | X | | 28-52 | |
| | | | 182,800 | 8,000 | X | X | 28-52 | |
| GARMIN LTD | SHS | H2906T109 | 122,781 | 3,715 | X | | 28-52 | |
| | | | 117,427 | 3,553 | X | X | 28-52 | |
| | | | 189,310 | 5,728 | X | | 28-13 | |
| | | | 16,525 | 500 | X | | 28-13 | |

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|------------------------|------------|-----------|------------|--------|---|---------|
| LOGITECH INTL S A | SHS | H50430232 | 6,970 | 1,000 | X | 28-52 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 2,045,946 | 53,629 | X | 28-52 |
| | | | 771,431 | 20,221 | X | X 28-52 |
| | | | 2,233,110 | 58,535 | X | 28-13 |
| | | | 398,019 | 10,433 | X | X 28-13 |
| | | | 7,325 | 192 | X | X 28-13 |
| COLUMN TOTAL | | | 26,014,364 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PENTAIR LTD | SHS | H6169Q108 | 2,070,965 | 39,260 | X | 28-52 | |
| | | | 2,604,584 | 49,376 | X | X 28-52 | |
| | | | 398,685 | 7,558 | X | 28-13 | |
| | | | 263,012 | 4,986 | X | X 28-13 | |
| | | | 75,011 | 1,422 | X | 28-13 | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 1,095,673 | 26,131 | X | 28-52 | |
| | | | 296,906 | 7,081 | X | X 28-52 | |
| | | | 349,361 | 8,332 | X | 28-13 | |
| | | | 42,475 | 1,013 | X | X 28-13 | |
| | | | 7,044 | 168 | X | 28-13 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 851,988 | 16,397 | X | 28-52 | |
| | | | 1,009,427 | 19,427 | X | X 28-52 | |
| | | | 780,699 | 15,025 | X | 28-13 | |
| | | | 156,763 | 3,017 | X | X 28-13 | |
| | | | 88,332 | 1,700 | X | 28-13 | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,197,664 | 37,427 | X | 28-52 | |
| | | | 902,272 | 28,196 | X | X 28-52 | |
| | | | 479,232 | 14,976 | X | 28-13 | |
| | | | 666,400 | 20,825 | X | X 28-13 | |
| | | | 8,384 | 262 | X | 28-13 | |
| UBS AG | SHS NEW | H89231338 | 58,005 | 3,769 | X | 28-52 | |
| | | | 18,653 | 1,212 | X | X 28-52 | |
| | | | 21,331 | 1,386 | X | 28-13 | |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 221,108 | 3,170 | X | 28-13 | |
| PACIFIC DRILLING SA LUXEMBOU | REG SHS | L7257P106 | 9,009 | 892 | X | 28-52 | |
| | | | 788 | 78 | X | 28-13 | |
| CAESARSTONE SDOT-YAM LTD | ORD SHS | M20598104 | 92,400 | 3,500 | X | X 28-52 | |

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| | | | | | | |
|--------------------|-----|-----------|------------|-----|---|---------|
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 3,276 | 400 | X | 28-52 |
| | | | 7,781 | 950 | X | X 28-52 |
| | | | 1,638 | 200 | X | X 28-13 |
| COLUMN TOTAL | | | 13,784,396 | | | |

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|------------------------------|----------------|--------------|-------------------|---|--|---------|---------|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 261,499 | 5,565 | X | 28-52 | |
| | | | 172,735 | 3,676 | X | X 28-52 | |
| | | | 658 | 14 | X | 28-13 | |
| | | | 3,947 | 84 | X | X 28-13 | |
| | | | 5,169 | 110 | X | 28-13 | |
| | | | 111,695 | 2,377 | X | X 28-13 | |
| ELBIT SYS LTD | ORD | M3760D101 | 284,850 | 6,750 | X | X 28-52 | |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 13,682 | 567 | X | 28-52 | |
| | | | 48,260 | 2,000 | X | X 28-52 | |
| | | | 1,303 | 54 | X | 28-13 | |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 777 | 14 | X | 28-52 | |
| | | | 444 | 8 | X | 28-13 | |
| GIVEN IMAGING | ORD SHS | M52020100 | 114,450 | 7,000 | X | X 28-52 | |
| MAGICJACK VOCALTEC LTD | SHS | M6787E101 | 7,000 | 500 | X | X 28-52 | |
| ORBOTECH LTD | ORD | M75253100 | 29,736 | 2,950 | X | X 28-52 | |
| RADWARE LTD | ORD | M81873107 | 90,778 | 2,406 | X | 28-13 | |
| STRATASYS LTD | SHS | M85548101 | 341,932 | 4,607 | X | 28-52 | |
| | | | 143,022 | 1,927 | X | X 28-52 | |
| TARO PHARMACEUTICAL INDS LTD | SHS | M8737E108 | 281,184 | 4,791 | X | 28-13 | |
| TOP IMAGE SYSTEMS LTD | ORD | M87896102 | 84,844 | 22,625 | X | X 28-52 | |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 4,964 | 100 | X | X 28-52 | |
| | | | 49,640 | 1,000 | X | 28-13 | |
| ASML HOLDING N V | N Y REGISTRY S | N07059210 | 3,316,824 | 48,784 | X | 28-52 | |
| | | | 2,958,177 | 43,509 | X | X 28-52 | |
| | | | 142,915 | 2,102 | X | 28-13 | |
| | | | 189,148 | 2,782 | X | 28-13 | |
| AVG TECHNOLOGIES N V | SHS | N07831105 | 25,056 | 1,800 | X | X 28-52 | |

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| | | | | | | | |
|----------------|--------------|-----------|-----------|----|---|---|-------|
| CNH GLOBAL N V | SHS NEW | N20935206 | 3,430 | 83 | X | X | 28-52 |
| | | | 826 | 20 | X | | 28-13 |
| | COLUMN TOTAL | | 8,688,945 | | | | |

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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 | | ITE |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-----|
| | | | | | (B) SHARED | (C) OTH | |

| | | | | | | | |
|------------------------------|-------------|-----------|-----------|---------|---|---|-------|
| CORE LABORATORIES N V | COM | N22717107 | 1,824,957 | 13,232 | X | | 28-52 |
| | | | 641,880 | 4,654 | X | X | 28-52 |
| | | | 75,166 | 545 | X | | 28-13 |
| | | | 394,451 | 2,860 | X | X | 28-13 |
| | | | 6,896 | 50 | X | | 28-13 |
| | | | 27,584 | 200 | X | X | 28-13 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 736,126 | 11,631 | X | | 28-52 |
| | | | 130,757 | 2,066 | X | X | 28-52 |
| | | | 830,808 | 13,127 | X | | 28-13 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 2,507 | 70 | X | | 28-52 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 16,781 | 554 | X | X | 28-52 |
| ORTHOFIX INTL N V | COM | N6748L102 | 41,968 | 1,170 | X | X | 28-52 |
| | | | 12,339 | 344 | X | | 28-13 |
| QIAGEN NV | REG SHS | N72482107 | 2,669,740 | 126,648 | X | | 28-52 |
| | | | 1,558,992 | 73,956 | X | X | 28-52 |
| | | | 4,406 | 209 | X | | 28-13 |
| | | | 120,008 | 5,693 | X | | 28-13 |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 3,484 | 106 | X | X | 28-52 |
| YANDEX N V | SHS CLASS A | N97284108 | 8,839 | 382 | X | X | 28-52 |
| COPA HOLDINGS SA | CL A | P31076105 | 28,587 | 239 | X | X | 28-52 |
| | | | 19,496 | 163 | X | | 28-13 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 26,700 | 10,000 | X | | 28-52 |
| TRONOX LTD | SHS CL A | Q9235V101 | 19,810 | 1,000 | X | | 28-52 |
| | | | 37,639 | 1,900 | X | X | 28-52 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 696 | 600 | X | | 28-52 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 9,036 | 272 | X | | 28-52 |
| | | | 26,941 | 811 | X | X | 28-52 |
| | | | 50,295 | 1,514 | X | | 28-13 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 16,929 | 2,523 | X | | 28-52 |

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COLUMN TOTAL

9,343,818

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|------------------------------|----------------|-----------|-------------|---|------------|------------|------------|---------|-------|
| ITEM 1: | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM |
| NAME OF ISSUER | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | AMOUNT | | | | INS |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 282,713 | 7,875 | X | | | | 28-52 |
| | | | 48,142 | 1,341 | X | X | | | 28-52 |
| | | | 66,487 | 1,852 | X | | | | 28-13 |
| | | | 5,708 | 159 | X | X | | | 28-13 |
| COSTAMARE INC | SHS | Y1771G102 | 6,356 | 400 | X | | | | 28-52 |
| DIANA SHIPPING INC | COM | Y2066G104 | 21,320 | 2,000 | X | | | | 28-52 |
| | | | 5,330 | 500 | X | X | | | 28-52 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 2,665 | 500 | X | | | | 28-52 |
| DRYSHIPS INC | SHS | Y2109Q101 | 5,100 | 2,500 | X | | | | 28-52 |
| | | | 1,020 | 500 | X | X | | | 28-52 |
| EAGLE BULK SHIPPING INC | SHS NEW | Y2187A119 | 2,640 | 750 | X | X | | | 28-52 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 23,221 | 3,435 | X | | | | 28-52 |
| | | | 45,711 | 6,762 | X | X | | | 28-52 |
| | | | 59,387 | 8,785 | X | | | | 28-13 |
| | | | 4,326 | 640 | X | X | | | 28-13 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 8,101 | 2,813 | X | | | | 28-13 |
| GOLAR LNG PARTNERS LP | COM UNIT LPI | Y2745C102 | 66,000 | 2,000 | X | | | | 28-52 |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI | Y62267102 | 147,638 | 10,196 | X | | | | 28-52 |
| | | | 76,744 | 5,300 | X | X | | | 28-52 |
| | | | 4,344 | 300 | X | X | | | 28-13 |
| OCEAN RIG UDW INC | SHS | Y64354205 | 16 | 1 | X | | | | 28-52 |
| SEASpan CORP | SHS | Y75638109 | 47,599 | 2,374 | X | | | | 28-52 |
| | | | 84,050 | 4,192 | X | X | | | 28-52 |
| | | | 50,125 | 2,500 | X | X | | | 28-13 |
| STEALTHGAS INC | SHS | Y81669106 | 2,398 | 200 | X | | | | 28-13 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 767,408 | 18,523 | X | | | | 28-52 |
| | | | 1,166,255 | 28,150 | X | X | | | 28-52 |
| | | | 8,286 | 200 | X | X | | | 28-13 |
| COLUMN TOTAL | | | 3,009,090 | | | | | | |

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|------------------------------|-----------------|-----------|---|--|-------------|-----------|------------|------|
| | | | | ITEM 5: | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANA |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS | |
| TEEKAY CORPORATION | COM | Y8564W103 | 3,596 128,737 | 100 3,580 | X | X | 28-52 | |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 90,570 283,303 | 3,000 9,384 | X | X | 28-52 | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 9,168 | 3,217 | X | | 28-13 | |
| AAON INC | COM PAR \$0.004 | 000360206 | 53,801 | 1,950 | X | X | 28-52 | |
| AAR CORP | COM | 000361105 | 2,391 36,780 17,526 | 130 2,000 953 | X | X | 28-52 | |
| ABB LTD | SPONSORED ADR | 000375204 | 4,479,532 3,615,699 189,500 7,260 144,526 25,423 | 196,816 158,862 8,326 319 6,350 1,117 | X | X | 28-52 | |
| ACCO BRANDS CORP | COM | 00081T108 | 2,632 6,326 61,550 3,768 | 394 947 9,214 564 | X | X | 28-52 | |
| ACNB CORP | COM | 000868109 | 162,154 12,055 | 9,739 724 | X | X | 28-52 | |
| ABM INDS INC | COM | 000957100 | 3,781 1,446 | 170 65 | X | | 28-52 | |
| THE ADT CORPORATION | COM | 00101J106 | 339,252 449,661 266,038 14,927 6,411 3,034 | 6,932 9,188 5,436 305 131 62 | X | X | 28-52 | |
| AEP INDS INC | COM | 001031103 | 12,495 | 174 | X | | 28-13 | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 174,929 | 4,815 | X | | 28-13 | |
| COLUMN TOTAL | | | 10,608,271 | | | | | |

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|--------------------|----------------|-----------|------------|---|------------|------------|------------|-------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| AFLAC INC | COM | 001055102 | 1,423,059 | 27,356 | X | | | 28-52 |
| | | | 4,760,402 | 91,511 | X | X | | 28-52 |
| | | | 1,166,965 | 22,433 | X | | | 28-13 |
| | | | 409,866 | 7,879 | X | X | | 28-13 |
| | | | 21,328 | 410 | X | | | 28-13 |
| AGCO CORP | COM | 001084102 | 6,202 | 119 | X | | | 28-52 |
| | | | 60,824 | 1,167 | X | X | | 28-52 |
| | | | 221,249 | 4,245 | X | | | 28-13 |
| AGL RES INC | COM | 001204106 | 89,437 | 2,132 | X | | | 28-52 |
| | | | 265,124 | 6,320 | X | X | | 28-52 |
| | | | 153,873 | 3,668 | X | | | 28-13 |
| | | | 164,444 | 3,920 | X | X | | 28-13 |
| | | | 31,337 | 747 | X | X | | 28-13 |
| AG MTG INVT TR INC | COM | 001228105 | 3,821 | 150 | X | | | 28-52 |
| | | | 15,511 | 609 | X | | | 28-13 |
| A H BELO CORP | COM CL A | 001282102 | 199 | 34 | X | | | 28-52 |
| AES CORP | COM | 00130H105 | 112,765 | 8,971 | X | | | 28-52 |
| | | | 354,235 | 28,181 | X | X | | 28-52 |
| | | | 250,922 | 19,962 | X | | | 28-13 |
| | | | 1,307 | 104 | X | | | 28-13 |
| AK STL HLDG CORP | COM | 001547108 | 173,884 | 52,533 | X | | | 28-52 |
| | | | 3,310 | 1,000 | X | X | | 28-52 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 380,962 | 21,499 | X | | | 28-52 |
| | | | 1,161,440 | 65,544 | X | X | | 28-52 |
| | | | 30,124 | 1,700 | X | | | 28-13 |
| | | | 29,610 | 1,671 | X | X | | 28-13 |
| | | | 68,966 | 3,892 | X | X | | 28-13 |
| AMC NETWORKS INC | CL A | 00164V103 | 2,655 | 42 | X | | | 28-52 |
| | | | 44,254 | 700 | X | X | | 28-52 |
| | | | 388,297 | 6,142 | X | | | 28-13 |
| AOL INC | COM | 00184X105 | 57,427 | 1,492 | X | | | 28-52 |
| | | | 83,061 | 2,158 | X | X | | 28-52 |
| | | | 33,910 | 881 | X | | | 28-13 |
| | | | 77 | 2 | X | X | | 28-13 |
| COLUMN TOTAL | | | 11,970,847 | | | | | |

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|----------------------------|----------------|--------------|-------------------|---|------------|----------|------------|----------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MANA INS |
| ARC DOCUMENT SOLUTIONS INC | COM | 00191G103 | 12,206 | 4,096 | X | | | 28-13 |
| AT&T INC | COM | 00206R102 | 185,350,909 | 5,051,810 | X | | | 28-52 |
| | | | 121,790,621 | 3,319,450 | X | X | | 28-52 |
| | | | 90,554,736 | 2,468,104 | X | | | 28-13 |
| | | | 27,841,583 | 758,833 | X | X | | 28-13 |
| | | | 909,142 | 24,779 | X | | | 28-13 |
| | | | 1,836,922 | 50,066 | X | X | | 28-13 |
| ATMI INC | COM | 00207R101 | 2,243 | 100 | X | | | 28-52 |
| | | | 34,767 | 1,550 | X | X | | 28-52 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 21,616 | 5,027 | X | X | | 28-52 |
| AVX CORP NEW | COM | 002444107 | 16,660 | 1,400 | X | X | | 28-52 |
| | | | 15,006 | 1,261 | X | | | 28-13 |
| AXT INC | COM | 00246W103 | 10,169 | 3,459 | X | | | 28-13 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 43,364 | 1,512 | X | | | 28-52 |
| | | | 96,078 | 3,350 | X | X | | 28-52 |
| | | | 4,209,736 | 146,783 | X | | | 28-13 |
| | | | 31,089 | 1,084 | X | X | | 28-13 |
| ABAXIS INC | COM | 002567105 | 100,129 | 2,116 | X | | | 28-52 |
| | | | 39,985 | 845 | X | X | | 28-52 |
| ABBOTT LABS | COM | 002824100 | 71,420,395 | 2,022,095 | X | | | 28-52 |
| | | | 57,413,119 | 1,625,513 | X | X | | 28-52 |
| | | | 5,301,850 | 150,109 | X | | | 28-13 |
| | | | 4,029,906 | 114,097 | X | X | | 28-13 |
| | | | 511,716 | 14,488 | X | | | 28-13 |
| | | | 1,462,813 | 41,416 | X | X | | 28-13 |
| ABBVIE INC | COM | 00287Y109 | 81,008,410 | 1,986,474 | X | | | 28-52 |
| | | | 60,602,016 | 1,486,072 | X | X | | 28-52 |
| | | | 5,792,473 | 142,042 | X | | | 28-13 |
| | | | 4,345,272 | 106,554 | X | X | | 28-13 |
| | | | 401,031 | 9,834 | X | | | 28-13 |
| | | | 1,647,797 | 40,407 | X | X | | 28-13 |
| | COLUMN TOTAL | | 726,853,759 | | | | | |

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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 | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 54,377 | 1,177 | X | | 28-52 |
| | | | 111,758 | 2,419 | X | X | 28-52 |
| | | | 120,859 | 2,616 | X | | 28-13 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 70 | 9 | X | | 28-52 |
| | | | 171,160 | 22,000 | X | X | 28-52 |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 47,483 | 3,250 | X | | 28-13 |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 22,814 | 1,446 | X | | 28-52 |
| | | | 237,996 | 15,085 | X | X | 28-52 |
| | | | 1,735 | 110 | X | X | 28-13 |
| | | | 25,243 | 1,600 | X | X | 28-13 |
| ABERDEEN LATIN AMER EQTY FD | COM | 00306K106 | 24,356 | 650 | X | X | 28-52 |
| ABIOMED INC | COM | 003654100 | 7,468 | 400 | X | | 28-52 |
| | | | 42,008 | 2,250 | X | X | 28-52 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 8,082 | 275 | X | | 28-52 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 11,910 | 1,500 | X | | 28-52 |
| ACCESS NATL CORP | COM | 004337101 | 11,939 | 728 | X | | 28-13 |
| ACCESS MIDSTREAM PARTNERS L | UNIT | 00434L109 | 242,220 | 6,000 | X | | 28-52 |
| ACCURAY INC | COM | 004397105 | 928 | 200 | X | | 28-52 |
| ACETO CORP | COM | 004446100 | 59,778 | 5,400 | X | X | 28-52 |
| | | | 287,953 | 26,012 | X | | 28-13 |
| ACI WORLDWIDE INC | COM | 004498101 | 3,958 | 81 | X | | 28-13 |
| ACME PACKET INC | COM | 004764106 | 205 | 7 | X | | 28-52 |
| | | | 2,573 | 88 | X | | 28-13 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 18,545 | 579 | X | | 28-52 |
| | | | 1,505 | 47 | X | | 28-13 |
| COLUMN TOTAL | | | 1,516,923 | | | | |

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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 | | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-----------|-----------------------|
| | | | | | (B) SHARED | (C) OTHER | |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| ACTAVIS INC | COM | 00507K103 | 1,277,566 | 13,870 | X | 28-52 |
| | | | 452,168 | 4,909 | X | X 28-52 |
| | | | 209,182 | 2,271 | X | 28-13 |
| | | | 5,987 | 65 | X | X 28-13 |
| | | | 138,165 | 1,500 | X | 28-13 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 618,482 | 42,449 | X | 28-52 |
| | | | 79,581 | 5,462 | X | X 28-52 |
| | | | 1,181,962 | 81,123 | X | 28-13 |
| | | | 49,363 | 3,388 | X | X 28-13 |
| ACTUATE CORP | COM | 00508B102 | 84 | 14 | X | 28-13 |
| ACTUANT CORP | CL A NEW | 00508X203 | 302,342 | 9,874 | X | 28-52 |
| | | | 63,690 | 2,080 | X | X 28-52 |
| | | | 2,837,984 | 92,684 | X | 28-13 |
| | | | 131,421 | 4,292 | X | X 28-13 |
| ACUITY BRANDS INC | COM | 00508Y102 | 460,415 | 6,639 | X | 28-52 |
| | | | 161,586 | 2,330 | X | X 28-52 |
| | | | 13,038 | 188 | X | 28-13 |
| ACXIOM CORP | COM | 005125109 | 23,501 | 1,152 | X | 28-13 |
| ADAMS EXPRESS CO | COM | 006212104 | 20,255 | 1,725 | X | 28-52 |
| ADAMS RES & ENERGY INC | COM NEW | 006351308 | 13,770 | 270 | X | 28-13 |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 16,508 | 155 | X | 28-52 |
| ADOBE SYS INC | COM | 00724F101 | 486,759 | 11,186 | X | 28-52 |
| | | | 314,788 | 7,234 | X | X 28-52 |
| | | | 814,557 | 18,719 | X | 28-13 |
| | | | 91,077 | 2,093 | X | X 28-13 |
| ADTRAN INC | COM | 00738A106 | 19,159 | 975 | X | 28-13 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 254,727 | 3,082 | X | 28-52 |
| | | | 132,571 | 1,604 | X | X 28-52 |
| | | | 56,781 | 687 | X | 28-13 |
| | | | 9,505 | 115 | X | X 28-13 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 70 | 17 | X | X 28-52 |
| COLUMN TOTAL | | | 10,237,044 | | | |

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FORM 13F

NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 6:

| 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

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| | | | | | | |
|------------------------------|----------------|-----------|---|---|-----------------------|---|
| ADVISORY BRD CO | COM | 00762W107 | 692,214 152,991 19,485 | 13,180 2,913 371 | X X X | 28-52 X 28-52 28-13 |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 60,088 23,730 | 3,545 1,400 | X X | 28-52 X 28-13 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 88,527 13,284 44,214 6,560 | 2,699 405 1,348 200 | X X X X | 28-52 X 28-52 28-13 X 28-13 |
| ADVISORSHARES TR | RANGER EQUITY | 00768Y883 | 254,824 | 14,236 | X | X 28-52 |
| AEROPOSTALE | COM | 007865108 | 22,712 18,197 | 1,670 1,338 | X X | 28-52 28-13 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,981 102,000 43,880 | 1,169 40,000 17,208 | X X X | 28-52 X 28-52 28-13 |
| AEGON N V | NY REGISTRY SH | 007924103 | 213,024 41,475 14,250 264,861 | 35,445 6,901 2,371 44,070 | X X X X | 28-52 X 28-52 28-13 28-13 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,745 15,610 | 150 853 | X X | 28-52 28-13 |
| AEROVIRONMENT INC | COM | 008073108 | 3,626 | 200 | X | X 28-13 |
| AES TR III | PFD CV 6.75% | 00808N202 | 162,415 80,075 | 3,227 1,591 | X X | 28-52 X 28-52 |
| AETNA INC NEW | COM | 00817Y108 | 685,756 2,694,244 1,025,412 294,355 4,653 | 13,412 52,694 20,055 5,757 91 | X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 189,505 412,643 602,916 | 1,234 2,687 3,926 | X X X | 28-52 X 28-52 28-13 |
| COLUMN TOTAL | | | 8,253,252 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 INS

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|-------|
| AFFYMETRIX INC | COM | 00826T108 | 47,200 | 10,000 | X | X | 28-52 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3,374,472 | 80,402 | X | | 28-52 |
| | | | 4,375,582 | 104,255 | X | X | 28-52 |
| | | | 480,221 | 11,442 | X | | 28-13 |
| | | | 141,859 | 3,380 | X | X | 28-13 |
| | | | 93,173 | 2,220 | X | | 28-13 |
| AGILYSYS INC | COM | 00847J105 | 20,258 | 2,038 | X | | 28-52 |
| | | | 79,520 | 8,000 | X | X | 28-52 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 66,074 | 1,610 | X | | 28-52 |
| | | | 139,946 | 3,410 | X | X | 28-52 |
| | | | 4,104 | 100 | X | | 28-13 |
| | | | 10,260 | 250 | X | X | 28-13 |
| AGRIUM INC | COM | 008916108 | 8,782,605 | 90,078 | X | | 28-52 |
| | | | 2,050,133 | 21,027 | X | X | 28-52 |
| | | | 115,245 | 1,182 | X | | 28-13 |
| | | | 21,353 | 219 | X | X | 28-13 |
| | | | 206,895 | 2,122 | X | | 28-13 |
| | | | 9,750 | 100 | X | X | 28-13 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 274,244 | 5,685 | X | | 28-13 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21,229,576 | 243,682 | X | | 28-52 |
| | | | 13,046,743 | 149,756 | X | X | 28-52 |
| | | | 2,403,379 | 27,587 | X | | 28-13 |
| | | | 3,253,235 | 37,342 | X | X | 28-13 |
| | | | 1,307 | 15 | X | | 28-13 |
| | | | 112,385 | 1,290 | X | X | 28-13 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 8,745 | 1,500 | X | | 28-52 |
| | | | 8,961 | 1,537 | X | | 28-13 |
| AIRGAS INC | COM | 009363102 | 847,521 | 8,547 | X | | 28-52 |
| | | | 578,103 | 5,830 | X | X | 28-52 |
| | | | 184,239 | 1,858 | X | | 28-13 |
| | | | 892 | 9 | X | | 28-13 |
| COLUMN TOTAL | | | 61,967,980 | | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ----- | | | | | | | |

| | | | | | | | |
|-------------------------|-----|-----------|---------|--------|---|---|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 138,949 | 3,934 | X | | 28-52 |
| | | | 59,655 | 1,689 | X | X | 28-52 |
| | | | 416,741 | 11,799 | X | | 28-13 |
| | | | 2,296 | 65 | X | X | 28-13 |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|----|---------|-------|
| | | | | 3,320 | 94 | X | 28-13 |
| ALAMO GROUP INC | COM | 011311107 | 12,202 | 319 | X | 28-13 | |
| ALASKA AIR GROUP INC | COM | 011659109 | 31,980 | 500 | X | X 28-52 | |
| | | | 331,057 | 5,176 | X | 28-13 | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 167 | 100 | X | X 28-52 | |
| | | | 833 | 500 | X | X 28-13 | |
| ALBANY INTL CORP | CL A | 012348108 | 16,646 | 576 | X | 28-13 | |
| ALBEMARLE CORP | COM | 012653101 | 22,257 | 356 | X | 28-52 | |
| | | | 32,135 | 514 | X | X 28-52 | |
| | | | 53,705 | 859 | X | 28-13 | |
| | | | 100,032 | 1,600 | X | X 28-13 | |
| ALCOA INC | NOTE 5.250% 3 | 013817AT8 | 138,313 | 1,000 | X | 28-52 | |
| | | | 553,252 | 4,000 | X | X 28-52 | |
| ALCOA INC | COM | 013817101 | 1,592,899 | 186,960 | X | 28-52 | |
| | | | 1,190,389 | 139,717 | X | X 28-52 | |
| | | | 268,184 | 31,477 | X | 28-13 | |
| | | | 53,889 | 6,325 | X | X 28-13 | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1,234 | 928 | X | 28-52 | |
| | | | 8,201 | 6,166 | X | X 28-52 | |
| | | | 472 | 355 | X | X 28-13 | |
| ALERE INC | COM | 01449J105 | 2,231,705 | 87,415 | X | 28-52 | |
| | | | 811,599 | 31,790 | X | X 28-52 | |
| | | | 224,894 | 8,809 | X | 28-13 | |
| | | | 88,844 | 3,480 | X | 28-13 | |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 85,443 | 2,390 | X | 28-52 | |
| | | | 1,640,961 | 45,901 | X | X 28-52 | |
| | | | 1,001 | 28 | X | 28-13 | |
| | | | 3,575 | 100 | X | X 28-13 | |
| COLUMN TOTAL | | | 10,116,830 | | | | |

| PAGE | 20 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: |
|------------------------------|----------------|-----------|-------------|---|------------|-----------|-------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | SHARES OR | FAIR MARKET | CUSIP |
| | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | PRINCIPAL | VALUE | NUMBER |
| | | | | AMOUNT | (A) SOLE | AMOUNT | | |
| | | | | | (C) OTH | | | |
| | | | | | MANA | | | |
| | | | | | INS | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 31,941 | 450 | X | 28-52 | | |
| | | | 17,461 | 246 | X | X 28-52 | | |
| | | | 26,547 | 374 | X | 28-13 | | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,378,046 | 14,956 | X | 28-52 | | |
| | | | 1,440,701 | 15,636 | X | X 28-52 | | |

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| | | | | | | |
|----------------------------|---------|--------------------|-------------|---------|---|---------|
| | | | 372,246 | 4,040 | X | 28-13 |
| | | | 96,931 | 1,052 | X | X 28-13 |
| | | | 70,026 | 760 | X | 28-13 |
| ALICO INC | COM | 016230104 | 11,563 | 250 | X | 28-52 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 291,135 | 8,688 | X | 28-52 |
| | | | 1,508 | 45 | X | X 28-52 |
| | | | 7,875 | 235 | X | 28-13 |
| ALIMERA SCIENCES INC | COM | 016259103 | 307 | 100 | X | 28-52 |
| ALLEGHANY CORP DEL | COM | 017175100 | 429,177 | 1,084 | X | 28-52 |
| | | | 48,214,742 | 121,779 | X | X 28-52 |
| | | | 179,748 | 454 | X | 28-13 |
| | | | 11,482 | 29 | X | X 28-13 |
| ALLEGHENY TECHNOLOGIES INC | NOTE | 4.250% 6 01741RAD4 | 107,313 | 1,000 | X | 28-52 |
| | | | 429,252 | 4,000 | X | X 28-52 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 390,255 | 12,307 | X | 28-52 |
| | | | 1,135,377 | 35,805 | X | X 28-52 |
| | | | 90,469 | 2,853 | X | 28-13 |
| | | | 3,964 | 125 | X | X 28-13 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 200,998 | 2,264 | X | 28-13 |
| ALLERGAN INC | COM | 018490102 | 59,174,616 | 530,096 | X | 28-52 |
| | | | 21,645,057 | 193,900 | X | X 28-52 |
| | | | 31,858,197 | 285,391 | X | 28-13 |
| | | | 8,403,172 | 75,277 | X | X 28-13 |
| | | | 867,812 | 7,774 | X | 28-13 |
| | | | 516,289 | 4,625 | X | X 28-13 |
| ALLETE INC | COM NEW | 018522300 | 77,746 | 1,586 | X | 28-52 |
| | | | 47,353 | 966 | X | X 28-52 |
| | | | 3,578 | 73 | X | 28-13 |
| COLUMN TOTAL | | | 177,532,884 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 367,976 | 2,273 | X | 28-52 | |
| | | | 77,383 | 478 | X | X 28-52 | |
| | | | 331,875 | 2,050 | X | 28-13 | |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 142,736 | 2,710 | X | X 28-52 | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 146,765 | 2,304 | X | 28-52 | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|-------|---|---|-------|
| | | | | 143,325 | 2,250 | X | X | 28-52 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 429,479 | 26,300 | X | | | 28-52 |
| | | | 1,042,834 | 63,860 | X | X | | 28-52 |
| ALLIANT ENERGY CORP | COM | 018802108 | 55,198 | 1,100 | X | | | 28-52 |
| | | | 218,434 | 4,353 | X | X | | 28-52 |
| | | | 47,169 | 940 | X | | | 28-13 |
| | | | 47,671 | 950 | X | X | | 28-13 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 12,168 | 168 | X | | | 28-52 |
| | | | 217,362 | 3,001 | X | X | | 28-52 |
| | | | 34,332 | 474 | X | | | 28-13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 75,777 | 9,275 | X | | | 28-52 |
| | | | 75,164 | 9,200 | X | X | | 28-52 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 254,040 | 11,600 | X | X | | 28-52 |
| | | | 6,570 | 300 | X | | | 28-13 |
| ALLIANZGI GLOBAL EQUITY & CO | COM | 01882W100 | 30,900 | 2,134 | X | X | | 28-52 |
| ALLIANZGI INTL & PREM STRATE | COM | 01882X108 | 25,125 | 2,500 | X | X | | 28-52 |
| ALLIANZGI CONV & INCOME FD I | COM | 018825109 | 17,320 | 2,000 | X | | | 28-52 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2,090 | 127 | X | | | 28-13 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 15,799 | 658 | X | | | 28-13 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2,392 | 176 | X | | | 28-52 |
| | | | 544 | 40 | X | X | | 28-52 |
| | | | 13,971 | 1,028 | X | | | 28-13 |
| COLUMN TOTAL | | | 3,834,399 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--|
| | | | | | (A) SOLE | (C) OTH | |
| ALLSTATE CORP | COM | 020002101 | 7,245,333 | 147,653 | X | | 28-52 |
| | | | 13,140,897 | 267,799 | X | X | 28-52 |
| | | | 13,859,822 | 282,450 | X | | 28-13 |
| | | | 1,881,736 | 38,348 | X | X | 28-13 |
| | | | 26,939 | 549 | X | | 28-13 |
| | | | 234,947 | 4,788 | X | X | 28-13 |
| ALMADEN MINERALS LTD | COM | 020283107 | 10,800 | 5,000 | X | | 28-52 |
| ALMOST FAMILY INC | COM | 020409108 | 11,809 | 578 | X | | 28-13 |
| | | | 221,359 | 10,835 | X | | 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 85,031 | 10,357 | X | 28-52 |
| | | | 10,730 | 1,307 | X | X 28-52 |
| | | | 22,405 | 2,729 | X | 28-13 |
| | | | 6,732 | 820 | X | X 28-13 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 15,734 | 1,898 | X | X 28-52 |
| | | | 22,789 | 2,749 | X | 28-13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 449,900 | 110,000 | X | 28-52 |
| | | | 10,769 | 2,633 | X | X 28-52 |
| ALTERA CORP | COM | 021441100 | 1,529,213 | 43,125 | X | 28-52 |
| | | | 1,623,217 | 45,776 | X | X 28-52 |
| | | | 314,176 | 8,860 | X | 28-13 |
| | | | 7,588 | 214 | X | X 28-13 |
| | | | 116,451 | 3,284 | X | 28-13 |
| ALTISOURCE RESIDENTIAL CORP | CL B | 02153W100 | 560 | 28 | X | 28-13 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 59,884 | 2,200 | X | X 28-52 |
| | | | 16,060 | 590 | X | 28-13 |
| ALTRIA GROUP INC | COM | 02209S103 | 76,272,515 | 2,217,869 | X | 28-52 |
| | | | 62,771,001 | 1,825,269 | X | X 28-52 |
| | | | 6,832,605 | 198,680 | X | 28-13 |
| | | | 3,114,668 | 90,569 | X | X 28-13 |
| | | | 5,846 | 170 | X | 28-13 |
| | | | 483,042 | 14,046 | X | X 28-13 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 4,610 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 190,409,168 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 3,705 | 500 | X | | 28-52 |
| AMAZON COM INC | COM | 023135106 | 10,429,353 | 39,136 | X | | 28-52 |
| | | | 7,790,302 | 29,233 | X | X | 28-52 |
| | | | 3,549,114 | 13,318 | X | | 28-13 |
| | | | 1,008,931 | 3,786 | X | X | 28-13 |
| | | | 314,991 | 1,182 | X | | 28-13 |
| | | | 45,303 | 170 | X | X | 28-13 |
| AMBASSADORS GROUP INC | COM | 023177108 | 42,238 | 9,800 | X | | 28-52 |
| | | | 7,831 | 1,817 | X | | 28-13 |
| AMCOL INTL CORP | COM | 02341W103 | 29,918 | 991 | X | | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-------|
| | | | 3,744 | 124 | X | X | 28-52 |
| | | | 32,696 | 1,083 | X | | 28-13 |
| AMEDISYS INC | COM | 023436108 | 10,431 | 938 | X | | 28-52 |
| | | | 1,357 | 122 | X | X | 28-52 |
| | | | 10,242 | 921 | X | | 28-13 |
| | | | 3,169 | 285 | X | X | 28-13 |
| AMERCO | COM | 023586100 | 98,050 | 565 | X | | 28-52 |
| | | | 423,091 | 2,438 | X | X | 28-52 |
| | | | 145,947 | 841 | X | | 28-13 |
| AMEREN CORP | COM | 023608102 | 271,265 | 7,746 | X | | 28-52 |
| | | | 1,239,008 | 35,380 | X | X | 28-52 |
| | | | 280,300 | 8,004 | X | | 28-13 |
| | | | 24,514 | 700 | X | X | 28-13 |
| | | | 805 | 23 | X | | 28-13 |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 14,240 | 2,000 | X | | 28-52 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 264,997 | 12,643 | X | | 28-52 |
| | | | 253,532 | 12,096 | X | X | 28-52 |
| | | | 105,722 | 5,044 | X | | 28-13 |
| | | | 1,677 | 80 | X | X | 28-13 |
| | | | 7,965 | 380 | X | | 28-13 |
| | | | 45,693 | 2,180 | X | X | 28-13 |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 75,683 | 3,600 | X | | 28-52 |
| COLUMN TOTAL | | | 26,535,814 | | | | |

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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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|-------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH INS |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 27,300 | 2,000 | X | | 28-52 |
| | | | 3,994,836 | 292,662 | X | | 28-13 |
| | | | 29,211 | 2,140 | X | X | 28-13 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 65,562 | 1,446 | X | | 28-52 |
| | | | 25,436 | 561 | X | | 28-13 |
| | | | 4,534 | 100 | X | X | 28-13 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 206,088 | 6,287 | X | | 28-52 |
| | | | 1,085,870 | 33,126 | X | X | 28-52 |
| | | | 95,160 | 2,903 | X | | 28-13 |
| | | | 12,129 | 370 | X | X | 28-13 |
| AMERICAN CAP LTD | COM | 02503Y103 | 3,911 | 268 | X | | 28-52 |
| | | | 59,840 | 4,100 | X | X | 28-52 |
| | | | 46,091 | 3,158 | X | | 28-13 |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---------|
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 32,998 | 1,277 | X | 28-52 |
| | | | 7,752 | 300 | X | X 28-52 |
| | | | 17,158 | 664 | X | 28-13 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 53,837 | 2,879 | X | 28-52 |
| | | | 52,528 | 2,809 | X | X 28-52 |
| | | | 21,393 | 1,144 | X | 28-13 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 9,184,213 | 188,859 | X | 28-52 |
| | | | 7,312,931 | 150,379 | X | X 28-52 |
| | | | 1,419,656 | 29,193 | X | 28-13 |
| | | | 719,432 | 14,794 | X | X 28-13 |
| | | | 368,470 | 7,577 | X | 28-13 |
| | | | 68,714 | 1,413 | X | X 28-13 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 23,348 | 1,568 | X | 28-52 |
| | | | 2,918 | 196 | X | X 28-52 |
| | | | 19,015 | 1,277 | X | 28-13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 76,747,690 | 1,137,677 | X | 28-52 |
| | | | 50,019,769 | 741,473 | X | X 28-52 |
| | | | 43,721,973 | 648,117 | X | 28-13 |
| | | | 9,604,887 | 142,379 | X | X 28-13 |
| | | | 755,754 | 11,203 | X | 28-13 |
| | | | 158,396 | 2,348 | X | X 28-13 |
| COLUMN TOTAL | | | 205,968,800 | | | |

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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 INS | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 65,148 | 1,375 | X | 28-52 |
| | | | 167,394 | 3,533 | X | X 28-52 |
| | | | 378,708 | 7,993 | X | 28-13 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 16,100 | 1,000 | X | 28-52 |
| | | | 12,800 | 795 | X | 28-13 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/2 | 026874156 | 10,868 | 715 | X | 28-52 |
| | | | 11,050 | 727 | X | X 28-52 |
| | | | 9,302 | 612 | X | 28-13 |
| | | | 258 | 17 | X | X 28-13 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1,503,188 | 38,722 | X | 28-52 |
| | | | 2,439,604 | 62,844 | X | X 28-52 |
| | | | 1,325,237 | 34,138 | X | 28-13 |
| | | | 10,093 | 260 | X | X 28-13 |
| | | | 4,697 | 121 | X | 28-13 |

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| | | | | | | | |
|------------------------------|-----------|-----------|-----------|-------|---|---|-------|
| AMERICAN MIDSTREAM PARTNERS | COM UNITS | 02752P100 | 33,812 | 1,890 | X | X | 28-52 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 11,556 | 536 | X | | 28-13 |
| AMERICAN NATL INS CO | COM | 028591105 | 78,183 | 900 | X | X | 28-52 |
| | | | 16,071 | 185 | X | | 28-13 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,826 | 81 | X | | 28-52 |
| | | | 204,107 | 5,850 | X | X | 28-52 |
| | | | 15,701 | 450 | X | | 28-13 |
| | | | 118,731 | 3,403 | X | X | 28-13 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 33,185 | 710 | X | X | 28-52 |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 36,162 | 2,465 | X | X | 28-52 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 60,990 | 1,000 | X | X | 28-52 |
| | | | 8,112 | 133 | X | | 28-13 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 4,060 | 488 | X | | 28-13 |
| AMERICAN STS WTR CO | COM | 029899101 | 209,555 | 3,640 | X | | 28-52 |
| | | | 267,873 | 4,653 | X | | 28-13 |
| | | | 69,084 | 1,200 | X | X | 28-13 |
| COLUMN TOTAL | | | 7,124,455 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH MANA INS |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 26,700 | 10,000 | X | X | 28-13 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 9,771,225 | 127,031 | X | | 28-52 |
| | | | 4,971,801 | 64,636 | X | X | 28-52 |
| | | | 1,204,260 | 15,656 | X | | 28-13 |
| | | | 727,663 | 9,460 | X | X | 28-13 |
| | | | 174,916 | 2,274 | X | | 28-13 |
| | | | 5,769 | 75 | X | X | 28-13 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 238,609 | 7,813 | X | | 28-13 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 11,592,343 | 279,738 | X | | 28-52 |
| | | | 5,880,585 | 141,906 | X | X | 28-52 |
| | | | 7,012,643 | 169,224 | X | | 28-13 |
| | | | 846,163 | 20,419 | X | X | 28-13 |
| | | | 225,226 | 5,435 | X | | 28-13 |
| | | | 289,583 | 6,988 | X | X | 28-13 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,552 | 75 | X | X | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (A) SOLE (B) SHARED (C) OTH | ITEM 6: INVESTMENT | ITEM 7: MANA |
|------------------------|----------------|--------------|--|---|--|--|--------------|
| AMERICAS CAR MART INC | COM | 03062T105 | 6,684 | 143 | X | 28-13 | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 17,286 | 659 | X | 28-13 | |
| AMERISAFE INC | COM | 03071H100 | 16,242 | 457 | X | 28-13 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11,672,873 5,873,789 769,126 80,931 88,906 69,458 | 226,878 114,165 14,949 1,573 1,728 1,350 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 | |
| AMERISERV FINL INC | COM | 03074A102 | 3,130 3,130 | 1,000 1,000 | X X | 28-52 28-13 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 9,213,394 8,766,412 805,142 228,757 15,687 29,460 | 125,097 119,028 10,932 3,106 213 400 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 | |
| COLUMN TOTAL | | | 80,630,445 | | X | X 28-13 | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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: MANA |
|---------------------------|---------------------------|----------------------------|---|--|---|--|
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 750,421 67,395 8,986 | 16,702 1,500 200 | X X X | 28-52 X 28-52 X 28-13 |
| AMES NATL CORP | COM | 031001100 | 11,098 | 532 | X | 28-13 |
| AMETEK INC NEW | COM | 031100100 | 2,703,149 10,028,474 6,599,132 2,630,174 99,728 | 62,342 231,284 152,194 60,659 2,300 | X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 |
| AMGEN INC | COM | 031162100 | 34,810,346 19,323,340 3,421,169 1,758,354 177,547 92,259 | 339,580 188,502 33,374 17,153 1,732 900 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 9,510 | 3,000 | X | 28-52 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4,000 | 1,000 | X | 28-52 |

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| | | | | | | | |
|---------------------------|-----------------|-----------|-------------|---------|---|---|-------|
| | | | 7,356 | 1,839 | X | | 28-13 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 18,910 | 1,000 | X | X | 28-52 |
| | | | 8,888 | 470 | X | | 28-13 |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 45,700 | 10,000 | X | | 28-52 |
| AMPHENOL CORP NEW | CL A | 032095101 | 9,155,076 | 122,640 | X | | 28-52 |
| | | | 6,306,731 | 84,484 | X | X | 28-52 |
| | | | 6,195,651 | 82,996 | X | | 28-13 |
| | | | 968,808 | 12,978 | X | X | 28-13 |
| | | | 5,748 | 77 | X | | 28-13 |
| | | | 14,930 | 200 | X | X | 28-13 |
| AMREP CORP NEW | COM | 032159105 | 5,820 | 522 | X | | 28-13 |
| AMSURG CORP | COM | 03232P405 | 25,230 | 750 | X | | 28-52 |
| | | | 368,089 | 10,942 | X | | 28-13 |
| AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 8,903 | 2,446 | X | | 28-13 |
| | COLUMN TOTAL | | 105,630,922 | | | | |

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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 | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 6,895,523 | 199,005 | X | | 28-13 |
| | | | 44,976 | 1,298 | X | X | 28-13 |
| AMYRIS INC | COM | 03236M101 | 6,773 | 2,199 | X | | 28-52 |
| ANADARKO PETE CORP | COM | 032511107 | 3,414,223 | 39,042 | X | | 28-52 |
| | | | 4,205,733 | 48,093 | X | X | 28-52 |
| | | | 2,977,935 | 34,053 | X | | 28-13 |
| | | | 1,538,683 | 17,595 | X | X | 28-13 |
| | | | 1,312 | 15 | X | | 28-13 |
| | | | 107,651 | 1,231 | X | X | 28-13 |
| ANADIGICS INC | COM | 032515108 | 66 | 33 | X | | 28-13 |
| ANALOG DEVICES INC | COM | 032654105 | 907,950 | 19,530 | X | | 28-52 |
| | | | 530,032 | 11,401 | X | X | 28-52 |
| | | | 394,096 | 8,477 | X | | 28-13 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 504,622 | 6,386 | X | | 28-52 |
| | | | 102,094 | 1,292 | X | X | 28-52 |
| | | | 177,558 | 2,247 | X | | 28-13 |
| | | | 15,804 | 200 | X | | 28-13 |
| ANDERSONS INC | COM | 034164103 | 8,028 | 150 | X | | 28-52 |

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|----------------------------|---------------|-----------|------------|---------|---|---|-------|
| | | | 46,830 | 875 | X | | 28-13 |
| ANGIODYNAMICS INC | COM | 03475V101 | 21,717 | 1,900 | X | X | 28-52 |
| | | | 1,474 | 129 | X | | 28-13 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 11,775 | 500 | X | X | 28-13 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 13,299,183 | 133,593 | X | | 28-52 |
| | | | 5,993,109 | 60,202 | X | X | 28-52 |
| | | | 1,219,985 | 12,255 | X | | 28-13 |
| | | | 78,645 | 790 | X | X | 28-13 |
| | | | 177,199 | 1,780 | X | | 28-13 |
| | | | 49,775 | 500 | X | X | 28-13 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 191,664 | 13,200 | X | | 28-52 |
| | | | 47,916 | 3,300 | X | X | 28-52 |
| ANIXTER INTL INC | COM | 035290105 | 20,696 | 296 | X | | 28-52 |
| | | | 26,010 | 372 | X | | 28-13 |
| COLUMN TOTAL | | | 43,019,037 | | | | |

| PAGE | 29 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|---------------------------|----------------|--------------|-------------------|---|------------|----------|---------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | ITE |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| ANN INC | COM | 035623107 | 43,530 | 1,500 | X | X | | 28-52 |
| | | | 19,908 | 686 | X | | | 28-13 |
| ANNALY CAP MGMT INC | COM | 035710409 | 962,171 | 60,552 | X | | | 28-52 |
| | | | 4,392,632 | 276,440 | X | X | | 28-52 |
| | | | 156,230 | 9,832 | X | | | 28-13 |
| | | | 549,158 | 34,560 | X | X | | 28-13 |
| ANSYS INC | COM | 03662Q105 | 246,296 | 3,025 | X | | | 28-52 |
| | | | 1,916,627 | 23,540 | X | X | | 28-52 |
| | | | 160,397 | 1,970 | X | | | 28-13 |
| | | | 556,261 | 6,832 | X | X | | 28-13 |
| ANTARES PHARMA INC | COM | 036642106 | 25,060 | 7,000 | X | X | | 28-52 |
| | | | 3,580 | 1,000 | X | | | 28-13 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 16,471 | 2,602 | X | | | 28-13 |
| APACHE CORP | COM | 037411105 | 12,303,471 | 159,454 | X | | | 28-52 |
| | | | 8,654,188 | 112,159 | X | X | | 28-52 |
| | | | 4,379,293 | 56,756 | X | | | 28-13 |
| | | | 893,821 | 11,584 | X | X | | 28-13 |
| | | | 228,471 | 2,961 | X | | | 28-13 |
| | | | 28,549 | 370 | X | X | | 28-13 |

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| | | | | | | |
|--------------------------|----------------|-----------|---|-------------------------------------|-----------------------|---|
| APACHE CORP | PFD CONV SER D | 037411808 | 18,840 22,270 | 423 500 | X X | 28-52 28-52 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 123,253 17,384 100,412 | 4,020 567 3,275 | X X X | 28-52 28-52 28-13 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,895 | 100 | X | 28-52 |
| APOLLO GROUP INC | CL A | 037604105 | 32,779 13,695 87,717 13,296 2,607 | 1,886 788 5,047 765 150 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| APOLLO INVT CORP | COM | 03761U106 | 196,460 23,274 | 23,500 2,784 | X X | 28-52 28-13 |
| COLUMN TOTAL | | | 36,190,996 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 14,002 | 796 | X | | 28-13 |
| APOLLO RESIDENTIAL MTG INC | COM | 03763V102 | 13,731 | 616 | X | | 28-13 |
| APPLE INC | COM | 037833100 | 219,987,855 115,949,032 78,524,785 23,686,737 2,633,827 2,249,155 | 496,968 261,937 177,393 53,510 5,950 5,081 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 354,690 244,260 243,675 | 7,882 5,428 5,415 | X X X | | 28-52 28-13 28-13 |
| APPLIED MATLS INC | COM | 038222105 | 1,837,755 1,163,418 465,464 53,246 262,860 32,352 | 136,332 86,307 34,530 3,950 19,500 2,400 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| APTARGROUP INC | COM | 038336103 | 83,444 74,498 19,958 | 1,455 1,299 348 | X X X | | 28-52 28-52 28-13 |
| APPROACH RESOURCES INC | COM | 03834A103 | 430,675 | 17,500 | X | X | 28-52 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 442,980 | 18,000 | X | X | 28-13 |
| AQUA AMERICA INC | COM | 03836W103 | 2,262,674 | 71,968 | X | | 28-52 |
| | | | 3,651,127 | 116,130 | X | X | 28-52 |
| | | | 29,113 | 926 | X | | 28-13 |
| | | | 5,125 | 163 | X | X | 28-13 |
| ARBITRON INC | COM | 03875Q108 | 9,374 | 200 | X | | 28-52 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 15,480 | 1,188 | X | X | 28-52 |
| ARCH COAL INC | COM | 039380100 | 59,925 | 11,036 | X | | 28-52 |
| | | | 4,344 | 800 | X | X | 28-52 |
| | | | 15,666 | 2,885 | X | | 28-13 |
| | | | 543 | 100 | X | X | 28-13 |
| | | | 5,430 | 1,000 | X | | 28-13 |
| COLUMN TOTAL | | | 454,827,200 | | | | |

| PAGE | 31 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|---------------------------|----------------|--------------|-------------------|---|------------|----------|---------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | ITE |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 202,000 | 2,000 | X | | | 28-52 |
| | | | 202,000 | 2,000 | X | | | 28-13 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,181,859 | 64,686 | X | | | 28-52 |
| | | | 1,244,468 | 36,895 | X | X | | 28-52 |
| | | | 790,901 | 23,448 | X | | | 28-13 |
| | | | 159,779 | 4,737 | X | X | | 28-13 |
| | | | 23,274 | 690 | X | | | 28-13 |
| ARCTIC CAT INC | COM | 039670104 | 1,748 | 40 | X | | | 28-52 |
| | | | 15,164 | 347 | X | | | 28-13 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 59,933 | 7,300 | X | | | 28-52 |
| | | | 24,630 | 3,000 | X | X | | 28-52 |
| ARES CAP CORP | COM | 04010L103 | 377,023 | 20,830 | X | | | 28-52 |
| | | | 74,482 | 4,115 | X | X | | 28-52 |
| | | | 103,623 | 5,725 | X | | | 28-13 |
| | | | 160,366 | 8,860 | X | X | | 28-13 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 30,772 | 1,702 | X | | | 28-52 |
| | | | 1,736 | 96 | X | | | 28-13 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 934 | 80 | X | | | 28-52 |
| | | | 12,848 | 1,100 | X | X | | 28-52 |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 1,936 | 75 | X | | | 28-52 |
| | | | 31,720 | 1,229 | X | | | 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1,326,223 | 31,301 | X | 28-52 |
| | | | 1,559,852 | 36,815 | X | X 28-52 |
| | | | 216,256 | 5,104 | X | 28-13 |
| | | | 13,431 | 317 | X | X 28-13 |
| | | | 65,674 | 1,550 | X | 28-13 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 119,460 | 18,294 | X | 28-52 |
| | | | 1,959 | 300 | X | X 28-52 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 15,537 | 278 | X | 28-52 |
| | | | 3,521 | 63 | X | X 28-52 |
| | | | 215,065 | 3,848 | X | 28-13 |
| ARQULE INC | COM | 04269E107 | 570 | 220 | X | 28-52 |
| COLUMN TOTAL | | | 9,238,744 | | | |

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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 | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| ARRIS GROUP INC | COM | 04269Q100 | 17,170 | 1,000 | X | 28-52 |
| | | | 332,634 | 19,373 | X | 28-13 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 30,933 | 6,300 | X | 28-52 |
| ARROW ELECTRS INC | COM | 042735100 | 22,138 | 545 | X | X 28-52 |
| | | | 43,626 | 1,074 | X | 28-13 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 62,916 | 2,800 | X | 28-52 |
| | | | 22,425 | 998 | X | X 28-52 |
| | | | 20,223 | 900 | X | X 28-13 |
| ARTHROCARE CORP | COM | 043136100 | 259,831 | 7,475 | X | X 28-52 |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 11,250 | 4,136 | X | 28-13 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 20,987 | 532 | X | 28-52 |
| | | | 55,112 | 1,397 | X | X 28-52 |
| ARUBA NETWORKS INC | COM | 043176106 | 463,158 | 18,721 | X | 28-52 |
| | | | 188,692 | 7,627 | X | X 28-52 |
| | | | 14,349 | 580 | X | 28-13 |
| | | | 14,448 | 584 | X | 28-13 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 16,621 | 453 | X | 28-13 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 30,923 | 1,667 | X | 28-52 |
| | | | 9,924 | 535 | X | 28-13 |

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| | | | | | | |
|----------------------|-----------|-----------|-----------|--------|---|---------|
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 50,768 | 682 | X | 28-52 |
| | | | 55,160 | 741 | X | X 28-52 |
| | | | 19,727 | 265 | X | 28-13 |
| ASHLAND INC NEW | COM | 044209104 | 1,483,177 | 19,962 | X | 28-52 |
| | | | 121,258 | 1,632 | X | X 28-52 |
| | | | 313,026 | 4,213 | X | 28-13 |
| | | | 1,263 | 17 | X | X 28-13 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 1,591 | 134 | X | 28-13 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 5,070 | 157 | X | 28-52 |
| | | | 5,780 | 179 | X | 28-13 |
| COLUMN TOTAL | | | 3,694,180 | | | |

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|------------------------------|----------------|--------------|-------------------|---|--|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 11,856 | 1,759 | X | 28-13 | |
| ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 8,347 | 702 | X | 28-13 | |
| ASSOCIATED BANC CORP | COM | 045487105 | 383,426 | 25,242 | X | 28-52 | |
| | | | 361,780 | 23,817 | X | X 28-52 | |
| | | | 19,899 | 1,310 | X | 28-13 | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 18,640 | 1,000 | X | 28-52 | |
| ASSURANT INC | COM | 04621X108 | 61,574 | 1,368 | X | 28-52 | |
| | | | 25,791 | 573 | X | X 28-52 | |
| | | | 125,803 | 2,795 | X | 28-13 | |
| | | | 13,053 | 290 | X | X 28-13 | |
| ASTA FDG INC | COM | 046220109 | 11,462 | 1,194 | X | 28-13 | |
| ASTEC INDS INC | COM | 046224101 | 1,747 | 50 | X | 28-52 | |
| | | | 8,733 | 250 | X | X 28-52 | |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 14,127 | 3,164 | X | 28-13 | |
| ASTORIA FINL CORP | COM | 046265104 | 19,079 | 1,935 | X | 28-52 | |
| | | | 3,274 | 332 | X | X 28-52 | |
| | | | 17,590 | 1,784 | X | 28-13 | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 767,793 | 15,362 | X | 28-52 | |
| | | | 690,274 | 13,811 | X | X 28-52 | |
| | | | 103,209 | 2,065 | X | 28-13 | |
| | | | 145,892 | 2,919 | X | X 28-13 | |
| | | | 7,997 | 160 | X | 28-13 | |

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| | | | | | | | |
|-------------------|---------|-----------|-----------|--------|---|---|-------|
| | | | 154,038 | 3,082 | X | X | 28-13 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,037,358 | 10,690 | X | | 28-52 |
| | | | 706,160 | 7,277 | X | X | 28-52 |
| | | | 74,624 | 769 | X | | 28-13 |
| | | | 46,676 | 481 | X | | 28-13 |
| ATHERSYS INC | COM | 04744L106 | 13,440 | 8,000 | X | | 28-52 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 986 | 200 | X | | 28-52 |
| | | | 28,841 | 5,850 | X | X | 28-52 |
| | | | 986 | 200 | X | X | 28-13 |
| COLUMN TOTAL | | | 4,884,455 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| ATLANTICUS HLDGS CORP | COM | 04914Y102 | 3,317 | 901 | X | | 28-13 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 10,190 | 250 | X | | 28-52 |
| | | | 36,684 | 900 | X | X | 28-52 |
| | | | 815 | 20 | X | | 28-13 |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 78,083 | 1,773 | X | | 28-52 |
| | | | 57,516 | 1,306 | X | X | 28-52 |
| | | | 9,425 | 214 | X | | 28-13 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 132,269 | 3,825 | X | | 28-52 |
| | | | 48,412 | 1,400 | X | X | 28-52 |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR | 04941A101 | 4,378 | 181 | X | | 28-52 |
| | | | 3,121 | 129 | X | X | 28-52 |
| | | | 508 | 21 | X | | 28-13 |
| ATMEL CORP | COM | 049513104 | 475,557 | 68,337 | X | X | 28-52 |
| | | | 13,132 | 1,887 | X | | 28-13 |
| ATMOS ENERGY CORP | COM | 049560105 | 336,824 | 7,890 | X | | 28-52 |
| | | | 472,706 | 11,073 | X | X | 28-52 |
| | | | 87,045 | 2,039 | X | | 28-13 |
| | | | 85,380 | 2,000 | X | X | 28-13 |
| | | | 39,702 | 930 | X | X | 28-13 |
| ATRION CORP | COM | 049904105 | 31,486 | 164 | X | X | 28-52 |
| | | | 9,024 | 47 | X | | 28-13 |
| ATWOOD OCEANICS INC | COM | 050095108 | 10,508 | 200 | X | | 28-52 |
| | | | 21,541 | 410 | X | X | 28-52 |
| | | | 2,733,709 | 52,031 | X | | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT |
|-------------------|----------------|--------------|-------------------|----------------------------|--|--------------------|
| | | | 15,604 | 297 | X | X 28-13 |
| AURICO GOLD INC | COM | 05155C105 | 208 | 33 | X | 28-52 |
| | | | 62,900 | 10,000 | X | X 28-52 |
| AURIZON MINES LTD | COM | 05155P106 | 2,205 | 500 | X | X 28-52 |
| COLUMN TOTAL | | | 4,782,249 | | | |

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ITEM 6: INVESTMENT

| 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 | ITEM 6: INVESTMENT |
|------------------------------|------------------------|----------------------|---------------------------|------------------------------------|--|--------------------|
| AUTODESK INC | COM | 052769106 | 756,319 | 18,335 | X | 28-52 |
| | | | 269,198 | 6,526 | X | X 28-52 |
| | | | 1,652,145 | 40,052 | X | 28-13 |
| | | | 355,988 | 8,630 | X | X 28-13 |
| | | | 1,031 | 25 | X | 28-13 |
| AUTOLIV INC | COM | 052800109 | 858,373 | 12,415 | X | 28-52 |
| | | | 718,710 | 10,395 | X | X 28-52 |
| | | | 10,648 | 154 | X | 28-13 |
| | | | 51,855 | 750 | X | X 28-13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 43,041,666 | 661,874 | X | 28-52 |
| | | | 43,224,401 | 664,684 | X | X 28-52 |
| | | | 1,719,848 | 26,447 | X | 28-13 |
| | | | 1,894,129 | 29,127 | X | X 28-13 |
| | | | 62,364 | 959 | X | 28-13 |
| | | | 438,953 | 6,750 | X | X 28-13 |
| AUTONATION INC | COM | 05329W102 | 44,756 | 1,023 | X | 28-52 |
| | | | 109,375 | 2,500 | X | X 28-52 |
| | | | 55,563 | 1,270 | X | 28-13 |
| | | | 1,531 | 35 | X | 28-13 |
| AUTOZONE INC | COM | 053332102 | 1,414,882 | 3,566 | X | 28-52 |
| | | | 1,368,460 | 3,449 | X | X 28-52 |
| | | | 406,292 | 1,024 | X | 28-13 |
| | | | 25,790 | 65 | X | X 28-13 |
| | | | 1,984 | 5 | X | 28-13 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,081,888 | 8,541 | X | 28-52 |
| | | | 918,104 | 7,248 | X | X 28-52 |
| | | | 415,604 | 3,281 | X | 28-13 |
| AVERY DENNISON CORP | COM | 053611109 | 355,155 | 8,246 | X | 28-52 |
| | | | 591,566 | 13,735 | X | X 28-52 |
| | | | 308,984 | 7,174 | X | 28-13 |
| | | | 38,763 | 900 | X | X 28-13 |

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| | | | | | | |
|---------------------|-----|-----------|--------------|--------------|--------|----------------|
| AVIAT NETWORKS INC | COM | 05366Y102 | 3 667 | 1 198 | X X | 28-52 28-52 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 853 6,270 | 136 1,000 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 102,202,118 | | | |

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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: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|--|--|--|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
| AVIS BUDGET GROUP | COM | 053774105 | 11,744 | 422 | X | 28-13 |
| AVISTA CORP | COM | 05379B107 | 6,850 20,276 46,087 | 250 740 1,682 | X X X | 28-52 28-52 28-13 |
| AVNET INC | COM | 053807103 | 8,450,238 632,450 34,082,481 5,435,539 45,395 | 233,432 17,471 941,505 150,153 1,254 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| AVIVA PLC | ADR | 05382A104 | 37,164 | 4,075 | X | 28-52 |
| AVON PRODS INC | COM | 054303102 | 82,319 141,959 240,074 18,906 13,309 | 3,971 6,848 11,581 912 642 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| AXIALL CORP | COM | 05463D100 | 88,392 239,938 29,712 | 1,422 3,860 478 | X X X | 28-52 28-52 28-13 |
| BB&T CORP | COM | 054937107 | 5,026,167 969,606 7,473,990 1,912,436 94,170 94,170 | 160,120 30,889 238,101 60,925 3,000 3,000 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| B & G FOODS INC NEW | COM | 05508R106 | 100,617 668,951 85,372 85,372 | 3,300 21,940 2,800 2,800 | X X X X | 28-52 28-52 28-13 28-13 |
| BCB BANCORP INC | COM | 055298103 | 23,814 | 2,450 | X | 28-52 |
| COLUMN TOTAL | | | 66,157,498 | | | |

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| PAGE | 37 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | | | | | | |
|------|-------|-----|----------|--|----------------|-----------|------------|---------|------------|---|---------|--|-------|--|
| | | | | ITEM 3: | | | ITEM 4: | | ITEM 5: | | ITEM 6: | | | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | INVESTMENT | | ITEM 7: | | | |
| | | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (C) OTH | MANA | | INS | | | |
| | | | | ITEM 1: | ITEM 2: | | | | | | | | | |
| | | | | NAME OF ISSUER | TITLE OF CLASS | AMOUNT | (A) SOLE | (C) OTH | | | | | | |
| | | | | BCE INC | COM NEW | 05534B760 | 2,961,640 | 63,432 | X | | | | 28-52 | |
| | | | | | | | 4,909,640 | 105,154 | X | X | | | 28-52 | |
| | | | | | | | 34,037 | 729 | X | | | | 28-13 | |
| | | | | | | | 55,468 | 1,188 | X | X | | | 28-13 | |
| | | | | | | | 105,519 | 2,260 | X | | | | 28-13 | |
| | | | | | | | 373,520 | 8,000 | X | X | | | 28-13 | |
| | | | | BGC PARTNERS INC | CL A | 05541T101 | 114,400 | 27,500 | X | | | | 28-52 | |
| | | | | | | | 11,577 | 2,783 | X | | | | 28-13 | |
| | | | | BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1,196,500 | 20,608 | X | | | | 28-52 | |
| | | | | | | | 737,304 | 12,699 | X | X | | | 28-52 | |
| | | | | | | | 56,086 | 966 | X | | | | 28-13 | |
| | | | | BOK FINL CORP | COM NEW | 05561Q201 | 11,463 | 184 | X | X | | | 28-52 | |
| | | | | | | | 2,928 | 47 | X | | | | 28-13 | |
| | | | | BP PLC | SPONSORED ADR | 055622104 | 23,486,717 | 554,586 | X | | | | 28-52 | |
| | | | | | | | 41,013,265 | 968,436 | X | X | | | 28-52 | |
| | | | | | | | 2,209,865 | 52,181 | X | | | | 28-13 | |
| | | | | | | | 4,817,270 | 113,749 | X | X | | | 28-13 | |
| | | | | | | | 73,604 | 1,738 | X | | | | 28-13 | |
| | | | | | | | 665,488 | 15,714 | X | X | | | 28-13 | |
| | | | | BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 402,004 | 4,815 | X | | | | 28-52 | |
| | | | | | | | 371,447 | 4,449 | X | X | | | 28-52 | |
| | | | | BPZ RESOURCES INC | COM | 055639108 | 2,270 | 1,000 | X | | | | 28-52 | |
| | | | | BRE PROPERTIES INC | CL A | 05564E106 | 73,117 | 1,502 | X | | | | 28-52 | |
| | | | | | | | 262,580 | 5,394 | X | X | | | 28-52 | |
| | | | | | | | 123,014 | 2,527 | X | | | | 28-13 | |
| | | | | BRT RLTY TR | SH BEN INT NEW | 055645303 | 7,504 | 1,069 | X | | | | 28-52 | |
| | | | | BOFI HLDG INC | COM | 05566U108 | 14,137 | 394 | X | | | | 28-13 | |
| | | | | BT GROUP PLC | ADR | 05577E101 | 7,019 | 167 | X | | | | 28-52 | |
| | | | | | | | 4,203 | 100 | X | X | | | 28-52 | |
| | | | | BMC SOFTWARE INC | COM | 055921100 | 185,274 | 3,999 | X | | | | 28-52 | |
| | | | | | | | 84,228 | 1,818 | X | X | | | 28-52 | |
| | | | | | | | 198,246 | 4,279 | X | | | | 28-13 | |
| | | | | COLUMN TOTAL | | | 84,571,334 | | | | | | | |

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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 INS |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 155,374 | 5,469 | X | 28-52 | |
| | | | 9,745 | 343 | X | X 28-52 | |
| | | | 1,421,977 | 50,052 | X | 28-13 | |
| | | | 120,743 | 4,250 | X | 28-13 | |
| BABSON CAP GLB SHT DURHGH YL | COM | 05617T100 | 50,020 | 2,000 | X | X 28-52 | |
| BADGER METER INC | COM | 056525108 | 96,336 | 1,800 | X | 28-52 | |
| | | | 1,597,572 | 29,850 | X | X 28-52 | |
| | | | 248,279 | 4,639 | X | 28-13 | |
| BAIDU INC | SPON ADR REP A | 056752108 | 1,102,564 | 12,572 | X | 28-52 | |
| | | | 895,768 | 10,214 | X | X 28-52 | |
| | | | 5,437 | 62 | X | 28-13 | |
| | | | 21,311 | 243 | X | X 28-13 | |
| | | | 33,326 | 380 | X | 28-13 | |
| BAKER MICHAEL CORP | COM | 057149106 | 78,400 | 3,200 | X | 28-52 | |
| | | | 183,750 | 7,500 | X | X 28-52 | |
| | | | 2,818 | 115 | X | 28-13 | |
| | | | 9,188 | 375 | X | X 28-13 | |
| BAKER HUGHES INC | COM | 057224107 | 1,358,885 | 29,280 | X | 28-52 | |
| | | | 1,432,630 | 30,869 | X | X 28-52 | |
| | | | 597,297 | 12,870 | X | 28-13 | |
| | | | 53,418 | 1,151 | X | X 28-13 | |
| | | | 21,302 | 459 | X | 28-13 | |
| | | | 63,025 | 1,358 | X | X 28-13 | |
| BALCHEM CORP | COM | 057665200 | 2,080,954 | 47,359 | X | 28-13 | |
| | | | 15,599 | 355 | X | X 28-13 | |
| BALL CORP | COM | 058498106 | 2,146,048 | 45,104 | X | 28-52 | |
| | | | 2,958,239 | 62,174 | X | X 28-52 | |
| | | | 571,245 | 12,006 | X | 28-13 | |
| | | | 11,419 | 240 | X | X 28-13 | |
| | | | 152,256 | 3,200 | X | X 28-13 | |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 618 | 600 | X | X 28-52 | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 30,766 | 592 | X | 28-52 | |
| | | | 91,987 | 1,770 | X | X 28-52 | |
| | | | 30,039 | 578 | X | 28-13 | |
| COLUMN TOTAL | | | 17,648,335 | | | | |

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|------------------------------|----------------|-----------|--|--|-------------|-----------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITE |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 63,644 6,165 | 7,257 703 | X | X | | 28-52 28-52 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 21,326 | 1,253 | X | | | 28-52 |
| BANCO SANTANDER SA | ADR | 05964H105 | 740,397 265,828 20,559 | 108,722 39,035 3,019 | X | X | | 28-52 28-52 28-13 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 39,531 | 625 | X | X | | 28-52 |
| BANCORPSOUTH INC | COM | 059692103 | 16 9,014 | 1 553 | X | X | | 28-52 28-13 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,661,882 18,023,733 10,853,647 2,340,070 1,330,775 77,952 | 1,614,276 1,479,781 891,104 192,124 109,259 6,400 | X | X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| BANK OF AMERICA CORPORATION | *W EXP 10/28/2 | 060505153 | 50,516 | 69,200 | X | X | | 28-52 |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 337,272 208,962 | 276 171 | X | X | | 28-52 28-52 |
| BANK HAWAII CORP | COM | 062540109 | 26,066 362,479 43,392 | 513 7,134 854 | X | X | | 28-52 28-52 28-13 |
| BANK KY FINL CORP | COM | 062896105 | 5,486 | 200 | X | | | 28-52 |
| BANK OF MARIN BANCORP | COM | 063425102 | 3,087 | 77 | X | | | 28-13 |
| BANK MONTREAL QUE | COM | 063671101 | 917,433 505,803 252 | 14,574 8,035 4 | X | X | | 28-52 28-52 28-13 |
| BANK OF THE OZARKS INC | COM | 063904106 | 732,485 216,206 7,051,428 46,701 21,998 | 16,516 4,875 158,995 1,053 496 | X | X | | 28-52 28-52 28-13 28-13 28-13 |
| COLUMN TOTAL | | | 63,984,105 | | X | | | |

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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 | | ITE MANA INS |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 4,556,744 | 162,799 | X | | 28-52 | |
| | | | 3,101,684 | 110,814 | X | X | 28-52 | |
| | | | 1,978,557 | 70,688 | X | | 28-13 | |
| | | | 157,780 | 5,637 | X | X | 28-13 | |
| | | | 8,145 | 291 | X | | 28-13 | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 424,264 | 7,281 | X | | 28-52 | |
| | | | 880,110 | 15,104 | X | X | 28-52 | |
| | | | 22,143 | 380 | X | | 28-13 | |
| | | | 11,654 | 200 | X | X | 28-13 | |
| | | | 116,540 | 2,000 | X | X | 28-13 | |
| BANKRATE INC DEL | COM | 06647F102 | 13,874 | 1,162 | X | | 28-13 | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 22,184,044 | 546,136 | X | | 28-52 | |
| | | | 13,467,195 | 331,541 | X | X | 28-52 | |
| | | | 644,924 | 15,877 | X | | 28-13 | |
| | | | 188,924 | 4,651 | X | X | 28-13 | |
| | | | 765,281 | 18,840 | X | | 28-13 | |
| | | | 78,275 | 1,927 | X | X | 28-13 | |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 4,554 | 200 | X | X | 28-52 | |
| | | | 33,996 | 1,493 | X | | 28-13 | |
| BARCLAYS PLC | ADR | 06738E204 | 13,213 | 744 | X | | 28-52 | |
| | | | 284 | 16 | X | X | 28-52 | |
| | | | 27,031 | 1,522 | X | | 28-13 | |
| BARD C R INC | COM | 067383109 | 3,216,192 | 31,913 | X | | 28-52 | |
| | | | 4,934,693 | 48,965 | X | X | 28-52 | |
| | | | 441,719 | 4,383 | X | | 28-13 | |
| | | | 277,145 | 2,750 | X | X | 28-13 | |
| | | | 10,783 | 107 | X | | 28-13 | |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,496 | 100 | X | | 28-52 | |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 25,454 | 445 | X | | 28-52 | |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 56,144 | 2,200 | X | | 28-52 | |
| | | | 37,004 | 1,450 | X | X | 28-52 | |
| | | | 20,416 | 800 | X | X | 28-13 | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 324,782 | 6,150 | X | X | 28-52 | |
| | COLUMN TOTAL | | 58,026,044 | | | | | |

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| PAGE | 41 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | |
|------------------------------|-------|-----|----------------|---|-----------|-------------|-----------|------------|---------|
| ITEM 1: | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | | | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITE |
| | | | | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANA |
| | | | | | | | AMOUNT | (A) SOLE | (C) OTH |
| | | | | | | | | | INS |
| BARCLAYS BANK PLC | | | ETN DJUBS GRNS | 06739H305 | 47,605 | 950 | X | X | 28-52 |
| BARCLAYS BANK PLC | | | ADR PFD SR 5 | 06739H362 | 169,718 | 6,640 | X | | 28-52 |
| | | | | | 25,560 | 1,000 | X | X | 28-52 |
| BARCLAYS BANK PLC | | | ADS7.75%PFD S4 | 06739H511 | 146,692 | 5,719 | X | | 28-52 |
| | | | | | 71,820 | 2,800 | X | X | 28-52 |
| | | | | | 25,650 | 1,000 | X | | 28-13 |
| BARCLAYS BANK PLC | | | ETN DJUBS NAT3 | 06739H644 | 34,597 | 11,808 | X | | 28-52 |
| BARCLAYS BANK PLC | | | ETN DJUBSLVSTK | 06739H743 | 61,886 | 2,331 | X | X | 28-52 |
| BARCLAYS BANK PLC | | | SP ADR 7.1%PF3 | 06739H776 | 40,784 | 1,600 | X | | 28-52 |
| | | | | | 89,215 | 3,500 | X | X | 28-52 |
| | | | | | 25,490 | 1,000 | X | | 28-13 |
| BARCLAYS BK PLC | | | IPATH S&P500 V | 06740C188 | 6,824 | 337 | X | | 28-52 |
| BARCLAYS BK PLC | | | IPATH S&P MT E | 06740C519 | 3,770 | 175 | X | | 28-52 |
| BARNES & NOBLE INC | | | COM | 067774109 | 987 | 60 | X | | 28-52 |
| BARNES GROUP INC | | | COM | 067806109 | 89,972 | 3,110 | X | | 28-52 |
| | | | | | 22,826 | 789 | X | | 28-13 |
| BARRICK GOLD CORP | | | COM | 067901108 | 1,746,331 | 59,399 | X | | 28-52 |
| | | | | | 1,534,562 | 52,196 | X | X | 28-52 |
| | | | | | 2,940 | 100 | X | | 28-13 |
| | | | | | 3,234 | 110 | X | X | 28-13 |
| | | | | | 11,760 | 400 | X | | 28-13 |
| | | | | | 9,555 | 325 | X | X | 28-13 |
| BARRETT BUSINESS SERVICES IN | | | COM | 068463108 | 364,460 | 6,921 | X | | 28-13 |
| BARRY R G CORP OHIO | | | COM | 068798107 | 9,279 | 693 | X | | 28-13 |
| BASIC ENERGY SVCS INC NEW | | | COM | 06985P100 | 9,569 | 700 | X | | 28-52 |
| | | | | | 13,369 | 978 | X | | 28-13 |
| BASSETT FURNITURE INDS INC | | | COM | 070203104 | 12,704 | 796 | X | | 28-13 |
| | | | COLUMN TOTAL | | 4,581,159 | | | | |

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| PAGE | 42 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | |
|-----------------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|------------|------------|------------|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTHER | MANAGEMENT | INVESTMENT | INVESTMENT |
| BAXTER INTL INC | COM | 071813109 | 21,091,750 | 290,360 | X | | | | 28-52 |
| | | | 18,133,850 | 249,640 | X | X | | | 28-52 |
| | | | 5,563,570 | 76,591 | X | | | | 28-13 |
| | | | 1,343,985 | 18,502 | X | X | | | 28-13 |
| | | | 38,063 | 524 | X | | | | 28-13 |
| | | | 400,828 | 5,518 | X | X | | | 28-13 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 83,860 | 2,000 | X | | | | 28-52 |
| | | | 100,632 | 2,400 | X | X | | | 28-52 |
| | | | 16,772 | 400 | X | | | | 28-13 |
| BBCN BANCORP INC | COM | 073295107 | 10,187 | 780 | X | | | | 28-52 |
| B/E AEROSPACE INC | COM | 073302101 | 43,313,410 | 718,537 | X | | | | 28-52 |
| | | | 980,695 | 16,269 | X | X | | | 28-52 |
| | | | 9,771,509 | 162,102 | X | | | | 28-13 |
| | | | 603,885 | 10,018 | X | X | | | 28-13 |
| | | | 128,698 | 2,135 | X | | | | 28-13 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 149,266 | 3,861 | X | | | | 28-52 |
| | | | 243,945 | 6,310 | X | X | | | 28-52 |
| BEAM INC | COM | 073730103 | 3,555,762 | 55,961 | X | | | | 28-52 |
| | | | 5,749,671 | 90,489 | X | X | | | 28-52 |
| | | | 647,727 | 10,194 | X | | | | 28-13 |
| | | | 386,768 | 6,087 | X | X | | | 28-13 |
| | | | 6,354 | 100 | X | X | | | 28-13 |
| BEASLEY BROADCAST GROUP INC | CL A | 074014101 | 10,437 | 1,769 | X | | | | 28-13 |
| BECTON DICKINSON & CO | COM | 075887109 | 26,501,275 | 277,181 | X | | | | 28-52 |
| | | | 9,373,031 | 98,034 | X | X | | | 28-52 |
| | | | 27,459,861 | 287,207 | X | | | | 28-13 |
| | | | 5,764,996 | 60,297 | X | X | | | 28-13 |
| | | | 83,754 | 876 | X | | | | 28-13 |
| | | | 308,342 | 3,225 | X | X | | | 28-13 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,340,314 | 36,329 | X | | | | 28-52 |
| | | | 1,318,226 | 20,463 | X | X | | | 28-52 |
| | | | 816,137 | 12,669 | X | | | | 28-13 |
| | | | 47,027 | 730 | X | X | | | 28-13 |
| | | | 2,577 | 40 | X | | | | 28-13 |
| | | | 96,630 | 1,500 | X | X | | | 28-13 |
| | | COLUMN TOTAL | 186,443,794 | | | | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| BEL FUSE INC | CL B | 077347300 | 156 6,260 | 10 401 | X | | 28-52 28-13 |
| BELDEN INC | COM | 077454106 | 24,172 | 468 | X | | 28-13 |
| BELO CORP | COM SER A | 080555105 | 18,156 | 1,847 | X | | 28-13 |
| BEMIS INC | COM | 081437105 | 1,266,578 3,082,939 6,366,386 437,866 928 22,198 | 31,382 76,386 157,740 10,849 23 550 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3,784 18,651 | 210 1,035 | X X | | 28-52 28-13 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 927,000 | 90,000 | X | | 28-52 |
| BERKLEY W R CORP | COM | 084423102 | 2,479,839 2,078,513 34,964 238,267 217,413 | 55,890 46,845 788 5,370 4,900 | X X X X X | X | 28-52 28-52 28-13 28-13 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 24,379,680 203,007,720 1,875,360 7,345,160 1,250,240 | 156 1,299 12 47 8 | X X X X X | X | 28-52 28-52 28-13 28-13 28-13 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 49,617,435 61,666,915 8,997,357 2,667,416 1,101,290 675,008 | 476,175 591,813 86,347 25,599 10,569 6,478 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 58,742 | 2,300 | X | X | 28-52 |
| BERRY PETE CO | CL A | 085789105 | 106,467 8,378 | 2,300 181 | X X | | 28-52 28-13 |
| COLUMN TOTAL | | | 379,981,238 | | | | |

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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 | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANA INS |
|-----------------------------|---------------------------|----------------------------|--|---|--|---|
| BEST BUY INC | COM | 086516101 | 165,461 234,214 412,322 15,062 | 7,470 10,574 18,615 680 | X X X X | 28-52 28-52 28-13 28-13 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,051,157 4,697,514 149,383 10,880 13,686 | 44,588 68,647 2,183 159 200 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| BIG LOTS INC | COM | 089302103 | 22,538 26,735 | 639 758 | X X | 28-52 28-13 |
| BIGLARI HLDGS INC | COM | 08986R101 | 13,062 | 35 | X | 28-13 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 79,655 34,553 2,406,969 16,627 | 3,066 1,330 92,647 640 | X X X X | 28-52 28-52 28-13 28-13 |
| BIO RAD LABS INC | CL A | 090572207 | 9,954 27,720 330,624 | 79 220 2,624 | X X X | 28-52 28-13 28-13 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 639,971 890,941 136,163 43,582 | 10,279 14,310 2,187 700 | X X X X | 28-52 28-52 28-13 28-13 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,510,583 1,840,465 1,412,853 111,911 52,392 | 13,034 9,555 7,335 581 272 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 17,777 20,326 | 823 941 | X X | 28-52 28-13 |
| BIOSCRIP INC | COM | 09069N108 | 63,550 | 5,000 | X | 28-52 |
| BIOTA PHARMACEUTIALS INC | COM | 090694100 | 1,157 | 285 | X | 28-13 |
| COLUMN TOTAL | | | 19,459,787 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM 7:
MANA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|---------------|------------|----------|---------|-------|
| BJS RESTAURANTS INC | COM | 09180C106 | 281,283 | 8,452 | X | | 28-52 |
| | | | 84,332 | 2,534 | X | X | 28-52 |
| | | | 1,398 | 42 | X | | 28-13 |
| | | | 8,320 | 250 | X | | 28-13 |
| BLACK BOX CORP DEL | COM | 091826107 | 872 | 40 | X | | 28-52 |
| | | | 8,942 | 410 | X | X | 28-52 |
| | | | 12,650 | 580 | X | | 28-13 |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 56,664 | 3,600 | X | X | 28-52 |
| BLACK HILLS CORP | COM | 092113109 | 156,342 | 3,550 | X | | 28-52 |
| | | | 79,272 | 1,800 | X | X | 28-52 |
| | | | 4,096 | 93 | X | | 28-13 |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 34,673 | 2,139 | X | | 28-52 |
| | | | 32,420 | 2,000 | X | X | 28-52 |
| BLACKROCK INC | COM | 09247X101 | 13,784,438 | 53,661 | X | | 28-52 |
| | | | 1,163,923 | 4,531 | X | X | 28-52 |
| | | | 617,796 | 2,405 | X | | 28-13 |
| | | | 3,596 | 14 | X | X | 28-13 |
| | | | 9,017,992,289 | 35,105,856 | X | | 28-47 |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 116,155 | 7,333 | X | | 28-52 |
| | | | 26,880 | 1,697 | X | X | 28-52 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 67,320 | 4,000 | X | | 28-52 |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 59,506 | 3,933 | X | | 28-52 |
| | | | 95,274 | 6,297 | X | X | 28-52 |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 23,972 | 1,575 | X | X | 28-52 |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 124,716 | 7,600 | X | | 28-52 |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 77,300 | 5,000 | X | | 28-52 |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 53,531 | 3,664 | X | | 28-52 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 30,395 | 2,001 | X | | 28-52 |
| BLACKROCK BUILD AMER BD TR | SHS | 09248X100 | 22,520 | 1,000 | X | | 28-52 |
| | | | 93,683 | 4,160 | X | X | 28-52 |
| COLUMN TOTAL | | | 9,035,114,558 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION ITE

CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANA

ITEM 1:

ITEM 2:

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-----------|--------|----------|---------|-------|
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 34,936 | 2,142 | X | X | 28-52 |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 91,388 | 6,200 | X | X | 28-52 |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 22,752 | 1,200 | X | | 28-52 |
| | | | 18,960 | 1,000 | X | X | 28-52 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 154,142 | 9,325 | X | | 28-52 |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 24,560 | 2,000 | X | | 28-52 |
| BLACKROCK HIGH INCOME SHS | SHS BEN INT | 09250E107 | 2,607 | 1,100 | X | | 28-52 |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 1,042,918 | 40,345 | X | X | 28-52 |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 22,800 | 735 | X | X | 28-13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8,272 | 596 | X | | 28-52 |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 12,363 | 1,581 | X | | 28-52 |
| | | | 25,165 | 3,218 | X | X | 28-52 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 76,300 | 10,000 | X | | 28-52 |
| | | | 172,438 | 22,600 | X | X | 28-52 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 457,907 | 23,150 | X | | 28-52 |
| | | | 31,154 | 1,575 | X | X | 28-52 |
| | | | 19,780 | 1,000 | X | X | 28-13 |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 28,746 | 1,800 | X | | 28-52 |
| | | | 268,168 | 16,792 | X | X | 28-52 |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 39,800 | 2,500 | X | | 28-52 |
| | | | 15,920 | 1,000 | X | X | 28-52 |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 30,408 | 2,400 | X | | 28-52 |
| BLACKROCK MUNIHOLDNGS QLTY I | COM | 09254A101 | 15,821 | 1,069 | X | X | 28-52 |
| BLACKROCK MUNIYIELD QLTY FD | COM | 09254E103 | 25,561 | 1,675 | X | | 28-52 |
| | | | 63,573 | 4,166 | X | X | 28-52 |
| COLUMN TOTAL | | | 2,706,439 | | | | |

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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

ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS

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| | | | | | | |
|------------------------------|-----|-----------|--|---|----------------------------|--|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 415,760 78,016 | 24,866 4,666 | X X | 28-52 X 28-52 |
| BLACKROCK MUNIY QUALITY FD I | COM | 09254G108 | 113,840 | 8,000 | X | X 28-52 |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 67,293 | 4,364 | X | X 28-52 |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 155,975 | 10,037 | X | X 28-52 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 11,928 | 726 | X | 28-52 |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 3,802 | 230 | X | 28-52 |
| BLACKROCK MUNIYIELD PA QLTY | COM | 09255G107 | 221,695 741,471 | 14,407 48,185 | X X | 28-52 X 28-52 |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 33,424 | 4,178 | X | X 28-52 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 293,067 97,393 | 22,135 7,356 | X X | 28-52 X 28-52 |
| BLACKROCK DEFINED OPPRTY CR | COM | 09255Q105 | 131,278 | 8,486 | X | 28-52 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 16,910 2,229 | 3,800 501 | X X | 28-52 X 28-13 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 16,688 | 3,750 | X | 28-52 |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 7,390 | 457 | X | 28-52 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 5,438 26,020 | 418 2,000 | X X | 28-52 X 28-52 |
| BLACKROCK RES & COMM STRAT T | SHS | 09257A108 | 32,175 | 2,500 | X | X 28-52 |
| BLOCK H & R INC | COM | 093671105 | 432,150 663,333 711,876 145,217 56,781 39,776 | 14,689 22,547 24,197 4,936 1,930 1,352 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| BLOUNT INTL INC NEW | COM | 095180105 | 13,380 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | 4,534,305 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 INS

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| | | | | | | | |
|------------------------------|----------------|-----------|--|---|----------------------------|--------|--|
| BLUCORA INC | COM | 095229100 | 13,932 197,556 | 900 12,762 | X X | X X | 28-52 28-13 |
| BLUEGREEN CORP | COM | 096231105 | 11,710 | 1,190 | X | | 28-13 |
| BLUEKNIGHT ENERGY PARTNERS L | COM UNIT | 09625U109 | 37,708 | 4,400 | X | X | 28-52 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 8,210,024 2,568,728 155,343 | 280,110 87,640 5,300 | X X X | | 28-52 28-52 28-13 |
| BOB EVANS FARMS INC | COM | 096761101 | 25,572 10,399 | 600 244 | X X | | 28-52 28-13 |
| BODY CENT CORP | COM | 09689U102 | 9,898 | 1,053 | X | | 28-13 |
| BOEING CO | COM | 097023105 | 45,427,356 14,077,425 39,660,811 7,887,726 493,466 17,170 | 529,148 163,977 461,978 91,878 5,748 200 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| BOISE INC | COM | 09746Y105 | 17,242 | 1,991 | X | | 28-13 |
| BONANZA CREEK ENERGY INC | COM | 097793103 | 307,388 | 7,949 | X | | 28-13 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 11,290 | 840 | X | | 28-13 |
| BORGWARNER INC | COM | 099724106 | 4,730,037 2,080,678 228,230 277,805 89,792 | 61,159 26,903 2,951 3,592 1,161 | X X X X X | | 28-52 28-52 28-13 28-13 28-13 |
| BOSTON BEER INC | CL A | 100557107 | 35,919 2,307,915 16,762 | 225 14,457 105 | X X X | | 28-52 28-13 28-13 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,557 | 360 | X | | 28-52 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5 | 10112RAG9 | 206,126 412,252 | 2,000 4,000 | X X | | 28-52 28-52 |
| COLUMN TOTAL | | | 129,529,817 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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
MANA
INS

| | | | | | | | |
|-----------------------|-----|-----------|-----------|--------|---|--|-------|
| BOSTON PROPERTIES INC | COM | 101121101 | 2,367,937 | 23,431 | X | | 28-52 |
|-----------------------|-----|-----------|-----------|--------|---|--|-------|

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 4,437,039 | 43,905 | X | X | 28-52 |
| | | | 411,921 | 4,076 | X | | 28-13 |
| | | | 40,424 | 400 | X | X | 28-13 |
| | | | 707 | 7 | X | | 28-13 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 151,397 | 19,385 | X | | 28-52 |
| | | | 13,246 | 1,696 | X | X | 28-52 |
| | | | 321,608 | 41,179 | X | | 28-13 |
| | | | 12,496 | 1,600 | X | X | 28-13 |
| | | | 1,007 | 129 | X | | 28-13 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 150,761 | 5,288 | X | | 28-13 |
| BOULDER BRANDS INC | COM | 101405108 | 899 | 100 | X | X | 28-52 |
| BOYD GAMING CORP | COM | 103304101 | 41,350 | 5,000 | X | | 28-52 |
| | | | 2,704 | 327 | X | X | 28-52 |
| | | | 16,011 | 1,936 | X | | 28-13 |
| BRADY CORP | CL A | 104674106 | 114,673 | 3,420 | X | | 28-52 |
| | | | 84,931 | 2,533 | X | X | 28-52 |
| | | | 21,761 | 649 | X | | 28-13 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 15,667 | 1,055 | X | | 28-52 |
| | | | 87,288 | 5,878 | X | X | 28-52 |
| | | | 14,093 | 949 | X | | 28-13 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 44,088 | 2,200 | X | | 28-52 |
| | | | 10,982 | 548 | X | X | 28-52 |
| | | | 11,222 | 560 | X | X | 28-13 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 11,959 | 1,169 | X | | 28-13 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 104,656 | 4,220 | X | | 28-52 |
| | | | 1,066,400 | 43,000 | X | X | 28-52 |
| | | | 3,794 | 153 | X | | 28-13 |
| | | | 1,885 | 76 | X | X | 28-13 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 105,425 | 3,120 | X | X | 28-52 |
| COLUMN TOTAL | | | 9,668,331 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

| 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

| | | | | | | |
|------------------|-----|-----------|--------|-------|---|---------|
| BRINKER INTL INC | COM | 109641100 | 43,260 | 1,149 | X | 28-52 |
| | | | 87,084 | 2,313 | X | X 28-52 |
| | | | 36,370 | 966 | X | 28-13 |
| BRINKS CO | COM | 109696104 | 1,752 | 62 | X | 28-52 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|-------|
| | | | 1,696 | 60 | X | X | 28-52 |
| | | | 1,780 | 63 | X | | 28-13 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 130,935,555 | 3,178,819 | X | | 28-52 |
| | | | 94,042,413 | 2,283,137 | X | X | 28-52 |
| | | | 12,274,332 | 297,993 | X | | 28-13 |
| | | | 9,211,773 | 223,641 | X | X | 28-13 |
| | | | 1,013,398 | 24,603 | X | | 28-13 |
| | | | 990,661 | 24,051 | X | X | 28-13 |
| BRISTOW GROUP INC | COM | 110394103 | 68,775 | 1,043 | X | | 28-52 |
| | | | 8,704 | 132 | X | X | 28-52 |
| | | | 455,316 | 6,905 | X | | 28-13 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 1,004,878 | 9,387 | X | | 28-52 |
| | | | 1,404,282 | 13,118 | X | X | 28-52 |
| | | | 58,878 | 550 | X | | 28-13 |
| | | | 52,133 | 487 | X | X | 28-13 |
| | | | 26,763 | 250 | X | | 28-13 |
| BROADCOM CORP | CL A | 111320107 | 4,694,774 | 135,378 | X | | 28-52 |
| | | | 1,047,028 | 30,192 | X | X | 28-52 |
| | | | 528,335 | 15,235 | X | | 28-13 |
| | | | 45,256 | 1,305 | X | X | 28-13 |
| | | | 40,748 | 1,175 | X | | 28-13 |
| | | | 190,735 | 5,500 | X | X | 28-13 |
| BROADSOFT INC | COM | 11133B409 | 12,653 | 478 | X | | 28-52 |
| | | | 688 | 26 | X | | 28-13 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 585,876 | 23,586 | X | | 28-52 |
| | | | 478,319 | 19,256 | X | X | 28-52 |
| | | | 32,391 | 1,304 | X | | 28-13 |
| | | | 18,978 | 764 | X | X | 28-13 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 2,885 | 500 | X | | 28-52 |
| | | | 9,486 | 1,644 | X | X | 28-52 |
| | | | 32,393 | 5,614 | X | | 28-13 |
| COLUMN TOTAL | | | 259,440,348 | | | | |

| PAGE | 51 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: | ITEM 2: | ITEM 1: |
|------|-------|-----|----------|---|------------|-----------|-------------|-----------|----------------|---------------------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | TITLE OF CLASS | NAME OF ISSUER |
| | | | | | (B) SHARED | PRINCIPAL | VALUE | NUMBER | | |
| | | | | | (A) SOLE | AMOUNT | | | | |
| | | | | | (C) OTH | | | | | |
| | | | | | INS | | | | | |
| | | | | | X | X | 7,583 | 112463104 | COM | BROOKDALE SR LIVING INC |
| | | | | | X | | 10,873 | | | |
| | | | | | X | X | 352,129 | 112585104 | CL A LTD VT SH | BROOKFIELD ASSET MGMT INC |
| | | | | | X | X | 1,075,798 | | | |
| | | | | | X | | 10,217 | | | |

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| | | | | | | | | |
|------------------------------|------|-----------|-------------|-----------|--------|---|---|-------|
| | | | | 2,266,029 | 62,100 | X | X | 28-13 |
| BROOKFIELD TOTAL RETURN FD I | COM | 11283U108 | 5,565 | 221 | | X | | 28-52 |
| BROOKFIELD RESIDENTIAL PPTYS | COM | 11283W104 | 4,211 | 173 | | X | X | 28-52 |
| | | | 207,864 | 8,540 | | X | | 28-13 |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 7,795 | 454 | | X | | 28-52 |
| | | | 46,359 | 2,700 | | X | X | 28-52 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 27,420 | 3,000 | | X | X | 28-52 |
| BROOKS AUTOMATION INC | COM | 114340102 | 41,738 | 4,100 | | X | X | 28-52 |
| | | | 15,962 | 1,568 | | X | | 28-13 |
| BROWN & BROWN INC | COM | 115236101 | 161,321 | 5,035 | | X | X | 28-52 |
| | | | 392,650 | 12,255 | | X | | 28-13 |
| BROWN FORMAN CORP | CL A | 115637100 | 26,871,654 | 365,104 | | X | | 28-52 |
| | | | 60,254,480 | 818,675 | | X | X | 28-52 |
| | | | 54,488,509 | 740,333 | | X | X | 28-13 |
| BROWN FORMAN CORP | CL B | 115637209 | 51,642,478 | 723,284 | | X | | 28-52 |
| | | | 45,941,402 | 643,437 | | X | X | 28-52 |
| | | | 280,816 | 3,933 | | X | | 28-13 |
| | | | 13,852 | 194 | | X | | 28-13 |
| BROWN SHOE INC NEW | COM | 115736100 | 2,432 | 152 | | X | | 28-52 |
| | | | 2,400 | 150 | | X | X | 28-52 |
| | | | 3,600 | 225 | | X | | 28-13 |
| BRUKER CORP | COM | 116794108 | 2,076,266 | 108,705 | | X | | 28-52 |
| | | | 892,161 | 46,710 | | X | X | 28-52 |
| | | | 2,941 | 154 | | X | | 28-13 |
| | | | 116,701 | 6,110 | | X | | 28-13 |
| COLUMN TOTAL | | | 247,223,206 | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | ITEM 6: | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INS | MANA |
| BRUNSWICK CORP | COM | 117043109 | 26,760 | 782 | | X | 28-52 |
| | | | 13,038 | 381 | | X | 28-13 |
| BRYN MAWR BK CORP | COM | 117665109 | 260,107 | 11,173 | | X | 28-52 |
| | | | 225,048 | 9,667 | | X | X 28-52 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 5,422,690 | 88,664 | | X | 28-52 |
| | | | 738,874 | 12,081 | | X | X 28-52 |
| | | | 12,232 | 200 | | X | 28-13 |

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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 | MANA INS |
|---------------------------|---------------------------|----------------------------|---|---|---|--|
| | | | 53,515 | 875 | X | X 28-13 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,894 18,988 | 130 634 | X X | 28-52 28-13 |
| BUCKLE INC | COM | 118440106 | 4,012 20,153 | 86 432 | X X | 28-52 28-13 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 107,149 1,926 | 1,224 22 | X X | 28-52 28-13 |
| C&J ENERGY SVCS INC | COM | 12467B304 | 11,450 4,992 18,251 | 500 218 797 | X X X | 28-52 X 28-52 28-13 |
| CAE INC | COM | 124765108 | 4,885 | 500 | X | 28-52 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 14,410 | 500 | X | X 28-52 |
| CBIZ INC | COM | 124805102 | 12,511 | 1,961 | X | 28-13 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 31,152 35,730 | 1,320 1,514 | X X | 28-52 28-13 |
| CBS CORP NEW | CL A | 124857103 | 49,434 7,505 | 1,067 162 | X X | 28-52 X 28-52 |
| CBS CORP NEW | CL B | 124857202 | 4,113,062 1,215,574 7,219,955 865,493 7,004 18,676 | 88,093 26,035 154,636 18,537 150 400 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| COLUMN TOTAL | | | 20,538,470 | | X | X 28-13 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|--------------------------------------|
| CBOE HLDGS INC | COM | 12503M108 | 3,694 12,190 17,066 | 100 330 462 | X X X | 28-52 X 28-52 28-13 |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 44,896 | 4,600 | X | X 28-52 |
| CBRE GROUP INC | CL A | 12504L109 | 17,776 116,706 252,727 3,889 | 704 4,622 10,009 154 | X X X X | 28-52 X 28-52 28-13 X 28-13 |

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| | | | | | | |
|----------------------------|---------|-----------|---|--|----------------------------|--|
| C D I CORP | COM | 125071100 | 688 | 40 | X | 28-52 |
| CEC ENTMT INC | COM | 125137109 | 1,638 4,094 14,541 | 50 125 444 | X X X | 28-52 28-52 28-13 |
| CFS BANCORP INC | COM | 12525D102 | 14,373 | 1,800 | X | 28-52 |
| CF INDS HLDGS INC | COM | 125269100 | 15,592,826 3,234,196 26,491,128 4,303,885 143,920 14,278 | 81,908 16,989 139,156 22,608 756 75 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| CH ENERGY GROUP INC | COM | 12541M102 | 85,661 | 1,310 | X | 28-52 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 503,983 1,808,476 259,365 | 8,476 30,415 4,362 | X X X | 28-52 28-52 28-13 |
| CIFC CORP | COM | 12547R105 | 9,810 | 1,192 | X | 28-13 |
| CIGNA CORPORATION | COM | 125509109 | 4,476,669 10,333,087 828,398 425,738 | 71,776 165,674 13,282 6,826 | X X X X | 28-52 28-52 28-13 28-13 |
| CIT GROUP INC | COM NEW | 125581801 | 187,268 766,770 63,263 | 4,307 17,635 1,455 | X X X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 70,032,999 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|----------------------------------|
| | | | | | (A) SOLE | (B) SHARED | |
| CLECO CORP NEW | COM | 12561W105 | 25,772 70,498 112,966 | 548 1,499 2,402 | X X X | | 28-52 28-52 28-13 |
| CME GROUP INC | COM | 12572Q105 | 1,002,150 475,866 544,461 46,672 | 16,319 7,749 8,866 760 | X X X X | | 28-52 28-52 28-13 28-13 |
| CMS ENERGY CORP | COM | 125896100 | 165,265 45,095 351,150 66,190 | 5,915 1,614 12,568 2,369 | X X X X | | 28-52 28-52 28-13 28-13 |

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| | | | | | | |
|--------------------|---------------|-----------|-----------------------------|----------------------|-------------|-------------------------|
| CSS INDS INC | COM | 125906107 | 13,375 | 515 | X | 28-13 |
| CNA FINL CORP | COM | 126117100 | 2,256 17,489 | 69 535 | X X | 28-52 28-13 |
| CNB FINL CORP PA | COM | 126128107 | 8,525 184,140 | 500 10,800 | X X | 28-52 28-52 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 23,363 162,201 34,470 | 122 847 180 | X X X | 28-52 28-52 28-13 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 6,282 15,705 | 300 750 | X X | 28-13 28-13 |
| CNO FINL GROUP INC | COM | 12621E103 | 153,098 523,872 | 13,371 45,753 | X X | 28-52 28-13 |
| CRH PLC | ADR | 12626K203 | 43,871 33,135 1,679 | 1,986 1,500 76 | X X X | 28-52 28-52 28-13 |
| CSG SYS INTL INC | COM | 126349109 | 17,164 | 810 | X | 28-13 |
| COLUMN TOTAL | | | 4,146,710 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH MANA INS |
| CSX CORP | COM | 126408103 | 17,048,837 | 692,198 | X | 28-52 |
| | | | 8,166,003 | 331,547 | X | X 28-52 |
| | | | 1,980,769 | 80,421 | X | 28-13 |
| | | | 1,846,733 | 74,979 | X | X 28-13 |
| | | | 47,363 | 1,923 | X | 28-13 |
| 49,408 | 2,006 | X | X 28-13 | | | |
| CTS CORP | COM | 126501105 | 12,528 | 1,200 | X | 28-52 |
| | | | 7,830 | 750 | X | X 28-13 |
| CVB FINL CORP | COM | 126600105 | 1,037 | 92 | X | 28-13 |
| CVD EQUIPMENT CORP | COM | 126601103 | 10,150 | 1,000 | X | 28-13 |
| CVR ENERGY INC | COM | 12662P108 | 36,134 | 700 | X | X 28-52 |
| | | | 15,796 | 306 | X | 28-13 |
| CVR REFNG LP | COMUNIT REP LT | 12663P107 | 138,760 | 4,000 | X | X 28-52 |
| CVR PARTNERS LP | COM | 126633106 | 17,507 | 700 | X | X 28-52 |

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|--------------------------|-----|-----------|-------------|---------|---|---------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 37,859,460 | 688,479 | X | 28-52 |
| | | | 17,724,487 | 322,322 | X | X 28-52 |
| | | | 40,730,323 | 740,686 | X | 28-13 |
| | | | 7,131,213 | 129,682 | X | X 28-13 |
| | | | 361,724 | 6,578 | X | 28-13 |
| | | | 65,988 | 1,200 | X | X 28-13 |
| CYS INVTS INC | COM | 12673A108 | 58,700 | 5,000 | X | X 28-52 |
| | | | 26,122 | 2,225 | X | 28-13 |
| CA INC | COM | 12673P105 | 4,892,701 | 194,309 | X | 28-52 |
| | | | 1,053,103 | 41,823 | X | X 28-52 |
| | | | 3,718,683 | 147,684 | X | 28-13 |
| | | | 1,193,003 | 47,379 | X | X 28-13 |
| | | | 74,961 | 2,977 | X | 28-13 |
| | | | 12,590 | 500 | X | X 28-13 |
| CABELAS INC | COM | 126804301 | 11,305 | 186 | X | 28-13 |
| COLUMN TOTAL | | | 144,293,218 | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 95,953 | 6,414 | X | 28-52 | |
| | | | 11,370 | 760 | X | X 28-52 | |
| | | | 93,036 | 6,219 | X | 28-13 | |
| | | | 4,189 | 280 | X | X 28-13 | |
| CABOT CORP | COM | 127055101 | 88,920 | 2,600 | X | 28-52 | |
| | | | 142,101 | 4,155 | X | X 28-52 | |
| | | | 26,710 | 781 | X | 28-13 | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 83,470 | 2,402 | X | 28-52 | |
| | | | 27,383 | 788 | X | X 28-52 | |
| | | | 1,251 | 36 | X | 28-13 | |
| CABOT OIL & GAS CORP | COM | 127097103 | 105,472 | 1,560 | X | 28-52 | |
| | | | 272,806 | 4,035 | X | X 28-52 | |
| | | | 378,278 | 5,595 | X | 28-13 | |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 227,876 | 2,000 | X | 28-13 | |
| CACI INTL INC | CL A | 127190304 | 4,630 | 80 | X | 28-52 | |
| | | | 189,524 | 3,275 | X | 28-13 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 64,078 | 4,600 | X | 28-52 | |
| | | | 135,650 | 9,738 | X | X 28-52 | |
| | | | 19,377 | 1,391 | X | 28-13 | |

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|------------------------------------|----------------|-----------|------------------------|----------------|--------|----------------|
| CAL DIVE INTL INC DEL | COM | 12802T101 | 25 | 14 | X | 28-13 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 53,196 | 5,937 | X | 28-52 |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 56,710 15,372 | 4,427 1,200 | X X | 28-52 28-13 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 12,500 | 1,062 | X | 28-13 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 78,648 22,716 | 6,232 1,800 | X X | 28-52 28-13 |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 225,134 | 21,219 | X | 28-52 |
| CALAVO GROWERS INC | COM | 128246105 | 5,756 | 200 | X | X 28-52 |
| CALGON CARBON CORP COLUMN TOTAL | COM | 129603106 | 4,530,430 6,972,561 | 250,300 | X | X 28-52 |

| PAGE | 57 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
|------------------------------|-------|---------------------------|----------------------------|---|---|--|
| 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 MANA INS |
| CALIFORNIA WTR SVC GROUP | | COM | 130788102 | 114,425 140,952 39,800 | 5,750 7,083 2,000 | X X X 28-52 28-13 28-13 |
| CALLAWAY GOLF CO | | COM | 131193104 | 662 | 100 | X 28-52 |
| CALLON PETE CO DEL | | COM | 13123X102 | 5,617 | 1,518 | X 28-13 |
| CALPINE CORP | | COM NEW | 131347304 | 6,180 49,605 54,281 | 300 2,408 2,635 | X X X 28-52 28-52 28-13 |
| CALUMET SPECIALTY PRODS PTNR | | UT LTD PARTNER | 131476103 | 74,500 168,556 349,927 | 2,000 4,525 9,394 | X X X 28-52 28-52 28-13 |
| CAMAC ENERGY INC | | COM | 131745101 | 6,369 | 10,240 | X 28-52 |
| CAMBREX CORP | | COM | 132011107 | 640 14,133 | 50 1,105 | X X 28-52 28-13 |
| CAMDEN NATL CORP | | COM | 133034108 | 5,789 | 175 | X 28-13 |
| CAMDEN PPTY TR | | SH BEN INT | 133131102 | 2,906,194 245,943 10,360,859 | 42,315 3,581 150,857 | X X X 28-52 28-52 28-13 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------------|-----------|---|---|-------|
| | | | 999,775 | 14,557 | X | X | 28-13 |
| | | | 34,340 | 500 | X | | 28-13 |
| CAMECO CORP | COM | 13321L108 | 8,063 | 388 | X | | 28-52 |
| | | | 31,170 | 1,500 | X | X | 28-52 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 508,690 | 7,802 | X | | 28-52 |
| | | | 389,179 | 5,969 | X | X | 28-52 |
| | | | 441,078 | 6,765 | X | | 28-13 |
| | | | 3,782 | 58 | X | X | 28-13 |
| CAMPBELL SOUP CO | COM | 134429109 | 6,122,647 | 134,979 | X | | 28-52 |
| | | | 270,647,244 | 5,966,650 | X | X | 28-52 |
| | | | 1,679,182 | 37,019 | X | | 28-13 |
| | | | 407,832 | 8,991 | X | X | 28-13 |
| | | | 90,765 | 2,001 | X | | 28-13 |
| | | | 85,231 | 1,879 | X | X | 28-13 |
| COLUMN TOTAL | | | 295,993,410 | | | | |

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|-----------------------------|----------------|--------------|-------------------|---|-----------------------------|-----------|------------|---------|
| | | | | | | ITEM 6: | | |
| | | | | | | ITEM 5: | INVESTMENT | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITE |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANA | INS | |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 37,308 | 2,684 | X | | 28-52 | |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 7,843 | 100 | X | | 28-52 | |
| | | | 11,765 | 150 | X | X | 28-52 | |
| CANADIAN NATL RY CO | COM | 136375102 | 959,269 | 9,564 | X | | 28-52 | |
| | | | 3,176,802 | 31,673 | X | X | 28-52 | |
| | | | 71,414 | 712 | X | | 28-13 | |
| | | | 1,434,089 | 14,298 | X | X | 28-13 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 891,832 | 27,757 | X | | 28-52 | |
| | | | 463,732 | 14,433 | X | X | 28-52 | |
| | | | 370,684 | 11,537 | X | | 28-13 | |
| | | | 1,137,498 | 35,403 | X | X | 28-13 | |
| | | | 63,168 | 1,966 | X | X | 28-13 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1,512,539 | 11,593 | X | | 28-52 | |
| | | | 638,781 | 4,896 | X | X | 28-52 | |
| | | | 77,891 | 597 | X | | 28-13 | |
| | | | 7,828 | 60 | X | X | 28-13 | |
| CANON INC | SPONSORED ADR | 138006309 | 19,262 | 525 | X | | 28-52 | |
| | | | 152,887 | 4,167 | X | X | 28-52 | |
| | | | 2,642 | 72 | X | | 28-13 | |
| CANTEL MEDICAL CORP | COM | 138098108 | 28,647 | 953 | X | | 28-52 | |
| | | | 9,679 | 322 | X | X | 28-52 | |

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| | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|---------|
| | | | 377,463 | 12,557 | X | 28-13 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 13,297 | 427 | X | 28-13 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 74 | 6 | X | 28-13 |
| CAPLEASE INC | COM | 140288101 | 11,358 | 1,783 | X | 28-13 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8,164,746 | 148,585 | X | 28-52 |
| | | | 2,086,122 | 37,964 | X | X 28-52 |
| | | | 2,641,337 | 48,068 | X | 28-13 |
| | | | 716,823 | 13,045 | X | X 28-13 |
| | | | 45,499 | 828 | X | 28-13 |
| | | | 274,750 | 5,000 | X | X 28-13 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 8,986 | 340 | X | 28-52 |
| COLUMN TOTAL | | | 25,416,015 | | | |

| PAGE | 59 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------|-----------------|--------------|-------------------|---|---------------------|---------|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITE |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 12,880 | 112 | X | | 28-13 |
| CAPITALSOURCE INC | COM | 14055X102 | 12,977 | 1,349 | X | X | 28-52 |
| | | | 37,489 | 3,897 | X | | 28-13 |
| CAPITOL FED FINL INC | COM | 14057J101 | 434,037 | 35,960 | X | | 28-52 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,350 | 1,500 | X | X | 28-52 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 23,475 | 1,500 | X | X | 28-52 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 19,230 | 1,500 | X | | 28-52 |
| | | | 20,499 | 1,599 | X | | 28-13 |
| CARBO CERAMICS INC | COM | 140781105 | 9,107 | 100 | X | | 28-52 |
| | | | 8,287 | 91 | X | | 28-13 |
| CARBONITE INC | COM | 141337105 | 43,800 | 4,000 | X | X | 28-52 |
| CARDINAL FINL CORP | COM | 14149F109 | 183,600 | 10,099 | X | | 28-13 |
| | | | 9,545 | 525 | X | X | 28-13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10,389,684 | 249,632 | X | | 28-52 |
| | | | 626,797 | 15,060 | X | X | 28-52 |
| | | | 411,872 | 9,896 | X | | 28-13 |
| | | | 78,204 | 1,879 | X | X | 28-13 |
| | | | 791 | 19 | X | | 28-13 |

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| | | | | | | |
|-----------------------|-----|-----------|------------|--------|---|---------|
| CARDIONET INC | COM | 14159L103 | 102 | 42 | X | 28-13 |
| CARDTRONICS INC | COM | 14161H108 | 1,538 | 56 | X | 28-52 |
| CAREER EDUCATION CORP | COM | 141665109 | 7,390 | 3,118 | X | 28-13 |
| CAREFUSION CORP | COM | 14170T101 | 252,943 | 7,229 | X | 28-52 |
| | | | 177,644 | 5,077 | X | X 28-52 |
| | | | 417,781 | 11,940 | X | 28-13 |
| | | | 5,878 | 168 | X | X 28-13 |
| | | | 5,423 | 155 | X | 28-13 |
| CARLISLE COS INC | COM | 142339100 | 1,121,382 | 16,542 | X | 28-52 |
| | | | 537,507 | 7,929 | X | X 28-52 |
| | | | 32,743 | 483 | X | 28-13 |
| COLUMN TOTAL | | | 14,883,955 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CARLYLE GROUP L P | COM UTS LTD PT | 14309L102 | 3,025 | 100 | X | | 28-52 |
| CARMAX INC | COM | 143130102 | 378,219 | 9,070 | X | | 28-52 |
| | | | 1,284,527 | 30,804 | X | X | 28-52 |
| | | | 562,867 | 13,498 | X | | 28-13 |
| CARMIKE CINEMAS INC | COM | 143436400 | 14,514 | 801 | X | | 28-13 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 728,120 | 21,228 | X | | 28-52 |
| | | | 588,725 | 17,164 | X | X | 28-52 |
| | | | 423,536 | 12,348 | X | | 28-13 |
| | | | 22,432 | 654 | X | X | 28-13 |
| | | | 1,098 | 32 | X | | 28-13 |
| | | | 38,142 | 1,112 | X | X | 28-13 |
| CARRIAGE SVCS INC | COM | 143905107 | 1,284,116 | 60,429 | X | | 28-52 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,454,929 | 90,382 | X | | 28-52 |
| | | | 6,930,815 | 140,613 | X | X | 28-52 |
| | | | 8,675 | 176 | X | | 28-13 |
| CARRIZO OIL & GAS INC | NOTE 4.375% 6 | 144577AA1 | 200,250 | 2,000 | X | | 28-52 |
| CARROLLTON BANCORP | COM | 145282109 | 264,214 | 47,692 | X | | 28-52 |
| CARTER INC | COM | 146229109 | 4,753 | 83 | X | | 28-52 |
| | | | 12,313 | 215 | X | | 28-13 |
| CASCADE CORP | COM | 147195101 | 1,365 | 21 | X | | 28-13 |

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| | | | | | | |
|--------------------------|-----|-----------|------------|-------|-----|-------|
| CASEYS GEN STORES INC | COM | 147528103 | 127,502 | 2,187 | X | 28-52 |
| | | | 344,845 | 5,915 | X X | 28-52 |
| | | | 6,238 | 107 | X | 28-13 |
| CASH AMER INTL INC | COM | 14754D100 | 67,109 | 1,279 | X | 28-52 |
| | | | 5,142 | 98 | X X | 28-52 |
| | | | 26,865 | 512 | X | 28-13 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 60,117 | 1,430 | X | 28-52 |
| | | | 25,855 | 615 | X X | 28-52 |
| | | | 13,159 | 313 | X | 28-13 |
| COLUMN TOTAL | | | 17,883,467 | | | |

| PAGE | 61 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|-------------|
| 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 | | MANA INS |
| CASTLE A M & CO | COM | 148411101 | 1,225 | 70 | X | 28-52 | |
| | | | 15,750 | 900 | X X | 28-52 | |
| | | | 88 | 5 | X | 28-13 | |
| CATAMARAN CORP | COM | 148887102 | 72,439 | 1,366 | X | 28-52 | |
| | | | 151,189 | 2,851 | X X | 28-52 | |
| | | | 582,163 | 10,978 | X | 28-13 | |
| | | | 18,879 | 356 | X X | 28-13 | |
| CATERPILLAR INC DEL | COM | 149123101 | 26,669,611 | 306,653 | X | 28-52 | |
| | | | 11,824,093 | 135,956 | X X | 28-52 | |
| | | | 6,271,668 | 72,113 | X | 28-13 | |
| | | | 3,102,481 | 35,673 | X X | 28-13 | |
| | | | 71,750 | 825 | X | 28-13 | |
| | | | 1,388,650 | 15,967 | X X | 28-13 | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 22,414 | 1,114 | X | 28-13 | |
| CATO CORP NEW | CL A | 149205106 | 24,019 | 995 | X | 28-52 | |
| | | | 435 | 18 | X | 28-13 | |
| CAVIUM INC | COM | 14964U108 | 474,142 | 12,217 | X | 28-52 | |
| | | | 91,902 | 2,368 | X X | 28-52 | |
| | | | 9,198 | 237 | X | 28-13 | |
| | | | 14,204 | 366 | X | 28-13 | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 79,540 | 2,000 | X | 28-52 | |
| | | | 198,850 | 5,000 | X X | 28-52 | |
| | | | 196,384 | 4,938 | X | 28-13 | |
| CEDAR REALTY TRUST INC | COM NEW | 150602209 | 6,550 | 1,072 | X | 28-13 | |

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|-----------------------|----------------|-----------|------------|---------|---|---------|
| CELADON GROUP INC | COM | 150838100 | 83 | 4 | X | 28-13 |
| CELANESE CORP DEL | COM SER A | 150870103 | 7,596,687 | 172,456 | X | 28-52 |
| | | | 2,628,860 | 59,679 | X | X 28-52 |
| | | | 428,915 | 9,737 | X | 28-13 |
| | | | 162,721 | 3,694 | X | X 28-13 |
| | | | 18,193 | 413 | X | 28-13 |
| | | | 26,430 | 600 | X | X 28-13 |
| CELL THERAPEUTICS INC | COM NPV NEW 20 | 150934883 | 9,430 | 8,200 | X | 28-52 |
| COLUMN TOTAL | | | 62,158,943 | | | |

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

| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| CELGENE CORP | COM | 151020104 | 16,067,908 | 138,624 | X | 28-52 |
| | | | 7,232,552 | 62,398 | X | X 28-52 |
| | | | 9,257,616 | 79,869 | X | 28-13 |
| | | | 1,375,388 | 11,866 | X | X 28-13 |
| | | | 247,468 | 2,135 | X | 28-13 |
| | | | 166,910 | 1,440 | X | X 28-13 |
| CELGENE CORP | RIGHT 12/31/20 | 151020112 | 241 | 34 | X | X 28-52 |
| | | | 412 | 58 | X | 28-13 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 17,370 | 1,500 | X | 28-52 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 8,278 | 678 | X | 28-52 |
| | | | 228,571 | 18,720 | X | X 28-52 |
| | | | 9,316 | 763 | X | 28-13 |
| CENTENE CORP DEL | COM | 15135B101 | 107,502 | 2,441 | X | 28-52 |
| | | | 2,642 | 60 | X | X 28-52 |
| | | | 7,531 | 171 | X | 28-13 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,114,245 | 35,955 | X | 28-52 |
| | | | 157,522 | 5,083 | X | X 28-52 |
| | | | 3,874 | 125 | X | 28-13 |
| | | | 18,594 | 600 | X | 28-13 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 407,104 | 16,991 | X | 28-52 |
| | | | 492,043 | 20,536 | X | X 28-52 |
| | | | 334,937 | 13,979 | X | 28-13 |
| | | | 11,621 | 485 | X | X 28-13 |
| | | | 5,415 | 226 | X | 28-13 |
| | | | 40,780 | 1,702 | X | X 28-13 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 2,574 | 300 | X | 28-52 |

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|------------------------------|---------------|-----------|---------------------|------------------|--------|----------------|
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 11,987 | 3,505 | X | 28-52 |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 9,634 | 294 | X | 28-52 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 2,336,991 67,795 | 120,650 3,500 | X X | 28-52 28-52 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 2,575 | 164 | X | 28-13 |
| COLUMN TOTAL | | | 39,747,396 | | | |

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|------------------------------|----------------|--------------|---|--|--|--|---------|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
| CENTURY ALUM CO | COM | 156431108 | 2,475 | 320 | X | 28-52 | |
| CEPHEID | COM | 15670R107 | 491,328 199,869 10,245 9,708 | 12,805 5,209 267 253 | X X X X | 28-52 28-52 28-13 28-13 | X X |
| CENVEO INC | COM | 15670S105 | 8,927 | 4,152 | X | 28-13 | |
| CENTURYLINK INC | COM | 156700106 | 8,417,359 5,848,021 3,187,942 631,989 11,101 164,865 | 239,606 166,468 90,747 17,990 316 4,693 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 | X X |
| CERNER CORP | COM | 156782104 | 1,482,492 1,879,168 519,554 74,371 | 15,648 19,835 5,484 785 | X X X X | 28-52 28-52 28-13 28-13 | X X |
| CEVA INC | COM | 157210105 | 11,856 | 760 | X | 28-13 | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 21,958 27,226 | 496 615 | X X | 28-52 28-13 | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 14,642 9,201 | 183 115 | X X | 28-52 28-13 | |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 3,855 54,174 4,271 | 37 520 41 | X X X | 28-52 28-52 28-13 | X X |
| CHASE CORP | COM | 16150R104 | 11,032 | 571 | X | 28-13 | |
| CHECKPOINT SYS INC | COM | 162825103 | 17,370 | 1,330 | X | 28-52 | |

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| | | | | | | | |
|------------------------|-----|-----------|------------|-------|---|---|-------|
| | | | 1,881 | 144 | X | X | 28-52 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 156,023 | 4,041 | X | | 28-52 |
| | | | 139,961 | 3,625 | X | X | 28-52 |
| | | | 267,606 | 6,931 | X | | 28-13 |
| COLUMN TOTAL | | | 23,680,470 | | | | |

| PAGE | 64 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 5: | ITEM 6: | |
|-----------------------------|----------------|--------------|-------------------|---|---|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
| CHEMED CORP NEW | COM | 16359R103 | 175,316 | 2,192 | X | | 28-52 |
| | | | 63,184 | 790 | X | X | 28-52 |
| | | | 115,651 | 1,446 | X | | 28-13 |
| CHEMICAL FINL CORP | COM | 163731102 | 274,458 | 10,404 | X | | 28-13 |
| CHEMTURA CORP | COM NEW | 163893209 | 14,868 | 688 | X | | 28-52 |
| | | | 259 | 12 | X | X | 28-52 |
| | | | 26,710 | 1,236 | X | | 28-13 |
| | | | 22 | 1 | X | X | 28-13 |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 45,161 | 1,650 | X | | 28-52 |
| | | | 13,685 | 500 | X | X | 28-52 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 19,320 | 690 | X | | 28-52 |
| | | | 52,836 | 1,887 | X | X | 28-52 |
| | | | 33,908 | 1,211 | X | | 28-13 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 9,809 | 716 | X | | 28-13 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,192,373 | 58,421 | X | | 28-52 |
| | | | 375,483 | 18,397 | X | X | 28-52 |
| | | | 395,036 | 19,355 | X | | 28-13 |
| | | | 15,675 | 768 | X | X | 28-13 |
| | | | 5,347 | 262 | X | | 28-13 |
| CHESAPEAKE GRANITE WASH TR | COM SH BEN INT | 165185109 | 20,970 | 1,500 | X | | 28-52 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 254,198 | 11,081 | X | | 28-13 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 56,408 | 1,150 | X | | 28-52 |
| | | | 309,015 | 6,300 | X | X | 28-52 |
| | | | 47,235 | 963 | X | | 28-13 |
| CHEVRON CORP NEW | COM | 166764100 | 280,976,981 | 2,364,728 | X | | 28-52 |
| | | | 199,506,028 | 1,679,061 | X | X | 28-52 |
| | | | 117,209,038 | 986,442 | X | | 28-13 |
| | | | 33,979,668 | 285,976 | X | X | 28-13 |
| | | | 2,812,945 | 23,674 | X | | 28-13 |

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COLUMN TOTAL 3,062,229 25,772 X X 28-13
641,063,816

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|------------------------------|----------------|--------------|---|---|--|---------|---|---------|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 3,123,816 1,345,583 50,674 139,725 | 50,303 21,668 816 2,250 | X X X X | | 28-52 28-52 28-13 28-13 | |
| CHICOS FAS INC | COM | 168615102 | 517,255 147,050 252,638 22,260 13,692 | 30,789 8,753 15,038 1,325 815 | X X X X X | | 28-52 28-52 28-13 28-13 28-13 | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 4,661 | 104 | X | | 28-13 | |
| CHIMERA INVT CORP | COM | 16934Q109 | 22,330 9,570 35,945 | 7,000 3,000 11,268 | X X X | | 28-52 28-52 28-13 | |
| CHINA FD INC | COM | 169373107 | 6,933 | 330 | X | X | 28-52 | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,128,358 617,711 49,236 | 28,624 15,670 1,249 | X X X | | 28-52 28-52 28-13 | |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 17,184 | 600 | X | | 28-52 | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 211,139 202,425 59,771 106,260 53,130 | 3,974 3,810 1,125 2,000 1,000 | X X X X X | | 28-52 28-52 28-13 28-13 28-13 | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 35,427 116,920 11,692 | 303 1,000 100 | X X X | X | 28-52 28-13 28-13 | |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 51,094 50,840 | 1,005 1,000 | X X | | 28-52 28-13 | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 768 121 94,360 | 57 9 7,000 | X X X | X | 28-52 28-52 28-13 | |
| COLUMN TOTAL | | | 8,498,568 | | X | X | | |

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|----------------------------|----------------|----------|----------|--|-------------|-----------|------------|---------|
| | | | | ITEM 5: | | ITEM 6: | | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | |
| | | | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANA |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH |
| NAME OF ISSUER | TITLE OF CLASS | | | | | | | INS |
| CHIPOTLE MEXICAN GRILL INC | COM | | | 169656105 | 1,503,564 | 4,614 | X | 28-52 |
| | | | | | 2,207,769 | 6,775 | X | X 28-52 |
| | | | | | 447,420 | 1,373 | X | 28-13 |
| | | | | | 84,074 | 258 | X | X 28-13 |
| | | | | | 83,097 | 255 | X | 28-13 |
| | | | | | 13,035 | 40 | X | X 28-13 |
| CHOICE HOTELS INTL INC | COM | | | 169905106 | 7,573 | 179 | X | 28-13 |
| CHIQUITA BRANDS INTL INC | NOTE | 4.250% 8 | | 170032AT3 | 182,500 | 2,000 | X | 28-52 |
| CHIQUITA BRANDS INTL INC | COM | | | 170032809 | 77,600 | 10,000 | X | 28-52 |
| CHRISTOPHER & BANKS CORP | COM | | | 171046105 | 1,318 | 205 | X | 28-52 |
| CHUBB CORP | COM | | | 171232101 | 122,194,681 | 1,396,032 | X | 28-52 |
| | | | | | 56,118,547 | 641,135 | X | X 28-52 |
| | | | | | 58,375,070 | 666,915 | X | 28-13 |
| | | | | | 18,560,124 | 212,043 | X | X 28-13 |
| | | | | | 956,440 | 10,927 | X | 28-13 |
| | | | | | 960,554 | 10,974 | X | X 28-13 |
| CHURCH & DWIGHT INC | COM | | | 171340102 | 19,801,986 | 306,390 | X | 28-52 |
| | | | | | 2,832,668 | 43,829 | X | X 28-52 |
| | | | | | 59,201 | 916 | X | 28-13 |
| | | | | | 1,201,795 | 18,595 | X | X 28-13 |
| | | | | | 7,109,300 | 110,000 | X | 28-11 |
| CHURCHILL DOWNS INC | COM | | | 171484108 | 1,921,968 | 27,441 | X | 28-52 |
| | | | | | 535,526 | 7,646 | X | X 28-52 |
| | | | | | 250,043 | 3,570 | X | 28-13 |
| CHUYS HLDGS INC | COM | | | 171604101 | 9,774 | 300 | X | 28-13 |
| CIBER INC | COM | | | 17163B102 | 1,786 | 380 | X | 28-52 |
| CIENA CORP | COM NEW | | | 171779309 | 1,601 | 100 | X | 28-52 |
| | | | | | 1,441 | 90 | X | X 28-52 |
| | | | | | 2,498 | 156 | X | 28-13 |
| CIMAREX ENERGY CO | COM | | | 171798101 | 326,806 | 4,332 | X | 28-52 |
| | | | | | 160,235 | 2,124 | X | X 28-52 |
| | | | | | 59,220 | 785 | X | 28-13 |
| | COLUMN TOTAL | | | | 296,049,214 | | | |

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| PAGE 67 OF 296 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|---------------------------|----------------|---------------------------|--|--|---------------------------------|---|---|-------|
| 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 INS | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 13,366 235 | 4,100 72 | X | 28-52 | X | 28-52 |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 45,360 165,791 | 1,000 3,655 | X | 28-52 | X | 28-52 |
| CINCINNATI FINL CORP | COM | 172062101 | 14,366,402 2,717,700 183,827 5,194 | 304,244 57,554 3,893 110 | X | 28-52 | X | 28-52 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 15,338 | 521 | X | 28-13 | | |
| CIRCOR INTL INC | COM | 17273K109 | 68,000 10,370 | 1,600 244 | X | 28-52 | X | 28-13 |
| CISCO SYS INC | COM | 17275R102 | 84,379,944 44,235,990 70,890,905 19,764,852 416,730 666,321 | 4,038,284 2,117,061 3,392,721 945,913 19,944 31,889 | X | 28-52 | X | 28-13 |
| CIRRUS LOGIC INC | COM | 172755100 | 351,374 167,008 6,074 11,079 | 15,445 7,341 267 487 | X | 28-52 | X | 28-13 |
| CINTAS CORP | COM | 172908105 | 1,081,847 609,303 647,608 | 24,515 13,807 14,675 | X | 28-52 | X | 28-13 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 173,609 419,250 10,764 | 8,903 21,500 552 | X | 28-52 | X | 28-13 |
| CITIGROUP INC | *W EXP 10/28/2 | 172967234 | 2,250 | 30,000 | X | 28-52 | X | |
| COLUMN TOTAL | | | 241,426,491 | | | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| CITIGROUP INC | COM NEW | 172967424 | 27,344,656 | 618,098 | X | | 28-52 |
| | | | 5,506,022 | 124,458 | X | X | 28-52 |
| | | | 51,065,701 | 1,154,288 | X | | 28-13 |
| | | | 8,456,653 | 191,154 | X | X | 28-13 |
| | | | 151,168 | 3,417 | X | | 28-13 |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 59,945 | 1,355 | X | X | 28-13 |
| | | | 74,347 | 3,297 | X | | 28-52 |
| | | | 16,913 | 750 | X | X | 28-52 |
| CITRIX SYS INC | COM | 177376100 | 18,017 | 799 | X | | 28-13 |
| | | | 1,000,793 | 13,871 | X | | 28-52 |
| | | | 145,166 | 2,012 | X | X | 28-52 |
| | | | 410,317 | 5,687 | X | | 28-13 |
| CITY HLDG CO | COM | 177835105 | 20,779 | 288 | X | X | 28-13 |
| | | | 1,082 | 15 | X | | 28-13 |
| | | | 15,717 | 395 | X | | 28-13 |
| CITY NATL CORP | COM | 178566105 | 15,717 | 395 | X | | 28-13 |
| | | | 298,968 | 5,075 | X | | 28-52 |
| | | | 13,785 | 234 | X | X | 28-52 |
| CLARCOR INC | COM | 179895107 | 12,430 | 211 | X | | 28-13 |
| | | | 314,280 | 6,000 | X | | 28-52 |
| | | | 100,570 | 1,920 | X | X | 28-52 |
| | | | 16,238 | 310 | X | | 28-13 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC ETF | 18383M100 | 36,666 | 700 | X | X | 28-13 |
| | | | 31,104 | 900 | X | X | 28-52 |
| | | | 19,139 | 490 | X | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG INSDR SEN | 18383M209 | 38,773 | 1,443 | X | | 28-52 |
| | | | 53,821 | 2,003 | X | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BULL 2015 | 18383M423 | 41,732 | 1,563 | X | | 28-52 |
| | | | 27,834 | 1,073 | X | | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BULL 2014 | 18383M431 | 29,935 | 1,154 | X | X | 28-52 |
| | | | 29,935 | 1,154 | X | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUG BULL 2013 | 18383M449 | 58,456 | 2,451 | X | | 28-52 |
| | | | 250,425 | 10,500 | X | X | 28-52 |
| COLUMN TOTAL | | | 95,631,432 | | | | |

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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 | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: MANA INS |
|------------------------------|---------------------------|----------------------------|---|---|--|--|
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 20 | 18383M548 | 19,611 | 856 | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 20 | 18383M555 | 19,382 | 868 | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 20 | 18383M563 | 19,106 | 874 | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 20 | 18383M571 | 18,881 | 886 | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 20 | 18383M589 | 29,955 | 1,436 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG S&P GBL W | 18383Q507 | 12,688 | 530 | X X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGGENHEIM SOL | 18383Q739 | 30,400 3,200 | 1,900 200 | X X | 28-52 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN SML C | 18383Q853 | 11,810 | 500 | X | 28-52 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN RL ES | 18383Q861 | 20,608 | 938 | X | 28-52 |
| CLEAN HARBORS INC | COM | 184496107 | 389,203 13,651 232,360 | 6,700 235 4,000 | X X X X | 28-52 28-13 28-13 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,600 53,950 3,250 | 200 4,150 250 | X X X | 28-52 28-52 28-13 |
| CLEARBRIDGE ENERGY MLP TR FD | COM | 18469Q108 | 212,515 | 9,500 | X | 28-52 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 21,076 | 400 | X | 28-13 |
| CLIFFS NAT RES INC | COM | 18683K101 | 109,269 110,790 89,461 15,113 19,010 | 5,748 5,828 4,706 795 1,000 | X X X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| CLOROX CO DEL | COM | 189054109 | 19,381,784 6,992,719 709,745 721,608 177,945 487,800 | 218,929 78,987 8,017 8,151 2,010 5,510 | X X X X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| COLUMN TOTAL | | | 29,929,490 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 438,663 | 23,358 | X | | 28-52 |
| | | | 89,412 | 4,761 | X | X | 28-52 |
| | | | 20,170 | 1,074 | X | | 28-13 |
| | | | 13,803 | 735 | X | | 28-13 |
| COACH INC | COM | 189754104 | 9,362,477 | 187,287 | X | | 28-52 |
| | | | 6,110,078 | 122,226 | X | X | 28-52 |
| | | | 2,369,326 | 47,396 | X | | 28-13 |
| | | | 293,841 | 5,878 | X | X | 28-13 |
| | | | 174,465 | 3,490 | X | | 28-13 |
| | | | 103,979 | 2,080 | X | X | 28-13 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 34,601 | 1,227 | X | X | 28-52 |
| COCA COLA CO | COM | 191216100 | 192,877,165 | 4,769,465 | X | | 28-52 |
| | | | 118,193,017 | 2,922,676 | X | X | 28-52 |
| | | | 75,858,363 | 1,875,825 | X | | 28-13 |
| | | | 23,125,169 | 571,839 | X | X | 28-13 |
| | | | 1,740,659 | 43,043 | X | | 28-13 |
| | | | 1,792,463 | 44,324 | X | X | 28-13 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 3,020,241 | 81,805 | X | | 28-52 |
| | | | 441,932 | 11,970 | X | X | 28-52 |
| | | | 14,780,331 | 400,334 | X | | 28-13 |
| | | | 1,473,588 | 39,913 | X | X | 28-13 |
| | | | 5,907 | 160 | X | | 28-13 |
| | | | 16,614 | 450 | X | X | 28-13 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 17,687 | 108 | X | X | 28-52 |
| CODORUS VY BANCORP INC | COM | 192025104 | 61,681 | 3,697 | X | | 28-52 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 41,492 | 2,200 | X | X | 28-52 |
| | | | 7,355 | 390 | X | | 28-13 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 126,166 | 4,779 | X | | 28-13 |
| COGNEX CORP | COM | 192422103 | 25,332 | 601 | X | | 28-52 |
| | | | 5,943 | 141 | X | | 28-13 |
| COLUMN TOTAL | | | 452,621,920 | | | | |

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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 | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
| ----- | | | | | | | |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---------|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,819,135 | 75,947 | X | 28-52 |
| | | | 2,197,184 | 28,676 | X | X 28-52 |
| | | | 4,495,967 | 58,678 | X | 28-13 |
| | | | 534,355 | 6,974 | X | X 28-13 |
| | | | 159,372 | 2,080 | X | 28-13 |
| | | | 122,210 | 1,595 | X | X 28-13 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 7,058 | 609 | X | 28-52 |
| | | | 11,752 | 1,014 | X | X 28-52 |
| | | | 24,942 | 2,152 | X | 28-13 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 28,320 | 1,500 | X | X 28-52 |
| | | | 37,760 | 2,000 | X | 28-13 |
| COHERENT INC | COM | 192479103 | 59,577 | 1,050 | X | 28-52 |
| | | | 11,064 | 195 | X | 28-13 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 83,505 | 4,036 | X | 28-52 |
| | | | 125,237 | 6,053 | X | X 28-52 |
| | | | 17,007 | 822 | X | 28-13 |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 7,068 | 635 | X | X 28-52 |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 13,400 | 1,000 | X | 28-52 |
| COHU INC | COM | 192576106 | 936 | 100 | X | 28-52 |
| COINSTAR INC | COM | 19259P300 | 252,959 | 4,330 | X | 28-52 |
| | | | 57,368 | 982 | X | X 28-52 |
| | | | 2,364,608 | 40,476 | X | 28-13 |
| | | | 17,584 | 301 | X | X 28-13 |
| | | | 7,945 | 136 | X | 28-13 |
| COLDWATER CREEK INC | COM NEW | 193068202 | 1,580 | 500 | X | 28-52 |
| COLEMAN CABLE INC | COM | 193459302 | 12,495 | 833 | X | 28-13 |
| COLFAX CORP | COM | 194014106 | 706,058 | 15,171 | X | 28-52 |
| | | | 259,879 | 5,584 | X | X 28-52 |
| | | | 5,533,048 | 118,888 | X | 28-13 |
| | | | 37,977 | 816 | X | X 28-13 |
| | | | 21,083 | 453 | X | 28-13 |
| COLUMN TOTAL | | | 23,028,433 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------------------|
| | | | | | DISCRETION (B) SHARED | MANA (C) OTH INS |

| | | | | | | |
|----------------------|-----|-----------|------------|---------|---|---------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 56,110,990 | 475,396 | X | 28-52 |
| | | | 44,262,312 | 375,009 | X | X 28-52 |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 3,896,642 | 33,014 | X | 28-13 |
| | | | 2,611,414 | 22,125 | X | X 28-13 |
| | | | 223,313 | 1,892 | X | 28-13 |
| | | | 492,067 | 4,169 | X | X 28-13 |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 9,604 | 816 | X | 28-13 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 65,614 | 2,902 | X | 28-52 |
| | | | 5,924 | 262 | X | 28-13 |
| COLONY FINL INC | COM | 19624R106 | 241,358 | 10,872 | X | 28-52 |
| | | | 49,195 | 2,216 | X | X 28-52 |
| | | | 7,592 | 342 | X | 28-13 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 72,003 | 1,244 | X | X 28-52 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 15,400 | 800 | X | X 28-52 |
| | | | 13,052 | 678 | X | 28-13 |
| COMFORT SYS USA INC | COM | 199908104 | 33,816 | 2,400 | X | X 28-52 |
| COMCAST CORP NEW | CL A | 20030N101 | 55,789,615 | 1,328,957 | X | 28-52 |
| | | | 25,992,379 | 619,161 | X | X 28-52 |
| | | | 61,055,124 | 1,454,386 | X | 28-13 |
| | | | 11,940,497 | 284,433 | X | X 28-13 |
| | | | 571,600 | 13,616 | X | 28-13 |
| | | | 128,375 | 3,058 | X | X 28-13 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 24,071,789 | 607,720 | X | 28-52 |
| | | | 4,903,045 | 123,783 | X | X 28-52 |
| | | | 225,658 | 5,697 | X | 28-13 |
| | | | 56,048 | 1,415 | X | X 28-13 |
| | | | 235,680 | 5,950 | X | 28-13 |
| COMERICA INC | COM | 200340107 | 212,500 | 5,911 | X | 28-52 |
| | | | 483,707 | 13,455 | X | X 28-52 |
| | | | 348,643 | 9,698 | X | 28-13 |
| | | | 23,368 | 650 | X | X 28-13 |
| COLUMN TOTAL | | | 294,148,324 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------|-------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (C) OTH INS |
| COMMERCE BANCSHARES INC | COM | 200525103 | 591,014 | 14,475 | X | 28-52 |
| | | | 2,014,511 | 49,339 | X | X 28-52 |
| | | | 35,318 | 865 | X | 28-13 |
| COMMERCIAL METALS CO | COM | 201723103 | 9,130 | 576 | X | X 28-52 |
| | | | 316,081 | 19,942 | X | 28-13 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| | | | 235,832 | 14,879 | X | X | 28-13 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 11,341 | 1,454 | X | | 28-13 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 21,206 | 945 | X | | 28-52 |
| | | | 56,100 | 2,500 | X | X | 28-52 |
| | | | 25,492 | 1,136 | X | | 28-13 |
| COMMONWEALTH REIT | 6.50% PFD CUM | 203233408 | 6,389 | 267 | X | X | 28-52 |
| COMMUNITY BK SYS INC | COM | 203607106 | 185,662 | 6,266 | X | | 28-52 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 13,743 | 290 | X | | 28-52 |
| | | | 44,926 | 948 | X | | 28-13 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 7,149 | 728 | X | | 28-13 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 12,421 | 365 | X | | 28-52 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 512,336 | 6,248 | X | | 28-52 |
| | | | 108,158 | 1,319 | X | X | 28-52 |
| | | | 276,012 | 3,366 | X | | 28-13 |
| | | | 15,170 | 185 | X | | 28-13 |
| COMPAGNIE GENERALE DE GEOPHY | SPONSORED ADR | 204386106 | 20,318 | 903 | X | X | 28-52 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 263,900 | 22,270 | X | | 28-52 |
| | | | 101,436 | 8,560 | X | X | 28-52 |
| | | | 9,480 | 800 | X | | 28-13 |
| | | | 7,466 | 630 | X | | 28-13 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 47,730 | 1,000 | X | | 28-52 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 36,615 | 865 | X | | 28-52 |
| | | | 7,111 | 168 | X | X | 28-52 |
| | | | 7,704 | 182 | X | | 28-13 |
| COLUMN TOTAL | | | 4,999,751 | | | | |

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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 INS |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 5,192 | 200 | X | | 28-52 |
| | | | 2,596 | 100 | X | X | 28-52 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 193,068 | 2,447 | X | | 28-52 |
| | | | 28,404 | 360 | X | X | 28-52 |
| | | | 25,879 | 328 | X | | 28-13 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 85,698 | 5,400 | X | | 28-52 |

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| | | | | | | |
|------------------------------|---------|-----------|------------|-----------|---|---------|
| | | | 152,669 | 9,620 | X | 28-13 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 27,055 | 500 | X | 28-13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 132,232 | 2,686 | X | 28-52 |
| | | | 132,133 | 2,684 | X | X 28-52 |
| | | | 217,055 | 4,409 | X | 28-13 |
| | | | 6,301 | 128 | X | 28-13 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 37,433 | 1,750 | X | X 28-52 |
| | | | 180,425 | 8,435 | X | 28-13 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 634 | 50 | X | 28-52 |
| COMPUWARE CORP | COM | 205638109 | 42,391 | 3,394 | X | 28-52 |
| | | | 10,267 | 822 | X | X 28-52 |
| | | | 33,361 | 2,671 | X | 28-13 |
| COMSTOCK MNG INC | COM | 205750102 | 375,870 | 187,000 | X | X 28-52 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 12,577 | 518 | X | 28-13 |
| COMVERSE INC | COM | 20585P105 | 31,321 | 1,117 | X | 28-52 |
| | | | 56 | 2 | X | X 28-52 |
| CONAGRA FOODS INC | COM | 205887102 | 21,226,378 | 592,750 | X | 28-52 |
| | | | 4,267,979 | 119,184 | X | X 28-52 |
| | | | 44,863,771 | 1,252,828 | X | 28-13 |
| | | | 8,448,797 | 235,934 | X | X 28-13 |
| | | | 204,153 | 5,701 | X | 28-13 |
| | | | 43,438 | 1,213 | X | X 28-13 |
| CON-WAY INC | COM | 205944101 | 1,197 | 34 | X | X 28-52 |
| | | | 6,091 | 173 | X | 28-13 |
| COLUMN TOTAL | | | 80,794,421 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |
| CONCHO RES INC | COM | 20605P101 | 286,931 | 2,945 | X | | 28-52 |
| | | | 870,829 | 8,938 | X | X | 28-52 |
| | | | 109,024 | 1,119 | X | | 28-13 |
| | | | 227,402 | 2,334 | X | X | 28-13 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 166,569 | 2,426 | X | | 28-52 |
| | | | 747,707 | 10,890 | X | X | 28-52 |
| | | | 15,517 | 226 | X | | 28-13 |
| | | | 331,628 | 4,830 | X | X | 28-13 |

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| | | | | | | |
|-----------------------------|-----|-----------|---|---|----------------------------|--|
| CONMED CORP | COM | 207410101 | 3,065 9,026 | 90 265 | X X | 28-52 28-13 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5,846 | 200 | X | 28-52 |
| CONOCOPHILLIPS | COM | 20825C104 | 81,969,188 35,456,716 14,516,855 6,149,733 1,124,471 8,362,254 | 1,363,880 589,962 241,545 102,325 18,710 139,139 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| CONSOL ENERGY INC | COM | 20854P109 | 270,344 169,865 201,362 6,730 | 8,034 5,048 5,984 200 | X X X X | 28-52 28-52 28-13 28-13 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 314,250 4,914 | 17,906 280 | X X | 28-52 28-52 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 18,453,824 15,497,775 2,375,776 702,516 124,867 410,915 | 302,373 253,937 38,928 11,511 2,046 6,733 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 782 12,395 | 20 317 | X X | 28-52 28-13 |
| CONSTANT CONTACT INC | COM | 210313102 | 454 | 35 | X | 28-52 |
| COLUMN TOTAL | | | 188,899,530 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|----------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,534,246 2,034,657 218,048 169,074 | 32,205 42,709 4,577 3,549 | X X X X | X X | 28-52 28-52 28-13 28-13 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 351,300 | 30,000 | X | X | 28-52 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 1,811,507 12,468 | 45,186 311 | X X | | 28-13 28-13 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 100,578 95,623 22,515 | 1,157 1,100 259 | X X X | X X | 28-52 28-52 28-13 |

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| | | | | | | |
|------------------------------|-----------|-----------|------------|---------|---|---------|
| CONVERGYS CORP | COM | 212485106 | 948,656 | 55,705 | X | 28-52 |
| | | | 436,734 | 25,645 | X | X 28-52 |
| | | | 25,255 | 1,483 | X | 28-13 |
| | | | 15,327 | 900 | X | X 28-13 |
| COOPER COS INC | COM NEW | 216648402 | 16,728,412 | 155,065 | X | 28-52 |
| | | | 1,798,467 | 16,671 | X | X 28-52 |
| | | | 38,181,213 | 353,923 | X | 28-13 |
| | | | 6,198,569 | 57,458 | X | X 28-13 |
| | | | 212,955 | 1,974 | X | 28-13 |
| | | | 10,788 | 100 | X | X 28-13 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 333,580 | 13,000 | X | 28-52 |
| | | | 57,094 | 2,225 | X | X 28-52 |
| | | | 204,998 | 7,989 | X | 28-13 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 99,274 | 2,450 | X | X 28-52 |
| | | | 131,042 | 3,234 | X | 28-13 |
| COPART INC | COM | 217204106 | 27,690 | 808 | X | 28-52 |
| | | | 31,597 | 922 | X | X 28-52 |
| | | | 23,064 | 673 | X | 28-13 |
| CORESITE RLTY CORP | COM | 21870Q105 | 336,962 | 9,633 | X | 28-13 |
| COREENERGY INFRASTRUCTURE TR | COM | 21870U205 | 7,031 | 1,031 | X | X 28-52 |
| COLUMN TOTAL | | | 72,158,724 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CORELOGIC INC | COM | 21871D103 | 15,516 | 600 | X | 28-52 | |
| | | | 109,103 | 4,219 | X | X 28-52 | |
| | | | 145,359 | 5,621 | X | 28-13 | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 9,443 | 4,486 | X | 28-13 | |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 10,025 | 294 | X | 28-52 | |
| CORNING INC | COM | 219350105 | 10,661,401 | 799,805 | X | 28-52 | |
| | | | 6,029,479 | 452,324 | X | X 28-52 | |
| | | | 3,470,545 | 260,356 | X | 28-13 | |
| | | | 1,068,400 | 80,150 | X | X 28-13 | |
| | | | 198,777 | 14,912 | X | 28-13 | |
| | | | 8,531 | 640 | X | X 28-13 | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 639,237 | 10,991 | X | 28-52 | |
| | | | 383,042 | 6,586 | X | X 28-52 | |

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|---------------------------|------------|-----------|------------|---------|---|---------|
| | | | 3,955 | 68 | X | 28-13 |
| | | | 18,728 | 322 | X | 28-13 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 30,682 | 1,150 | X | 28-52 |
| | | | 46,690 | 1,750 | X | X 28-52 |
| | | | 129,051 | 4,837 | X | 28-13 |
| | | | 33,350 | 1,250 | X | 28-13 |
| | | | 10,672 | 400 | X | X 28-13 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 314,631 | 8,053 | X | 28-52 |
| | | | 39,304 | 1,006 | X | X 28-52 |
| | | | 40,398 | 1,034 | X | 28-13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 10,684,004 | 100,688 | X | 28-52 |
| | | | 5,545,202 | 52,259 | X | X 28-52 |
| | | | 2,298,449 | 21,661 | X | 28-13 |
| | | | 833,812 | 7,858 | X | X 28-13 |
| | | | 124,255 | 1,171 | X | 28-13 |
| | | | 153,753 | 1,449 | X | X 28-13 |
| COSTAR GROUP INC | COM | 22160N109 | 125,988 | 1,151 | X | 28-52 |
| | | | 1,016,336 | 9,285 | X | X 28-52 |
| | | | 12,478 | 114 | X | 28-13 |
| COLUMN TOTAL | | | 44,210,596 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| COTT CORP QUE | COM | 22163N106 | 407,816 | 40,298 | X | | 28-52 |
| | | | 79,655 | 7,871 | X | X | 28-52 |
| | | | 12,306 | 1,216 | X | | 28-13 |
| COURIER CORP | COM | 222660102 | 12,580 | 873 | X | | 28-13 |
| COUSINS PPTYS INC | COM | 222795106 | 12,294 | 1,150 | X | X | 28-52 |
| COVANCE INC | COM | 222816100 | 868,726 | 11,689 | X | | 28-52 |
| | | | 187,807 | 2,527 | X | X | 28-52 |
| | | | 61,611 | 829 | X | | 28-13 |
| | | | 89,704 | 1,207 | X | X | 28-13 |
| | | | 29,728 | 400 | X | X | 28-13 |
| COVANTA HLDG CORP | COM | 22282E102 | 138,572 | 6,877 | X | | 28-52 |
| | | | 27,001 | 1,340 | X | | 28-13 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 22,010 | 468 | X | | 28-52 |
| | | | 92,320 | 1,963 | X | X | 28-52 |
| | | | 232,751 | 4,949 | X | | 28-13 |
| | | | 3,386 | 72 | X | | 28-13 |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---------|
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 47,863 | 592 | X | 28-52 |
| | | | 16,170 | 200 | X | X 28-52 |
| | | | 314,264 | 3,887 | X | 28-13 |
| CRANE CO | COM | 224399105 | 195,510 | 3,500 | X | 28-52 |
| | | | 36,309 | 650 | X | X 28-52 |
| | | | 25,249 | 452 | X | 28-13 |
| | | | 55,860 | 1,000 | X | X 28-13 |
| CRAWFORD & CO | CL B | 224633107 | 11,362 | 1,497 | X | 28-13 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 82,400 | 20,000 | X | 28-52 |
| CRAY INC | COM NEW | 225223304 | 55,704 | 2,400 | X | 28-52 |
| | | | 18,916 | 815 | X | 28-13 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 3,695,224 | 30,254 | X | 28-13 |
| | | | 23,451 | 192 | X | X 28-13 |
| COLUMN TOTAL | | | 6,856,549 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2,855,040 | 108,971 | X | 28-52 | |
| | | | 1,555,206 | 59,359 | X | X 28-52 | |
| | | | 126,022 | 4,810 | X | 28-13 | |
| CREE INC | COM | 225447101 | 1,081,398 | 19,766 | X | 28-52 | |
| | | | 747,557 | 13,664 | X | X 28-52 | |
| | | | 44,315 | 810 | X | 28-13 | |
| | | | 21,884 | 400 | X | X 28-13 | |
| | | | 36,929 | 675 | X | 28-13 | |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 1,972 | 210 | X | 28-52 | |
| | | | 9,390 | 1,000 | X | X 28-52 | |
| CREXUS INVT CORP | COM | 226553105 | 16,744 | 1,286 | X | 28-13 | |
| CROCS INC | COM | 227046109 | 20,348 | 1,373 | X | 28-13 | |
| CROSS A T CO | CL A | 227478104 | 12,338 | 896 | X | 28-13 | |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 4,981 | 938 | X | 28-13 | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 146 | 5 | X | 28-52 | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 23,920 | 1,300 | X | X 28-52 | |

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|------------------------|------|-----------|-----------|-------|---|---------|
| CROSSTEX ENERGY INC | COM | 22765Y104 | 173,340 | 9,000 | X | 28-52 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 233,921 | 3,359 | X | 28-52 |
| | | | 260,175 | 3,736 | X | X 28-52 |
| | | | 415,124 | 5,961 | X | 28-13 |
| | | | 15,251 | 219 | X | X 28-13 |
| | | | 1,602 | 23 | X | 28-13 |
| CROWN HOLDINGS INC | COM | 228368106 | 328,511 | 7,895 | X | 28-52 |
| | | | 155,330 | 3,733 | X | X 28-52 |
| | | | 74,191 | 1,783 | X | 28-13 |
| | | | 3,121 | 75 | X | X 28-13 |
| | | | 8,322 | 200 | X | 28-13 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 11,468 | 5,594 | X | 28-13 |
| CRYOLIFE INC | COM | 228903100 | 1,262 | 210 | X | 28-52 |
| COLUMN TOTAL | | | 8,239,808 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| CUBESMART | COM | 229663109 | 54,194 | 3,430 | X | | 28-52 |
| CUBIC CORP | COM | 229669106 | 12,816 | 300 | X | X | 28-52 |
| | | | 4,357 | 102 | X | | 28-13 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 23,738 | 507 | X | | 28-52 |
| | | | 134,842 | 2,880 | X | X | 28-52 |
| | | | 40,546 | 866 | X | | 28-13 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 11,935,851 | 190,882 | X | | 28-52 |
| | | | 87,229 | 1,395 | X | X | 28-52 |
| | | | 49,086 | 785 | X | | 28-13 |
| | | | 250,120 | 4,000 | X | X | 28-13 |
| CULP INC | COM | 230215105 | 10,676 | 671 | X | | 28-13 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 3,984 | 800 | X | X | 28-13 |
| CUMMINS INC | COM | 231021106 | 25,806,753 | 222,837 | X | | 28-52 |
| | | | 10,067,479 | 86,931 | X | X | 28-52 |
| | | | 2,504,970 | 21,630 | X | | 28-13 |
| | | | 151,827 | 1,311 | X | X | 28-13 |
| | | | 256,751 | 2,217 | X | | 28-13 |
| 143,025 | 1,235 | X | X | 28-13 | | | |
| CURIS INC | COM | 231269101 | 7,544 | 2,300 | X | | 28-52 |

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|------------------------------|----------------|-----------|---------------------------|---------------------|---|---|-------------------------|
| CURRENCYSHARES SWEDISH KRONA | SWEDISH KRONA | 23129R108 | 3,825 | 25 | X | X | 28-52 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 89,985 | 863 | X | X | 28-52 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 489,500 43,370 | 5,000 443 | X | X | 28-52 28-52 |
| CURTISS WRIGHT CORP | COM | 231561101 | 90,081 24,290 4,268 | 2,596 700 123 | X | X | 28-52 28-52 28-13 |
| CYBERONICS INC | COM | 23251P102 | 9,781 | 209 | X | | 28-52 |
| CYMER INC | COM | 232572107 | 10,577 32,980 | 110 343 | X | | 28-52 28-13 |
| COLUMN TOTAL | | | 52,344,445 | | | | |

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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 | | |
|----------------------------|---------------------------|----------------------------|---|---|-----------------------|----------|----------------------------------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| CYNOSURE INC | CL A | 232577205 | 26,170 | 1,000 | X | X | 28-52 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 167,138 2,934 | 15,153 266 | X | X | 28-52 28-13 |
| CYTOKINETICS INC | COM | 23282W100 | 6,840 | 6,000 | X | | 28-52 |
| CYTEC INDS INC | COM | 232820100 | 57,931 49,411 259,576 | 782 667 3,504 | X | X | 28-52 28-52 28-13 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1,764,049 570,460 181,453 69,915 | 37,847 12,239 3,893 1,500 | X | X | 28-52 28-52 28-13 28-13 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 87,557 111 4,877 | 11,832 15 659 | X | X | 28-52 28-52 28-13 |
| DDR CORP | COM | 23317H102 | 102,273 19,388 21,444 | 5,871 1,113 1,231 | X | X | 28-52 28-52 28-13 |
| DFC GLOBAL CORP | COM | 23324T107 | 129,626 14,444 | 7,790 868 | X | X | 28-52 28-13 |
| DNP SELECT INCOME FD | COM | 23325P104 | 80,451 74,904 | 7,934 7,387 | X | X | 28-52 28-52 |

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| | | | | | | | |
|-----------------|-----|-----------|------------|-----------|---|---|-------|
| | | | 253,247 | 24,975 | X | X | 28-13 |
| D R HORTON INC | COM | 23331A109 | 14,970,209 | 616,058 | X | | 28-52 |
| | | | 2,064,115 | 84,943 | X | X | 28-52 |
| | | | 32,486,451 | 1,336,891 | X | | 28-13 |
| | | | 5,188,876 | 213,534 | X | X | 28-13 |
| | | | 121,451 | 4,998 | X | | 28-13 |
| DSP GROUP INC | COM | 23332B106 | 9,087 | 1,126 | X | | 28-13 |
| DST SYS INC DEL | COM | 233326107 | 14,254 | 200 | X | | 28-52 |
| | | | 21,238 | 298 | X | X | 28-52 |
| | | | 352,288 | 4,943 | X | | 28-13 |
| COLUMN TOTAL | | | 59,172,168 | | | | |

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|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| DTE ENERGY CO | COM | 233331107 | 821,037 | 12,014 | X | | 28-52 |
| | | | 198,869 | 2,910 | X | X | 28-52 |
| | | | 344,024 | 5,034 | X | | 28-13 |
| | | | 41,004 | 600 | X | X | 28-13 |
| | | | 2,939 | 43 | X | | 28-13 |
| | | | 41,756 | 611 | X | X | 28-13 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 4,108 | 250 | X | | 28-52 |
| DSW INC | CL A | 23334L102 | 3,956 | 62 | X | | 28-52 |
| | | | 29,603 | 464 | X | X | 28-52 |
| | | | 165,242 | 2,590 | X | | 28-13 |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 19,127 | 1,848 | X | X | 28-52 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 380,074 | 5,088 | X | | 28-13 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 13,284 | 1,200 | X | X | 28-52 |
| | | | 1,937 | 175 | X | X | 28-13 |
| DWS MUN INCOME TR | COM | 23338M106 | 14,969 | 1,019 | X | | 28-52 |
| DWS HIGH INCOME OPPORT FD IN | COM NEW | 23339M204 | 7,755 | 500 | X | | 28-52 |
| DAKTRONICS INC | COM | 234264109 | 16,800 | 1,600 | X | | 28-52 |
| | | | 343,613 | 32,725 | X | X | 28-52 |
| DANA HLDG CORP | COM | 235825205 | 3,263 | 183 | X | | 28-52 |
| | | | 35,660 | 2,000 | X | X | 28-52 |
| | | | 10,573 | 593 | X | | 28-13 |

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| | | | | | | |
|------------------------|-----|-----------|------------|---------|---|---------|
| DANAHER CORP DEL | COM | 235851102 | 6,888,768 | 110,841 | X | 28-52 |
| | | | 3,901,715 | 62,779 | X | X 28-52 |
| | | | 3,395,565 | 54,635 | X | 28-13 |
| | | | 449,966 | 7,240 | X | X 28-13 |
| | | | 3,480 | 56 | X | 28-13 |
| | | | 37,290 | 600 | X | X 28-13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10,064,060 | 194,738 | X | 28-52 |
| | | | 453,027 | 8,766 | X | X 28-52 |
| | | | 686,569 | 13,285 | X | 28-13 |
| | | | 170,544 | 3,300 | X | X 28-13 |
| | | | 16,176 | 313 | X | X 28-13 |
| COLUMN TOTAL | | | 28,566,753 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITE |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------|-------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH | |
| DARLING INTL INC | COM | 237266101 | 18,749,863 | 1,043,979 | X | | 28-52 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 1,193,964 | 10,068 | X | | 28-52 |
| | | | 284,616 | 2,400 | X | X | 28-52 |
| | | | 368,459 | 3,107 | X | | 28-13 |
| | | | 18,381 | 155 | X | X | 28-13 |
| DAXOR CORP | COM | 239467103 | 1,399 | 193 | X | | 28-13 |
| DAYSTAR TECHNOLOGIES INC | COM PAR \$0.01 | 23962Q407 | 12 | 16 | X | X | 28-52 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 91,901 | 3,128 | X | | 28-52 |
| | | | 450,601 | 15,337 | X | X | 28-52 |
| | | | 35,256 | 1,200 | X | | 28-13 |
| | | | 215,943 | 7,350 | X | X | 28-13 |
| DEAN FOODS CO NEW | COM | 242370104 | 13,362 | 737 | X | | 28-52 |
| | | | 10,951 | 604 | X | X | 28-52 |
| | | | 81,839 | 4,514 | X | | 28-13 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 55,690 | 1,000 | X | | 28-52 |
| | | | 27,288 | 490 | X | | 28-13 |
| DEERE & CO | COM | 244199105 | 19,985,363 | 232,442 | X | | 28-52 |
| | | | 10,115,719 | 117,652 | X | X | 28-52 |
| | | | 2,415,436 | 28,093 | X | | 28-13 |
| | | | 1,822,690 | 21,199 | X | X | 28-13 |
| | | | 136,278 | 1,585 | X | | 28-13 |
| 227,847 | 2,650 | X | X | 28-13 | | | |
| DEL FRISCOS RESTAURANT GROUP | COM | 245077102 | 9,246 | 557 | X | | 28-52 |
| | | | 797 | 48 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|------------|-----------|------------|-------|---|---|-------|
| DELAWARE ENHANCED GBL DIV & | COM | 246060107 | 12,180 | 1,000 | X | X | 28-52 |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT | 24610T108 | 5,604 | 387 | X | | 28-52 |
| | | | 67,173 | 4,639 | X | X | 28-52 |
| DELEK US HLDGS INC | COM | 246647101 | 5,367 | 136 | X | | 28-13 |
| COLUMN TOTAL | | | 56,403,225 | | | | |

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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 | | ITEM 7: MANA INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| DELL INC | COM | 24702R101 | 746,550 | 52,097 | X | | 28-52 |
| | | | 481,072 | 33,571 | X | X | 28-52 |
| | | | 611,963 | 42,705 | X | | 28-13 |
| | | | 42,660 | 2,977 | X | X | 28-13 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 161,303 | 9,770 | X | | 28-52 |
| | | | 98,532 | 5,968 | X | X | 28-52 |
| | | | 121,117 | 7,336 | X | | 28-13 |
| DELTA NAT GAS INC | COM | 247748106 | 15,302 | 700 | X | X | 28-52 |
| DELTIC TIMBER CORP | COM | 247850100 | 2,749 | 40 | X | | 28-52 |
| DENBURY RES INC | COM NEW | 247916208 | 33,384 | 1,790 | X | | 28-52 |
| | | | 127,286 | 6,825 | X | X | 28-52 |
| | | | 190,342 | 10,206 | X | | 28-13 |
| | | | 1,175 | 63 | X | X | 28-13 |
| DELUXE CORP | COM | 248019101 | 136,620 | 3,300 | X | | 28-52 |
| | | | 82,800 | 2,000 | X | X | 28-52 |
| | | | 106,150 | 2,564 | X | | 28-13 |
| DENDREON CORP | NOTE 2.875% 1 | 24823QAC1 | 159,500 | 2,000 | X | | 28-52 |
| DENNYS CORP | COM | 24869P104 | 16,950 | 2,935 | X | X | 28-52 |
| | | | 15,021 | 2,601 | X | | 28-13 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 675,899 | 15,926 | X | | 28-52 |
| | | | 182,662 | 4,304 | X | X | 28-52 |
| | | | 168,614 | 3,973 | X | | 28-13 |
| | | | 19,098 | 450 | X | X | 28-13 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 94,000 | 10,000 | X | | 28-52 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 582,496 | 24,893 | X | | 28-52 |
| | | | 12,098 | 517 | X | | 28-13 |

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| | | | | | | |
|--------------------------|----------------|-----------|-----------|-------|---|-------|
| DESTINATION XL GROUP INC | COM | 25065K104 | 13,646 | 2,681 | X | 28-13 |
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 9,378 | 200 | X | 28-52 |
| COLUMN TOTAL | | | 4,908,367 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,855,280 | 86,056 | X | 28-52 |
| | | | 2,973,052 | 52,695 | X | X 28-52 |
| | | | 2,437,400 | 43,201 | X | 28-13 |
| | | | 352,230 | 6,243 | X | X 28-13 |
| | | | 8,463 | 150 | X | 28-13 |
| DEVRY INC DEL | COM | 251893103 | 44,854 | 795 | X | X 28-13 |
| | | | 7,080 | 223 | X | 28-52 |
| | | | 173,038 | 5,450 | X | X 28-52 |
| | | | 27,115 | 854 | X | 28-13 |
| DEXCOM INC | COM | 252131107 | 5,239 | 165 | X | X 28-13 |
| | | | 452,042 | 27,036 | X | 28-52 |
| | | | 91,943 | 5,499 | X | X 28-52 |
| | | | 16,720 | 1,000 | X | 28-13 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 14,245 | 852 | X | 28-13 |
| | | | 8,307,076 | 66,013 | X | 28-52 |
| | | | 5,385,574 | 42,797 | X | X 28-52 |
| | | | 581,507 | 4,621 | X | 28-13 |
| | | | 343,166 | 2,727 | X | X 28-13 |
| DIAMOND FOODS INC | COM | 252603105 | 493,670 | 3,923 | X | 28-13 |
| | | | 629,200 | 5,000 | X | X 28-13 |
| | | | 16,860 | 1,000 | X | 28-13 |
| | | | 276,431 | 3,974 | X | 28-52 |
| | | | 396,075 | 5,694 | X | X 28-52 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 199,776 | 2,872 | X | 28-13 |
| | | | 4,382 | 63 | X | 28-13 |
| | | | 17,112 | 246 | X | X 28-13 |
| | | | 40,526 | 4,353 | X | 28-52 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 40,089 | 4,306 | X | X 28-52 |
| | | | 2,719 | 292 | X | 28-13 |
| | | | 14,081 | 1,390 | X | 28-13 |
| DICE HLDGS INC | COM | 253017107 | 14,081 | 1,390 | X | 28-13 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 315,065 | 6,661 | X | 28-52 |
| | | | 638,408 | 13,497 | X | X 28-52 |
| | | | 32,117 | 679 | X | 28-13 |

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COLUMN TOTAL

29,192,535

| PAGE | 86 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | | |
|------------------------------|----------------|-----|-----------|--|-------------|-----------|------------|---------|---------|-----|
| | | | | ITEM 6: | | | INVESTMENT | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | (B) SHARED | MANA | | ITE |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (C) OTH | INS | |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | | | | |
| DIEBOLD INC | COM | | 253651103 | 217,031 | 7,158 | X | | | 28-52 | |
| | | | | 39,143 | 1,291 | X | X | | 28-52 | |
| | | | | 39,204 | 1,293 | X | | | 28-13 | |
| DIGI INTL INC | COM | | 253798102 | 46,141 | 5,167 | X | | | 28-52 | |
| | | | | 19,423 | 2,175 | X | X | | 28-52 | |
| DIGITAL RLTY TR INC | COM | | 253868103 | 273,060 | 4,081 | X | | | 28-52 | |
| | | | | 210,633 | 3,148 | X | X | | 28-52 | |
| | | | | 52,725 | 788 | X | | | 28-13 | |
| DIGITAL RIV INC | COM | | 25388B104 | 16,812 | 1,189 | X | | | 28-52 | |
| | | | | 2,121 | 150 | X | X | | 28-52 | |
| | | | | 5,981 | 423 | X | | | 28-13 | |
| DIGITALGLOBE INC | COM NEW | | 25389M877 | 23,128 | 800 | X | X | | 28-52 | |
| | | | | 1,388 | 48 | X | | | 28-13 | |
| DIME CMNTY BANCSHARES | COM | | 253922108 | 1,292 | 90 | X | | | 28-52 | |
| | | | | 33,028 | 2,300 | X | X | | 28-52 | |
| DIGITAL GENERATION INC | COM | | 25400B108 | 7,139 | 1,112 | X | | | 28-13 | |
| DILLARDS INC | CL A | | 254067101 | 414,430 | 5,276 | X | | | 28-52 | |
| | | | | 27,414 | 349 | X | X | | 28-52 | |
| | | | | 370,992 | 4,723 | X | | | 28-13 | |
| DINEEQUITY INC | COM | | 254423106 | 18,367 | 267 | X | | | 28-13 | |
| DIREXION SHS ETF TR | DLY SMCAP BEAR | | 25459W110 | 9,220 | 1,000 | X | | | 28-52 | |
| DIREXION SHS ETF TR | DLY FIN BEAR N | | 25459W144 | 104,900 | 10,000 | X | X | | 28-52 | |
| DIREXION SHS ETF TR | GLD MNRS BULL | | 25459W250 | 44,960 | 8,000 | X | | | 28-52 | |
| DIREXION SHS ETF TR | 20YR TRES BEAR | | 25459Y678 | 62,704 | 1,102 | X | | | 28-52 | |
| | | | | 113,800 | 2,000 | X | | | 28-13 | |
| DISCOVERY LABORATORIES INC N | COM NEW | | 254668403 | 1,525 | 666 | X | X | | 28-52 | |
| | COLUMN TOTAL | | | | 2,156,561 | | | | | |

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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 INS | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 78,811,988 | 1,387,535 | X | | 28-52 | |
| | | | 55,806,625 | 982,511 | X | X | 28-52 | |
| | | | 51,498,174 | 906,658 | X | | 28-13 | |
| | | | 11,435,260 | 201,325 | X | X | 28-13 | |
| | | | 479,733 | 8,446 | X | | 28-13 | |
| | | | 443,210 | 7,803 | X | X | 28-13 | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 3,172,828 | 40,295 | X | | 28-52 | |
| | | | 2,096,059 | 26,620 | X | X | 28-52 | |
| | | | 646,140 | 8,206 | X | | 28-13 | |
| | | | 1,703,855 | 21,639 | X | X | 28-13 | |
| | | | 56,220 | 714 | X | | 28-13 | |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 95,896 | 1,379 | X | | 28-52 | |
| | | | 126,424 | 1,818 | X | X | 28-52 | |
| | | | 40,542 | 583 | X | | 28-13 | |
| | | | 2,389,325 | 34,359 | X | X | 28-13 | |
| DISH NETWORK CORP | CL A | 25470M109 | 173,203 | 4,570 | X | | 28-52 | |
| | | | 95,698 | 2,525 | X | X | 28-52 | |
| | | | 459,992 | 12,137 | X | | 28-13 | |
| DISCOVER FINL SVCS | COM | 254709108 | 26,770,736 | 597,028 | X | | 28-52 | |
| | | | 14,889,884 | 332,067 | X | X | 28-52 | |
| | | | 42,183,095 | 940,747 | X | | 28-13 | |
| | | | 7,477,160 | 166,752 | X | X | 28-13 | |
| | | | 258,637 | 5,768 | X | | 28-13 | |
| | | | 118,378 | 2,640 | X | X | 28-13 | |
| DIRECTV | COM | 25490A309 | 942,563 | 16,656 | X | | 28-52 | |
| | | | 617,850 | 10,918 | X | X | 28-52 | |
| | | | 626,904 | 11,078 | X | | 28-13 | |
| | | | 57,948 | 1,024 | X | X | 28-13 | |
| | | | 792 | 14 | X | | 28-13 | |
| DR REDDYS LABS LTD | ADR | 256135203 | 65,056 | 2,011 | X | | 28-52 | |
| | | | 3,235 | 100 | X | X | 28-52 | |
| | | | 19,410 | 600 | X | | 28-13 | |
| | COLUMN TOTAL | | 303,562,820 | | | | | |

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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) OTH | ITE MANA INS | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|---------|-----|-------|
| DOLBY LABORATORIES INC | COM | 25659T107 | 594,415 | 17,712 | X | 28-52 | | | |
| | | | 136,086 | 4,055 | X X | 28-52 | | | |
| | | | 34,131 | 1,017 | X | 28-13 | | | |
| | | | 32,218 | 960 | X X | 28-13 | | | |
| | | | 1,678 | 50 | X | 28-13 | | | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 2,120,617 | 41,926 | X | 28-52 | | | |
| | | | 194,430 | 3,844 | X X | 28-52 | | | |
| | | | 224,727 | 4,443 | X | 28-13 | | | |
| | | | DOLLAR TREE INC | COM | 256746108 | 19,783,849 | 408,504 | X | 28-52 |
| | | | | | | 8,440,090 | 174,274 | X X | 28-52 |
| 1,787,019 | 36,899 | X | | | | 28-13 | | | |
| 550,746 | 11,372 | X X | | | | 28-13 | | | |
| 212,027 | 4,378 | X | | | | 28-13 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 51,841,813 | 891,059 | X | 28-52 | | | |
| | | | 48,091,763 | 826,603 | X X | 28-52 | | | |
| | | | 4,374,729 | 75,193 | X | 28-13 | | | |
| | | | 2,777,862 | 47,746 | X X | 28-13 | | | |
| | | | 81,510 | 1,401 | X | 28-13 | | | |
| DOMINOS PIZZA INC | COM | 25754A201 | 13,169 | 256 | X | 28-52 | | | |
| | | | 256,480 | 4,986 | X | 28-13 | | | |
| | | | DOMTAR CORP | COM NEW | 257559203 | 23,286 | 300 | X | 28-52 |
| | | | | | | 60,854 | 784 | X X | 28-52 |
| | | | | | | 32,445 | 418 | X | 28-13 |
| DONALDSON INC | COM | 257651109 | | | | 1,982,669 | 54,785 | X | 28-52 |
| | | | | | | 2,067,679 | 57,134 | X X | 28-52 |
| | | | 35,321 | 976 | X | 28-13 | | | |
| | | | 171,903 | 4,750 | X X | 28-13 | | | |
| | | | DONEGAL GROUP INC | CL A | 257701201 | 67,005 | 4,388 | X | 28-52 |
| DONEGAL GROUP INC | CL B | 257701300 | | | | 14,168 | 616 | X | 28-52 |
| | | | COLUMN TOTAL | | | 146,876,133 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 754,848 | 62,643 | X | 28-52 |
| | | | 112,354 | 9,324 | X | X 28-52 |
| | | | 20,316 | 1,686 | X | 28-13 |
| | | | 79,530 | 6,600 | X | X 28-13 |
| | | | 23,582 | 1,957 | X | X 28-13 |
| DORAL FINL CORP | COM NEW | 25811P886 | 10,196 | 14,462 | X | 28-13 |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 74,820 | 3,225 | X | 28-52 |
| | | | 162,400 | 7,000 | X | X 28-52 |
| DORMAN PRODUCTS INC | COM | 258278100 | 7,442 | 200 | X | 28-52 |
| | | | 89,304 | 2,400 | X | X 28-52 |
| | | | 3,090,588 | 83,058 | X | 28-13 |
| | | | 22,847 | 614 | X | X 28-13 |
| DOT HILL SYS CORP | COM | 25848T109 | 22,000 | 20,000 | X | 28-52 |
| DOUBLE EAGLE PETE CO | COM PAR \$0.10 | 258570209 | 268 | 50 | X | 28-52 |
| DOUBLELINE OPPORTUNISTIC CR | COM | 258623107 | 53,500 | 2,000 | X | X 28-52 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 35,500 | 1,424 | X | 28-52 |
| | | | 19,047 | 764 | X | X 28-52 |
| | | | 16,404 | 658 | X | 28-13 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 10,793 | 781 | X | 28-13 |
| DOVER CORP | COM | 260003108 | 14,205,332 | 194,914 | X | 28-52 |
| | | | 9,780,277 | 134,197 | X | X 28-52 |
| | | | 2,452,704 | 33,654 | X | 28-13 |
| | | | 2,159,143 | 29,626 | X | X 28-13 |
| | | | 94,380 | 1,295 | X | 28-13 |
| | | | 36,440 | 500 | X | X 28-13 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 23,580 | 2,000 | X | X 28-52 |
| DOW CHEM CO | COM | 260543103 | 9,670,827 | 303,732 | X | 28-52 |
| | | | 11,278,365 | 354,220 | X | X 28-52 |
| | | | 2,203,201 | 69,196 | X | 28-13 |
| | | | 1,234,214 | 38,763 | X | X 28-13 |
| | | | 195,943 | 6,154 | X | 28-13 |
| | | | 76,416 | 2,400 | X | X 28-13 |
| COLUMN TOTAL | | | 58,016,561 | | | |

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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 INS

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| | | | | | | |
|------------------------------|---------|-----------|--|---|----------------------------|--|
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 48,147 29,180 | 3,300 2,000 | X X | 28-52 X 28-52 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 184,560 279,869 283,437 | 3,931 5,961 6,037 | X X X | 28-52 X 28-52 28-13 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 569 | 30 | X | 28-52 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 20,040 229,190 35,085 | 325 3,717 569 | X X X | 28-52 X 28-52 28-13 |
| DREW INDS INC | COM NEW | 26168L205 | 551,295 | 15,183 | X | 28-13 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 118,413 18,400 | 12,871 2,000 | X X | 28-52 X 28-52 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 5,117 37,968 | 566 4,200 | X X | 28-52 X 28-52 |
| DRIL-QUIP INC | COM | 262037104 | 168,238 16,126 | 1,930 185 | X X | 28-52 28-13 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 81,774,071 67,624,299 14,520,143 10,425,312 4,662,334 8,526,655 | 1,663,427 1,375,596 295,365 212,069 94,840 173,447 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 869 | 56 | X | 28-13 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 12,242,812 11,422,545 1,883,202 1,717,770 22,503 282,448 | 168,657 157,357 25,943 23,664 310 3,891 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| DUKE REALTY CORP | COM NEW | 264411505 | 193,946 443,042 53,334 | 11,422 26,092 3,141 | X X X | 28-52 X 28-52 28-13 |
| COLUMN TOTAL | | | 217,820,919 | | | |

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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 INS

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,114,553 | 13,324 | X | 28-52 |
| | | | 404,280 | 4,833 | X | X 28-52 |
| | | | 114,350 | 1,367 | X | 28-13 |
| | | | 15,308 | 183 | X | X 28-13 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 470,797 | 12,766 | X | 28-52 |
| | | | 33,191 | 900 | X | X 28-52 |
| | | | 14,752 | 400 | X | 28-13 |
| | | | 6,970 | 189 | X | X 28-13 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 28,784 | 1,186 | X | 28-52 |
| | | | 12,620 | 520 | X | X 28-52 |
| DYCOM INDS INC | COM | 267475101 | 219,898 | 11,168 | X | 28-13 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,018 | 116 | X | 28-13 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 5,340 | 500 | X | X 28-52 |
| | | | 14,952 | 1,400 | X | 28-13 |
| DYNEGY INC NEW DEL | *W EXP 99/99/9 | 26817R116 | 1 | 1 | X | 28-52 |
| ECA MARCELLUS TR I | COM UNIT | 26827L109 | 29,175 | 2,500 | X | 28-52 |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 1,044,750 | 7,000 | X | 28-52 |
| | | | 298,500 | 2,000 | X | X 28-52 |
| | | | 597,000 | 4,000 | X | 28-13 |
| E M C CORP MASS | COM | 268648102 | 45,188,413 | 1,891,520 | X | 28-52 |
| | | | 16,427,361 | 687,625 | X | X 28-52 |
| | | | 31,885,434 | 1,334,677 | X | 28-13 |
| | | | 6,448,293 | 269,916 | X | X 28-13 |
| | | | 504,724 | 21,127 | X | 28-13 |
| | | | 234,170 | 9,802 | X | X 28-13 |
| EMC INS GROUP INC | COM | 268664109 | 12,112 | 460 | X | 28-13 |
| ENI S P A | SPONSORED ADR | 26874R108 | 497,202 | 11,076 | X | 28-52 |
| | | | 29,942 | 667 | X | X 28-52 |
| | | | 1,526 | 34 | X | 28-13 |
| | | | 102,663 | 2,287 | X | 28-13 |
| COLUMN TOTAL | | | 105,759,079 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|--------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (D) MANA (E) INS |

| | | | | | | |
|-------------|-----|-----------|------------|---------|---|---------|
| EOG RES INC | COM | 26875P101 | 13,947,976 | 108,909 | X | 28-52 |
| | | | 8,462,994 | 66,081 | X | X 28-52 |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 1,364,074 | 10,651 | X | 28-13 |
| | | | 32,786 | 256 | X | X 28-13 |
| | | | 32,658 | 255 | X | 28-13 |
| | | | 12,807 | 100 | X | X 28-13 |
| EPIQ SYS INC | COM | 26882D109 | 154 | 11 | X | 28-13 |
| EQT CORP | COM | 26884L109 | 28,719,903 | 423,910 | X | 28-52 |
| | | | 37,652,469 | 555,756 | X | X 28-52 |
| | | | 491,594 | 7,256 | X | 28-13 |
| | | | 1,313,266 | 19,384 | X | X 28-13 |
| | | | 47,967 | 708 | X | 28-13 |
| | | | 33,875 | 500 | X | X 28-13 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 87,860 | 1,688 | X | 28-52 |
| | | | 52,050 | 1,000 | X | X 28-52 |
| | | | 47,834 | 919 | X | 28-13 |
| | | | 14,314 | 275 | X | X 28-13 |
| EQT MIDSTREAM PARTNERS LP | UNIT LTD PARTN | 26885B100 | 1,891,500 | 48,750 | X | 28-52 |
| | | | 777,940 | 20,050 | X | X 28-52 |
| | | | 262,366 | 6,762 | X | 28-13 |
| ERA GROUP INC | COM | 26885G109 | 1,407 | 67 | X | X 28-52 |
| EAGLE BANCORP INC MD | COM | 268948106 | 19,701 | 900 | X | X 28-52 |
| | | | 1,838,629 | 83,994 | X | 28-13 |
| | | | 11,645 | 532 | X | X 28-13 |
| ETF5 PLATINUM TR | SH BEN INT | 26922V101 | 219,007 | 1,420 | X | 28-52 |
| | | | 74,030 | 480 | X | X 28-52 |
| | | | 1,697 | 11 | X | X 28-13 |
| ETF5 SILVER TR | SILVER SHS | 26922X107 | 275,057 | 9,800 | X | 28-52 |
| | | | 78,588 | 2,800 | X | X 28-52 |
| ETF5 GOLD TR | SHS | 26922Y105 | 216,829 | 1,377 | X | 28-52 |
| | | | 70,072 | 445 | X | X 28-52 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 5,248 | 490 | X | 28-52 |
| | | | 82,660 | 7,718 | X | 28-13 |
| | COLUMN TOTAL | | 98,140,957 | | | |

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ITEM 6:

| 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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ----- | | | | | | |

| | | | | | | |
|-----------------------|-----------|-----------|--------|-------|---|-------|
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 27,285 | 500 | X | 28-52 |
| EXCO RESOURCES INC | COM | 269279402 | 45,632 | 6,400 | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|---|---|----------------------------|--|
| EAGLE MATERIALS INC | COM | 26969P108 | 10,261 | 154 | X | 28-52 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 7,365 | 750 | X | 28-52 |
| EARTHLINK INC | COM | 270321102 | 10,820 12,373 | 2,000 2,287 | X X | 28-52 28-13 |
| EAST WEST BANCORP INC | COM | 27579R104 | 152,351 200,662 39,480 | 5,935 7,817 1,538 | X X X | 28-52 28-52 28-13 |
| EASTERN AMERN NAT GAS TR | UNIT 99/99/999 | 276217106 | 62,640 | 3,000 | X | 28-52 |
| EASTERN CO | COM | 276317104 | 11,261 | 642 | X | 28-13 |
| EASTGROUP PPTY INC | COM | 277276101 | 34,920 20,661 | 600 355 | X X | 28-52 28-13 |
| EASTMAN CHEM CO | COM | 277432100 | 26,910,710 5,173,804 39,536,079 7,135,544 332,791 59,390 | 385,154 74,049 565,852 102,126 4,763 850 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 21,903 | 1,488 | X | 28-52 |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 23,233 | 3,065 | X | 28-52 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 377,280 | 27,733 | X | 28-52 |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 54,491 | 3,895 | X | 28-52 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 14,310 | 1,000 | X | 28-52 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 77,511 46,013 36,267 | 1,853 1,100 867 | X X X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 80,435,037 | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| EATON VANCE MUN BD FD | COM | 27827X101 | 150,879 | 10,973 | X | | 28-52 |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 14,016 25,696 | 1,200 2,200 | X X | | 28-52 28-52 |

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| | | | | | | |
|--|-----|-----------|----------------------------|-------------------------|-------------|-------------------------|
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 27,240 31,916 | 2,400 2,812 | X X | 28-52 28-52 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 292,645 | 15,683 | X | 28-52 |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 54,720 17,100 25,513 | 3,200 1,000 1,492 | X X X | 28-52 28-52 28-13 |
| EATON VANCE OHIO MUN BD FD | COM | 27828L106 | 36,799 | 2,621 | X | 28-52 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 50,800 76,708 | 5,000 7,550 | X X | 28-52 28-52 |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 4,995 | 300 | X | 28-13 |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 86,943 206,440 | 5,475 13,000 | X X | 28-52 28-52 |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 139,200 | 6,000 | X | 28-52 |
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 12,717 169,560 | 900 12,000 | X X | 28-52 28-52 |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 18,300 | 1,250 | X | 28-52 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 13,080 | 1,000 | X | 28-52 |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 11,200 328,160 | 1,000 29,300 | X X | 28-52 28-52 |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F108 | 313,366 191,060 | 33,623 20,500 | X X | 28-52 28-52 |
| EATON VANCE RISK MNGD DIV EQ COLUMN TOTAL | COM | 27829G106 | 57,148 2,356,201 | 5,200 | X | 28-52 |

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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: INVESTMENT | | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | MANA | |
| EBAY INC | COM | 278642103 | 39,880,382 | 735,529 | X | 28-52 |
| | | | 16,528,425 | 304,840 | X | X 28-52 |
| | | | 38,980,656 | 718,935 | X | 28-13 |
| | | | 7,490,710 | 138,154 | X | X 28-13 |
| | | | 534,230 | 9,853 | X | 28-13 |
| | | | 35,568 | 656 | X | X 28-13 |
| EBIX INC | COM NEW | 278715206 | 81,927 | 5,051 | X | 28-52 |
| | | | 19,302 | 1,190 | X | X 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---------|
| | | | 10,494 | 647 | X | 28-13 |
| | | | 4,217 | 260 | X | X 28-13 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 61,781 | 2,793 | X | 28-52 |
| | | | 26,655 | 1,205 | X | X 28-52 |
| EHOSTAR CORP | CL A | 278768106 | 6,781 | 174 | X | X 28-52 |
| | | | 22,564 | 579 | X | 28-13 |
| ECOLAB INC | COM | 278865100 | 5,497,381 | 68,563 | X | 28-52 |
| | | | 8,339,442 | 104,009 | X | X 28-52 |
| | | | 637,832 | 7,955 | X | 28-13 |
| | | | 394,887 | 4,925 | X | X 28-13 |
| | | | 361,131 | 4,504 | X | 28-13 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 8,178 | 150 | X | X 28-52 |
| EDISON INTL | COM | 281020107 | 1,113,129 | 22,121 | X | 28-52 |
| | | | 217,584 | 4,324 | X | X 28-52 |
| | | | 10,428,770 | 207,249 | X | 28-13 |
| | | | 814,580 | 16,188 | X | X 28-13 |
| | | | 1,711 | 34 | X | 28-13 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 19,352 | 5,273 | X | 28-52 |
| | | | 8,452 | 2,303 | X | 28-13 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 792,844 | 9,650 | X | 28-52 |
| | | | 442,103 | 5,381 | X | X 28-52 |
| | | | 247,055 | 3,007 | X | 28-13 |
| | | | 49,296 | 600 | X | 28-13 |
| EHEALTH INC | COM | 28238P109 | 12,516 | 700 | X | X 28-52 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,483 | 100 | X | X 28-52 |
| COLUMN TOTAL | | | 133,071,418 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| 8X8 INC NEW | COM | 282914100 | 685 | 100 | X | | 28-52 |
| EL PASO ELEC CO | COM NEW | 283677854 | 21,873 | 650 | X | | 28-52 |
| | | | 10,095 | 300 | X | X | 28-52 |
| | | | 19,652 | 584 | X | | 28-13 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 2,842,347 | 64,805 | X | | 28-52 |
| | | | 898,209 | 20,479 | X | X | 28-52 |
| | | | 26,316 | 600 | X | | 28-13 |
| | | | 157,896 | 3,600 | X | | 28-13 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------|-------|---|---------|
| ELAN PLC | ADR | 284131208 | 31,813 | 2,696 | X | 28-52 |
| | | | 61,950 | 5,250 | X | X 28-52 |
| | | | 23,600 | 2,000 | X | 28-13 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 12,389 | 1,300 | X | 28-52 |
| | | | 2,859 | 300 | X | X 28-52 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,105 | 100 | X | 28-52 |
| ELECTRONIC ARTS INC | COM | 285512109 | 67,472 | 3,812 | X | 28-52 |
| | | | 153,264 | 8,659 | X | X 28-52 |
| | | | 155,229 | 8,770 | X | 28-13 |
| | | | 43,542 | 2,460 | X | X 28-13 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,318 | 328 | X | 28-13 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 72,853 | 1,810 | X | 28-52 |
| ELLIE MAE INC | COM | 28849P100 | 17,557 | 730 | X | 28-52 |
| | | | 7,215 | 300 | X | X 28-52 |
| ELLINGTON FINANCIAL LLC | COM | 288522303 | 37,125 | 1,500 | X | 28-52 |
| ELLIS PERRY INTL INC | COM | 288853104 | 10,732 | 590 | X | 28-13 |
| EMBRAER S A | SP ADR REP 4 C | 29082A107 | 31,140 | 873 | X | 28-52 |
| | | | 14,696 | 412 | X | X 28-52 |
| EMCOR GROUP INC | COM | 29084Q100 | 9,326 | 220 | X | 28-52 |
| | | | 50,868 | 1,200 | X | X 28-52 |
| | | | 19,415 | 458 | X | 28-13 |
| | | | 13,777 | 325 | X | X 28-13 |
| COLUMN TOTAL | | | 4,823,318 | | | |

| PAGE | 97 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: | ITEM 1: |
|------------------------|-------|-----------|------------|---|------------|-----------|-------------|---------|----------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | NAME OF ISSUER |
| | | | | | (B) SHARED | PRINCIPAL | VALUE | NUMBER | |
| | | | | | (A) SOLE | AMOUNT | | | |
| | | | | | (C) OTH | | | | |
| | | | | | MANA | | | | |
| | | | | | INS | | | | |
| | | | | | | | | | |
| EMERSON ELEC CO | COM | 291011104 | 64,576,781 | 1,155,840 | X | 28-52 | | | |
| | | | 75,288,177 | 1,347,560 | X | X 28-52 | | | |
| | | | 6,766,136 | 121,105 | X | 28-13 | | | |
| | | | 4,555,863 | 81,544 | X | X 28-13 | | | |
| | | | 731,115 | 13,086 | X | 28-13 | | | |
| | | | 1,970,256 | 35,265 | X | X 28-13 | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,720 | 300 | X | 28-52 | | | |
| | | | 2,240 | 100 | X | X 28-13 | | | |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 17,072 | 728 | X | 28-13 | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---|-------|
| EMULEX CORP | COM NEW | 292475209 | 1,959 | 300 | X | X | 28-52 |
| ENBRIDGE INC | COM | 29250N105 | 1,591,156 | 34,189 | X | | 28-52 |
| | | | 1,037,982 | 22,303 | X | X | 28-52 |
| | | | 27,924 | 600 | X | | 28-13 |
| | | | 174,525 | 3,750 | X | X | 28-13 |
| | | | 112,161 | 2,410 | X | | 28-13 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 3,343,792 | 110,942 | X | | 28-52 |
| | | | 10,764,742 | 357,158 | X | X | 28-52 |
| | | | 69,925 | 2,320 | X | | 28-13 |
| | | | 93,555 | 3,104 | X | X | 28-13 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 19,431 | 643 | X | | 28-52 |
| | | | 1,382,021 | 45,732 | X | X | 28-52 |
| ENCANA CORP | COM | 292505104 | 65,444 | 3,363 | X | | 28-52 |
| | | | 697,349 | 35,835 | X | X | 28-52 |
| | | | 138,653 | 7,125 | X | X | 28-13 |
| ENCORE CAP GROUP INC | COM | 292554102 | 1,664,470 | 55,298 | X | | 28-13 |
| | | | 9,632 | 320 | X | X | 28-13 |
| ENCORE WIRE CORP | COM | 292562105 | 67,939 | 1,940 | X | | 28-52 |
| | | | 282,962 | 8,080 | X | X | 28-52 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 39,250 | 1,276 | X | X | 28-52 |
| | | | 27,961 | 909 | X | | 28-13 |
| COLUMN TOTAL | | | 175,527,193 | | | | |

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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 |
| ENERGEN CORP | COM | 29265N108 | 287,563 | 5,529 | X | | 28-52 |
| | | | 172,049 | 3,308 | X | X | 28-52 |
| | | | 21,480 | 413 | X | | 28-13 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 809,808 | 8,120 | X | | 28-52 |
| | | | 574,245 | 5,758 | X | X | 28-52 |
| | | | 1,917,110 | 19,223 | X | | 28-13 |
| | | | 250,422 | 2,511 | X | X | 28-13 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 11,801,088 | 232,809 | X | | 28-52 |
| | | | 3,523,665 | 69,514 | X | X | 28-52 |
| | | | 574,216 | 11,328 | X | | 28-13 |
| | | | 785,695 | 15,500 | X | X | 28-13 |
| | | | 101,380 | 2,000 | X | X | 28-13 |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|--------|---|---------|
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 1,435,099 | 24,540 | X | 28-52 |
| | | | 3,791,609 | 64,836 | X | X 28-52 |
| | | | 10,877 | 186 | X | 28-13 |
| | | | 292,400 | 5,000 | X | X 28-13 |
| ENERSYS | COM | 29275Y102 | 48,087 | 1,055 | X | 28-52 |
| | | | 6,746 | 148 | X | X 28-52 |
| | | | 4,440,996 | 97,433 | X | 28-13 |
| | | | 32,225 | 707 | X | X 28-13 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 12,139 | 3,237 | X | 28-13 |
| ENERPLUS CORP | COM | 292766102 | 141,892 | 9,712 | X | X 28-52 |
| | | | 5,844 | 400 | X | 28-13 |
| | | | 54,057 | 3,700 | X | X 28-13 |
| ENGILITY HLDGS INC | COM | 29285W104 | 5,132 | 214 | X | 28-52 |
| | | | 2,326 | 97 | X | X 28-52 |
| | | | 3,669 | 153 | X | 28-13 |
| | | | 432 | 18 | X | X 28-13 |
| ENNIS INC | COM | 293389102 | 8,545 | 567 | X | X 28-52 |
| | | | 11,423 | 758 | X | 28-13 |
| ENPRO INDS INC | COM | 29355X107 | 5,117 | 100 | X | X 28-52 |
| | | | 10,592 | 207 | X | 28-13 |
| COLUMN TOTAL | | | 31,137,928 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| ENTEGRIS INC | COM | 29362U104 | 33,327 | 3,380 | X | 28-52 | |
| | | | 48,679 | 4,937 | X | X 28-52 | |
| | | | 6,340 | 643 | X | 28-13 | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 11,532 | 1,550 | X | 28-13 | |
| ENERGY CORP NEW | COM | 29364G103 | 2,460,668 | 38,910 | X | 28-52 | |
| | | | 2,697,629 | 42,657 | X | X 28-52 | |
| | | | 327,204 | 5,174 | X | 28-13 | |
| | | | 27,256 | 431 | X | X 28-13 | |
| | | | 22,893 | 362 | X | 28-13 | |
| | | | 15,114 | 239 | X | X 28-13 | |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 9,882 | 583 | X | 28-13 | |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 12,089 | 843 | X | 28-13 | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 40,128,180 | 665,586 | X | 28-52 | |

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| | | | | | | | |
|-----------------------------|---------|-----------|------------|---------|---|---|-------|
| | | | 33,175,718 | 550,269 | X | X | 28-52 |
| | | | 10,115,878 | 167,787 | X | | 28-13 |
| | | | 3,221,234 | 53,429 | X | X | 28-13 |
| | | | 508,546 | 8,435 | X | | 28-13 |
| | | | 290,598 | 4,820 | X | X | 28-13 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 20,325 | 5,000 | X | X | 28-52 |
| | | | 8,045 | 1,979 | X | | 28-13 |
| ENZO BIOCHEM INC | COM | 294100102 | 627 | 249 | X | | 28-52 |
| | | | 10,080 | 4,000 | X | X | 28-52 |
| EPLUS INC | COM | 294268107 | 286,779 | 6,206 | X | | 28-13 |
| EQUIFAX INC | COM | 294429105 | 321,871 | 5,589 | X | | 28-52 |
| | | | 167,702 | 2,912 | X | X | 28-52 |
| | | | 374,508 | 6,503 | X | | 28-13 |
| EQUINIX INC | COM NEW | 29444U502 | 2,163 | 10 | X | | 28-52 |
| | | | 133,680 | 618 | X | X | 28-52 |
| | | | 205,711 | 951 | X | | 28-13 |
| | | | 15,358 | 71 | X | X | 28-13 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 30,029 | 391 | X | | 28-52 |
| | | | 13,594 | 177 | X | | 28-13 |
| COLUMN TOTAL | | | 94,703,239 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS | |
| EQUITY ONE | COM | 294752100 | 35,044 | 1,462 | X | | 28-52 |
| | | | 68,315 | 2,850 | X | X | 28-52 |
| | | | 4,794 | 200 | X | X | 28-13 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 11,175,969 | 202,978 | X | | 28-52 |
| | | | 6,403,533 | 116,301 | X | X | 28-52 |
| | | | 1,087,986 | 19,760 | X | | 28-13 |
| | | | 276,016 | 5,013 | X | X | 28-13 |
| | | | 53,353 | 969 | X | | 28-13 |
| | | | 53,684 | 975 | X | X | 28-13 |
| ERICSSON | ADR B SEK 10 | 294821608 | 152,006 | 12,064 | X | | 28-52 |
| | | | 192,125 | 15,248 | X | X | 28-52 |
| | | | 86,209 | 6,842 | X | | 28-13 |
| ERIE INDY CO | CL A | 29530P102 | 362,313,634 | 4,796,950 | X | | 28-52 |
| | | | 3,908,904 | 51,753 | X | X | 28-52 |
| | | | 25,605 | 339 | X | | 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|--------|---|---------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 46,335 | 1,134 | X | 28-52 |
| ESSA BANCORP INC | COM | 29667D104 | 157,180 | 14,500 | X | 28-52 |
| ESSEX PPTY TR INC | COM | 297178105 | 74,989 | 498 | X | 28-52 |
| | | | 34,483 | 229 | X | X 28-52 |
| | | | 30,417 | 202 | X | 28-13 |
| ESSEX RENT CORP | COM | 297187106 | 8,565 | 1,916 | X | 28-52 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3,214,449 | 42,463 | X | 28-13 |
| | | | 59,122 | 781 | X | X 28-13 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 10,918 | 200 | X | 28-52 |
| | | | 2,893 | 53 | X | X 28-52 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,634 | 80 | X | 28-52 |
| EURASIAN MINERALS INC | COM | 29843R100 | 927 | 450 | X | 28-52 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2,239 | 85 | X | 28-52 |
| | | | 21,072 | 800 | X | 28-13 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 2,746 | 66 | X | 28-52 |
| COLUMN TOTAL | | | 389,506,146 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| EXACT SCIENCES CORP | COM | 30063P105 | 6,154 | 628 | X | | 28-52 |
| EXAR CORP | COM | 300645108 | 3,360 | 320 | X | | 28-52 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 119,508 | 6,900 | X | X | 28-52 |
| EXELON CORP | COM | 30161N101 | 7,032,955 | 203,972 | X | | 28-52 |
| | | | 7,091,122 | 205,659 | X | X | 28-52 |
| | | | 3,669,810 | 106,433 | X | | 28-13 |
| | | | 2,113,072 | 61,284 | X | X | 28-13 |
| | | | 14,516 | 421 | X | | 28-13 |
| | | | 115,749 | 3,357 | X | X | 28-13 |
| EXELIXIS INC | COM | 30161Q104 | 9,240 | 2,000 | X | | 28-52 |
| EXELIS INC | COM | 30162A108 | 618,552 | 56,800 | X | | 28-52 |
| | | | 870,470 | 79,933 | X | X | 28-52 |
| | | | 54,657 | 5,019 | X | | 28-13 |
| | | | 28,673 | 2,633 | X | X | 28-13 |
| | | | 4,225 | 388 | X | | 28-13 |

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| | | | | | | | |
|--------------------------|---------|-----------|------------|--------|---|---|-------|
| | | | 4,715 | 433 | X | X | 28-13 |
| EXONE CO | COM | 302104104 | 40,200 | 1,200 | X | X | 28-52 |
| | | | 16,750 | 500 | X | X | 28-13 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 57,794 | 963 | X | | 28-52 |
| | | | 66,437 | 1,107 | X | X | 28-52 |
| | | | 240,540 | 4,008 | X | | 28-13 |
| | | | 2,821 | 47 | X | X | 28-13 |
| | | | 4,201 | 70 | X | | 28-13 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,145,801 | 60,056 | X | | 28-52 |
| | | | 2,102,389 | 58,841 | X | X | 28-52 |
| | | | 260,329 | 7,286 | X | | 28-13 |
| | | | 192,942 | 5,400 | X | X | 28-13 |
| | | | 70,031 | 1,960 | X | | 28-13 |
| | | | 4,109 | 115 | X | X | 28-13 |
| EXPONENT INC | COM | 30214U102 | 60,683 | 1,125 | X | X | 28-52 |
| EXPRESS INC | COM | 30219E103 | 32,058 | 1,800 | X | X | 28-52 |
| | | | 22,458 | 1,261 | X | | 28-13 |
| COLUMN TOTAL | | | 27,076,321 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|-------|
| | | | | | (B) SHARED | (C) OTH INS | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 24,647,704 | 427,763 | X | | 28-52 |
| | | | 17,158,084 | 297,780 | X | X | 28-52 |
| | | | 4,337,403 | 75,276 | X | | 28-13 |
| | | | 1,719,150 | 29,836 | X | X | 28-13 |
| | | | 325,495 | 5,649 | X | | 28-13 |
| | | | 22,645 | 393 | X | X | 28-13 |
| EXTERRAN PARTNERS LP | COM UNITS | 30225N105 | 13,135 | 500 | X | | 28-52 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 61,968 | 1,578 | X | | 28-52 |
| | | | 155,313 | 3,955 | X | | 28-13 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 8,775 | 325 | X | | 28-52 |
| | | | 21,654 | 802 | X | | 28-13 |
| EZCORP INC | CL A NON VTG | 302301106 | 18,467 | 867 | X | | 28-13 |
| EXXON MOBIL CORP | COM | 30231G102 | 608,098,594 | 6,748,403 | X | | 28-52 |
| | | | 626,073,647 | 6,947,882 | X | X | 28-52 |
| | | | 169,656,765 | 1,882,774 | X | | 28-13 |
| | | | 79,067,020 | 877,450 | X | X | 28-13 |
| | | | 6,605,694 | 73,307 | X | | 28-13 |

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| | | | 31,403,065 | 348,497 | X | X | 28-13 |
|----------------------|---------|-----------|---------------|---------|---|---|-------|
| FBL FINL GROUP INC | CL A | 30239F106 | 13,679 | 352 | X | | 28-13 |
| FEI CO | COM | 30241L109 | 1,614 | 25 | X | | 28-52 |
| | | | 35,825 | 555 | X | X | 28-52 |
| | | | 169,056 | 2,619 | X | | 28-13 |
| FLIR SYS INC | COM | 302445101 | 230,162 | 8,849 | X | | 28-52 |
| | | | 329,183 | 12,656 | X | X | 28-52 |
| | | | 119,594 | 4,598 | X | | 28-13 |
| FBR & CO | COM NEW | 30247C400 | 12,475 | 659 | X | | 28-13 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,967,301 | 54,556 | X | | 28-52 |
| | | | 1,327,116 | 24,400 | X | X | 28-52 |
| | | | 475,749 | 8,747 | X | | 28-13 |
| | | | 522,253 | 9,602 | X | X | 28-13 |
| | | | 64,289 | 1,182 | X | | 28-13 |
| COLUMN TOTAL | | | 1,575,662,874 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| F M C CORP | COM NEW | 302491303 | 11,211,243 | 196,585 | X | | 28-52 |
| | | | 2,800,515 | 49,106 | X | X | 28-52 |
| | | | 1,001,561 | 17,562 | X | | 28-13 |
| | | | 227,892 | 3,996 | X | X | 28-13 |
| | | | 218,995 | 3,840 | X | | 28-13 |
| | | | 52,867 | 927 | X | X | 28-13 |
| FNB CORP PA | COM | 302520101 | 1,134,920 | 93,795 | X | | 28-52 |
| | | | 482,899 | 39,909 | X | X | 28-52 |
| | | | 3,061 | 253 | X | | 28-13 |
| | | | 484,000 | 40,000 | X | | 28-13 |
| FXCM INC | COM CL A | 302693106 | 76,608 | 5,600 | X | X | 28-52 |
| | | | 12,804 | 936 | X | | 28-13 |
| FTI CONSULTING INC | COM | 302941109 | 3,766 | 100 | X | | 28-52 |
| | | | 30,128 | 800 | X | X | 28-52 |
| | | | 23,086 | 613 | X | | 28-13 |
| | | | 11,298 | 300 | X | X | 28-13 |
| FACEBOOK INC | CL A | 30303M102 | 6,819,116 | 266,580 | X | | 28-52 |
| | | | 2,397,588 | 93,729 | X | X | 28-52 |
| | | | 145,448 | 5,686 | X | | 28-13 |
| | | | 4,170 | 163 | X | X | 28-13 |
| | | | 122,017 | 4,770 | X | | 28-13 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---------|
| FACTSET RESH SYS INC | COM | 303075105 | 844,697 | 9,122 | X | 28-52 |
| | | | 1,210,838 | 13,076 | X | X 28-52 |
| | | | 384,475 | 4,152 | X | 28-13 |
| | | | 46,300 | 500 | X | X 28-13 |
| | | | 9,260 | 100 | X | 28-13 |
| FAIR ISAAC CORP | COM | 303250104 | 3,564 | 78 | X | 28-52 |
| | | | 21,748 | 476 | X | 28-13 |
| | | | 18,276 | 400 | X | X 28-13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 7,650 | 541 | X | X 28-52 |
| | | | 11,369 | 804 | X | 28-13 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,252,451 | 21,210 | X | 28-52 |
| | | | 1,181,472 | 20,008 | X | X 28-52 |
| | | | 150,223 | 2,544 | X | 28-13 |
| | | | 13,345 | 226 | X | X 28-13 |
| COLUMN TOTAL | | | 32,419,650 | | | |

| PAGE | 104 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|-----------------------------|----------------|--------------|-------------------|---|------------|-----------|------------|---------|
| | | | | | | ITEM 6: | | |
| | | | | | | ITEM 5: | INVESTMENT | |
| | | | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITE |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 52,155 | 1,202 | X | 28-52 | | |
| | | | 22,346 | 515 | X | X 28-52 | | |
| FASTENAL CO | COM | 311900104 | 557,598 | 10,863 | X | 28-52 | | |
| | | | 4,932,710 | 96,098 | X | X 28-52 | | |
| | | | 1,034,505 | 20,154 | X | 28-13 | | |
| | | | 2,215,403 | 43,160 | X | X 28-13 | | |
| | | | 2,156 | 42 | X | 28-13 | | |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 24,000 | 2,000 | X | X 28-52 | | |
| | | | 48,756 | 4,063 | X | X 28-13 | | |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 198,072 | 6,433 | X | 28-13 | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1,066,463 | 9,871 | X | 28-52 | | |
| | | | 2,504,475 | 23,181 | X | X 28-52 | | |
| | | | 96,588 | 894 | X | 28-13 | | |
| | | | 21,608 | 200 | X | X 28-13 | | |
| FEDERATED ENHANC TREAS INCM | COM SH BEN INT | 314162108 | 27,380 | 2,000 | X | X 28-52 | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,906,263 | 80,535 | X | 28-52 | | |
| | | | 2,547,058 | 107,607 | X | X 28-52 | | |
| | | | 436,096 | 18,424 | X | 28-13 | | |
| | | | 75,744 | 3,200 | X | X 28-13 | | |
| | | | 177,525 | 7,500 | X | 28-13 | | |

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| | | | | | | | |
|--------------------------|---------------|-----------|------------|--------|---|---|-------|
| | | | 14,202 | 600 | X | X | 28-13 |
| FEDEX CORP | COM | 31428X106 | 4,895,074 | 49,848 | X | | 28-52 |
| | | | 1,783,607 | 18,163 | X | X | 28-52 |
| | | | 1,037,679 | 10,567 | X | | 28-13 |
| | | | 81,310 | 828 | X | X | 28-13 |
| | | | 19,640 | 200 | X | | 28-13 |
| | | | 19,640 | 200 | X | X | 28-13 |
| FEDFIRST FINL CORP NEW | COM | 31429C101 | 199,439 | 11,236 | X | | 28-52 |
| FEMALE HEALTH CO | COM | 314462102 | 1,810 | 250 | X | X | 28-52 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 24,867 | 1,342 | X | | 28-52 |
| | | | 3,706 | 200 | X | X | 28-52 |
| COLUMN TOTAL | | | 26,027,875 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------|---------|
| | | | | | (B) SHARED | (A) SOLE | (C) OTH |
| FERRO CORP | COM | 315405100 | 20,250 | 3,000 | X | X | 28-52 |
| | | | 614 | 91 | X | | 28-13 |
| F5 NETWORKS INC | COM | 315616102 | 647,344 | 7,267 | X | | 28-52 |
| | | | 1,059,161 | 11,890 | X | X | 28-52 |
| | | | 217,088 | 2,437 | X | | 28-13 |
| | | | 65,741 | 738 | X | X | 28-13 |
| | | | 53,359 | 599 | X | | 28-13 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,084,835 | 27,381 | X | | 28-52 |
| | | | 5,297,788 | 133,715 | X | X | 28-52 |
| | | | 300,716 | 7,590 | X | | 28-13 |
| | | | 161,452 | 4,075 | X | | 28-13 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2,555,673 | 101,295 | X | | 28-52 |
| | | | 4,651,680 | 184,371 | X | X | 28-52 |
| | | | 9,476,085 | 375,588 | X | | 28-13 |
| | | | 1,688,240 | 66,914 | X | X | 28-13 |
| | | | 58,029 | 2,300 | X | | 28-13 |
| | | | 92,846 | 3,680 | X | X | 28-13 |
| FIFTH & PAC COS INC | COM | 316645100 | 10,006 | 530 | X | | 28-52 |
| | | | 45,595 | 2,415 | X | X | 28-52 |
| FIFTH THIRD BANCORP | COM | 316773100 | 22,156,091 | 1,358,436 | X | | 28-52 |
| | | | 3,576,946 | 219,310 | X | X | 28-52 |
| | | | 42,720,653 | 2,619,292 | X | | 28-13 |
| | | | 8,285,790 | 508,019 | X | X | 28-13 |
| | | | 102,851 | 6,306 | X | | 28-13 |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 162,937 | 9,990 | X | X | 28-13 |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 860 | 6 | X | | 28-52 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 27,550 | 2,500 | X | | 28-52 |
| FINANCIAL ENGINES INC | COM | 317485100 | 78,163 | 2,158 | X | | 28-52 |
| | | | 816,218 | 22,535 | X | X | 28-52 |
| FINANCIAL INSTNS INC | COM | 317585404 | 12,754 | 639 | X | | 28-13 |
| FINISAR CORP | COM NEW | 31787A507 | 6,884,362 | 521,938 | X | | 28-52 |
| COLUMN TOTAL | | | 112,311,677 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |

| | | | | | | | |
|------------------------------|------|-----------|---------------------------------------|------------------------------|------------------|---|----------------------------------|
| FINISH LINE INC | CL A | 317923100 | 47,016 10,089 | 2,400 515 | X X | X | 28-52 28-13 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 20,456 32,065 | 800 1,254 | X X | | 28-52 28-13 |
| FIRST BUSEY CORP | COM | 319383105 | 64 | 14 | X | | 28-13 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 818,919 156,060 3,267 14,002 | 14,037 2,675 56 240 | X X X X | | 28-52 28-52 28-13 28-13 |
| FIRST CAPITAL INC | COM | 31942S104 | 100,974 | 4,957 | X | | 28-52 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 85,138 18,087 | 466 99 | X X | X | 28-52 28-13 |
| FIRST CLOVER LEAF FIN CORP | COM | 31969M105 | 19,800 | 2,500 | X | | 28-52 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 452,330 105,007 947 | 60,634 14,076 127 | X X X | X | 28-52 28-52 28-13 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 39,625 12,141 | 2,500 766 | X X | X | 28-52 28-13 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 12,430 | 533 | X | | 28-13 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,652 | 34 | X | | 28-13 |
| FIRST FINL BANCORP OH | COM | 320209109 | 36,835 | 2,295 | X | | 28-52 |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---------|
| | | | 13,755 | 857 | X | 28-13 |
| FIRST FINL HLDGS INC | COM | 320239106 | 13,289 | 634 | X | 28-13 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 33,193 | 3,108 | X | 28-52 |
| | | | 63,898 | 5,983 | X | X 28-52 |
| | | | 64,251 | 6,016 | X | 28-13 |
| | | | 4,208 | 394 | X | 28-13 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 92,159 | 5,380 | X | 28-52 |
| COLUMN TOTAL | | | 2,271,657 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 18,810 | 1,000 | X | | 28-52 |
| | | | 13,017 | 692 | X | | 28-13 |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 9,702 | 600 | X | | 28-52 |
| | | | 12,128 | 750 | X | X | 28-52 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 6,913 | 6,845 | X | | 28-13 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 40,650 | 3,061 | X | | 28-52 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,988,460 | 337,298 | X | | 28-52 |
| | | | 1,931,276 | 217,977 | X | X | 28-52 |
| | | | 2,704,134 | 305,207 | X | | 28-13 |
| | | | 864,275 | 97,548 | X | X | 28-13 |
| | | | 60,602 | 6,840 | X | X | 28-13 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 29,334 | 1,978 | X | | 28-52 |
| | | | 3,737 | 252 | X | X | 28-52 |
| | | | 1,186 | 80 | X | | 28-13 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 5,330 | 138 | X | | 28-52 |
| | | | 52,214 | 1,352 | X | X | 28-52 |
| | | | 1,004 | 26 | X | | 28-13 |
| FIRST SOLAR INC | COM | 336433107 | 103,365 | 3,834 | X | | 28-52 |
| | | | 75,407 | 2,797 | X | X | 28-52 |
| | | | 52,195 | 1,936 | X | | 28-13 |
| | | | 4,179 | 155 | X | | 28-13 |
| 1ST SOURCE CORP | COM | 336901103 | 355,500 | 15,000 | X | | 28-52 |
| | | | 13,011 | 549 | X | | 28-13 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 10,315 | 500 | X | | 28-52 |
| | | | 12,378 | 600 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|-------|---|---|-------|
| FIRST TR ACTIVE DIVID INCOME | COM | 33731L100 | 24,930 | 3,000 | X | X | 28-52 |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 25,660 | 2,000 | X | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTEC | 33733E203 | 24,453 | 450 | X | | 28-52 |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 258,840 | 6,000 | X | | 28-52 |
| | COLUMN TOTAL | | 9,703,005 | | | | |

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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 | | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|--------------------|
| | | | | | (B) SHARED | (C) OTH | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 15,488 | 800 | X | | 28-52 |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 75,690 | 4,500 | X | | 28-52 |
| | | | 75,068 | 4,463 | X | X | 28-52 |
| | | | 21,866 | 1,300 | X | | 28-13 |
| | | | 33,640 | 2,000 | X | X | 28-13 |
| FIRST TR EXCHANGE TRADED FD | ISE CLOUD COMP | 33734X192 | 31,800 | 1,500 | X | | 28-52 |
| | | | 613,740 | 28,950 | X | X | 28-52 |
| FIRST TR EXCHANGE TRADED FD | DJ GLBL DIVID | 33734X200 | 12,225 | 500 | X | | 28-52 |
| FIRST TR EXCHANGE-TRADED FD | NO AMER ENERGY | 33738D101 | 27,418 | 1,160 | X | | 28-52 |
| FIRST TR HIGH INCOME L/S FD | COM | 33738E109 | 37,960 | 2,000 | X | | 28-52 |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 1,727,475 | 51,845 | X | | 28-13 |
| | | | 13,428 | 403 | X | X | 28-13 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 49,350 | 5,000 | X | | 28-52 |
| FISERV INC | COM | 337738108 | 306,280 | 3,486 | X | | 28-52 |
| | | | 2,149,231 | 24,462 | X | X | 28-52 |
| | | | 361,105 | 4,110 | X | | 28-13 |
| | | | 41,734 | 475 | X | X | 28-13 |
| | | | 3,954 | 45 | X | | 28-13 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 13,538 | 345 | X | | 28-13 |
| FIRSTMERIT CORP | COM | 337915102 | 401,062 | 24,248 | X | | 28-52 |
| | | | 196,313 | 11,869 | X | X | 28-52 |
| | | | 4,565 | 276 | X | | 28-13 |
| FIRSTENERGY CORP | COM | 337932107 | 2,000,322 | 47,401 | X | | 28-52 |
| | | | 2,183,555 | 51,743 | X | X | 28-52 |
| | | | 602,700 | 14,282 | X | | 28-13 |

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| | | | | | | | |
|----------------------------|-----|-----------|------------|-------|---|---|-------|
| | | | 56,759 | 1,345 | X | X | 28-13 |
| | | | 2,321 | 55 | X | | 28-13 |
| | | | 1,477 | 35 | X | X | 28-13 |
| FIVE BELOW INC | COM | 33829M101 | 23,492 | 620 | X | X | 28-52 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 274 | 41 | X | | 28-52 |
| COLUMN TOTAL | | | 11,083,830 | | | | |

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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 | ITE MANA |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| FLAHERTY & CRMN PFD SEC INCO | COM SHS | 338478100 | 31,104 38,998 | 1,521 1,907 | X X | 28-52 28-52 |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 13,338 | 900 | X | 28-52 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 49,989 2,530 | 652 33 | X X | 28-52 28-13 |
| FLUOR CORP NEW | COM | 343412102 | 598,031 1,531,162 445,937 10,812 4,510 | 9,016 23,084 6,723 163 68 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| FLOW INTL CORP | COM | 343468104 | 39,100 | 10,000 | X | 28-52 |
| FLOWERS FOODS INC | COM | 343498101 | 200,934 172,968 16,437 4,941 | 6,100 5,251 499 150 | X X X X | 28-52 28-52 28-13 28-13 |
| FLOWSERVE CORP | COM | 34354P105 | 415,585 74,463 226,241 3,019 | 2,478 444 1,349 18 | X X X X | 28-52 28-52 28-13 28-13 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 4,276 | 231 | X | 28-52 |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 52,003 | 3,214 | X | 28-52 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 16,344 59,588 | 144 525 | X X | 28-52 28-52 |
| FOOT LOCKER INC | COM | 344849104 | 1,463,828 885,515 3,310,768 498,466 | 42,752 25,862 96,693 14,558 | X X X X | 28-52 28-52 28-13 28-13 |

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| | | | | | | |
|------------------------|---------------|-----------|------------|-------|---|-------|
| FORBES ENERGY SVCS LTD | COM | 345143101 | 12,100 | 3,288 | X | 28-13 |
| FORD MTR CO DEL | NOTE 4.250%11 | 345370CN8 | 320,500 | 2,000 | X | 28-52 |
| COLUMN TOTAL | | | 10,503,487 | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6,550,699 | 498,152 | X | | 28-52 |
| | | | 2,394,825 | 182,116 | X | X | 28-52 |
| | | | 5,041,447 | 383,380 | X | | 28-13 |
| | | | 1,335,527 | 101,561 | X | X | 28-13 |
| | | | 8,258 | 628 | X | | 28-13 |
| | | | 37,911 | 2,883 | X | X | 28-13 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 4,545,886 | 255,818 | X | | 28-52 |
| | | | 10,573 | 595 | X | X | 28-52 |
| | | | 11,693 | 658 | X | | 28-13 |
| FOREST LABS INC | COM | 345838106 | 559,873 | 14,718 | X | | 28-52 |
| | | | 61,282 | 1,611 | X | X | 28-52 |
| | | | 274,497 | 7,216 | X | | 28-13 |
| | | | 210,437 | 5,532 | X | X | 28-13 |
| | | | 76,080 | 2,000 | X | | 28-13 |
| FORESTAR GROUP INC | COM | 346233109 | 508,638 | 23,268 | X | | 28-13 |
| FORTEGRA FINL CORP | COM | 34954W104 | 10,862 | 1,240 | X | | 28-13 |
| FORTINET INC | COM | 34959E109 | 32,418 | 1,369 | X | | 28-52 |
| | | | 145,064 | 6,126 | X | X | 28-52 |
| | | | 52,096 | 2,200 | X | | 28-13 |
| | | | 198,912 | 8,400 | X | X | 28-13 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 1,863,752 | 49,793 | X | | 28-52 |
| | | | 3,145,692 | 84,042 | X | X | 28-52 |
| | | | 231,280 | 6,179 | X | | 28-13 |
| | | | 227,836 | 6,087 | X | X | 28-13 |
| | | | 3,743 | 100 | X | X | 28-13 |
| FORWARD AIR CORP | COM | 349853101 | 49,745 | 1,334 | X | | 28-52 |
| | | | 19,950 | 535 | X | X | 28-52 |
| FOSSIL INC | COM | 349882100 | 177,068 | 1,833 | X | | 28-52 |
| | | | 276,566 | 2,863 | X | X | 28-52 |
| | | | 87,520 | 906 | X | | 28-13 |
| FOSTER L B CO | COM | 350060109 | 47,612 | 1,075 | X | X | 28-52 |

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| | | | | | | |
|---------------------------|-----|-----------|------------|-------|---|-------|
| | | | 13,287 | 300 | X | 28-13 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 18,157 | 1,075 | X | 28-52 |
| COLUMN TOTAL | | | 28,229,186 | | | |

| PAGE | 111 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|-------------------------------|----------------|--------------|---|--|--------------------------------|--------------------|--|
| ITEM 1: | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 32,715 1,107 1,687 | 3,220 109 166 | X X X | | 28-52 X 28-52 28-13 |
| FRANCESSAS HLDGS CORP | COM | 351793104 | 14,360 | 500 | X | | 28-52 |
| FRANCO NEVADA CORP | COM | 351858105 | 63,826 | 1,400 | X | | 28-52 |
| FRANKLIN ELEC INC | COM | 353514102 | 462,259 90,370 25,513 13,025 | 13,770 2,692 760 388 | X X X X | | 28-52 X 28-52 28-13 28-13 |
| FRANKLIN FINL CORP VA | COM | 35353C102 | 12,593 | 690 | X | | 28-13 |
| FRANKLIN RES INC | COM | 354613101 | 13,899,705 6,064,070 8,393,029 1,208,591 164,685 113,108 | 92,167 40,210 55,653 8,014 1,092 750 | X X X X X X | | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 36,550 | 2,500 | X | | 28-52 |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 7,540 83,506 | 1,000 11,075 | X X | | 28-52 X 28-52 |
| FREDS INC | CL A | 356108100 | 2,326 | 170 | X | | 28-52 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 15,943,343 9,630,313 1,879,120 2,520,300 94,798 35,847 | 481,672 290,946 56,771 76,142 2,864 1,083 | X X X X X X | | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| FREIGHTCAR AMER INC | COM | 357023100 | 11,019 | 505 | X | | 28-13 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,430,246 726,365 2,506 | 42,240 21,452 74 | X X X | | 28-52 X 28-52 28-13 |

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| | | | | | |
|--------------|------------|-------|---|---|-------|
| | 15,576 | 460 | X | X | 28-13 |
| | 56,208 | 1,660 | X | | 28-13 |
| COLUMN TOTAL | 63,036,206 | | | | |

| | | | | | | |
|------------------------------|----------------|---|-------------------|------------------|------------|-----------------------|
| PAGE 112 OF 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
| | | | | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | INVESTMENT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH MANA |
| ----- | | | | | | |
| FRESH MKT INC | COM | 35804H106 | 88,406 | 2,067 | X | 28-52 |
| | | | 33,446 | 782 | X | X 28-52 |
| | | | 2,053 | 48 | X | 28-13 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 9,454 | 527 | X | 28-13 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 449,082 | 112,552 | X | 28-52 |
| | | | 570,570 | 143,000 | X | X 28-52 |
| | | | 257,104 | 64,437 | X | 28-13 |
| | | | 44,820 | 11,233 | X | X 28-13 |
| | | | 3,894 | 976 | X | 28-13 |
| | | | 479 | 120 | X | X 28-13 |
| FUELCELL ENERGY INC | COM | 35952H106 | 944 | 1,000 | X | X 28-52 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 13,176 | 800 | X | X 28-52 |
| FULLER H B CO | COM | 359694106 | 66,436 | 1,700 | X | 28-52 |
| | | | 25,050 | 641 | X | 28-13 |
| FULTON FINL CORP PA | COM | 360271100 | 429,764 | 36,732 | X | 28-52 |
| | | | 718,965 | 61,450 | X | X 28-52 |
| | | | 17,047 | 1,457 | X | 28-13 |
| | | | 58,500 | 5,000 | X | X 28-13 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 37,480 | 1,000 | X | X 28-52 |
| | | | 112 | 3 | X | 28-13 |
| | | | 225 | 6 | X | X 28-13 |
| FUSION-IO INC | COM | 36112J107 | 19,169 | 1,171 | X | 28-52 |
| | | | 622 | 38 | X | X 28-52 |
| | | | 2,717 | 166 | X | 28-13 |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 60,750 | 5,000 | X | 28-52 |
| | | | 11,069 | 911 | X | 28-13 |
| G & K SVCS INC | CL A | 361268105 | 25,486 | 560 | X | 28-52 |
| | | | 40,959 | 900 | X | X 28-52 |
| | | | 13,471 | 296 | X | 28-13 |
| GAMCO INVESTORS INC | COM | 361438104 | 11,472 | 216 | X | 28-13 |
| COLUMN TOTAL | | | 3,012,722 | | | |

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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 INS | |
| GATX CORP | COM | 361448103 | 93,806 27,700 8,003 | 1,805 533 154 | X X X | 28-52 X 28-52 28-13 |
| GEO GROUP INC | COM | 36159R103 | 35,288 35,212 | 938 936 | X X | 28-52 28-13 |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 11,225 | 1,316 | X | 28-13 |
| GNC HLDGS INC | COM CL A | 36191G107 | 1,061 1,650 | 27 42 | X X | X 28-52 28-13 |
| GSV CAP CORP | COM | 36191J101 | 1,652 | 200 | X | X 28-52 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 12,339 4,554 | 3,739 1,380 | X X | 28-13 X 28-13 |
| GP STRATEGIES CORP | COM | 36225V104 | 14,913 | 625 | X | 28-52 |
| GABELLI EQUITY TR INC | COM | 362397101 | 80,086 | 12,359 | X | 28-52 |
| GABELLI UTIL TR | COM | 36240A101 | 18,133 | 2,628 | X | X 28-52 |
| GSI TECHNOLOGY | COM | 36241U106 | 11,243 | 1,706 | X | 28-13 |
| GAIAM INC | CL A | 36268Q103 | 147 16,800 | 35 4,000 | X X | 28-52 X 28-52 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 349,813 28,380 26,728 | 8,468 687 647 | X X X | 28-52 X 28-52 28-13 |
| GAMCO GLOBAL GOLD NAT RES & | COM SH BEN INT | 36465A109 | 47,817 52,207 | 3,801 4,150 | X X | 28-52 X 28-52 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 75,435 167,037 247,842 2,098 | 2,697 5,972 8,861 75 | X X X X | 28-52 X 28-52 28-13 28-13 |
| COLUMN TOTAL | | | 1,371,169 | | X | |

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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 | | ITE MANA INS |
| GANNETT INC | COM | 364730101 | 19,034,555 | 870,350 | X | | 28-52 | |
| | | | 2,370,489 | 108,390 | X | X | 28-52 | |
| | | | 31,135,663 | 1,423,670 | X | | 28-13 | |
| | | | 6,689,705 | 305,885 | X | X | 28-13 | |
| | | | 103,948 | 4,753 | X | | 28-13 | |
| | | | 141,718 | 6,480 | X | X | 28-13 | |
| GAP INC DEL | COM | 364760108 | 563,356 | 15,914 | X | | 28-52 | |
| | | | 235,445 | 6,651 | X | X | 28-52 | |
| | | | 333,893 | 9,432 | X | | 28-13 | |
| | | | 7,788 | 220 | X | X | 28-13 | |
| | | | 28,851 | 815 | X | X | 28-13 | |
| GARDNER DENVER INC | COM | 365558105 | 17,951 | 239 | X | X | 28-52 | |
| | | | 40,785 | 543 | X | | 28-13 | |
| GARTNER INC | COM | 366651107 | 22,090 | 406 | X | | 28-52 | |
| | | | 387,726 | 7,126 | X | X | 28-52 | |
| | | | 37,543 | 690 | X | | 28-13 | |
| | | | 2,829 | 52 | X | X | 28-13 | |
| GENCORP INC | COM | 368682100 | 4,522 | 340 | X | | 28-52 | |
| GENERAC HLDGS INC | COM | 368736104 | 21,204 | 600 | X | | 28-52 | |
| | | | 223,914 | 6,336 | X | | 28-13 | |
| GENERAL AMERN INVS INC | COM | 368802104 | 8,713 | 279 | X | | 28-52 | |
| | | | 11,618 | 372 | X | X | 28-52 | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 32,527 | 888 | X | | 28-52 | |
| | | | 5,971 | 163 | X | X | 28-52 | |
| | | | 6,960 | 190 | X | | 28-13 | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1,376 | 150 | X | | 28-52 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,956,619 | 155,391 | X | | 28-52 | |
| | | | 5,454,654 | 77,360 | X | X | 28-52 | |
| | | | 3,908,933 | 55,438 | X | | 28-13 | |
| | | | 355,441 | 5,041 | X | X | 28-13 | |
| | | | 8,038 | 114 | X | | 28-13 | |
| | | COLUMN TOTAL | | 82,154,825 | | | | |

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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 | | ITEM 7: MANAGEMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| GENERAL ELECTRIC CO | COM | 369604103 | 265,131,282 | 11,467,616 | | X | 28-52 |
| | | | 276,218,270 | 11,947,157 | X | X | 28-52 |
| | | | 119,209,171 | 5,156,106 | X | | 28-13 |
| | | | 40,875,397 | 1,767,967 | X | X | 28-13 |
| | | | 2,348,761 | 101,590 | X | | 28-13 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 4,748,825 | 205,399 | X | X | 28-13 |
| | | | 139,975 | 7,041 | X | | 28-52 |
| | | | 73,337 | 3,689 | X | X | 28-52 |
| GENERAL MLS INC | COM | 370334104 | 70,733 | 3,558 | X | | 28-13 |
| | | | 39,014,861 | 791,216 | X | | 28-52 |
| | | | 40,338,736 | 818,064 | X | X | 28-52 |
| | | | 7,239,004 | 146,806 | X | | 28-13 |
| GENERAL MTRS CO | COM | 37045V100 | 5,731,153 | 116,227 | X | X | 28-13 |
| | | | 726,090 | 14,725 | X | | 28-13 |
| | | | 575,448 | 11,670 | X | X | 28-13 |
| | | | 204,616 | 7,355 | X | | 28-52 |
| | | | 91,556 | 3,291 | X | X | 28-52 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V118 | 218,554 | 7,856 | X | | 28-13 |
| | | | 6,260 | 225 | X | X | 28-13 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 817 | 44 | X | | 28-52 |
| | | | 89,997 | 4,849 | X | | 28-13 |
| GENERAL MTRS CO | *W EXP 07/10/2 | 37045V126 | 519 | 44 | X | | 28-52 |
| | | | 57,170 | 4,849 | X | | 28-13 |
| GENESCO INC | COM | 371532102 | 57,987 | 965 | X | | 28-52 |
| | | | 15,023 | 250 | X | X | 28-52 |
| | | | 8,172 | 136 | X | | 28-13 |
| GENESE & WYO INC | CL A | 371559105 | 55,866 | 600 | X | | 28-52 |
| | | | 1,070,765 | 11,500 | X | X | 28-52 |
| | | | 2,826,726 | 30,359 | X | | 28-13 |
| | | | 19,367 | 208 | X | X | 28-13 |
| GENTEX CORP | COM | 371901109 | 120,580 | 6,026 | X | | 28-52 |
| | | | 26,113 | 1,305 | X | X | 28-52 |
| | | | 14,627 | 731 | X | | 28-13 |
| COLUMN TOTAL | | | 807,325,758 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|-----------------------------|---------------------------|-----------------|---|---|----------------------------|---------|--|
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 91,088 792,496 | 1,889 16,435 | X | X | 28-52 28-52 |
| GENOMIC HEALTH INC | COM | 37244C101 | 282,800 | 10,000 | X | | 28-52 |
| GENVEC INC | COM NEW | 37246C307 | 367 | 243 | X | X | 28-13 |
| GENUINE PARTS CO | COM | 372460105 | 3,164,070 3,423,420 398,346 101,400 314,496 23,556 | 40,565 43,890 5,107 1,300 4,032 302 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 12,259 | 1,133 | X | | 28-13 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 29,420 4,590 146,460 10,950 | 2,942 459 14,646 1,095 | X X X X | X | 28-52 28-52 28-13 28-13 |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 41,225 5,396 3,669 | 382 50 34 | X X X | X | 28-52 28-52 28-13 |
| GETTY RLTY CORP NEW | COM | 374297109 | 8,488 90,945 | 420 4,500 | X X | X | 28-52 28-52 |
| GIBRALTAR INDS INC | COM | 374689107 | 35,679 | 1,955 | X | X | 28-52 |
| GILEAD SCIENCES INC | NOTE 1.625% 5 | 375558AP8 | 651,189 | 3,000 | X | | 28-52 |
| GILEAD SCIENCES INC | COM | 375558103 | 12,024,460 6,588,645 3,259,600 1,308,362 104,781 4,649 | 245,698 134,627 66,604 26,734 2,141 95 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2,514 140,882 | 63 3,530 | X X | | 28-52 28-13 |
| COLUMN TOTAL | | | 33,066,202 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--------------------|

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| | | | | | | |
|------------------------------|----------------|-----------|---|---|-----------------------|---|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 640,119 130,488 20,138 | 33,726 6,875 1,061 | X X X | 28-52 X 28-52 28-13 |
| GLADSTONE COML CORP | COM | 376536108 | 13,629 | 700 | X | 28-52 |
| GLATFELTER | COM | 377316104 | 2,326,193 19,935,752 20,715 | 99,495 852,684 886 | X X X | 28-52 X 28-52 28-13 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 7,560,250 14,465,308 1,522,323 3,520,689 23,924 | 161,165 308,363 32,452 75,052 510 | X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 12,669 | 1,797 | X | 28-13 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 19,117 1,763 | 1,648 152 | X X | 28-52 28-13 |
| GLOBAL PMTS INC | COM | 37940X102 | 712,522 61,926 26,320 | 14,348 1,247 530 | X X X | 28-52 X 28-52 28-13 |
| GLOBAL X FDS | GLB X FERTIL | 37950E499 | 23,905 | 1,750 | X | X 28-52 |
| GLOBAL X FDS | GLB X ASEAN 40 | 37950E648 | 39,848 502,964 | 2,250 28,400 | X X | 28-52 X 28-52 |
| GLOBAL X FDS | SILVER MNR ETF | 37950E853 | 7,333 16,335 | 404 900 | X X | 28-52 X 28-52 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 27,842 15,243 | 2,000 1,095 | X X | X 28-52 28-13 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 11,434 | 952 | X | 28-13 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 595 | 100 | X | 28-52 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 25,381 11,625 23,250 | 3,275 1,500 3,000 | X X X | 28-52 X 28-52 28-13 |
| COLUMN TOTAL | | | 51,719,600 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 INS

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|---------|---|---------|
| GOLD RESOURCE CORP | COM | 38068T105 | 32,575 | 2,500 | X | 28-52 |
| | | | 652 | 50 | X | X 28-13 |
| | | | 13,030 | 1,000 | X | 28-13 |
| GOLDCORP INC NEW | COM | 380956409 | 356,982 | 10,615 | X | 28-52 |
| | | | 167,578 | 4,983 | X | X 28-52 |
| | | | 208,708 | 6,206 | X | 28-13 |
| | | | 63,897 | 1,900 | X | X 28-13 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 340 | 100 | X | 28-52 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1,600 | 1,000 | X | 28-52 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 37,872,878 | 257,376 | X | 28-52 |
| | | | 14,345,212 | 97,487 | X | X 28-52 |
| | | | 42,756,934 | 290,567 | X | 28-13 |
| | | | 6,722,548 | 45,685 | X | X 28-13 |
| | | | 593,162 | 4,031 | X | 28-13 |
| | | | 194,974 | 1,325 | X | X 28-13 |
| GOLUB CAP BDC INC | COM | 38173M102 | 13,538 | 820 | X | 28-52 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 3,913 | 250 | X | 28-52 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 41,786 | 3,315 | X | 28-52 |
| | | | 22,147 | 1,757 | X | X 28-52 |
| | | | 91,790 | 7,282 | X | 28-13 |
| | | | 4,853 | 385 | X | X 28-13 |
| | | | 744 | 59 | X | 28-13 |
| GOOGLE INC | CL A | 38259P508 | 97,127,604 | 122,298 | X | 28-52 |
| | | | 48,093,643 | 60,557 | X | X 28-52 |
| | | | 42,620,893 | 53,666 | X | 28-13 |
| | | | 7,669,474 | 9,657 | X | X 28-13 |
| | | | 1,547,078 | 1,948 | X | 28-13 |
| | | | 624,232 | 786 | X | X 28-13 |
| GORMAN RUPP CO | COM | 383082104 | 252,781 | 8,412 | X | 28-52 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 30,876 | 1,200 | X | X 28-52 |
| | | | 51,460 | 2,000 | X | X 28-13 |
| COLUMN TOTAL | | | 301,527,882 | | | |

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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 | MANA (C) OTH INS |

| | | | | | | |
|------------------------|-----|-----------|---------|-------|---|---------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 58,520 | 755 | X | 28-52 |
| | | | 257,178 | 3,318 | X | X 28-52 |

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| | | | | | | |
|-----------------------------|--------------|-----------|------------|--------|---|---------|
| | | | 317,713 | 4,099 | X | 28-13 |
| | | | 17,052 | 220 | X | X 28-13 |
| GRACO INC | COM | 384109104 | 145,075 | 2,500 | X | 28-52 |
| | | | 2,110,667 | 36,372 | X | X 28-52 |
| | | | 28,377 | 489 | X | 28-13 |
| | | | 626,724 | 10,800 | X | X 28-13 |
| GRAFTECH INTL LTD | COM | 384313102 | 11,520 | 1,500 | X | 28-52 |
| | | | 5,023 | 654 | X | 28-13 |
| GRAINGER W W INC | COM | 384802104 | 16,914,221 | 75,181 | X | 28-52 |
| | | | 5,011,879 | 22,277 | X | X 28-52 |
| | | | 1,861,934 | 8,276 | X | 28-13 |
| | | | 614,195 | 2,730 | X | X 28-13 |
| | | | 155,911 | 693 | X | 28-13 |
| GRAMERCY CAP CORP | COM | 384871109 | 11,228 | 2,155 | X | 28-13 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 15,288 | 2,600 | X | X 28-52 |
| | | | 2,034 | 346 | X | 28-13 |
| GRAND CANYON ED INC | COM | 38526M106 | 617,536 | 24,322 | X | 28-52 |
| | | | 153,152 | 6,032 | X | X 28-52 |
| | | | 15,691 | 618 | X | 28-13 |
| GRANITE CONSTR INC | COM | 387328107 | 1,210 | 38 | X | 28-13 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 2,412 | 322 | X | 28-52 |
| | | | 19,070 | 2,546 | X | 28-13 |
| GRAY TELEVISION INC | COM | 389375106 | 11,430 | 2,437 | X | 28-13 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 24,390 | 1,000 | X | 28-52 |
| | | | 12,536 | 514 | X | 28-13 |
| | | | 2,219 | 91 | X | 28-13 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 7,084 | 95 | X | 28-52 |
| | | | 3,356 | 45 | X | X 28-52 |
| COLUMN TOTAL | | | 29,034,625 | | | |

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ITEM 6:

| 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

| | | | | | | |
|-------------------------|-----|-----------|---------|-------|---|---------|
| GREAT PLAINS ENERGY INC | COM | 391164100 | 115,672 | 4,988 | X | 28-52 |
| | | | 68,689 | 2,962 | X | X 28-52 |
| | | | 13,960 | 602 | X | 28-13 |
| | | | 31,307 | 1,350 | X | X 28-13 |
| | | | 20,871 | 900 | X | 28-13 |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------------------------------------|-------------------------------|------------------|-----------------|-------|
| GREATBATCH INC | COM | 39153L106 | 47,792 7,945 | 1,600 266 | X X | X 28-13 | 28-52 |
| GREEN DOT CORP | CL A | 39304D102 | 24,898 15,089 | 1,490 903 | X X | X 28-13 | 28-52 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 90,532 55,057 77,875 7,095 | 1,595 970 1,372 125 | X X X X | X X 28-13 | 28-52 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 12,298 | 1,075 | X | 28-13 | |
| GREENBRIER COS INC | COM | 393657101 | 15,125 | 666 | X | 28-13 | |
| GREENHAVEN CONT CMDTY INDEX | UNIT BEN INT | 395258106 | 62,084 | 2,200 | X | 28-52 | |
| GREENHILL & CO INC | COM | 395259104 | 550,561 96,618 5,925 14,893 | 10,314 1,810 111 279 | X X X X | X X 28-13 | 28-52 |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 39,877 17,172 | 2,508 1,080 | X X | X 28-52 | 28-52 |
| GREIF INC | CL A | 397624107 | 79,090 63,647 23,700 | 1,475 1,187 442 | X X X | X X 28-13 | 28-52 |
| GRIFFON CORP | COM | 398433102 | 2,503 345,680 | 210 29,000 | X X | 28-52 | 28-13 |
| GRIFOLS S A | SP ADR REP B N | 398438408 | 1,857 | 64 | X | 28-13 | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4,205 261,244 | 70 4,349 | X X | 28-52 | 28-13 |
| COLUMN TOTAL | | | 2,173,261 | | | | |

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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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 733 | 27 | X | | 28-52 |
| GRUPO TELEVISA SA | SPON ADR REP O | 40049J206 | 8,515 5,322 | 320 200 | X X | X X | 28-52 28-13 |
| GUESS INC | COM | 401617105 | 4,966 5,338 | 200 215 | X X | X X | 28-52 28-52 |

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|------------------------------|------------|-----------|------------|---------|-----|-------|
| | | | 21,652 | 872 | X | 28-13 |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 2,257 | 120 | X X | 28-52 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 123,008 | 3,200 | X X | 28-52 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 19,480 | 500 | X X | 28-52 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 154,814 | 3,378 | X | 28-52 |
| | | | 301,561 | 6,580 | X X | 28-52 |
| | | | 205,410 | 4,482 | X | 28-13 |
| GYRODYNE CO AMER INC | COM | 403820103 | 7,057 | 96 | X | 28-13 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 23,501 | 1,152 | X | 28-52 |
| H & Q HEALTHCARE INVESTORS | SH BEN INT | 404052102 | 53,706 | 2,688 | X | 28-52 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 132,893 | 7,620 | X | 28-52 |
| HCA HOLDINGS INC | COM | 40412C101 | 177,147 | 4,360 | X | 28-52 |
| | | | 39,167 | 964 | X X | 28-52 |
| | | | 40,833 | 1,005 | X | 28-13 |
| HCC INS HLDGS INC | COM | 404132102 | 375,832 | 8,942 | X | 28-52 |
| | | | 11,979 | 285 | X X | 28-52 |
| | | | 43,879 | 1,044 | X | 28-13 |
| | | | 127,981 | 3,045 | X X | 28-13 |
| HCP INC | COM | 40414L109 | 7,137,359 | 143,148 | X | 28-52 |
| | | | 4,622,820 | 92,716 | X X | 28-52 |
| | | | 1,077,574 | 21,612 | X | 28-13 |
| | | | 275,277 | 5,521 | X X | 28-13 |
| | | | 3,041 | 61 | X | 28-13 |
| | | | 169,524 | 3,400 | X X | 28-13 |
| COLUMN TOTAL | | | 15,172,626 | | | |

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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: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 2,619 | 70 | X X | 28-52 |
| HFF INC | CL A | 40418F108 | 141,363 | 7,093 | X | 28-13 |
| HMS HLDGS CORP | COM | 40425J101 | 582,938 | 21,471 | X | 28-52 |
| | | | 99,206 | 3,654 | X X | 28-52 |
| | | | 361,828 | 13,327 | X | 28-13 |
| | | | 977,400 | 36,000 | X X | 28-13 |
| | | | 15,340 | 565 | X | 28-13 |

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|--------------------------|----------------|-----------|------------|--------|---|---------|
| HNI CORP | COM | 404251100 | 70,980 | 2,000 | X | 28-52 |
| | | | 39,039 | 1,100 | X | X 28-52 |
| | | | 14,906 | 420 | X | 28-13 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4,635,033 | 86,896 | X | 28-52 |
| | | | 2,286,899 | 42,874 | X | X 28-52 |
| | | | 56,594 | 1,061 | X | 28-13 |
| | | | 44,379 | 832 | X | X 28-13 |
| | | | 135,110 | 2,533 | X | 28-13 |
| | | | 160,020 | 3,000 | X | X 28-13 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 146,740 | 5,800 | X | 28-52 |
| | | | 103,730 | 4,100 | X | X 28-52 |
| | | | 35,420 | 1,400 | X | X 28-13 |
| HSN INC | COM | 404303109 | 5,486 | 100 | X | 28-52 |
| | | | 17,116 | 312 | X | X 28-52 |
| | | | 3,353,318 | 61,125 | X | 28-13 |
| | | | 24,906 | 454 | X | X 28-13 |
| HACKETT GROUP INC | COM | 404609109 | 11,110 | 2,431 | X | 28-13 |
| HAEMONETICS CORP | COM | 405024100 | 7,499 | 180 | X | 28-52 |
| | | | 79,571 | 1,910 | X | X 28-52 |
| | | | 6,582 | 158 | X | 28-13 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 103,347 | 1,692 | X | 28-52 |
| | | | 103,714 | 1,698 | X | X 28-52 |
| | | | 8,979 | 147 | X | 28-13 |
| HALCON RES CORP | COM NEW | 40537Q209 | 15,580 | 2,000 | X | 28-52 |
| | | | 7,790 | 1,000 | X | 28-13 |
| COLUMN TOTAL | | | 13,654,542 | | | |

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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 |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 7,307 | 1,059 | X | | 28-13 |
| HALLIBURTON CO | COM | 406216101 | 9,391,526 | 232,406 | X | | 28-52 |
| | | | 6,902,675 | 170,816 | X | X | 28-52 |
| | | | 12,598,626 | 311,770 | X | | 28-13 |
| | | | 2,241,704 | 55,474 | X | X | 28-13 |
| | | | 108,743 | 2,691 | X | | 28-13 |
| HAMPTON ROADS BANKSHARES INC | COM NEW | 409321502 | 13,196 | 10,073 | X | X | 28-13 |
| HANCOCK JOHN FINL OPPTYS FD | SH BEN INT NEW | 409735206 | 5,714 | 273 | X | | 28-52 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|-------|---|---|-------|
| | | | | 52,325 | 2,500 | X | X | 28-52 |
| HANCOCK HLDG CO | COM | 410120109 | 9,894 | 320 | X | | | 28-13 |
| | | | 7,730 | 250 | X | X | | 28-13 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,815 | 300 | X | | | 28-52 |
| HANCOCK JOHN PREMUIIM DIV FD | COM SH BEN INT | 41013T105 | 402,485 | 28,404 | X | | | 28-52 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 46,480 | 2,324 | X | | | 28-52 |
| | | | 16,880 | 844 | X | X | | 28-52 |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 9,436 | 400 | X | X | | 28-52 |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 91,400 | 4,000 | X | X | | 28-52 |
| HANCOCK JOHN INVS TR | COM | 410142103 | 10,107 | 450 | X | | | 28-13 |
| HANDY & HARMAN LTD | COM | 410315105 | 10,373 | 674 | X | | | 28-13 |
| HANESBRANDS INC | COM | 410345102 | 104,834 | 2,301 | X | | | 28-52 |
| | | | 207,571 | 4,556 | X | X | | 28-52 |
| | | | 22,461 | 493 | X | | | 28-13 |
| | | | 11,390 | 250 | X | X | | 28-13 |
| HANGER INC | COM NEW | 41043F208 | 236,853 | 7,512 | X | | | 28-13 |
| HANMI FINL CORP | COM NEW | 410495204 | 14,560 | 910 | X | | | 28-13 |
| | COLUMN TOTAL | | 32,529,085 | | | | | |

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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 INS | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|---|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTH INS | | |
| HANOVER INS GROUP INC | COM | 410867105 | 32,292 | 650 | X | | 28-52 | |
| | | | 103,036 | 2,074 | X | X | 28-52 | |
| | | | 29,411 | 592 | X | | 28-13 | |
| | | | 4,968 | 100 | X | X | 28-13 | |
| HARDINGE INC | COM | 412324303 | 11,981 | 879 | X | | 28-13 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 679,468 | 12,748 | X | | 28-52 | |
| | | | 1,602,731 | 30,070 | X | X | 28-52 | |
| | | | 456,888 | 8,572 | X | | 28-13 | |
| | | | 29,315 | 550 | X | X | 28-13 | |
| | | | 2,505 | 47 | X | | 28-13 | |
| HARMAN INTL INDS INC | COM | 413086109 | 495,750 | 11,108 | X | | 28-52 | |
| | | | 133,533 | 2,992 | X | X | 28-52 | |
| | | | 96,713 | 2,167 | X | | 28-13 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|---------|
| | | | 15,978 | 358 | X | 28-13 |
| HARMONIC INC | COM | 413160102 | 4,922 | 850 | X | 28-52 |
| | | | 12,738 | 2,200 | X | X 28-52 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 12,500 | 1,950 | X | 28-52 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 36,000 | 10,000 | X | X 28-52 |
| | | | 10,800 | 3,000 | X | X 28-13 |
| HARRIS CORP DEL | COM | 413875105 | 473,178 | 10,211 | X | 28-52 |
| | | | 776,380 | 16,754 | X | X 28-52 |
| | | | 274,750 | 5,929 | X | 28-13 |
| | | | 1,854 | 40 | X | X 28-13 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 41,002 | 960 | X | X 28-52 |
| | | | 4,015 | 94 | X | 28-13 |
| HARSCO CORP | COM | 415864107 | 2,910,326 | 117,494 | X | 28-52 |
| | | | 162,417 | 6,557 | X | X 28-52 |
| | | | 15,952 | 644 | X | 28-13 |
| | | | 10,403 | 420 | X | X 28-13 |
| HARTE-HANKS INC | COM | 416196103 | 13,539 | 1,738 | X | 28-13 |
| COLUMN TOTAL | | | 8,455,345 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 266,179 | 10,317 | X | 28-52 |
| | | | 226,756 | 8,789 | X | X 28-52 |
| | | | 347,913 | 13,485 | X | 28-13 |
| | | | 28,690 | 1,112 | X | X 28-13 |
| HASBRO INC | COM | 418056107 | 756,076 | 17,207 | X | 28-52 |
| | | | 453,241 | 10,315 | X | X 28-52 |
| | | | 272,472 | 6,201 | X | 28-13 |
| | | | 6,152 | 140 | X | X 28-13 |
| | | | 136,214 | 3,100 | X | X 28-13 |
| HATTERAS FINL CORP | COM | 41902R103 | 21,944 | 800 | X | 28-52 |
| | | | 49,374 | 1,800 | X | X 28-52 |
| | | | 31,380 | 1,144 | X | 28-13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 6,928 | 250 | X | 28-52 |
| | | | 294,751 | 10,637 | X | X 28-52 |
| | | | 10,031 | 362 | X | 28-13 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 5,770 | 1,000 | X | 28-13 |

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| | | | | | | |
|---------------------------|---------|-----------|-----------|--------|---|---------|
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 5,530 | 100 | X | 28-52 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 64,895 | 2,532 | X | 28-52 |
| | | | 675,427 | 26,353 | X | X 28-52 |
| | | | 38,445 | 1,500 | X | 28-13 |
| | | | 279,239 | 10,895 | X | X 28-13 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 42,192 | 1,600 | X | X 28-52 |
| | | | 239,229 | 9,072 | X | 28-13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 551,119 | 42,822 | X | 28-52 |
| | | | 337,117 | 26,194 | X | X 28-52 |
| | | | 440,321 | 34,213 | X | 28-13 |
| | | | 17,362 | 1,349 | X | 28-13 |
| HEALTHCARE RLTY TR | COM | 421946104 | 34,068 | 1,200 | X | 28-52 |
| | | | 8,091 | 285 | X | 28-13 |
| COLUMN TOTAL | | | 5,646,906 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH MANA INS |
| HEALTH CARE REIT INC | COM | 42217K106 | 28,339,115 | 417,304 | X | 28-52 |
| | | | 17,677,245 | 260,304 | X | X 28-52 |
| | | | 5,630,486 | 82,911 | X | 28-13 |
| | | | 1,315,892 | 19,377 | X | X 28-13 |
| | | | 583,211 | 8,588 | X | 28-13 |
| | | | 624,093 | 9,190 | X | X 28-13 |
| HEALTH NET INC | COM | 42222G108 | 20,950 | 732 | X | 28-52 |
| | | | 22,925 | 801 | X | X 28-52 |
| | | | 29,192 | 1,020 | X | 28-13 |
| HEALTHWAYS INC | COM | 422245100 | 10,609 | 866 | X | 28-52 |
| | | | 1,470 | 120 | X | X 28-52 |
| | | | 613 | 50 | X | 28-13 |
| HEALTHCARE TR AMER INC | CL A | 42225P105 | 7,027 | 598 | X | 28-52 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 7,581 | 300 | X | 28-52 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3,909 | 293 | X | 28-52 |
| | | | 76,838 | 5,760 | X | X 28-52 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,648,500 | 50,000 | X | 28-52 |
| | | | 59,247 | 1,797 | X | X 28-52 |
| HECKMANN CORP | COM | 422680108 | 17,160 | 4,000 | X | 28-52 |

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| | | | | | | |
|--|--------------|-----------|--|-----------------------------|------------------|--------------------------------------|
| HECLA MNG CO | COM | 422704106 | 29,807 4,049 2,398 | 7,546 1,025 607 | X X X | 28-52 X 28-52 28-13 |
| HECLA MNG CO | PFD CV SER B | 422704205 | 12,022 | 200 | X | X 28-52 |
| HEICO CORP NEW | COM | 422806109 | 24,310 8,465 2,210,307 15,497 | 560 195 50,917 357 | X X X X | 28-52 X 28-52 28-13 X 28-13 |
| HEICO CORP NEW | CL A | 422806208 | 121,080 | 3,529 | X | X 28-52 |
| HEIDRICK & STRUGGLES INTL IN COLUMN TOTAL | COM | 422819102 | 748 58,504,746 | 50 | X | 28-52 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|------------------------------|---------------------------|----------------------------|--|--|----------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | MANA | |
| HEINZ H J CO | COM | 423074103 | 32,836,380 44,178,723 1,406,519 2,084,700 673,267 520,344 | 454,357 611,301 19,462 28,846 9,316 7,200 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 9,154 | 1,007 | X | X 28-52 |
| HELIOS HIGH INCOME FD INC | COM NEW | 42327X204 | 10,057 | 1,147 | X | X 28-52 |
| HELIOS MULTI SEC HI INC FD I | COM NEW | 42327Y202 | 751 6,298 | 120 1,006 | X X | 28-52 X 28-52 |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 6,846 | 1,063 | X | X 28-52 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 27,456 275,956 | 1,200 12,061 | X X | 28-52 28-13 |
| HELMERICH & PAYNE INC | COM | 423452101 | 10,457,032 615,923 32,217,436 5,349,734 93,053 | 172,274 10,147 530,765 88,134 1,533 | X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 42,236 138,445 32,486 | 914 2,996 703 | X X X | 28-52 X 28-52 28-13 |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|---------|---|---------|
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 15,092 | 1,232 | X | 28-13 |
| HERSHEY CO | COM | 427866108 | 60,877,640 | 695,506 | X | 28-52 |
| | | | 14,269,841 | 163,028 | X | X 28-52 |
| | | | 55,986,026 | 639,621 | X | 28-13 |
| | | | 12,240,195 | 139,840 | X | X 28-13 |
| | | | 559,842 | 6,396 | X | 28-13 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 150,989 | 1,725 | X | X 28-13 |
| | | | 314,467 | 14,127 | X | 28-52 |
| | | | 72,746 | 3,268 | X | X 28-52 |
| | | | 7,068,262 | 317,532 | X | 28-13 |
| COLUMN TOTAL | | | 449,274 | 20,183 | X | X 28-13 |
| | | | 282,987,170 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH INS |
| HESS CORP | COM | 42809H107 | 935,656 | 13,066 | X | 28-52 |
| | | | 1,279,814 | 17,872 | X | X 28-52 |
| | | | 756,631 | 10,566 | X | 28-13 |
| | | | 37,882 | 529 | X | X 28-13 |
| | | | 12,317 | 172 | X | 28-13 |
| HEWLETT PACKARD CO | COM | 428236103 | 14,322 | 200 | X | X 28-13 |
| | | | 7,125,228 | 298,877 | X | 28-52 |
| | | | 7,888,298 | 330,885 | X | X 28-52 |
| | | | 3,690,241 | 154,792 | X | 28-13 |
| | | | 1,211,382 | 50,813 | X | X 28-13 |
| HEXCEL CORP NEW | COM | 428291108 | 130,905 | 5,491 | X | 28-13 |
| | | | 16,092 | 675 | X | X 28-13 |
| | | | 1,528,073 | 52,674 | X | 28-52 |
| | | | 745,789 | 25,708 | X | X 28-52 |
| HHGREGG INC | COM | 42833L108 | 16,797 | 579 | X | 28-13 |
| | | | 64,402 | 2,220 | X | 28-13 |
| | | | 12,310 | 1,114 | X | 28-13 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 2,285 | 69 | X | 28-13 |
| HIBBETT SPORTS INC | COM | 428567101 | 3,151 | 56 | X | 28-13 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 312,405 | 7,895 | X | 28-52 |
| | | | 356 | 9 | X | X 28-52 |
| | | | 20,102 | 508 | X | 28-13 |
| HILL ROM HLDGS INC | COM | 431475102 | 13,751,719 | 390,452 | X | 28-52 |
| | | | 1,127,921 | 32,025 | X | X 28-52 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | SOLE (A) | OTHER (C) | INS |
|---------------------|-------|-----------|-------------------|------------------|----------------------|----------|-----------|-------|
| | | | 27,789 | 789 | X | | | 28-13 |
| HILLENBRAND INC | COM | 431571108 | 15,025,168 | 594,350 | X | | | 28-52 |
| | | | 1,567,360 | 62,000 | X | X | | 28-52 |
| | | | 21,336 | 844 | X | | | 28-13 |
| | | | 25,280 | 1,000 | X | X | | 28-13 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 604,650 | 17,202 | X | | | 28-52 |
| | | | 657,129 | 18,695 | X | X | | 28-52 |
| | | | 21,090 | 600 | X | | | 28-13 |
| | | | 20,739 | 590 | X | X | | 28-13 |
| COLUMN TOTAL | | | 58,654,619 | | | | | |

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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 | INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2,422 | 40 | X | 28-52 |
| | | | 53,293 | 880 | X | X 28-52 |
| | | | 18,895 | 312 | X | 28-13 |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 8,020 | 200 | X | X 28-52 |
| HOLLYFRONTIER CORP | COM | 436106108 | 80,159 | 1,558 | X | 28-52 |
| | | | 396,371 | 7,704 | X | X 28-52 |
| | | | 93,536 | 1,818 | X | 28-13 |
| HOLOGIC INC | COM | 436440101 | 46,262 | 2,047 | X | 28-52 |
| | | | 105,745 | 4,679 | X | X 28-52 |
| | | | 69,020 | 3,054 | X | 28-13 |
| HOME BANCORP INC | COM | 43689E107 | 11,743 | 631 | X | 28-13 |
| HOME BANCSHARES INC | COM | 436893200 | 2,502,644 | 66,436 | X | 28-13 |
| | | | 18,760 | 498 | X | X 28-13 |
| HOME DEPOT INC | COM | 437076102 | 135,595,868 | 1,943,191 | X | 28-52 |
| | | | 67,132,826 | 962,064 | X | X 28-52 |
| | | | 67,760,288 | 971,056 | X | 28-13 |
| | | | 15,619,834 | 223,844 | X | X 28-13 |
| | | | 1,031,279 | 14,779 | X | 28-13 |
| | | | 324,128 | 4,645 | X | X 28-13 |
| HOME PROPERTIES INC | COM | 437306103 | 6,342 | 100 | X | 28-52 |
| | | | 95,130 | 1,500 | X | X 28-52 |
| | | | 26,319 | 415 | X | 28-13 |
| HOMEAWAY INC | COM | 43739Q100 | 166,400 | 5,120 | X | X 28-52 |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 13,107 | 481 | X | 28-13 |

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| | | | | | | |
|-----------------|-----------|-----------|-------------|--------|---|---------|
| HOMESTREET INC | COM | 43785V102 | 11,103 | 497 | X | 28-13 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 275,089 | 7,190 | X | 28-52 |
| | | | 621,878 | 16,254 | X | X 28-52 |
| | | | 20,660 | 540 | X | 28-13 |
| | | | 9,948 | 260 | X | X 28-13 |
| COLUMN TOTAL | | | 292,117,069 | | | |

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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 MANA

| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| HONEYWELL INTL INC | COM | 438516106 | 19,561,915 | 259,614 | X | 28-52 |
| | | | 18,655,907 | 247,590 | X | X 28-52 |
| | | | 4,697,846 | 62,347 | X | 28-13 |
| | | | 2,283,783 | 30,309 | X | X 28-13 |
| | | | 43,778 | 581 | X | 28-13 |
| | | | 278,795 | 3,700 | X | X 28-13 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 248,782 | 11,932 | X | 28-13 |
| HORIZON TECHNOLOGY FIN CORP | COM | 44045A102 | 9,438 | 646 | X | 28-13 |
| HORMEL FOODS CORP | COM | 440452100 | 303,454 | 7,344 | X | 28-52 |
| | | | 2,267,642 | 54,880 | X | X 28-52 |
| | | | 140,695 | 3,405 | X | 28-13 |
| | | | 82,640 | 2,000 | X | 28-13 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 46,460 | 1,000 | X | X 28-52 |
| | | | 1,254 | 27 | X | 28-13 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 142,688 | 5,200 | X | 28-52 |
| | | | 29,745 | 1,084 | X | X 28-52 |
| | | | 36,989 | 1,348 | X | 28-13 |
| HOSPIRA INC | COM | 441060100 | 1,337,067 | 40,727 | X | 28-52 |
| | | | 938,807 | 28,596 | X | X 28-52 |
| | | | 171,274 | 5,217 | X | 28-13 |
| | | | 82,403 | 2,510 | X | X 28-13 |
| | | | 2,889 | 88 | X | X 28-13 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 408,899 | 23,379 | X | 28-52 |
| | | | 129,321 | 7,394 | X | X 28-52 |
| | | | 335,773 | 19,198 | X | 28-13 |
| | | | 7,223 | 413 | X | X 28-13 |
| HOT TOPIC INC | COM | 441339108 | 2,776 | 200 | X | 28-52 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 7,433 | 574 | X | 28-13 |

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| | | | | | | |
|---------------------------|------|-----------|------------|--------|---|---------|
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 91,166 | 15,800 | X | 28-52 |
| HOWARD BANCORP INC | COM | 442496105 | 85,250 | 12,500 | X | 28-13 |
| HOWARD HUGHES CORP | COM | 44267D107 | 12,152 | 145 | X | X 28-52 |
| COLUMN TOTAL | | | 52,444,244 | | | |

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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 INS | |
| HUB GROUP INC | CL A | 443320106 | 577 | 15 | X | 28-13 | |
| HUBBELL INC | CL A | 443510102 | 108,592 209,704 | 1,234 2,383 | X X | 28-52 X 28-52 | |
| HUBBELL INC | CL B | 443510201 | 859,035 708,515 55,158 122,359 | 8,846 7,296 568 1,260 | X X X X | 28-52 X 28-52 28-13 X 28-13 | |
| HUBBAY MINERALS INC | COM | 443628102 | 3,360 6,720 | 350 700 | X X | 28-52 X 28-52 | |
| HUDSON CITY BANCORP | COM | 443683107 | 434,065 628,595 165,300 4,752 | 50,239 72,754 19,132 550 | X X X X | 28-52 X 28-52 28-13 X 28-13 | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 112,650 | 12,074 | X | 28-52 | |
| HUMANA INC | COM | 444859102 | 2,153,744 613,213 342,095 134,695 1,935 | 31,164 8,873 4,950 1,949 28 | X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 228,281 50,795 40,517 | 3,065 682 544 | X X X | 28-52 X 28-52 28-13 | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 256,505 87,342 437,336 4,592 | 34,804 11,851 59,340 623 | X X X X | 28-52 X 28-52 28-13 28-13 | |
| HUNTINGTON BANCSHARES INC | PFD CONV SER A | 446150401 | 312,320 | 244 | X | 28-52 | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 99,407 | 1,864 | X | 28-52 | |

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| | | | | | |
|--------------|-----------|-------|---|---|-------|
| | 218,973 | 4,106 | X | X | 28-52 |
| | 140,098 | 2,627 | X | | 28-13 |
| | 25,385 | 476 | X | X | 28-13 |
| | 6,400 | 120 | X | | 28-13 |
| | 2,187 | 41 | X | X | 28-13 |
| COLUMN TOTAL | 8,575,202 | | | | |

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|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|---------|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA | INS | |
| HUNTSMAN CORP | COM | 447011107 | 111,373 | 5,991 | X | | | 28-52 | |
| | | | 94,549 | 5,086 | X | X | | 28-52 | |
| | | | 335,308 | 18,037 | X | | | 28-13 | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 200,794 | 4,980 | X | X | | 28-52 | |
| | | | 16,572 | 411 | X | | | 28-13 | |
| HYATT HOTELS CORP | COM CL A | 448579102 | 150,051 | 3,471 | X | | | 28-52 | |
| | | | 386,909 | 8,950 | X | X | | 28-52 | |
| | | | 5,786,292 | 133,849 | X | | | 28-13 | |
| | | | 402,558 | 9,312 | X | X | | 28-13 | |
| IDT CORP | CL B NEW | 448947507 | 13,640 | 1,131 | X | | | 28-13 | |
| HYPERDYNAMICS CORP | COM | 448954107 | 3,045 | 5,000 | X | X | | 28-52 | |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 6,081,969 | 106,533 | X | | | 28-52 | |
| | | | 27,574,185 | 482,995 | X | X | | 28-52 | |
| | | | 194,905 | 3,414 | X | | | 28-13 | |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 79,709 | 1,784 | X | | | 28-52 | |
| | | | 68,986 | 1,544 | X | X | | 28-52 | |
| | | | 23,144 | 518 | X | | | 28-13 | |
| ICF INTL INC | COM | 44925C103 | 1,550 | 57 | X | | | 28-52 | |
| | | | 15,096 | 555 | X | | | 28-13 | |
| ICU MED INC | COM | 44930G107 | 3,596 | 61 | X | | | 28-13 | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 5,401 | 840 | X | | | 28-52 | |
| | | | 80,375 | 12,500 | X | X | | 28-52 | |
| IPG PHOTONICS CORP | COM | 44980X109 | 100,412 | 1,512 | X | | | 28-52 | |
| | | | 1,727 | 26 | X | X | | 28-52 | |
| | | | 6,840 | 103 | X | | | 28-13 | |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 5,575 | 500 | X | | | 28-52 | |
| | | | 55,750 | 5,000 | X | X | | 28-52 | |

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| | | | | | | |
|----------------------------|-----|-----------|------------|-------|---|---------|
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 83,311 | 1,873 | X | 28-52 |
| | | | 46,704 | 1,050 | X | X 28-52 |
| COLUMN TOTAL | | | 41,930,326 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|-------------|
| | | | | | (B) SHARED | (C) OTH INS |

| | | | | | | |
|------------------------------|----------------|-----------|--|---|----------------------------|--|
| ISTAR FINL INC | COM | 45031U101 | 10,890 17,947 | 1,000 1,648 | X X | 28-52 28-13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9,494 | 689 | X | 28-13 |
| IXIA | COM | 45071R109 | 428,082 86,820 13,482 | 19,782 4,012 623 | X X X | 28-52 28-52 28-13 |
| IBERIABANK CORP | COM | 450828108 | 2,501 65,126 154,762 | 50 1,302 3,094 | X X X | 28-52 28-52 28-13 |
| ITT CORP NEW | COM NEW | 450911201 | 857,733 1,339,252 522,003 37,641 7,221 28,146 | 30,170 47,107 18,361 1,324 254 990 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| IAMGOLD CORP | COM | 450913108 | 3,456 | 480 | X | 28-52 |
| ICICI BK LTD | ADR | 45104G104 | 2,757,998 1,553,624 7,079 118,833 | 64,289 36,215 165 2,770 | X X X X | 28-52 28-52 28-13 28-13 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 17,695 25,973 | 684 1,004 | X X | 28-52 28-13 |
| ICAHN ENTERPRISES LP | DEPOSITARY UNI | 451100101 | 38,157 | 700 | X | X 28-52 |
| IDACORP INC | COM | 451107106 | 19,067 8,206 | 395 170 | X X | 28-52 28-13 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 32,462 | 9,170 | X | X 28-52 |
| IDEX CORP | COM | 45167R104 | 123,667 86,327 45,621 | 2,315 1,616 854 | X X X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 8,419,265 | | | |

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| PAGE | 134 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | |
|-----------------------------|----------------|-----------|------------|---|-------------|-----------|------------|----------|---------|
| | | | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITE |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANA | |
| ITEM 1: | ITEM 2: | | | | | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | | | | | INS |
| IDEXX LABS INC | COM | 45168D104 | 1,090,664 | 11,805 | X | | | | 28-52 |
| | | | 647,469 | 7,008 | X | X | | | 28-52 |
| | | | 110,036 | 1,191 | X | | | | 28-13 |
| | | | 451,418 | 4,886 | X | X | | | 28-13 |
| IGATE CORP | COM | 45169U105 | 3,900 | 207 | X | | | | 28-13 |
| IHS INC | CL A | 451734107 | 29,740 | 284 | X | | | | 28-52 |
| | | | 29,112 | 278 | X | X | | | 28-52 |
| | | | 149,435 | 1,427 | X | | | | 28-13 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27,619,288 | 453,221 | X | | | | 28-52 |
| | | | 22,653,653 | 371,737 | X | X | | | 28-52 |
| | | | 3,988,401 | 65,448 | X | | | | 28-13 |
| | | | 2,482,330 | 40,734 | X | X | | | 28-13 |
| | | | 135,774 | 2,228 | X | | | | 28-13 |
| | | | 234,375 | 3,846 | X | X | | | 28-13 |
| ILLUMINA INC | COM | 452327109 | 373,650 | 6,922 | X | | | | 28-52 |
| | | | 304,123 | 5,634 | X | X | | | 28-52 |
| | | | 56,193 | 1,041 | X | | | | 28-13 |
| | | | 11,282 | 209 | X | X | | | 28-13 |
| IMATION CORP | COM | 45245A107 | 153 | 40 | X | X | | | 28-52 |
| | | | 764 | 200 | X | X | | | 28-13 |
| IMAX CORP | COM | 45245E109 | 160,380 | 6,000 | X | | | | 28-52 |
| IMMUNOGEN INC | COM | 45253H101 | 72,315 | 4,500 | X | | | | 28-52 |
| | | | 8,035 | 500 | X | X | | | 28-52 |
| IMMUNOCELLULAR THERAPEUTICS | COM | 452536105 | 21,920 | 8,000 | X | | | | 28-52 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 2,146 | 139 | X | | | | 28-13 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,205 | 500 | X | | | | 28-13 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 520,679 | 12,743 | X | | | | 28-52 |
| | | | 603,420 | 14,768 | X | X | | | 28-52 |
| | | | 1,471 | 36 | X | | | | 28-13 |
| | | | 164,993 | 4,038 | X | X | | | 28-13 |
| IMPERVA INC | COM | 45321L100 | 254,370 | 6,607 | X | | | | 28-52 |
| | COLUMN TOTAL | | 62,182,694 | | | | | | |

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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 INS | |
| INCYTE CORP | COM | 45337C102 | 6,883 | 294 | X | 28-13 | | |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 11,921 | 1,171 | X | 28-13 | | |
| INDIA FD INC | COM | 454089103 | 67,841 | 3,194 | X | 28-52 | | |
| | | | 40,526 | 1,908 | X | X | 28-52 | |
| INDEXIQ ETF TR | GLB AGRI SM CP | 45409B834 | 25,451 | 960 | X | X | 28-52 | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 565,462 | 27,678 | X | 28-52 | | |
| | | | 167,220 | 8,185 | X | X | 28-52 | |
| INFORMATICA CORP | COM | 45666Q102 | 305,404 | 8,860 | X | 28-52 | | |
| | | | 30,920 | 897 | X | X | 28-52 | |
| | | | 18,959 | 550 | X | 28-13 | | |
| | | | 13,788 | 400 | X | 28-13 | | |
| INFINERA CORPORATION | COM | 45667G103 | 14,000 | 2,000 | X | X | 28-52 | |
| INERGY MIDSTREAM LP | U LTD PARTNERS | 45671U106 | 24,410 | 1,000 | X | X | 28-52 | |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 5,014 | 93 | X | 28-52 | | |
| | | | 53,910 | 1,000 | X | X | 28-52 | |
| | | | 53,910 | 1,000 | X | 28-13 | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 76,988 | 10,678 | X | 28-52 | | |
| | | | 159 | 22 | X | X | 28-52 | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 19,446 | 2,100 | X | 28-52 | | |
| | | | 71,348 | 7,705 | X | X | 28-52 | |
| ING EMERGING MKTS HGH DIV EQ | COM | 45685X104 | 26,489 | 1,791 | X | X | 28-52 | |
| INGRAM MICRO INC | CL A | 457153104 | 132,624 | 6,739 | X | 28-52 | | |
| | | | 13,796 | 701 | X | X | 28-52 | |
| | | | 336,213 | 17,084 | X | 28-13 | | |
| | | | 54,651 | 2,777 | X | X | 28-13 | |
| INGREDION INC | COM | 457187102 | 1,057,752 | 14,626 | X | 28-52 | | |
| | | | 1,793,681 | 24,802 | X | X | 28-52 | |
| | | | 52,360 | 724 | X | 28-13 | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2,038 | 202 | X | 28-13 | | |
| | COLUMN TOTAL | | 5,043,164 | | | | | |

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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 INS | |
| INSIGHT ENTERPRISES INC | COM | | 45765U103 | 2,887 17,692 | 140 858 | X X | 28-52 28-13 | |
| INNOSPEC INC | COM | | 45768S105 | 19,040 4,428 | 430 100 | X X | 28-13 X 28-13 | |
| INNOVATIVE SOLUTIONS & SUPPO | COM | | 45769N105 | 7,395 | 1,500 | X | 28-52 | |
| INNERWORKINGS INC | COM | | 45773Y105 | 75,155 266,388 158,970 | 4,964 17,595 10,500 | X X X | 28-52 X 28-52 X 28-13 | |
| INNOPHOS HOLDINGS INC | COM | | 45774N108 | 1,365 19,816 | 25 363 | X X | 28-52 28-13 | |
| INSTEEL INDUSTRIES INC | COM | | 45774W108 | 98 | 6 | X | 28-13 | |
| INSPERITY INC | COM | | 45778Q107 | 4,596 | 162 | X | 28-13 | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | | 457985208 | 413,506 | 10,600 | X | 28-52 | |
| INTEGRATED DEVICE TECHNOLOGY | COM | | 458118106 | 568 | 76 | X | 28-13 | |
| INTEGRATED SILICON SOLUTION | COM | | 45812P107 | 10,619 | 1,158 | X | 28-13 | |
| INTEL CORP | SDCV 3.250% 8 | | 458140AF7 | 481,500 | 4,000 | X | 28-52 | |
| INTEL CORP | COM | | 458140100 | 133,160,289 90,834,604 41,950,974 13,967,631 896,218 1,811,126 | 6,098,479 4,160,046 1,921,272 639,690 41,045 82,946 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 | |
| INTEGRYS ENERGY GROUP INC | COM | | 45822P105 | 290,277 198,733 347,971 20,530 814 116,320 | 4,991 3,417 5,983 353 14 2,000 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 | |
| INTER PARFUMS INC | COM | | 458334109 | 328,974 | 13,466 | X | 28-13 | |
| COLUMN TOTAL | | | | 285,408,484 | | | | |

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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 | | ITE MANA INS |
| INTERACTIVE BROKERS GROUP IN | COM | | | 45841N107 | 15,283 | 1,025 | X | | 28-13 |
| INTERCONTINENTAL HTLS GRP PL | SPON ADR NEW 1 | | | 45857P400 | 101,603 2,829 | 3,340 93 | X X | | 28-52 28-52 |
| INTERCONTINENTALEXCHANGE INC | COM | | | 45865V100 | 2,003,478 902,756 7,768,003 578,409 25,276 10,926 | 12,286 5,536 47,636 3,547 155 67 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| INTERFACE INC | COM | | | 458665304 | 207,384 | 10,790 | X | X | 28-52 |
| INTERDIGITAL INC | COM | | | 45867G101 | 95,740 25,993 | 2,000 543 | X X | | 28-52 28-13 |
| INTERMUNE INC | COM | | | 45884X103 | 54,843 | 6,060 | X | X | 28-52 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | | | 45885A300 | 116,174 | 12,425 | X | X | 28-52 |
| INTERNATIONAL BANCSHARES COR | COM | | | 459044103 | 18,013 | 866 | X | | 28-13 |
| INTERNATIONAL BUSINESS MACHS | COM | | | 459200101 | 275,606,423 265,809,128 70,869,565 34,173,220 2,073,276 13,224,387 | 1,292,107 1,246,175 332,253 160,212 9,720 61,999 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | | | 459506101 | 829,033 288,739 175,191 55,586 | 10,813 3,766 2,285 725 | X X X X | | 28-52 28-52 28-13 28-13 |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5 | | | 459902AQ5 | 215,876 431,752 | 2,000 4,000 | X X | | 28-52 28-52 |
| INTERNATIONAL GAME TECHNOLOG | COM | | | 459902102 | 29,502 1,386 372,389 | 1,788 84 22,569 | X X X | | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | | | 676,082,163 | | | | |

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|------------------------------|----------------|--------------|-------------------|--|--------------------------------|----------------------|------------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTHER | MANAGEMENT |
| INTL PAPER CO | COM | 460146103 | 20,361,469 | 437,129 | X | | 28-52 |
| | | | 4,882,190 | 104,813 | X | X | 28-52 |
| | | | 37,130,874 | 797,142 | X | | 28-13 |
| | | | 7,340,123 | 157,581 | X | X | 28-13 |
| | | | 164,567 | 3,533 | X | | 28-13 |
| | | | 70,755 | 1,519 | X | X | 28-13 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,342 | 158 | X | | 28-13 |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 36,400 | 2,000 | X | | 28-52 |
| | | | 10,319 | 567 | X | | 28-13 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 34,935 | 1,069 | X | | 28-52 |
| | | | 24,118 | 738 | X | X | 28-52 |
| | | | 17,941 | 549 | X | | 28-13 |
| INTERSIL CORP | CL A | 46069S109 | 9 | 1 | X | | 28-52 |
| | | | 18,639 | 2,140 | X | | 28-13 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 99,588 | 7,643 | X | | 28-52 |
| | | | 50,022 | 3,839 | X | X | 28-52 |
| | | | 145,506 | 11,167 | X | | 28-13 |
| | | | 26 | 2 | X | X | 28-13 |
| INTEROIL CORP | COM | 460951106 | 7,611 | 100 | X | | 28-52 |
| INTERSECTIONS INC | COM | 460981301 | 9,542 | 1,014 | X | | 28-13 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 261 | 12 | X | X | 28-52 |
| | | | 16,740 | 770 | X | | 28-13 |
| INTEVAC INC | COM | 461148108 | 28 | 6 | X | | 28-13 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4,226,690 | 8,605 | X | | 28-52 |
| | | | 2,301,716 | 4,686 | X | X | 28-52 |
| | | | 836,497 | 1,703 | X | | 28-13 |
| | | | 65,328 | 133 | X | X | 28-13 |
| | | | 47,645 | 97 | X | | 28-13 |
| | | | 107,079 | 218 | X | X | 28-13 |
| | COLUMN TOTAL | | 78,009,960 | | | | |

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|-----------------|----------------|----------|-------------|--|-----------------------|----------------------|------------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR PRINCIPAL | DISCRETION (B) SHARED | DISCRETION (C) OTHER | MANAGEMENT |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-----------|--------|----------|---------|-------|
| INTUIT | COM | 461202103 | 2,007,358 | 30,572 | X | | 28-52 |
| | | | 1,059,949 | 16,143 | X | X | 28-52 |
| | | | 595,077 | 9,063 | X | | 28-13 |
| | | | 74,852 | 1,140 | X | X | 28-13 |
| | | | 1,051 | 16 | X | | 28-13 |
| | | | 19,698 | 300 | X | X | 28-13 |
| INVACARE CORP | COM | 461203101 | 1,305 | 100 | X | | 28-52 |
| | | | 9,931 | 761 | X | | 28-13 |
| INTREPID POTASH INC | COM | 46121Y102 | 77,479 | 4,130 | X | | 28-52 |
| | | | 197,693 | 10,538 | X | X | 28-52 |
| | | | 2,458 | 131 | X | | 28-13 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 16,898 | 790 | X | | 28-52 |
| | | | 42,780 | 2,000 | X | X | 28-52 |
| | | | 32,834 | 1,535 | X | | 28-13 |
| | | | 428 | 20 | X | X | 28-13 |
| INVESCO HIGH INCOME TR II | COM | 46131F101 | 24,563 | 1,343 | X | X | 28-52 |
| INVESCO MUN TR | COM | 46131J103 | 112,560 | 8,000 | X | | 28-52 |
| INVESCO TR INVT GRADE MUNS | COM | 46131M106 | 15,390 | 1,035 | X | | 28-52 |
| INVESCO MUN OPPORTUNITY TR | COM | 46132C107 | 35,966 | 2,540 | X | | 28-52 |
| | | | 35,981 | 2,541 | X | X | 28-52 |
| INVESCO ADVANTAGE MUNICIPAL | SH BEN INT | 46132E103 | 41,661 | 3,265 | X | | 28-52 |
| INVESCO PA VALUE MUN INCOME | COM | 46132K109 | 526,984 | 35,559 | X | | 28-52 |
| | | | 696,673 | 47,009 | X | X | 28-52 |
| | | | 17,073 | 1,152 | X | | 28-13 |
| INVESCO VALUE MUN INCOME TR | COM | 46132P108 | 302,570 | 18,735 | X | | 28-52 |
| | | | 274,550 | 17,000 | X | X | 28-52 |
| INVESCO DYNAMIC CR OPP FD | COM | 46132R104 | 10,776 | 800 | X | | 28-52 |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 1,838 | 250 | X | | 28-52 |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 132,254 | 9,929 | X | X | 28-52 |
| COLUMN TOTAL | | | 6,368,630 | | | | |

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ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: CUSIP ITEM 4: FAIR MARKET SHARES OR DISCRETION ITE

PRINCIPAL (B) SHARED MANA

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

NUMBER VALUE AMOUNT (A) SOLE (C) OTH INS

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| | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 12,950 | 1,173 | X | 28-13 |
| INVESTORS BANCORP INC | COM | 46146P102 | 132,587 | 7,060 | X | 28-52 |
| | | | 263,296 | 14,020 | X | X 28-52 |
| | | | 127,009 | 6,763 | X | 28-13 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 1,974 | 200 | X | X 28-52 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 6,129 | 900 | X | 28-52 |
| | | | 1,675 | 246 | X | 28-13 |
| IRELAND BK | SPNSRD ADR NEW | 46267Q202 | 59,290 | 7,000 | X | X 28-52 |
| IROBOT CORP | COM | 462726100 | 2,599,589 | 101,309 | X | 28-52 |
| IRON MTN INC | COM | 462846106 | 497,774 | 13,709 | X | 28-52 |
| | | | 130,135 | 3,584 | X | X 28-52 |
| | | | 336,521 | 9,268 | X | 28-13 |
| | | | 14,197 | 391 | X | X 28-13 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 951 | 52 | X | 28-52 |
| | | | 878 | 48 | X | 28-13 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 2,192,946 | 79,947 | X | 28-52 |
| | | | 1,415,141 | 51,591 | X | X 28-52 |
| | | | 29,076 | 1,060 | X | 28-13 |
| | | | 19,750 | 720 | X | X 28-13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 27,965 | 850 | X | 28-52 |
| | | | 286,263 | 8,701 | X | X 28-52 |
| | | | 64,352 | 1,956 | X | X 28-13 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 15,669,396 | 1,009,626 | X | 28-52 |
| | | | 12,408,752 | 799,533 | X | X 28-52 |
| | | | 4,544,039 | 292,786 | X | 28-13 |
| | | | 232,707 | 14,994 | X | X 28-13 |
| | | | 131,330 | 8,462 | X | 28-13 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 162,646 | 6,015 | X | 28-52 |
| | | | 343,814 | 12,715 | X | X 28-52 |
| ISHARES INC | MSCI GLB AGRI | 464286350 | 23,673 | 850 | X | X 28-52 |
| COLUMN TOTAL | | | 41,736,805 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|
| ----- | | | | | |

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| | | | | | | |
|-------------|----------------|-----------|------------|---------|---|---------|
| ISHARES INC | MSCI BRAZIL CA | 464286400 | 625,648 | 11,484 | X | 28-52 |
| | | | 117,513 | 2,157 | X | X 28-52 |
| | | | 10,896 | 200 | X | 28-13 |
| | | | 62,761 | 1,152 | X | X 28-13 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 791,238 | 27,753 | X | 28-52 |
| | | | 603,813 | 21,179 | X | X 28-52 |
| | | | 5,702 | 200 | X | 28-13 |
| | | | 39,914 | 1,400 | X | X 28-13 |
| ISHARES INC | EM MKT MIN VOL | 464286533 | 201,259 | 3,308 | X | X 28-52 |
| ISHARES INC | JAPAN SML CAP | 464286582 | 589,030 | 11,500 | X | 28-52 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 9,856,382 | 301,880 | X | 28-52 |
| | | | 444,856 | 13,625 | X | X 28-52 |
| | | | 25,467 | 780 | X | 28-13 |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 12,201 | 270 | X | 28-52 |
| ISHARES INC | MSCI CHILE CAP | 464286640 | 38,946 | 600 | X | 28-52 |
| | | | 11,489 | 177 | X | X 28-13 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 248,368 | 6,393 | X | X 28-52 |
| | | | 58,275 | 1,500 | X | 28-13 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 39,336,208 | 791,473 | X | 28-52 |
| | | | 8,771,553 | 176,490 | X | X 28-52 |
| | | | 4,785,911 | 96,296 | X | 28-13 |
| | | | 2,524,512 | 50,795 | X | X 28-13 |
| | | | 40,506 | 815 | X | 28-13 |
| | | | 879,690 | 17,700 | X | X 28-13 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 55,840 | 4,000 | X | 28-52 |
| | | | 239,414 | 17,150 | X | X 28-52 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 167,977 | 12,592 | X | X 28-52 |
| ISHARES INC | MSCI SWITZ CAP | 464286749 | 311,950 | 10,625 | X | 28-52 |
| | | | 381,152 | 12,982 | X | X 28-52 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 177,667 | 5,465 | X | X 28-52 |
| | COLUMN TOTAL | | 71,416,138 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| | | | | | | |
|-------------|----------------|-----------|---------|-------|---|---------|
| ISHARES INC | MSCI STH KOR C | 464286772 | 262,978 | 4,425 | X | 28-52 |
| | | | 477,342 | 8,032 | X | X 28-52 |

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| | | | | | | |
|-------------|----------------|-----------|---|---|----------------------------|--|
| ISHARES INC | MSCI GERMAN | 464286806 | 127,464 6,607 | 5,209 270 | X X | 28-52 28-52 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 105,539 | 7,050 | X | 28-52 |
| ISHARES INC | MSCI JAPAN | 464286848 | 24,280,452 2,968,380 38,362 8,100 270,000 1,447,200 | 2,248,190 274,850 3,552 750 25,000 134,000 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 29,859 3,472 | 1,505 175 | X X | 28-52 28-52 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 25,312,542 8,929,397 675,635 356,798 | 359,400 126,784 9,593 5,066 | X X X X | 28-52 28-52 28-13 28-13 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 129,350,772 45,869,076 3,723,736 1,673,380 1,143,799 442,152 | 2,040,233 723,487 58,734 26,394 18,041 6,974 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 147,170,724 45,222,414 6,991,464 3,167,520 965,778 139,701 | 1,213,599 372,913 57,653 26,120 7,964 1,152 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| ISHARES TR | FTSE CHINA25 I | 464287184 | 184,133 545,715 35,637 33,052 | 4,986 14,777 965 895 | X X X X | 28-52 28-52 28-13 28-13 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 50,085 | 450 | X | 28-52 |
| | COLUMN TOTAL | | 452,009,265 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

| 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) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|

| | | | | | | |
|------------|----------------|-----------|---|---------------------------------|-------------|-------------------------|
| ISHARES TR | CORE S&P500 ET | 464287200 | 362,427,303 83,317,084 42,471,307 | 2,303,173 529,468 269,899 | X X X | 28-52 28-52 28-13 |
|------------|----------------|-----------|---|---------------------------------|-------------|-------------------------|

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| | | | | | | | |
|------------|----------------|-----------|---------------|-----------|---|---|-------|
| | | | 25,568,640 | 162,485 | X | X | 28-13 |
| | | | 738,333 | 4,692 | X | | 28-13 |
| | | | 1,996,741 | 12,689 | X | X | 28-13 |
| ISHARES TR | CORE TOTUSBD E | 464287226 | 102,022,746 | 921,365 | X | | 28-52 |
| | | | 20,321,170 | 183,520 | X | X | 28-52 |
| | | | 5,703,481 | 51,508 | X | | 28-13 |
| | | | 1,496,737 | 13,517 | X | X | 28-13 |
| | | | 34,991 | 316 | X | | 28-13 |
| | | | 119,921 | 1,083 | X | X | 28-13 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 244,370,586 | 5,713,598 | X | | 28-52 |
| | | | 86,033,523 | 2,011,539 | X | X | 28-52 |
| | | | 20,537,341 | 480,181 | X | | 28-13 |
| | | | 7,734,912 | 180,849 | X | X | 28-13 |
| | | | 2,000,225 | 46,767 | X | | 28-13 |
| | | | 1,046,496 | 24,468 | X | X | 28-13 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 248,671,401 | 2,073,990 | X | | 28-52 |
| | | | 65,684,098 | 547,824 | X | X | 28-52 |
| | | | 10,710,187 | 89,326 | X | | 28-13 |
| | | | 3,934,878 | 32,818 | X | X | 28-13 |
| | | | 889,658 | 7,420 | X | | 28-13 |
| | | | 1,565,894 | 13,060 | X | X | 28-13 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 11,986 | 200 | X | | 28-52 |
| | | | 2,940,166 | 49,060 | X | X | 28-52 |
| | | | 20,676 | 345 | X | X | 28-13 |
| ISHARES TR | S&P500 GRW | 464287309 | 75,300,263 | 914,060 | X | | 28-52 |
| | | | 10,446,031 | 126,803 | X | X | 28-52 |
| | | | 611,672 | 7,425 | X | | 28-13 |
| | | | 49,922 | 606 | X | X | 28-13 |
| | | | 250,435 | 3,040 | X | | 28-13 |
| | | | 232,312 | 2,820 | X | X | 28-13 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 154,770 | 2,100 | X | X | 28-52 |
| | COLUMN TOTAL | | 1,429,415,886 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|--------------------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | ITEM 7: MANA (C) OTH INS |
| ISHARES TR | S&P GBL ENER | 464287341 | 120,788 | 3,025 | X | 28-52 |
| | | | 5,191 | 130 | X | X 28-52 |
| | | | 13,297 | 333 | X | 28-13 |
| | | | 13,576 | 340 | X | X 28-13 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 10,806,347 | 266,363 | X | 28-52 |
| | | | 6,231,390 | 153,596 | X | X 28-52 |

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| | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---------|
| | | | 169,501 | 4,178 | X | 28-13 |
| | | | 37,649 | 928 | X | X 28-13 |
| | | | 121,264 | 2,989 | X | 28-13 |
| | | | 1,841,553 | 45,392 | X | X 28-13 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 4,900,629 | 112,271 | X | 28-52 |
| | | | 2,501,887 | 57,317 | X | X 28-52 |
| | | | 3,592,526 | 82,303 | X | 28-13 |
| | | | 1,925,445 | 44,111 | X | X 28-13 |
| | | | 23,877 | 547 | X | 28-13 |
| | | | 8,163 | 187 | X | X 28-13 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 103,433,947 | 1,401,544 | X | 28-52 |
| | | | 8,259,622 | 111,919 | X | X 28-52 |
| | | | 1,617,696 | 21,920 | X | 28-13 |
| | | | 669,809 | 9,076 | X | X 28-13 |
| | | | 226,418 | 3,068 | X | 28-13 |
| | | | 237,636 | 3,220 | X | X 28-13 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 29,183,990 | 247,826 | X | 28-52 |
| | | | 1,620,378 | 13,760 | X | X 28-52 |
| | | | 1,177,600 | 10,000 | X | 28-13 |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 20,119,702 | 187,439 | X | 28-52 |
| | | | 3,170,609 | 29,538 | X | X 28-52 |
| | | | 311,393 | 2,901 | X | 28-13 |
| | | | 30,055 | 280 | X | X 28-13 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 46,352,913 | 548,750 | X | 28-52 |
| | | | 14,046,685 | 166,292 | X | X 28-52 |
| | | | 1,816,612 | 21,506 | X | 28-13 |
| | | | 530,809 | 6,284 | X | X 28-13 |
| | | | 185,834 | 2,200 | X | 28-13 |
| | | | 337,880 | 4,000 | X | X 28-13 |
| | COLUMN TOTAL | | 265,642,671 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |
| ISHARES TR | MSCI EAFE INDE | 464287465 | 241,831,447 | 4,100,228 | X | | 28-52 |
| | | | 157,351,091 | 2,667,872 | X | X | 28-52 |
| | | | 28,379,937 | 481,179 | X | | 28-13 |
| | | | 18,961,834 | 321,496 | X | X | 28-13 |
| | | | 4,844,617 | 82,140 | X | | 28-13 |
| | | | 2,522,811 | 42,774 | X | X | 28-13 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 40,304,358 | 707,094 | X | | 28-52 |
| | | | 10,847,100 | 190,300 | X | X | 28-52 |
| | | | 5,317,302 | 93,286 | X | | 28-13 |

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| | | | | | | | |
|------------|----------------|-----------|---------------|-----------|---|---|-------|
| | | | 1,089,612 | 19,116 | X | X | 28-13 |
| | | | 713,754 | 12,522 | X | | 28-13 |
| | | | 128,763 | 2,259 | X | X | 28-13 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 48,870,711 | 699,452 | X | | 28-52 |
| | | | 14,724,474 | 210,741 | X | X | 28-52 |
| | | | 4,688,277 | 67,100 | X | | 28-13 |
| | | | 913,341 | 13,072 | X | X | 28-13 |
| | | | 962,110 | 13,770 | X | | 28-13 |
| | | | 114,307 | 1,636 | X | X | 28-13 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 247,572,813 | 1,944,951 | X | | 28-52 |
| | | | 62,055,657 | 487,514 | X | X | 28-52 |
| | | | 9,395,784 | 73,814 | X | | 28-13 |
| | | | 3,404,371 | 26,745 | X | X | 28-13 |
| | | | 1,165,849 | 9,159 | X | | 28-13 |
| | | | 1,641,659 | 12,897 | X | X | 28-13 |
| ISHARES TR | CORE S&P MCP E | 464287507 | 64,691,549 | 562,193 | X | | 28-52 |
| | | | 49,293,802 | 428,381 | X | X | 28-52 |
| | | | 23,760,689 | 206,489 | X | | 28-13 |
| | | | 7,020,766 | 61,013 | X | X | 28-13 |
| | | | 1,711,781 | 14,876 | X | | 28-13 |
| | | | 552,796 | 4,804 | X | X | 28-13 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 114,874 | 1,655 | X | | 28-52 |
| | | | 237,729 | 3,425 | X | X | 28-52 |
| | | | 20,892 | 301 | X | | 28-13 |
| | | | 3,471 | 50 | X | X | 28-13 |
| ISHARES TR | PHLX SOX SEMIC | 464287523 | 36,710 | 620 | X | | 28-52 |
| | | | 56,250 | 950 | X | X | 28-52 |
| | COLUMN TOTAL | | 1,055,303,288 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| ISHARES TR | S&P NA TECH FD | 464287549 | 48,655 | 670 | X | | 28-52 |
| | | | 167,026 | 2,300 | X | X | 28-52 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 11,933,177 | 74,615 | X | | 28-52 |
| | | | 4,590,151 | 28,701 | X | X | 28-52 |
| | | | 111,951 | 700 | X | X | 28-13 |
| | | | 141,538 | 885 | X | | 28-13 |
| | | | 15,993 | 100 | X | X | 28-13 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 21,384,644 | 259,365 | X | | 28-52 |
| | | | 6,921,760 | 83,951 | X | X | 28-52 |
| | | | 3,545,103 | 42,997 | X | | 28-13 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|---|---|-------|
| | | | 1,978,305 | 23,994 | X | X | 28-13 |
| | | | 110,565 | 1,341 | X | | 28-13 |
| | | | 68,186 | 827 | X | X | 28-13 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 28,405 | 291 | X | | 28-52 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 85,222,818 | 1,049,930 | X | | 28-52 |
| | | | 63,921,375 | 787,500 | X | X | 28-52 |
| | | | 2,973,906 | 36,638 | X | | 28-13 |
| | | | 1,289,223 | 15,883 | X | X | 28-13 |
| | | | 234,338 | 2,887 | X | | 28-13 |
| | | | 222,568 | 2,742 | X | X | 28-13 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 27,040,744 | 211,025 | X | | 28-52 |
| | | | 6,428,784 | 50,170 | X | X | 28-52 |
| | | | 890,060 | 6,946 | X | | 28-13 |
| | | | 516,148 | 4,028 | X | X | 28-13 |
| | | | 612,509 | 4,780 | X | | 28-13 |
| | | | 188,366 | 1,470 | X | X | 28-13 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 103,037,583 | 1,443,710 | X | | 28-52 |
| | | | 39,168,998 | 548,816 | X | X | 28-52 |
| | | | 5,811,730 | 81,431 | X | | 28-13 |
| | | | 1,999,145 | 28,011 | X | X | 28-13 |
| | | | 291,261 | 4,081 | X | | 28-13 |
| | | | 272,633 | 3,820 | X | X | 28-13 |
| | COLUMN TOTAL | | 391,167,648 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH INS |
| ISHARES TR | RUSSELL 1000 | 464287622 | 145,532,036 | 1,668,754 | X | 28-52 |
| | | | 45,071,611 | 516,817 | X | X 28-52 |
| | | | 1,761,991 | 20,204 | X | 28-13 |
| | | | 556,138 | 6,377 | X | X 28-13 |
| | | | 1,320,621 | 15,143 | X | 28-13 |
| | | | 2,494,904 | 28,608 | X | X 28-13 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 33,177,362 | 395,864 | X | 28-52 |
| | | | 14,814,842 | 176,767 | X | X 28-52 |
| | | | 456,178 | 5,443 | X | 28-13 |
| | | | 304,146 | 3,629 | X | X 28-13 |
| | | | 208,519 | 2,488 | X | 28-13 |
| | | | 170,218 | 2,031 | X | X 28-13 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 25,702,279 | 238,780 | X | 28-52 |
| | | | 10,901,456 | 101,277 | X | X 28-52 |
| | | | 257,583 | 2,393 | X | 28-13 |
| | | | 209,790 | 1,949 | X | X 28-13 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|-------|---|---------|
| | | | | 384,275 | 3,570 | X | 28-13 |
| | | | | 68,459 | 636 | X | X 28-13 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 152,722,206 | 1,617,306 | | X | 28-52 |
| | | | 78,324,208 | 829,442 | | X | X 28-52 |
| | | | 11,684,674 | 123,739 | | X | 28-13 |
| | | | 5,792,714 | 61,344 | | X | X 28-13 |
| | | | 1,374,240 | 14,553 | | X | 28-13 |
| | | | 1,205,305 | 12,764 | | X | X 28-13 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2,939,980 | 27,673 | | X | 28-52 |
| | | | 516,114 | 4,858 | | X | X 28-52 |
| | | | 105,709 | 995 | | X | X 28-13 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 729,375 | 12,500 | | X | 28-52 |
| | | | 605,381 | 10,375 | | X | X 28-52 |
| | | | 72,879 | 1,249 | | X | X 28-13 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 16,552,514 | 177,108 | | X | 28-52 |
| | | | 2,049,765 | 21,932 | | X | X 28-52 |
| | | | 1,420,031 | 15,194 | | X | 28-13 |
| | | | 184,584 | 1,975 | | X | X 28-13 |
| ISHARES TR | DJ US UTILS | 464287697 | 5,150,670 | 53,045 | | X | 28-52 |
| | | | 238,381 | 2,455 | | X | X 28-52 |
| | COLUMN TOTAL | | 565,061,138 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH INS | MANA | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 22,049,409 | 218,549 | X | 28-52 | |
| | | | 3,554,355 | 35,230 | X | X 28-52 | |
| | | | 446,035 | 4,421 | X | 28-13 | |
| | | | 258,581 | 2,563 | X | X 28-13 | |
| | | | 242,136 | 2,400 | X | 28-13 | |
| | | | 127,121 | 1,260 | X | X 28-13 | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 2,298,610 | 94,593 | X | 28-52 | |
| | | | 483,667 | 19,904 | X | X 28-52 | |
| | | | 13,001 | 535 | X | 28-13 | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 6,951,474 | 94,823 | X | 28-52 | |
| | | | 4,342,518 | 59,235 | X | X 28-52 | |
| | | | 627,754 | 8,563 | X | 28-13 | |
| ISHARES TR | DJ US REAL EST | 464287739 | 23,133,991 | 332,959 | X | 28-52 | |
| | | | 7,450,062 | 107,226 | X | X 28-52 | |
| | | | 2,108,301 | 30,344 | X | 28-13 | |
| | | | 1,482,773 | 21,341 | X | X 28-13 | |

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| | | | | | | |
|------------|----------------------------|--|------------|--------|---|---------|
| | | | 1,235,493 | 17,782 | X | 28-13 |
| | | | 252,212 | 3,630 | X | X 28-13 |
| ISHARES TR | DJ US INDUSTRIAL 464287754 | | 32,015 | 392 | X | 28-52 |
| | | | 107,396 | 1,315 | X | X 28-52 |
| ISHARES TR | DJ US HEALTHCR 464287762 | | 2,177,935 | 22,588 | X | 28-52 |
| | | | 721,511 | 7,483 | X | X 28-52 |
| | | | 20,923 | 217 | X | 28-13 |
| ISHARES TR | DJ US FINL SVC 464287770 | | 318,693 | 4,817 | X | 28-52 |
| | | | 66,160 | 1,000 | X | X 28-52 |
| | | | 45,055 | 681 | X | 28-13 |
| ISHARES TR | DJ US FINL SEC 464287788 | | 376,148 | 5,543 | X | 28-52 |
| | | | 257,664 | 3,797 | X | X 28-52 |
| | | | 15,065 | 222 | X | 28-13 |
| | | | 48,520 | 715 | X | X 28-13 |
| | | | 44,109 | 650 | X | 28-13 |
| ISHARES TR | DJ US ENERGY 464287796 | | 646,171 | 14,318 | X | 28-52 |
| | | | 202,859 | 4,495 | X | X 28-52 |
| | | | 139,000 | 3,080 | X | 28-13 |
| | | | 270,780 | 6,000 | X | 28-13 |
| | COLUMN TOTAL | | 82,547,497 | | | |

| PAGE | 149 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|----------------|--------------------------|--------------|-------------------|---|---|---------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS |
| ISHARES TR | CORE S&P SCP E 464287804 | | 40,447,205 | 464,590 | X | 28-52 | |
| | | | 26,242,931 | 301,435 | X | X 28-52 | |
| | | | 6,188,573 | 71,084 | X | 28-13 | |
| | | | 652,602 | 7,496 | X | X 28-13 | |
| | | | 804,347 | 9,239 | X | 28-13 | |
| | | | 911,344 | 10,468 | X | X 28-13 | |
| ISHARES TR | CONS GOODS IDX 464287812 | | 165,468 | 1,946 | X | X 28-52 | |
| ISHARES TR | DJ US BAS MATL 464287838 | | 316,170 | 4,500 | X | 28-52 | |
| ISHARES TR | DJ US INDEX FD 464287846 | | 2,693,884 | 34,061 | X | 28-52 | |
| | | | 2,024,783 | 25,601 | X | X 28-52 | |
| | | | 306,395 | 3,874 | X | 28-13 | |
| | | | 115,867 | 1,465 | X | X 28-13 | |
| ISHARES TR | S&P EURO PLUS 464287861 | | 1,078,524 | 27,160 | X | 28-52 | |
| | | | 267,010 | 6,724 | X | X 28-52 | |
| | | | 77,117 | 1,942 | X | 28-13 | |
| | | | 97,845 | 2,464 | X | X 28-13 | |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|-------|---|---------|
| | | | | 277,970 | 7,000 | X | 28-13 |
| | | | | 238,260 | 6,000 | X | X 28-13 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 46,706,045 | 519,360 | | X | 28-52 |
| | | | 4,556,483 | 50,667 | | X | X 28-52 |
| | | | 1,327,457 | 14,761 | | X | 28-13 |
| | | | 96,495 | 1,073 | | X | X 28-13 |
| | | | 278,963 | 3,102 | | X | 28-13 |
| | | | 136,244 | 1,515 | | X | X 28-13 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 14,205,088 | 151,295 | | X | 28-52 |
| | | | 4,096,421 | 43,630 | | X | X 28-52 |
| | | | 373,401 | 3,977 | | X | 28-13 |
| | | | 99,523 | 1,060 | | X | X 28-13 |
| | | | 95,768 | 1,020 | | X | 28-13 |
| | | | 185,902 | 1,980 | | X | X 28-13 |
| ISHARES TR | S&P SH NTL AMT | 464288158 | 125,128 | 1,177 | | X | 28-52 |
| ISHARES TR | AGENCY BD FD | 464288166 | 10,504,087 | 92,627 | | X | 28-52 |
| | | | 602,958 | 5,317 | | X | X 28-52 |
| | | | 2,495 | 22 | | X | 28-13 |
| | | | 170,103 | 1,500 | | X | X 28-13 |
| | COLUMN TOTAL | | 166,468,856 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |
| ISHARES TR | S&P GTFIDX ETF | 464288174 | 37,433 | 750 | X | X | 28-52 |
| | | | 32,092 | 643 | X | | 28-13 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 655,197 | 11,090 | X | | 28-52 |
| | | | 344,141 | 5,825 | X | X | 28-52 |
| ISHARES TR | S&P EMRG INFRS | 464288216 | 101,446 | 2,848 | X | X | 28-52 |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 22,816 | 3,100 | X | | 28-52 |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 1,631 | 50 | X | | 28-13 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 245,588 | 5,730 | X | | 28-52 |
| | | | 288,876 | 6,740 | X | X | 28-52 |
| | | | 72,862 | 1,700 | X | X | 28-13 |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 15,225 | 300 | X | | 28-52 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 6,277,356 | 142,797 | X | | 28-52 |
| | | | 583,085 | 13,264 | X | X | 28-52 |
| | | | 39,696 | 903 | X | | 28-13 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|-----------|-------|---|---------|
| | | | | 62,203 | 1,415 | X | 28-13 |
| | | | | 32,882 | 748 | X | X 28-13 |
| ISHARES TR | JPMORGAN USD | 464288281 | 36,273,210 | 308,367 | | X | 28-52 |
| | | | 14,223,937 | 120,921 | | X | X 28-52 |
| | | | 3,588,186 | 30,504 | | X | 28-13 |
| | | | 609,088 | 5,178 | | X | X 28-13 |
| | | | 764,124 | 6,496 | | X | 28-13 |
| | | | 352,890 | 3,000 | | X | X 28-13 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 5,254,797 | 141,372 | | X | 28-52 |
| | | | 512,091 | 13,777 | | X | X 28-52 |
| | | | 79,098 | 2,128 | | X | 28-13 |
| | | | 81,774 | 2,200 | | X | X 28-13 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 197,927,566 | 1,796,565 | | X | 28-52 |
| | | | 47,649,737 | 432,511 | | X | X 28-52 |
| | | | 11,450,739 | 103,937 | | X | 28-13 |
| | | | 6,460,259 | 58,639 | | X | X 28-13 |
| | | | 1,505,143 | 13,662 | | X | 28-13 |
| | | | 807,436 | 7,329 | | X | X 28-13 |
| | COLUMN TOTAL | | 336,352,604 | | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| ISHARES TR | DJ INTL SEL DI | 464288448 | 102,450 | 3,000 | X | X | 28-52 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 279,653 | 2,964 | X | | 28-52 |
| | | | 379,853 | 4,026 | X | X | 28-52 |
| | | | 428,821 | 4,545 | X | | 28-13 |
| | | | 84,915 | 900 | X | X | 28-13 |
| | | | 135,675 | 1,438 | X | X | 28-13 |
| ISHARES TR | MRTG PLS CAP I | 464288539 | 8,524 | 545 | X | X | 28-52 |
| | | | 125,714 | 8,038 | X | X | 28-13 |
| ISHARES TR | RESIDENT PLS C | 464288562 | 270,795 | 5,250 | X | X | 28-52 |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 372,224 | 6,400 | X | X | 28-52 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 22,404,026 | 207,560 | X | | 28-52 |
| | | | 1,800,331 | 16,679 | X | X | 28-52 |
| | | | 600,686 | 5,565 | X | | 28-13 |
| | | | 282,479 | 2,617 | X | X | 28-13 |
| | | | 161,910 | 1,500 | X | X | 28-13 |
| ISHARES TR | BARCLYS INTER | 464288612 | 13,156,242 | 117,088 | X | | 28-52 |
| | | | 3,436,479 | 30,584 | X | X | 28-52 |

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| | | | | | | | |
|------------|--------------|----------------|-----------|-------------|-----------|---|---------|
| | | | | 26,405 | 235 | X | 28-13 |
| | | | | 52,585 | 468 | X | X 28-13 |
| ISHARES TR | | BARCLYS CR BD | 464288620 | 17,111 | 152 | X | X 28-52 |
| ISHARES TR | | BARCLYS INTER | 464288638 | 85,616,143 | 770,345 | X | 28-52 |
| | | | | 18,826,560 | 169,395 | X | X 28-52 |
| | | | | 1,348,017 | 12,129 | X | 28-13 |
| | | | | 239,618 | 2,156 | X | X 28-13 |
| | | | | 4,740,010 | 42,649 | X | 28-13 |
| | | | | 172,267 | 1,550 | X | X 28-13 |
| ISHARES TR | | BARCLYS 1-3YR | 464288646 | 148,794,303 | 1,409,838 | X | 28-52 |
| | | | | 50,681,469 | 480,211 | X | X 28-52 |
| | | | | 5,874,779 | 55,664 | X | 28-13 |
| | | | | 2,479,768 | 23,496 | X | X 28-13 |
| | | | | 15,293,168 | 144,904 | X | 28-13 |
| | | | | 980,361 | 9,289 | X | X 28-13 |
| ISHARES TR | | BARCLYS 10-20Y | 464288653 | 107,000 | 800 | X | 28-13 |
| | COLUMN TOTAL | | | 379,280,341 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE MANA INS |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 9,630,491 | 77,986 | X | | 28-52 |
| | | | 1,846,422 | 14,952 | X | X | 28-52 |
| | | | 559,039 | 4,527 | X | | 28-13 |
| | | | 285,015 | 2,308 | X | X | 28-13 |
| ISHARES TR | BARCLYS SH TRE | 464288679 | 227,625 | 2,065 | X | X | 28-52 |
| | | | 1,984 | 18 | X | | 28-13 |
| ISHARES TR | US PFD STK IDX | 464288687 | 6,925,152 | 170,907 | X | | 28-52 |
| | | | 2,089,697 | 51,572 | X | X | 28-52 |
| | | | 527,732 | 13,024 | X | | 28-13 |
| | | | 566,348 | 13,977 | X | X | 28-13 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 25,733 | 433 | X | X | 28-13 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 27,808 | 1,164 | X | | 28-52 |
| | | | 10,751 | 450 | X | | 28-13 |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 17,417 | 642 | X | | 28-52 |
| ISHARES TR | MSCI ESG SEL S | 464288802 | 7,705,593 | 115,891 | X | | 28-52 |
| | | | 3,740,461 | 56,256 | X | X | 28-52 |
| | | | 23,139 | 348 | X | | 28-13 |

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| | | | | | | |
|--------------|----------------|-----------|---|---|-----------------------|---|
| ISHARES TR | DJ MED DEVICES | 464288810 | 61,224 | 800 | X | 28-52 |
| ISHARES TR | DJ PHARMA INDX | 464288836 | 19,188 | 200 | X | X 28-52 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 283,015 5,499 | 3,860 75 | X X | 28-52 28-52 |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 132,220 | 2,254 | X | 28-52 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 26,831,413 12,754,813 2,241,194 1,236,437 208,900 | 539,455 256,440 45,060 24,859 4,200 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| COLUMN TOTAL | | | 77,984,310 | | | |

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|--------------------------|----------------|-----------|--|---|----------------------------|--|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANA | |
| | | | | AMOUNT | (A) SOLE | (C) OTH | |
| | | | | INS | | | |
| ISHARES TR | MSCI GRW IDX | 464288885 | 32,665,829 13,372,040 840,737 110,204 111,533 240,536 | 516,056 211,252 13,282 1,741 1,762 3,800 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| ISHARES TR | MSCI BRAZ SMCP | 464289131 | 71,099 | 2,592 | X | 28-52 | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 24,030 | 1,000 | X | X 28-52 | |
| ISHARES TR | MSCI PERU CAP | 464289842 | 4,445 | 100 | X | X 28-52 | |
| ISHARES TR | GNMA BD FD | 46429B333 | 45,961 | 924 | X | X 28-52 | |
| ISHARES TR | PHILL INVSTMRK | 46429B408 | 12,342 | 300 | X | 28-52 | |
| ISHARES TR | MSCI POLAND CA | 46429B606 | 2,570 | 100 | X | X 28-52 | |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 127,256 1,341,514 12,353 | 1,947 20,525 189 | X X X | 28-52 28-52 28-13 | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 33,880 52,091 | 2,000 3,075 | X X | 28-52 28-52 | |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 1,847,055 49,389 | 36,388 973 | X X | 28-52 28-52 | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 230,581 | 12,954 | X | 28-52 | |

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| | | | | | | | |
|----------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 186,081 | 10,454 | X | X | 28-52 |
| | | | 2,314 | 130 | X | | 28-13 |
| | | | 5,874 | 330 | X | | 28-13 |
| | | | 16,501 | 927 | X | X | 28-13 |
| ITERIS INC | COM | 46564T107 | 13,705 | 7,530 | X | X | 28-52 |
| ITC HLDGS CORP | COM | 465685105 | 115,681 | 1,296 | X | | 28-52 |
| | | | 79,174 | 887 | X | X | 28-52 |
| | | | 24,457 | 274 | X | | 28-13 |
| | COLUMN TOTAL | | 51,639,232 | | | | |

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|-------------------------|-----------------|-----------|-------------|---|-------------|------------|------------|------------|----------|
| | | | | ITEM 3: | | ITEM 5: | | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | MANA |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | INS | |
| ITRON INC | COM | 465741106 | 34,197 | 737 | X | | | 28-52 | |
| | | | 8,862 | 191 | X | X | | 28-52 | |
| | | | 33,872 | 730 | X | | | 28-13 | |
| | | | 13,920 | 300 | X | | | 28-13 | |
| IXYS CORP | COM | 46600W106 | 11,834 | 1,234 | X | | | 28-13 | |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,845 | 50 | X | | | 28-52 | |
| | | | 192,763 | 2,507 | X | X | | 28-52 | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 23,857 | 1,785 | X | | | 28-52 | |
| | | | 19,794 | 1,481 | X | X | | 28-52 | |
| | | | 73,347 | 5,488 | X | | | 28-13 | |
| J F CHINA REGION FD INC | COM | 46614T107 | 3,730 | 259 | X | | | 28-52 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 155,167,717 | 3,269,442 | X | | | 28-52 | |
| | | | 89,403,107 | 1,883,757 | X | X | | 28-52 | |
| | | | 89,870,209 | 1,893,599 | X | | | 28-13 | |
| | | | 22,684,836 | 477,978 | X | X | | 28-13 | |
| | | | 1,304,533 | 27,487 | X | | | 28-13 | |
| | | | 908,100 | 19,134 | X | X | | 28-13 | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 31,256,085 | 687,249 | X | | | 28-52 | |
| | | | 5,689,548 | 125,100 | X | X | | 28-52 | |
| | | | 109,152 | 2,400 | X | | | 28-13 | |
| | | | 171,823 | 3,778 | X | X | | 28-13 | |
| | | | 86,276 | 1,897 | X | | | 28-13 | |
| | | | 1,237,056 | 27,200 | X | X | | 28-13 | |
| JABIL CIRCUIT INC | COM | 466313103 | 27,775 | 1,503 | X | | | 28-52 | |
| | | | 26,741 | 1,447 | X | X | | 28-52 | |
| | | | 178,720 | 9,671 | X | | | 28-13 | |
| | | | 9,794 | 530 | X | X | | 28-13 | |

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| | | | | | | |
|---------------------|-----|-----------|-------------|-----|---|---------|
| JACK IN THE BOX INC | COM | 466367109 | 5,534 | 160 | X | 28-52 |
| | | | 13,836 | 400 | X | X 28-52 |
| | | | 3,528 | 102 | X | 28-13 |
| COLUMN TOTAL | | | 398,574,391 | | | |

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|------------------------------|----------------|--------------------|-------------|---|------------|-------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANA | |
| | | | | AMOUNT | (A) SOLE | (C) OTH INS | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13,846,288 | 246,200 | X | 28-52 | |
| | | | 3,294,202 | 58,574 | X | X 28-52 | |
| | | | 36,720,727 | 652,929 | X | 28-13 | |
| | | | 5,974,263 | 106,228 | X | X 28-13 | |
| | | | 112,536 | 2,001 | X | 28-13 | |
| | | | 39,199 | 697 | X | X 28-13 | |
| JAGUAR MNG INC | COM | 47009M103 | 476 | 800 | X | X 28-52 | |
| JAKKS PAC INC | COM | 47012E106 | 944 | 90 | X | 28-52 | |
| JANUS CAP GROUP INC | COM | 47102X105 | 15,331 | 1,631 | X | 28-52 | |
| | | | 9,475 | 1,008 | X | X 28-52 | |
| | | | 23,359 | 2,485 | X | 28-13 | |
| | | | 3,290 | 350 | X | X 28-13 | |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 17,240 | 2,000 | X | X 28-52 | |
| JARDEN CORP | COM | 471109108 | 178,213 | 4,159 | X | 28-52 | |
| | | | 13,498 | 315 | X | X 28-52 | |
| | | | 50,520 | 1,179 | X | 28-13 | |
| JEFFERIES GROUP INC NEW | DBCV | 3.875%11 472319AG7 | 308,439 | 3,000 | X | 28-52 | |
| | | | 616,878 | 6,000 | X | X 28-52 | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 14,994 | 2,173 | X | 28-52 | |
| | | | 2,760 | 400 | X | 28-13 | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 706 | 34 | X | X 28-52 | |
| | | | 2,303 | 111 | X | 28-13 | |
| JOHN HANCOCK HDG EQ & INC FD | COM | 47804L102 | 16,790 | 1,000 | X | X 28-52 | |
| JOHNSON & JOHNSON | COM | 478160104 | 320,225,299 | 3,927,699 | X | 28-52 | |
| | | | 253,843,492 | 3,113,498 | X | X 28-52 | |
| | | | 99,075,093 | 1,215,198 | X | 28-13 | |
| | | | 34,889,459 | 427,934 | X | X 28-13 | |
| | | | 2,339,911 | 28,700 | X | 28-13 | |
| | | | 7,310,061 | 89,661 | X | X 28-13 | |
| COLUMN TOTAL | | | 778,945,746 | | | | |

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| PAGE | 156 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | |
|----------------------------|----------------|--------------|-------------------|--|------------|----------|---------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 5: | INVESTMENT | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 6: | | ITEM 5: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 28,958,562 | 825,736 | X | | | 28-52 |
| | | | 18,985,881 | 541,371 | X | X | | 28-52 |
| | | | 4,679,951 | 133,446 | X | | | 28-13 |
| | | | 2,270,677 | 64,747 | X | X | | 28-13 |
| | | | 9,925 | 283 | X | | | 28-13 |
| | | | 202,705 | 5,780 | X | X | 28-13 | |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 12,135 | 509 | X | | | 28-13 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 40,261 | 405 | X | | | 28-52 |
| | | | 19,981 | 201 | X | X | | 28-52 |
| | | | 46,424 | 467 | X | | | 28-13 |
| JONES GROUP INC | COM | 48020T101 | 636 | 50 | X | | | 28-52 |
| | | | 17,197 | 1,352 | X | | | 28-13 |
| | | | 7,886 | 620 | X | X | | 28-13 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 75,810 | 1,900 | X | | | 28-52 |
| | | | 63,840 | 1,600 | X | X | | 28-52 |
| | | | 15,082 | 378 | X | | | 28-13 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 13,406 | 1,995 | X | | | 28-13 |
| JOY GLOBAL INC | COM | 481165108 | 2,428,059 | 40,794 | X | | | 28-52 |
| | | | 947,975 | 15,927 | X | X | | 28-52 |
| | | | 573,951 | 9,643 | X | | | 28-13 |
| | | | 32,557 | 547 | X | X | | 28-13 |
| | | | 3,274 | 55 | X | | | 28-13 |
| J2 GLOBAL INC | COM | 48123V102 | 25,290 | 645 | X | | | 28-13 |
| | | | 4,705 | 120 | X | X | | 28-13 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 184,195 | 9,935 | X | | | 28-52 |
| | | | 126,888 | 6,844 | X | X | | 28-52 |
| | | | 274,540 | 14,808 | X | | | 28-13 |
| | | | 13,979 | 754 | X | X | | 28-13 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 3,045 | 152 | X | X | | 28-52 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 46,752 | 1,415 | X | | | 28-52 |
| | | | 132 | 4 | X | X | | 28-52 |
| COLUMN TOTAL | | | 60,085,701 | | | | | |

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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 INS | |
| KBR INC | COM | 48242W106 | 1,035,895 | 32,291 | X | 28-52 | | |
| | | | 445,623 | 13,891 | X | X | 28-52 | |
| | | | 155,396 | 4,844 | X | | 28-13 | |
| | | | 109,425 | 3,411 | X | X | 28-13 | |
| KKR FINL HLDGS LLC | COM | 48248A306 | 27,675 | 2,500 | X | X | 28-52 | |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 270,480 | 14,000 | X | | 28-52 | |
| | | | 15,456 | 800 | X | X | 28-52 | |
| KLA-TENCOR CORP | COM | 482480100 | 166,184 | 3,151 | X | | 28-52 | |
| | | | 599,126 | 11,360 | X | X | 28-52 | |
| | | | 251,042 | 4,760 | X | | 28-13 | |
| | | | 3,692 | 70 | X | | 28-13 | |
| KMG CHEMICALS INC | COM | 482564101 | 11,256 | 579 | X | | 28-13 | |
| K-SWISS INC | CL A | 482686102 | 1,138 | 240 | X | | 28-52 | |
| K12 INC | COM | 48273U102 | 51,186 | 2,123 | X | | 28-52 | |
| | | | 174,532 | 7,239 | X | X | 28-52 | |
| KVH INDS INC | COM | 482738101 | 34,264 | 2,525 | X | X | 28-52 | |
| KADANT INC | COM | 48282T104 | 25 | 1 | X | | 28-52 | |
| | | | 297,525 | 11,901 | X | | 28-13 | |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 77,839 | 1,204 | X | | 28-52 | |
| | | | 336,827 | 5,210 | X | X | 28-52 | |
| | | | 20,623 | 319 | X | | 28-13 | |
| KAMAN CORP | COM | 483548103 | 2,838 | 80 | X | | 28-52 | |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 12,209 | 312 | X | | 28-13 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 729,389 | 6,577 | X | | 28-52 | |
| | | | 7,309,974 | 65,915 | X | X | 28-52 | |
| | | | 89,829 | 810 | X | | 28-13 | |
| | | | 11,090 | 100 | X | X | 28-13 | |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 124,544 | 4,480 | X | X | 28-52 | |
| | | | 478,132 | 17,199 | X | | 28-13 | |
| | COLUMN TOTAL | | 12,843,214 | | | | | |

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| PAGE 158 OF 296 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|----------------|---------------------------|--|--|---|---|--|--------------------|
| 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 | | ITE MANA INS |
| KAYDON CORP | COM | 486587108 | 97,792 16,857 | 3,823 659 | X | | 28-52 28-13 | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 180,048 11,904 | 6,050 400 | X | | 28-52 28-52 | |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 116,312 325,743 | 3,350 9,382 | X | | 28-52 28-52 | |
| KCAP FINL INC | COM | 48668E101 | 15,789 | 1,466 | X | | 28-13 | |
| KELLOGG CO | COM | 487836108 | 3,349,136 1,867,955 576,069 269,511 457,066 193,290 | 51,981 28,992 8,941 4,183 7,094 3,000 | X | X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| KEMPER CORP DEL | COM | 488401100 | 22,990 31,632 2,707 | 705 970 83 | X | X | 28-52 28-52 28-13 | |
| KENNAMETAL INC | COM | 489170100 | 249,427 424,755 16,865 | 6,389 10,880 432 | X | X | 28-52 28-52 28-13 | |
| KEY ENERGY SVCS INC | COM | 492914106 | 6,464 | 800 | X | | 28-52 | |
| KEY TRONICS CORP | COM | 493144109 | 12,171 | 1,062 | X | | 28-13 | |
| KEYCORP NEW | COM | 493267108 | 510,759 446,646 291,938 4,512 3,436 18,814 | 51,281 44,844 29,311 453 345 1,889 | X | X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 75,810 12,959 | 585 100 | X | X | 28-52 28-52 | |
| KFORCE INC | COM | 493732101 | 4,927 | 301 | X | | 28-13 | |
| | COLUMN TOTAL | | 9,614,284 | | | | | |

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|------------------------------|----------------|--------------|-------------------|---|------------|----------|---------|-------|--|--|
| | | | | ITEM 6: | | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MANA | | |
| ----- | | | | | | | | | | |
| KILROY RLTY CORP | COM | 49427F108 | 36,418 | 695 | X | | | 28-52 | | |
| | | | 19,860 | 379 | X | | | 28-13 | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 65,694,316 | 670,487 | X | | | 28-52 | | |
| | | | 58,083,524 | 592,810 | X | X | | 28-52 | | |
| | | | 8,450,383 | 86,246 | X | | | 28-13 | | |
| | | | 3,184,644 | 32,503 | X | X | | 28-13 | | |
| | | | 944,429 | 9,639 | X | | | 28-13 | | |
| | | | 488,920 | 4,990 | X | X | | 28-13 | | |
| KIMCO RLTY CORP | COM | 49446R109 | 188,765 | 8,427 | X | | | 28-52 | | |
| | | | 105,930 | 4,729 | X | X | | 28-52 | | |
| | | | 400,086 | 17,861 | X | | | 28-13 | | |
| | | | 134,400 | 6,000 | X | X | | 28-13 | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 249,670 | 2,842 | X | | | 28-52 | | |
| | | | 2,048,662 | 23,320 | X | X | | 28-52 | | |
| | | | 10,278 | 117 | X | | | 28-13 | | |
| | | | 19,766 | 225 | X | | | 28-13 | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 22,675,363 | 252,594 | X | | | 28-52 | | |
| | | | 18,720,546 | 208,539 | X | X | | 28-52 | | |
| | | | 3,673,119 | 40,917 | X | | | 28-13 | | |
| | | | 902,009 | 10,048 | X | X | | 28-13 | | |
| | | | 224,425 | 2,500 | X | | | 28-13 | | |
| | | | 371,648 | 4,140 | X | X | | 28-13 | | |
| KINDER MORGAN INC DEL | COM | 49456B101 | 850,844 | 21,997 | X | | | 28-52 | | |
| | | | 2,691,200 | 69,576 | X | X | | 28-52 | | |
| | | | 539,470 | 13,947 | X | | | 28-13 | | |
| | | | 45,642 | 1,180 | X | X | | 28-13 | | |
| | | | 812 | 21 | X | | | 28-13 | | |
| KINDER MORGAN INC DEL | *W EXP 05/25/2 | 49456B119 | 141,191 | 27,469 | X | | | 28-52 | | |
| | | | 48,923 | 9,518 | X | X | | 28-52 | | |
| | | | 19,193 | 3,734 | X | | | 28-13 | | |
| | | | 8,224 | 1,600 | X | X | | 28-13 | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,337 | 127 | X | | | 28-52 | | |
| | | | 34,749 | 3,300 | X | X | | 28-52 | | |
| | COLUMN TOTAL | | 191,008,746 | | | | | | | |

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|------|--------|-----|----------|---|---------|-----------|------------|-----|---------|--|
| | | | | ITEM 6: | | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: | |
| | | | | | | SHARES OR | DISCRETION | ITE | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|-----------------------------|---------------------------|-----------------|--|---|------------------------|---------|---|
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 12,149 19,825 5,821 | 1,532 2,500 734 | X X X | | 28-52 28-52 28-13 |
| KIRBY CORP | COM | 497266106 | 64,128 93,926 30,336 | 835 1,223 395 | X X X | X | 28-52 28-52 28-13 |
| KIRKLANDS INC | COM | 497498105 | 2,292 | 200 | X | | 28-52 |
| KNOLL INC | COM NEW | 498904200 | 1,033 | 57 | X | | 28-13 |
| KNIGHT TRANSN INC | COM | 499064103 | 298,011 | 18,510 | X | X | 28-52 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 18,180 | 2,000 | X | | 28-52 |
| KOHL'S CORP | COM | 500255104 | 1,180,513 852,713 563,201 61,076 2,952 | 25,591 18,485 12,209 1,324 64 | X X X X X | X | 28-52 28-52 28-13 28-13 28-13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 137,201 58,036 14,775 34,367 | 4,643 1,964 500 1,163 | X X X X | X | 28-52 28-52 28-13 28-13 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 602,526 129,741 17,680 | 13,700 2,950 402 | X X X | X | 28-52 28-52 28-13 |
| KOPIN CORP | COM | 500600101 | 1,517 | 410 | X | | 28-52 |
| KOREA EQUITY FD INC | COM | 50063B104 | 20,585 | 2,300 | X | X | 28-52 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 54,360 | 4,000 | X | X | 28-52 |
| KOREA FD | COM NEW | 500634209 | 27,274 187,824 | 697 4,800 | X X | X | 28-52 28-52 |
| KORN FERRY INTL | COM NEW | 500643200 | 2,358 | 132 | X | | 28-13 |
| COLUMN TOTAL | | | 4,494,400 | | | | |

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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 | MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-------------|

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---------|
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 29,592,030 | 574,268 | X | 28-52 |
| | | | 21,819,296 | 423,429 | X | X 28-52 |
| | | | 1,857,296 | 36,043 | X | 28-13 |
| | | | 1,038,330 | 20,150 | X | X 28-13 |
| | | | 70,699 | 1,372 | X | 28-13 |
| | | | 157,012 | 3,047 | X | X 28-13 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 50 | 10 | X | 28-52 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 11,794 | 504 | X | 28-52 |
| | | | 15,912 | 680 | X | 28-13 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,888 | 200 | X | 28-52 |
| | | | 1,444 | 100 | X | X 28-52 |
| | | | 17,111 | 1,185 | X | 28-13 |
| KROGER CO | COM | 501044101 | 6,012,425 | 181,425 | X | 28-52 |
| | | | 550,257 | 16,604 | X | X 28-52 |
| | | | 483,711 | 14,596 | X | 28-13 |
| | | | 8,915 | 269 | X | X 28-13 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 12,019 | 768 | X | 28-13 |
| KUBOTA CORP | ADR | 501173207 | 74,335 | 1,030 | X | X 28-52 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 9,364 | 810 | X | 28-52 |
| | | | 10,855 | 939 | X | 28-13 |
| KYOCERA CORP | ADR | 501556203 | 45,725 | 500 | X | X 28-52 |
| LCNB CORP | COM | 50181P100 | 8,335 | 500 | X | 28-52 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 20 | 18 | X | 28-52 |
| LHC GROUP INC | COM | 50187A107 | 13,803 | 642 | X | 28-13 |
| LKQ CORP | COM | 501889208 | 300,963 | 13,831 | X | 28-52 |
| | | | 755,834 | 34,735 | X | X 28-52 |
| | | | 156,411 | 7,188 | X | 28-13 |
| | | | 509,402 | 23,410 | X | X 28-13 |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 328,500 | 25,000 | X | X 28-52 |
| COLUMN TOTAL | | | 63,864,736 | | | |

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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 INS

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| | | | | | | | |
|------------------------------|---------------|-----------|---|--|----------------------------|---|--|
| LPL FINL HLDGS INC | COM | 50212V100 | 17,377 | 539 | X | X | 28-52 |
| LRR ENERGY LP | COM | 50214A104 | 8,800 17,600 | 500 1,000 | X X | X | 28-52 28-52 |
| LSI INDS INC | COM | 50216C108 | 20,172 85,938 | 2,890 12,312 | X X | X | 28-52 28-52 |
| LSB INDS INC | COM | 502160104 | 269,441 182,143 6,713 | 7,747 5,237 193 | X X X | X | 28-52 28-52 28-13 |
| LSI CORPORATION | COM | 502161102 | 17,357 36,395 109,565 17,662 | 2,560 5,368 16,160 2,605 | X X X X | X | 28-52 28-52 28-13 28-13 |
| LTC PPTYS INC | COM | 502175102 | 316,391 | 7,768 | X | | 28-13 |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 41,072 | 6,800 | X | X | 28-52 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 202,250 | 2,000 | X | | 28-13 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 439,072 263,152 262,828 4,208 | 5,426 3,252 3,248 52 | X X X X | X | 28-52 28-52 28-13 28-13 |
| LA Z BOY INC | COM | 505336107 | 3,774 43,401 | 200 2,300 | X X | X | 28-52 28-52 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 575,837 1,134,536 451,722 261,580 3,157 81,180 | 6,384 12,578 5,008 2,900 35 900 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| LACLEDE GROUP INC | COM | 505597104 | 45,689 139,501 | 1,070 3,267 | X X | X | 28-52 28-52 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1,660 66 | 1,000 40 | X X | X | 28-52 28-52 |
| COLUMN TOTAL | | | 5,060,239 | | | | |

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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
MANA
INS

LAKE SHORE GOLD CORP COM 510728108 25,569 41,240 X X 28-13

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| | | | | | | |
|--|----------------|-----------|---|---|-----------------------|---|
| LAKELAND BANCORP INC | COM | 511637100 | 191,257 19,700 | 19,417 2,000 | X X | 28-52 28-52 |
| LAM RESEARCH CORP | COM | 512807108 | 557,181 197,101 115,134 | 13,439 4,754 2,777 | X X X | 28-52 28-52 28-13 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 21,521 31,966 | 443 658 | X X | 28-52 28-13 |
| LANDAUER INC | COM | 51476K103 | 8,457 32,419 | 150 575 | X X | 28-52 28-52 |
| LANDEC CORP | COM | 514766104 | 14,629 | 1,011 | X | 28-13 |
| LANDSTAR SYS INC | COM | 515098101 | 495,427 115,779 27,004 14,900 | 8,678 2,028 473 261 | X X X X | 28-52 28-52 28-13 28-13 |
| LAREDO PETE HLDGS INC | COM | 516806106 | 1,262 | 69 | X | 28-52 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,013,962 1,567,770 235,149 78,777 63,957 | 17,994 27,822 4,173 1,398 1,135 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 468,591 209,182 201,822 14,441 | 18,463 8,242 7,952 569 | X X X X | 28-52 28-52 28-13 28-13 |
| LATAM AIRLS GROUP S A | SPONSORED ADR | 51817R106 | 8,696 | 400 | X | 28-52 |
| LATIN AMERN DISCOVERY FD INC COLUMN TOTAL | COM | 51828C106 | 280,192 6,011,845 | 17,600 | X X | 28-52 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | |
|---------------------------|---------------------------|----------------------------|--|---|--|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
| ----- | | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 8,450,423 2,588,861 606,492 48,151 19,081 223,593 | 131,976 40,432 9,472 752 298 3,492 | X X X X X X |

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| | | | | | | | |
|------------------------------|-------------|-----------|---|---|----------------------------|---|--|
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 24,630 | 1,500 | X | X | 28-52 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 66,768 37,887 | 7,800 4,426 | X X | X | 28-52 28-13 |
| LEAR CORP | COM NEW | 521865204 | 190,509 1,975 52,840 | 3,472 36 963 | X X X | X | 28-52 28-52 28-13 |
| LEGGETT & PLATT INC | COM | 524660107 | 17,267,525 8,600,760 6,570,919 1,487,604 138,971 188,121 | 511,176 254,611 194,521 44,038 4,114 5,569 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 57,994 | 2,100 | X | X | 28-52 |
| LEGG MASON INC | COM | 524901105 | 79,732 21,090 313,945 15,271 | 2,480 656 9,765 475 | X X X X | X | 28-52 28-52 28-13 28-13 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 45,828 1,097,250 25,002 | 1,800 43,097 982 | X X X | X | 28-52 28-52 28-13 |
| LENNAR CORP | CL A | 526057104 | 43,803 23,561 175,792 | 1,056 568 4,238 | X X X | X | 28-52 28-52 28-13 |
| LENNOX INTL INC | COM | 526107107 | 32,951 37,205 | 519 586 | X X | X | 28-52 28-13 |
| COLUMN TOTAL | | | 48,534,534 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|--|---|------------------------|----------------|----------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH INS | |
| LEUCADIA NATL CORP | COM | 527288104 | 359,086 1,142,706 382,182 1,767,315 | 13,091 41,659 13,933 64,430 | X X X X | X | 28-52 28-52 28-13 28-13 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 23,942 15,339 27,047 | 1,180 756 1,333 | X X X | X | 28-52 28-13 28-13 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 10,620 22,715 | 900 1,925 | X X | X | 28-52 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---------|
| LEXMARK INTL NEW | CL A | 529771107 | 6,415 | 243 | X | 28-52 |
| | | | 7,973 | 302 | X | X 28-52 |
| | | | 26,981 | 1,022 | X | 28-13 |
| | | | 2,270 | 86 | X | 28-13 |
| LIBERTY ALL-STAR GROWTH FD I | COM | 529900102 | 27,063 | 6,068 | X | 28-52 |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 77,550 | 15,000 | X | 28-52 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1,125,282 | 15,335 | X | 28-52 |
| | | | 1,008,461 | 13,743 | X | X 28-52 |
| | | | 178,387 | 2,431 | X | 28-13 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 3,351,821 | 48,839 | X | 28-52 |
| | | | 4,281,757 | 62,389 | X | X 28-52 |
| | | | 30,884 | 450 | X | 28-13 |
| | | | 1,035,695 | 15,091 | X | X 28-13 |
| | | | 365,455 | 5,325 | X | 28-13 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 207,631 | 9,716 | X | 28-52 |
| | | | 79,112 | 3,702 | X | X 28-52 |
| | | | 106,337 | 4,976 | X | 28-13 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 756 | 10 | X | 28-52 |
| | | | 8,994 | 119 | X | X 28-52 |
| | | | 23,959 | 317 | X | 28-13 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 104,105 | 2,619 | X | 28-52 |
| | | | 76,757 | 1,931 | X | X 28-52 |
| | | | 56,962 | 1,433 | X | 28-13 |
| COLUMN TOTAL | | | 15,941,559 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 69,545 | 623 | X | 28-52 | |
| | | | 68,094 | 610 | X | X 28-52 | |
| | | | 113,528 | 1,017 | X | 28-13 | |
| | | | 2,513,238 | 22,514 | X | X 28-13 | |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 19,550 | 5,000 | X | 28-52 | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 42,481 | 993 | X | 28-52 | |
| | | | 114,907 | 2,686 | X | X 28-52 | |
| | | | 8,171 | 191 | X | 28-13 | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 481,623 | 7,452 | X | 28-52 | |
| | | | 543,409 | 8,408 | X | X 28-52 | |

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|----------------------------|---------|-----------|------------|---------|---|---------|
| | | | 293,614 | 4,543 | X | 28-13 |
| | | | 35,417 | 548 | X | X 28-13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 969 | 20 | X | 28-52 |
| | | | 10,855 | 224 | X | X 28-52 |
| | | | 14,344 | 296 | X | 28-13 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 906 | 34 | X | X 28-52 |
| | | | 226,871 | 8,513 | X | 28-13 |
| LIFEVANTAGE CORP | COM | 53222K106 | 2,350 | 1,000 | X | 28-52 |
| LIFELOCK INC | COM | 53224V100 | 25,038 | 2,600 | X | X 28-52 |
| LILLY ELI & CO | COM | 532457108 | 36,686,567 | 646,004 | X | 28-52 |
| | | | 20,319,292 | 357,797 | X | X 28-52 |
| | | | 14,410,690 | 253,754 | X | 28-13 |
| | | | 3,306,598 | 58,225 | X | X 28-13 |
| | | | 182,977 | 3,222 | X | 28-13 |
| | | | 736,793 | 12,974 | X | X 28-13 |
| LIMITED BRANDS INC | COM | 532716107 | 1,236,099 | 27,678 | X | 28-52 |
| | | | 12,951 | 290 | X | X 28-52 |
| | | | 124,646 | 2,791 | X | 28-13 |
| | | | 13,309 | 298 | X | X 28-13 |
| LIN TV CORP | CL A | 532774106 | 13,924 | 1,267 | X | 28-13 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 7,196 | 1,228 | X | 28-13 |
| COLUMN TOTAL | | | 81,635,952 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | MANA INS |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 585,036 | 10,798 | X | | 28-52 |
| | | | 1,181,124 | 21,800 | X | X | 28-52 |
| | | | 55,968 | 1,033 | X | | 28-13 |
| LINCOLN NATL CORP IND | COM | 534187109 | 736,627 | 22,589 | X | | 28-52 |
| | | | 1,769,353 | 54,258 | X | X | 28-52 |
| | | | 1,578,781 | 48,414 | X | | 28-13 |
| | | | 207,758 | 6,371 | X | X | 28-13 |
| LINDSAY CORP | COM | 535555106 | 22,574 | 256 | X | | 28-52 |
| | | | 110,225 | 1,250 | X | X | 28-52 |
| | | | 17,283 | 196 | X | | 28-13 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,172,586 | 56,622 | X | | 28-52 |
| | | | 1,481,811 | 38,619 | X | X | 28-52 |

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| | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 425,562 | 11,091 | X | 28-13 |
| | | | 9,593 | 250 | X | X 28-13 |
| | | | 135,101 | 3,521 | X | 28-13 |
| | | | 227,726 | 5,935 | X | X 28-13 |
| LINKEDIN CORP | COM CL A | 53578A108 | 1,004,422 | 5,705 | X | 28-52 |
| | | | 15,389,757 | 87,412 | X | X 28-52 |
| | | | 52,114 | 296 | X | 28-13 |
| | | | 22,184 | 126 | X | X 28-13 |
| LINNCO LLC | COMSHS LTD INT | 535782106 | 85,910 | 2,200 | X | 28-52 |
| | | | 302,638 | 7,750 | X | X 28-52 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 56,478 | 2,376 | X | 28-52 |
| | | | 25,933 | 1,091 | X | 28-13 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 22,879,355 | 602,564 | X | 28-52 |
| | | | 16,748,567 | 441,100 | X | X 28-52 |
| | | | 7,544,335 | 198,692 | X | 28-13 |
| | | | 3,955,829 | 104,183 | X | X 28-13 |
| | | | 490,496 | 12,918 | X | 28-13 |
| | | | 13,290 | 350 | X | X 28-13 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 19,287 | 647 | X | 28-52 |
| | | | 44,119 | 1,480 | X | X 28-52 |
| | | | 2,316,803 | 77,719 | X | 28-13 |
| | | | 16,068 | 539 | X | X 28-13 |
| COLUMN TOTAL | | | 81,684,693 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH MANA INS |
| LITHIA MTRS INC | CL A | 536797103 | 77,392 | 1,630 | X | X 28-52 |
| LITTELFUSE INC | COM | 537008104 | 35,011 | 516 | X | 28-52 |
| | | | 11,263 | 166 | X | X 28-52 |
| | | | 23,951 | 353 | X | 28-13 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 25 | 2 | X | 28-52 |
| | | | 210 | 17 | X | X 28-52 |
| | | | 2,152 | 174 | X | 28-13 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 86,562 | 28,854 | X | 28-52 |
| | | | 31,254 | 10,418 | X | X 28-52 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 10,323,779 | 106,960 | X | 28-52 |
| | | | 4,471,482 | 46,327 | X | X 28-52 |
| | | | 1,806,951 | 18,721 | X | 28-13 |
| | | | 1,913,412 | 19,824 | X | X 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|---------|
| | | | 6,756 | 70 | X | 28-13 |
| LOEWS CORP | COM | 540424108 | 2,783,461 | 63,160 | X | 28-52 |
| | | | 3,443,189 | 78,130 | X | X 28-52 |
| | | | 1,610,847 | 36,552 | X | 28-13 |
| | | | 27,588 | 626 | X | X 28-13 |
| | | | 245,382 | 5,568 | X | 28-13 |
| LONE PINE RES INC | COM | 54222A106 | 539 | 449 | X | X 28-52 |
| | | | 7,099 | 5,916 | X | 28-13 |
| LONGWEI PETROLEUM INV HLDG L | COM | 543354104 | 200 | 2,000 | X | 28-52 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 12,128 | 196 | X | 28-13 |
| LORILLARD INC | COM | 544147101 | 1,039,376 | 25,759 | X | 28-52 |
| | | | 288,583 | 7,152 | X | X 28-52 |
| | | | 804,054 | 19,927 | X | 28-13 |
| | | | 4,600 | 114 | X | X 28-13 |
| | | | 5,326 | 132 | X | 28-13 |
| | | | 47,815 | 1,185 | X | X 28-13 |
| LOUISIANA PAC CORP | COM | 546347105 | 58,622 | 2,714 | X | 28-52 |
| | | | 30,089 | 1,393 | X | X 28-52 |
| | | | 328,622 | 15,214 | X | 28-13 |
| | | | 6,739 | 312 | X | X 28-13 |
| COLUMN TOTAL | | | 29,534,459 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE MANA |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------|
| LOWES COS INC | COM | 548661107 | 30,158,952 | 795,331 | X | 28-52 |
| | | | 8,261,479 | 217,866 | X | X 28-52 |
| | | | 2,877,180 | 75,875 | X | 28-13 |
| | | | 166,165 | 4,382 | X | X 28-13 |
| | | | 82,704 | 2,181 | X | 28-13 |
| | | | 50,813 | 1,340 | X | X 28-13 |
| LUFKIN INDS INC | COM | 549764108 | 586,423 | 8,833 | X | 28-52 |
| | | | 94,805 | 1,428 | X | X 28-52 |
| | | | 15,668 | 236 | X | 28-13 |
| | | | 13,278 | 200 | X | 28-13 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 703,388 | 11,282 | X | 28-52 |
| | | | 45,201 | 725 | X | X 28-52 |
| | | | 15,212 | 244 | X | 28-13 |
| | | | 10,225 | 164 | X | X 28-13 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 7,022 | 100 | X | X 28-52 |

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|-----------------------|---------------|-----------|-------------|---------|-----|-------|
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 535,035 | 10,639 | X | 28-52 |
| | | | 172,998 | 3,440 | X X | 28-52 |
| | | | 45,613 | 907 | X | 28-13 |
| LYDALL INC DEL | COM | 550819106 | 1,075 | 70 | X | 28-52 |
| | | | 12,311 | 802 | X | 28-13 |
| M & T BK CORP | COM | 55261F104 | 29,032,938 | 281,436 | X | 28-52 |
| | | | 9,827,847 | 95,268 | X X | 28-52 |
| | | | 28,859,010 | 279,750 | X | 28-13 |
| | | | 6,097,065 | 59,103 | X X | 28-13 |
| | | | 291,118 | 2,822 | X | 28-13 |
| | | | 158,660 | 1,538 | X X | 28-13 |
| MBIA INC | COM | 55262C100 | 7,641 | 744 | X | 28-52 |
| | | | 7,374 | 718 | X X | 28-52 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 20,980 | 868 | X | 28-13 |
| | | | 363 | 15 | X X | 28-13 |
| M D C HLDGS INC | COM | 552676108 | 569,908 | 15,550 | X | 28-52 |
| | | | 380,134 | 10,372 | X X | 28-52 |
| | | | 1,576 | 43 | X | 28-13 |
| | | | 15,906 | 434 | X | 28-13 |
| COLUMN TOTAL | | | 119,126,067 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
| MDU RES GROUP INC | COM | 552690109 | 119,452 | 4,780 | X | 28-52 |
| | | | 6,390,993 | 255,742 | X X | 28-52 |
| | | | 25,690 | 1,028 | X | 28-13 |
| | | | 17,493 | 700 | X X | 28-13 |
| MFA FINANCIAL INC | COM | 55272X102 | 71,578 | 7,680 | X X | 28-52 |
| | | | 36,954 | 3,965 | X | 28-13 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 46,320 | 6,000 | X | 28-52 |
| MGE ENERGY INC | COM | 55277P104 | 85,932 | 1,550 | X X | 28-52 |
| | | | 80,388 | 1,450 | X X | 28-13 |
| MELA SCIENCES INC | COM | 55277R100 | 1,160 | 1,000 | X | 28-52 |
| | | | 580 | 500 | X | 28-13 |
| MGIC INVT CORP WIS | COM | 552848103 | 17,676 | 3,571 | X | 28-13 |
| | | | 743 | 150 | X X | 28-13 |

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| | | | | | | |
|---------------------------|----------|-----------|--------------------------------|------------------------|-------------|---------------------------|
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 9,534 20,343 67,328 | 725 1,547 5,120 | X X X | 28-52 X 28-52 28-13 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 4,350 13,050 | 1,000 3,000 | X X | 28-52 28-13 |
| MKS INSTRUMENT INC | COM | 55306N104 | 24,480 20,944 | 900 770 | X X | 28-52 28-13 |
| MSC INDL DIRECT INC | CL A | 553530106 | 66,565 29,079 42,118 | 776 339 491 | X X X | 28-52 X 28-52 28-13 |
| MSCI INC | COM | 55354G100 | 11,842 23,072 | 349 680 | X X | 28-52 28-13 |
| MTS SYS CORP | COM | 553777103 | 104,670 1,272,904 17,852 | 1,800 21,890 307 | X X X | 28-52 X 28-52 28-13 |
| MVC CAPITAL INC | COM | 553829102 | 25,904 | 2,019 | X | X 28-52 |
| MV OIL TR | TR UNITS | 553859109 | 1,417 | 50 | X | 28-52 |
| COLUMN TOTAL | | | 8,650,411 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 65,733 112,421 4,035,253 29,891 | 497 850 30,510 226 | X X X X | 28-52 X 28-52 28-13 X 28-13 | |
| MACERICH CO | COM | 554382101 | 52,727 52,341 55,109 | 819 813 856 | X X X | 28-52 X 28-52 28-13 | |
| MACK CALI RLTY CORP | COM | 554489104 | 114,440 224,045 17,996 | 4,000 7,831 629 | X X X | 28-52 X 28-52 28-13 | |
| MACKINAC FINL CORP | COM | 554571109 | 312,219 | 33,900 | X | X 28-52 | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 135,100 270,200 192,545 | 2,500 5,000 3,563 | X X X | 28-52 X 28-52 28-13 | |
| MACYS INC | COM | 55616P104 | 35,148,027 | 840,058 | X | 28-52 | |

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|------------------------------|----------------|-----------|-------------|---------|---|---|-------|
| | | | 7,678,309 | 183,516 | X | X | 28-52 |
| | | | 39,040,569 | 933,092 | X | | 28-13 |
| | | | 8,090,852 | 193,376 | X | X | 28-13 |
| | | | 396,099 | 9,467 | X | | 28-13 |
| | | | 81,588 | 1,950 | X | X | 28-13 |
| MADDEN STEVEN LTD | COM | 556269108 | 30,822 | 713 | X | | 28-52 |
| | | | 38,905 | 900 | X | X | 28-52 |
| | | | 2,421 | 56 | X | | 28-13 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 180,058 | 3,126 | X | | 28-52 |
| | | | 23,731 | 412 | X | X | 28-52 |
| | | | 4,860,173 | 84,378 | X | | 28-13 |
| | | | 36,230 | 629 | X | X | 28-13 |
| MAG SILVER CORP | COM | 55903Q104 | 1,423,500 | 150,000 | X | X | 28-13 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 162,737 | 3,421 | X | | 28-13 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 7,819,801 | 146,356 | X | | 28-52 |
| | | | 5,526,318 | 103,431 | X | X | 28-52 |
| | | | 1,249,995 | 23,395 | X | | 28-13 |
| | | | 310,428 | 5,810 | X | | 28-13 |
| COLUMN TOTAL | | | 117,770,583 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MAGELLAN PETE CORP | COM | 559091301 | 1,070 | 1,000 | X | | 28-52 |
| MAGNA INTL INC | COM | 559222401 | 127,731 | 2,176 | X | | 28-52 |
| | | | 65,861 | 1,122 | X | X | 28-52 |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55933J203 | 546,061 | 31,546 | X | | 28-13 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 9,227 | 2,301 | X | | 28-52 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3,962 | 226 | X | | 28-13 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 14,441 | 450 | X | | 28-52 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 12,804 | 912 | X | | 28-13 |
| MAKO SURGICAL CORP | COM | 560879108 | 17,283 | 1,550 | X | | 28-52 |
| | | | 30,105 | 2,700 | X | X | 28-52 |
| MALVERN BANCORP INC | COM | 561409103 | 10,045 | 824 | X | | 28-52 |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 153,049 | 9,683 | X | | 28-13 |

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| | | | | | | |
|----------------------|------|-----------|-----------|---------|---|---------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 118,047 | 1,589 | X | 28-52 |
| | | | 2,074,845 | 27,929 | X | 28-13 |
| | | | 13,967 | 188 | X | X 28-13 |
| MANITOWOC INC | COM | 563571108 | 117,192 | 5,700 | X | 28-52 |
| | | | 199,288 | 9,693 | X | X 28-52 |
| | | | 32,032 | 1,558 | X | 28-13 |
| MANNING & NAPIER INC | CL A | 56382Q102 | 13,315 | 805 | X | 28-13 |
| MANPOWERGROUP INC | COM | 56418H100 | 118,091 | 2,082 | X | 28-52 |
| | | | 33,748 | 595 | X | 28-13 |
| MANTECH INTL CORP | CL A | 564563104 | 16,041 | 597 | X | 28-13 |
| | | | 53,740 | 2,000 | X | 28-13 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,740,081 | 118,212 | X | 28-52 |
| | | | 510,431 | 34,676 | X | X 28-52 |
| | | | 25,745 | 1,749 | X | 28-13 |
| | | | 14,720 | 1,000 | X | 28-13 |
| COLUMN TOTAL | | | 6,072,922 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MARATHON OIL CORP | COM | 565849106 | 10,581,066 | 313,792 | X | 28-52 | |
| | | | 3,477,240 | 103,121 | X | X 28-52 | |
| | | | 760,791 | 22,562 | X | 28-13 | |
| | | | 196,453 | 5,826 | X | X 28-13 | |
| | | | 71,250 | 2,113 | X | 28-13 | |
| | | | 27,145 | 805 | X | X 28-13 | |
| MARATHON PETE CORP | COM | 56585A102 | 17,471,462 | 194,994 | X | 28-52 | |
| | | | 6,919,091 | 77,222 | X | X 28-52 | |
| | | | 3,478,989 | 38,828 | X | 28-13 | |
| | | | 1,121,434 | 12,516 | X | X 28-13 | |
| | | | 121,587 | 1,357 | X | 28-13 | |
| | | | 62,093 | 693 | X | X 28-13 | |
| MARCUS CORP | COM | 566330106 | 75 | 6 | X | 28-13 | |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 7,240 | 500 | X | 28-52 | |
| MARKEL CORP | COM | 570535104 | 44,812 | 89 | X | 28-52 | |
| | | | 909,321 | 1,806 | X | X 28-52 | |
| | | | 53,371 | 106 | X | 28-13 | |
| | | | 198,883 | 395 | X | X 28-13 | |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|--------|---|---------|
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,366,461 | 36,102 | X | 28-52 |
| | | | 2,345,829 | 61,977 | X | X 28-52 |
| | | | 54,315 | 1,435 | X | 28-13 |
| | | | 6,889 | 182 | X | X 28-13 |
| | | | 172,975 | 4,570 | X | X 28-13 |
| MARKET VECTORS ETF TR | BIOTECH ETF | 57060U183 | 78,000 | 1,200 | X | 28-52 |
| MARKET VECTORS ETF TR | OIL SVCS ETF | 57060U191 | 12,873 | 300 | X | 28-52 |
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 93,364 | 2,072 | X | 28-13 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 43,540 | 1,000 | X | 28-52 |
| MARKET VECTORS ETF TR | RUSSIA SMALLCP | 57060U399 | 2,490 | 170 | X | 28-52 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 52,374 | 4,160 | X | X 28-13 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3,330 | 120 | X | X 28-52 |
| | COLUMN TOTAL | | 49,734,743 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| MARKET VECTORS ETF TR | EM LC CURR DBT | 57060U522 | 135,200 | 5,000 | X | | 28-52 |
| MARKET VECTORS ETF TR | JR GOLD MINERS | 57060U589 | 110,066 | 6,575 | X | | 28-52 |
| | | | 242,312 | 14,475 | X | X | 28-52 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 63,626 | 1,175 | X | | 28-52 |
| | | | 567,221 | 10,475 | X | X | 28-52 |
| | | | 129,419 | 2,390 | X | | 28-13 |
| | | | 9,368 | 173 | X | X | 28-13 |
| | | | 416,955 | 7,700 | X | | 28-13 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 40,330 | 1,000 | X | | 28-52 |
| | | | 37,023 | 918 | X | X | 28-52 |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 64,420 | 2,000 | X | | 28-52 |
| | | | 48,251 | 1,498 | X | X | 28-52 |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 1,021 | 50 | X | X | 28-52 |
| MARKET VECTORS ETF TR | AFRICA ETF | 57060U787 | 45,555 | 1,500 | X | | 28-52 |
| MARKET VECTORS ETF TR | RVE HARD ETF | 57060U795 | 28,189 | 778 | X | X | 28-52 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 756,338 | 12,450 | X | | 28-52 |
| | | | 33,413 | 550 | X | X | 28-52 |

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| | | | | | | | |
|------------------------------|-----|-----------|-----------|--------|---|---|-------|
| | | | 19,744 | 325 | X | X | 28-13 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 66,639 | 1,553 | X | | 28-52 |
| | | | 113,154 | 2,637 | X | X | 28-52 |
| | | | 3,905 | 91 | X | | 28-13 |
| | | | 24,587 | 573 | X | X | 28-13 |
| | | | 515 | 12 | X | | 28-13 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,019,792 | 79,531 | X | | 28-52 |
| | | | 2,271,821 | 59,832 | X | X | 28-52 |
| | | | 608,128 | 16,016 | X | | 28-13 |
| | | | 37,970 | 1,000 | X | X | 28-13 |
| | | | 3,417 | 90 | X | | 28-13 |
| | | | 87,331 | 2,300 | X | X | 28-13 |
| COLUMN TOTAL | | | 8,985,710 | | | | |

| PAGE | 175 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|-----------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,098,210 | 97,045 | X | | 28-52 |
| | | | 2,674,426 | 63,330 | X | X | 28-52 |
| | | | 624,328 | 14,784 | X | | 28-13 |
| | | | 221,919 | 5,255 | X | X | 28-13 |
| | | | 17,357 | 411 | X | | 28-13 |
| | | | 67,568 | 1,600 | X | X | 28-13 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 94,879 | 930 | X | | 28-52 |
| | | | 852,173 | 8,353 | X | X | 28-52 |
| | | | 103,754 | 1,017 | X | | 28-13 |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 59,706 | 1,550 | X | | 28-52 |
| | | | 38,520 | 1,000 | X | X | 28-52 |
| MASCO CORP | COM | 574599106 | 265,356 | 13,104 | X | | 28-52 |
| | | | 497,826 | 24,584 | X | X | 28-52 |
| | | | 217,789 | 10,755 | X | | 28-13 |
| | | | 35,417 | 1,749 | X | X | 28-13 |
| MASIMO CORP | COM | 574795100 | 150,878 | 7,690 | X | X | 28-52 |
| | | | 4,179 | 213 | X | | 28-13 |
| MAST THERAPEUTICS INC | COM | 576314108 | 405 | 600 | X | | 28-52 |
| MASTEC INC | COM | 576323109 | 329,104 | 11,290 | X | | 28-13 |
| MASTERCARD INC | CL A | 57636Q104 | 19,444,424 | 35,933 | X | | 28-52 |
| | | | 18,487,706 | 34,165 | X | X | 28-52 |
| | | | 3,388,015 | 6,261 | X | | 28-13 |
| | | | 877,713 | 1,622 | X | X | 28-13 |

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| | | | | | | |
|----------------|-----|-----------|------------|--------|---|---------|
| | | | 250,543 | 463 | X | 28-13 |
| | | | 107,685 | 199 | X | X 28-13 |
| MATADOR RES CO | COM | 576485205 | 77,082 | 8,700 | X | X 28-52 |
| MATERION CORP | COM | 576690101 | 14,592 | 512 | X | 28-13 |
| | | | 57,000 | 2,000 | X | X 28-13 |
| MATRIX SVC CO | COM | 576853105 | 12,963 | 870 | X | 28-13 |
| MATSON INC | COM | 57686G105 | 12,300 | 500 | X | 28-52 |
| | | | 1,142,596 | 46,447 | X | X 28-52 |
| | | | 2,460 | 100 | X | X 28-13 |
| COLUMN TOTAL | | | 54,228,873 | | | |

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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 | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH |
| MATTEL INC | COM | 577081102 | 13,869,794 | 316,879 | X | 28-52 |
| | | | 5,707,214 | 130,391 | X | X 28-52 |
| | | | 1,116,047 | 25,498 | X | 28-13 |
| | | | 287,438 | 6,567 | X | X 28-13 |
| | | | 33,922 | 775 | X | 28-13 |
| | | | 203,049 | 4,639 | X | X 28-13 |
| MATTHEWS INTL CORP | CL A | 577128101 | 2,104,422 | 60,271 | X | 28-52 |
| | | | 34,916 | 1,000 | X | X 28-52 |
| | | | 1,082 | 31 | X | 28-13 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 447,690 | 13,716 | X | 28-52 |
| | | | 87,997 | 2,696 | X | X 28-52 |
| | | | 111,400 | 3,413 | X | 28-13 |
| | | | 4,080 | 125 | X | X 28-13 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 431 | 80 | X | 28-52 |
| MAXYGEN INC | COM | 577776107 | 10,818 | 4,489 | X | 28-13 |
| MAXIMUS INC | COM | 577933104 | 194,167 | 2,428 | X | 28-52 |
| | | | 162,979 | 2,038 | X | X 28-52 |
| | | | 32,148 | 402 | X | 28-13 |
| MCCLATCHY CO | CL A | 579489105 | 10,150 | 3,500 | X | X 28-52 |
| | | | 10,962 | 3,780 | X | 28-13 |
| MCCORMICK & CO INC | COM VTG | 579780107 | 311,738 | 4,250 | X | X 28-13 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 5,581,121 | 75,882 | X | 28-52 |
| | | | 9,333,863 | 126,905 | X | X 28-52 |

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| | | | | | | |
|--------------------|--------------|-----------|------------|--------|---|---------|
| | | | 2,323,297 | 31,588 | X | 28-13 |
| | | | 3,222,520 | 43,814 | X | X 28-13 |
| | | | 36,040 | 490 | X | 28-13 |
| | | | 125,918 | 1,712 | X | X 28-13 |
| MCDERMOTT INTL INC | COM | 580037109 | 9,342 | 850 | X | 28-52 |
| | | | 3,264 | 297 | X | X 28-52 |
| | | | 12,792 | 1,164 | X | 28-13 |
| | COLUMN TOTAL | | 45,390,601 | | | |

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|---------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| MCDONALDS CORP | COM | 580135101 | 170,977,023 | 1,715,087 | X | 28-52 | |
| | | | 116,535,816 | 1,168,982 | X | X 28-52 | |
| | | | 16,229,034 | 162,795 | X | 28-13 | |
| | | | 7,616,615 | 76,403 | X | X 28-13 | |
| | | | 1,019,530 | 10,227 | X | 28-13 | |
| | | | 1,881,449 | 18,873 | X | X 28-13 | |
| MCG CAPITAL CORP | COM | 58047P107 | 9,560 | 2,000 | X | 28-52 | |
| | | | 9,560 | 2,000 | X | X 28-52 | |
| | | | 12,543 | 2,624 | X | 28-13 | |
| | | | 9,560 | 2,000 | X | 28-13 | |
| MCGRAW HILL COS INC | COM | 580645109 | 13,242,225 | 254,267 | X | 28-52 | |
| | | | 14,311,688 | 274,802 | X | X 28-52 | |
| | | | 473,511 | 9,092 | X | 28-13 | |
| | | | 36,456 | 700 | X | X 28-13 | |
| | | | 64,631 | 1,241 | X | 28-13 | |
| | | | 57,028 | 1,095 | X | X 28-13 | |
| MCKESSON CORP | COM | 58155Q103 | 5,662,934 | 52,454 | X | 28-52 | |
| | | | 2,870,225 | 26,586 | X | X 28-52 | |
| | | | 1,340,000 | 12,412 | X | 28-13 | |
| | | | 230,603 | 2,136 | X | X 28-13 | |
| | | | 33,684 | 312 | X | 28-13 | |
| | | | 298,725 | 2,767 | X | X 28-13 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2,093 | 128 | X | 28-13 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 267,048 | 3,448 | X | 28-52 | |
| | | | 404,289 | 5,220 | X | X 28-52 | |
| | | | 529,216 | 6,833 | X | 28-13 | |
| | | | 9,371 | 121 | X | X 28-13 | |
| | | | 3,640 | 47 | X | 28-13 | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 10,166 | 1,442 | X | 28-13 | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|--------|-----|-------|
| MEADWESTVACO CORP | COM | 583334107 | 151,153 | 4,164 | X | 28-52 |
| | | | 285,717 | 7,871 | X X | 28-52 |
| | | | 917,628 | 25,279 | X | 28-13 |
| | | | 91,367 | 2,517 | X X | 28-13 |
| | | | 871 | 24 | X | 28-13 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 3,659 | 92 | X | 28-13 |
| COLUMN TOTAL | | | 355,598,618 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|

| | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|-----|-------|
| MEDALLION FINL CORP | COM | 583928106 | 11,898 | 900 | X | 28-52 |
| MEDASSETS INC | COM | 584045108 | 28,740 | 1,493 | X | 28-52 |
| | | | 20,463 | 1,063 | X | 28-13 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 41,848 | 2,609 | X | 28-52 |
| | | | 69,517 | 4,334 | X X | 28-52 |
| | | | 24,541 | 1,530 | X | 28-13 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 51,834 | 894 | X | 28-52 |
| | | | 4,291 | 74 | X | 28-13 |
| MEDIVATION INC | COM | 58501N101 | 113,159 | 2,420 | X X | 28-52 |
| | | | 15,805 | 338 | X | 28-13 |
| MEDNAX INC | COM | 58502B106 | 191,002 | 2,131 | X | 28-52 |
| | | | 81,026 | 904 | X X | 28-52 |
| | | | 28,682 | 320 | X | 28-13 |
| MEDLEY CAP CORP | COM | 58503F106 | 13,425 | 847 | X | 28-13 |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 600,000 | 6,000 | X | 28-52 |
| | | | 200,000 | 2,000 | X X | 28-52 |
| | | | 100,000 | 1,000 | X | 28-13 |
| MEDTRONIC INC | COM | 585055106 | 14,231,134 | 303,048 | X | 28-52 |
| | | | 12,758,140 | 271,681 | X X | 28-52 |
| | | | 1,518,968 | 32,346 | X | 28-13 |
| | | | 289,649 | 6,168 | X X | 28-13 |
| | | | 16,530 | 352 | X | 28-13 |
| MEMORIAL PRODTN PARTNERS LP | COM U REP LTD | 586048100 | 79,248 | 4,000 | X | 28-52 |
| | | | 31,699 | 1,600 | X X | 28-52 |
| MENS WEARHOUSE INC | COM | 587118100 | 22,926 | 686 | X | 28-52 |
| | | | 9,124 | 273 | X | 28-13 |

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| | | | | | | | |
|----------------------|-----|-----------|------------------|-------------|--------|--------|----------------|
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,119 176,006 | 62 9,751 | X X | X X | 28-52 28-13 |
| MERCADOLIBRE INC | COM | 58733R102 | 4,056 10,332 | 42 107 | X X | | 28-52 28-52 |
| COLUMN TOTAL | | | 30,745,162 | | | | |

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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: INVESTMENT | | | ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|--|--|--|-------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS | |
| MERCANTILE BANK CORP | COM | 587376104 | 10,857 | 658 | X | | 28-13 |
| MERCER INTL INC | COM | 588056101 | 38,212 | 5,530 | X | X | 28-52 |
| MERCHANTS BANCSHARES | COM | 588448100 | 30,135 | 1,000 | X | X | 28-52 |
| MERCK & CO INC NEW | COM | 58933Y105 | 130,431,769 175,376,937 32,948,536 10,249,140 851,292 1,299,878 | 2,950,945 3,967,804 745,442 231,881 19,260 29,409 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| MERCURY SYS INC | COM | 589378108 | 958 2,270 | 130 308 | X X | | 28-52 28-13 |
| MERCURY GENL CORP NEW | COM | 589400100 | 90,273 | 2,380 | X | | 28-52 |
| MEREDITH CORP | COM | 589433101 | 69,901 21,732 | 1,827 568 | X X | | 28-52 28-13 |
| MERGE HEALTHCARE INC | COM | 589499102 | 3,613 | 1,250 | X | | 28-52 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,745,690 81,906 4,266 | 76,515 3,590 187 | X X X | X | 28-52 28-52 28-13 |
| MERITAGE HOMES CORP | COM | 59001A102 | 79,334 5,436 2,437 | 1,693 116 52 | X X X | X | 28-52 28-52 28-13 |
| MERITOR INC | COM | 59001K100 | 232 3,732 1,499 | 49 789 317 | X X X | X | 28-52 28-52 28-13 |
| MERU NETWORKS INC | COM | 59047Q103 | 6,750 | 1,000 | X | X | 28-52 |
| MESA LABS INC | COM | 59064R109 | 296,073 | 5,610 | X | X | 28-52 |

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| | | | | | | |
|--------------|-----|-----------|-------------|-------|---|-------|
| MET PRO CORP | COM | 590876306 | 31,197 | 3,020 | X | 28-52 |
| METALICO INC | COM | 591176102 | 3,240 | 2,000 | X | 28-52 |
| COLUMN TOTAL | | | 353,687,295 | | | |

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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 MANA INS |
| METALS USA HLDGS CORP | COM | 59132A104 | 12,493 | 605 | X | 28-13 | |
| METHANEX CORP | COM | 59151K108 | 50,788 10,158 20,315 | 1,250 250 500 | X X X | 28-52 28-52 28-13 | |
| METHODE ELECTRS INC | COM | 591520200 | 2,705 | 210 | X | 28-52 | |
| METLIFE INC | COM | 59156R108 | 14,061,735 3,988,716 16,972,584 3,006,165 46,575 143,716 | 369,851 104,911 446,412 79,068 1,225 3,780 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| METLIFE INC | UNIT 99/99/999 | 59156R116 | 3,902 | 79 | X | 28-52 | |
| METRO BANCORP INC PA | COM | 59161R101 | 12,207 | 738 | X | 28-13 | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 14,704 76 80,115 3,935 | 1,349 7 7,350 361 | X X X X | 28-52 28-52 28-13 28-13 | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7,036 221,322 62,047 | 33 1,038 291 | X X X | 28-52 28-52 28-13 | |
| MEXICO FD INC | COM | 592835102 | 7,326 7,326 | 200 200 | X X | 28-52 28-13 | |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 10,190 | 1,000 | X | 28-52 | |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 1,410 | 250 | X | 28-52 | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 62,831 | 12,224 | X | 28-52 | |
| MICREL INC | COM | 594793101 | 305 | 29 | X | 28-13 | |
| MICROS SYS INC | COM | 594901100 | 57,206 95,890 | 1,257 2,107 | X X | 28-52 28-13 | |

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COLUMN TOTAL

38,963,778

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|---------------------------|----------------|-----|-----------|---|-------------|-----------|------------|------------|-------|
| | | | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITE |
| ITEM 1: | ITEM 2: | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | MANA |
| NAME OF ISSUER | TITLE OF CLASS | | | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (C) OTH | INS |
| ----- | | | | | | | | | |
| MICROSOFT CORP | COM | | 594918104 | 160,598,396 | 5,614,347 | | X | | 28-52 |
| | | | | 99,924,216 | 3,493,243 | | X | X | 28-52 |
| | | | | 45,953,704 | 1,606,492 | | X | | 28-13 |
| | | | | 12,613,947 | 440,970 | | X | X | 28-13 |
| | | | | 1,220,976 | 42,684 | | X | | 28-13 |
| | | | | 942,163 | 32,937 | | X | X | 28-13 |
| MICROSTRATEGY INC | CL A NEW | | 594972408 | 10,714 | 106 | | X | | 28-52 |
| MICROCHIP TECHNOLOGY INC | COM | | 595017104 | 420,869 | 11,446 | | X | | 28-52 |
| | | | | 380,018 | 10,335 | | X | X | 28-52 |
| | | | | 321,664 | 8,748 | | X | | 28-13 |
| | | | | 7,317 | 199 | | X | X | 28-13 |
| MICROFINANCIAL INC | COM | | 595072109 | 11,364 | 1,348 | | X | | 28-13 |
| MICRON TECHNOLOGY INC | COM | | 595112103 | 21,855 | 2,191 | | X | | 28-52 |
| | | | | 58,493 | 5,864 | | X | X | 28-52 |
| | | | | 250,821 | 25,145 | | X | | 28-13 |
| | | | | 5,486 | 550 | | X | X | 28-13 |
| | | | | 6,025 | 604 | | X | | 28-13 |
| MICROSEMI CORP | COM | | 595137100 | 6,951 | 300 | | X | | 28-52 |
| | | | | 5,793 | 250 | | X | | 28-13 |
| MID-AMER APT CMNTYS INC | COM | | 59522J103 | 37,292 | 540 | | X | | 28-52 |
| | | | | 12,224 | 177 | | X | | 28-13 |
| MIDDLEBURG FINANCIAL CORP | COM | | 596094102 | 588,123 | 30,300 | | X | X | 28-52 |
| | | | | 3,882 | 200 | | X | | 28-13 |
| MIDDLEBY CORP | COM | | 596278101 | 68,468 | 450 | | X | X | 28-52 |
| | | | | 624,728 | 4,106 | | X | | 28-13 |
| MIDDLESEX WATER CO | COM | | 596680108 | 142,516 | 7,301 | | X | | 28-52 |
| | | | | 127,876 | 6,551 | | X | X | 28-52 |
| MILLER HERMAN INC | COM | | 600544100 | 108,439 | 3,919 | | X | | 28-52 |
| | | | | 96,292 | 3,480 | | X | X | 28-52 |
| | | | | 2,988 | 108 | | X | | 28-13 |
| MILLER INDS INC TENN | COM NEW | | 600551204 | 80,250 | 5,000 | | X | X | 28-52 |
| | | | | 11,813 | 736 | | X | | 28-13 |
| | | | | COLUMN TOTAL | 324,665,663 | | | | |

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| PAGE | 182 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | ITEM 6: | |
|------------------------------|----------------|--------------|-------------------|--|---------------------|---------|---------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA | |
| | | | | | | | INS | |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 1,267,935 | 31,746 | X | | 28-52 | |
| | | | 729,304 | 18,260 | X | X | 28-52 | |
| | | | 59,151 | 1,481 | X | | 28-13 | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,096,743 | 42,256 | X | | 28-52 | |
| | | | 36,621,495 | 738,039 | X | X | 28-52 | |
| | | | 6,351 | 128 | X | | 28-13 | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 12,453 | 300 | X | X | 28-52 | |
| | | | 307,631 | 7,411 | X | | 28-13 | |
| MITEK SYS INC | COM NEW | 606710200 | 2,340 | 500 | X | | 28-52 | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 270,204 | 45,034 | X | X | 28-52 | |
| MOBILE MINI INC | COM | 60740F105 | 104,094 | 3,537 | X | | 28-52 | |
| | | | 43,556 | 1,480 | X | X | 28-52 | |
| | | | 4,679 | 159 | X | | 28-13 | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 51,850 | 2,500 | X | | 28-52 | |
| | | | 996 | 48 | X | X | 28-52 | |
| MOHAWK INDS INC | COM | 608190104 | 19,230 | 170 | X | X | 28-52 | |
| | | | 39,253 | 347 | X | | 28-13 | |
| MOLEX INC | COM | 608554101 | 116,242 | 3,970 | X | | 28-52 | |
| | | | 73,815 | 2,521 | X | X | 28-52 | |
| | | | 118,438 | 4,045 | X | | 28-13 | |
| | | | 20,642 | 705 | X | X | 28-13 | |
| MOLEX INC | CL A | 608554200 | 278,851 | 11,561 | X | | 28-52 | |
| | | | 474,006 | 19,652 | X | X | 28-52 | |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 103,188 | 1,000 | X | | 28-52 | |
| | | | 825,504 | 8,000 | X | X | 28-52 | |
| | | | 309,564 | 3,000 | X | | 28-13 | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 701,265 | 14,332 | X | | 28-52 | |
| | | | 57,052 | 1,166 | X | X | 28-52 | |
| | | | 653,362 | 13,353 | X | | 28-13 | |
| | | | 69,236 | 1,415 | X | X | 28-13 | |
| COLUMN TOTAL | | | 45,438,430 | | | | | |

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| PAGE 183 OF 296 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|----------------|--------------|--|---|---|---------|--|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | ITE |
| MOLYCORP INC DEL | COM | 608753109 | 9,573 17,160 | 1,841 3,300 | X X | | 28-52 28-52 |
| MONDELEZ INTL INC | CL A | 609207105 | 52,256,590 38,874,805 2,931,754 1,824,746 560,530 217,367 | 1,706,895 1,269,796 95,762 59,603 18,309 7,100 | X X X X X X | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 87,966 | 4,860 | X | X | 28-52 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 3,345 | 300 | X | X | 28-52 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 59,707 | 2,450 | X | X | 28-52 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 4,156 | 175 | X | | 28-52 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 509,400 205,817 16,003 | 12,828 5,183 403 | X X X | X | 28-52 28-52 28-13 |
| MONSANTO CO NEW | COM | 61166W101 | 33,910,505 37,031,660 30,435,066 6,913,695 437,731 5,176 | 321,031 350,579 288,129 65,452 4,144 49 | X X X X X X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 1,462,849 514,017 203,754 52,753 4,297 | 30,642 10,767 4,268 1,105 90 | X X X X X | X | 28-52 28-52 28-13 28-13 28-13 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 22,876 41 12,234 | 4,512 8 2,413 | X X X | X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 208,585,573 | | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| MOODYS CORP | COM | 615369105 | 12,242,912 | 229,612 | | X | 28-52 |
| | | | 5,989,329 | 112,328 | X | X | 28-52 |
| | | | 587,426 | 11,017 | X | | 28-13 |
| | | | 393,342 | 7,377 | X | X | 28-13 |
| | | | 145,830 | 2,735 | X | | 28-13 |
| | | | 47,988 | 900 | X | X | 28-13 |
| MOOG INC | CL A | 615394202 | 32,173 | 702 | | X | 28-52 |
| | | | 98,901 | 2,158 | X | X | 28-52 |
| | | | 8,662 | 189 | X | | 28-13 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 24,290 | 1,504 | | X | 28-52 |
| | | | 16,150 | 1,000 | X | | 28-13 |
| MORGAN STANLEY | COM NEW | 617446448 | 5,269,771 | 239,753 | | X | 28-52 |
| | | | 4,617,756 | 210,089 | X | X | 28-52 |
| | | | 958,614 | 43,613 | X | | 28-13 |
| | | | 169,708 | 7,721 | X | X | 28-13 |
| | | | 315,721 | 14,364 | X | | 28-13 |
| | | | 83,964 | 3,820 | X | X | 28-13 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 1,181 | 50 | | X | 28-52 |
| MORNINGSTAR INC | COM | 617700109 | 466,576 | 6,673 | | X | 28-52 |
| | | | 169,416 | 2,423 | X | X | 28-52 |
| | | | 2,727 | 39 | X | | 28-13 |
| | | | 13,984 | 200 | X | X | 28-13 |
| | | | 14,334 | 205 | X | | 28-13 |
| MOSAIC CO NEW | COM | 61945C103 | 3,933,724 | 65,991 | | X | 28-52 |
| | | | 865,895 | 14,526 | X | X | 28-52 |
| | | | 3,809,139 | 63,901 | X | | 28-13 |
| | | | 1,034,770 | 17,359 | X | X | 28-13 |
| | | | 715 | 12 | X | | 28-13 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1,514,181 | 23,648 | | X | 28-52 |
| | | | 1,094,913 | 17,100 | X | X | 28-52 |
| | | | 535,227 | 8,359 | X | | 28-13 |
| | | | 519,988 | 8,121 | X | X | 28-13 |
| | | | 4,866 | 76 | X | | 28-13 |
| 1,024 | 16 | X | X | 28-13 | | | |
| MOVE INC | COM NEW | 62458M207 | 36 | 3 | | X | 28-13 |
| | COLUMN TOTAL | | 44,985,233 | | | | |

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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) OTH | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---|--|--|--|
| MUELLER INDS INC | COM | 624756102 | 5,862 63,948 11,404 | 110 1,200 214 | X X X | 28-52 28-52 28-13 |
| MULTI COLOR CORP | COM | 625383104 | 68,524 | 2,657 | X | 28-52 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 15,736 | 754 | X | 28-13 |
| MURPHY OIL CORP | COM | 626717102 | 781,457 432,982 884,955 962,323 3,378 | 12,262 6,794 13,886 15,100 53 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| MYERS INDS INC | COM | 628464109 | 51,066 3,558,558 11,866 | 3,658 254,911 850 | X X X | 28-52 28-52 28-13 |
| MYLAN INC | COM | 628530107 | 20,827,766 3,019,717 28,741,833 5,551,745 259,987 26,060 | 719,315 104,290 992,638 191,737 8,979 900 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| MYRIAD GENETICS INC | COM | 62855J104 | 29,069 48,940 164,199 | 1,144 1,926 6,462 | X X X | 28-52 28-52 28-13 |
| NB & T FINL GROUP INC | COM | 62874M104 | 73,500 | 3,500 | X | 28-52 |
| NBT BANCORP INC | COM | 628778102 | 327,311 161,606 | 14,777 7,296 | X X | 28-52 28-52 |
| NCR CORP NEW | COM | 62886E108 | 10,528 61,762 29,324 4,740 | 382 2,241 1,064 172 | X X X X | 28-52 28-52 28-13 28-13 |
| NCI INC | CL A | 62886K104 | 19,360 8,547 | 4,000 1,766 | X X | 28-52 28-13 |
| COLUMN TOTAL | | | 66,218,053 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITE
MANA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|--|----------------|-----------|---|--|----------|---------|---|
| NII HLDGS INC | CL B NEW | 62913F201 | 952 125,944 | 220 29,120 | X | X | 28-52 28-52 |
| NIC INC | COM | 62914B100 | 175,793 7,951 | 9,175 415 | X | X | 28-52 28-13 |
| NL INDS INC | COM NEW | 629156407 | 10,851 | 873 | X | | 28-13 |
| NN INC | COM | 629337106 | 26,488 12,014 | 2,800 1,270 | X | X | 28-52 28-13 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 225,735 | 22,120 | X | X | 28-52 |
| NRG ENERGY INC | COM NEW | 629377508 | 110,410 3,550 220,503 53 5,245 | 4,168 134 8,324 2 198 | X | X | 28-52 28-52 28-13 28-13 28-13 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 19,851 81,413 | 1,335 5,475 | X | X | 28-52 28-52 |
| NVR INC | COM | 62944T105 | 127,453 302,431 | 118 280 | X | | 28-52 28-13 |
| NVE CORP | COM NEW | 629445206 | 59,241 | 1,050 | X | | 28-52 |
| NYSE EURONEXT | COM | 629491101 | 3,117,591 1,089,803 407,382 79,792 46,948 | 80,683 28,204 10,543 2,065 1,215 | X | X | 28-52 28-52 28-13 28-13 28-13 |
| NACCO INDS INC | CL A | 629579103 | 4,003,761 5,328,263 96,208 | 75,033 99,855 1,803 | X | X | 28-52 28-52 28-13 |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 9,520 | 700 | X | X | 28-52 |
| NASDAQ PREM INCM & GRW FD IN COLUMN TOTAL | COM | 63110R105 | 22,460 15,717,606 | 1,389 | X | | 28-52 |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----|
| ----- | | | | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---------|
| NASDAQ OMX GROUP INC | COM | 631103108 | 76,454 | 2,367 | X | 28-52 |
| | | | 30,750 | 952 | X | X 28-52 |
| | | | 115,569 | 3,578 | X | 28-13 |
| | | | 2,907 | 90 | X | X 28-13 |
| NASH FINCH CO | COM | 631158102 | 196 | 10 | X | 28-52 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 139,383 | 3,299 | X | 28-52 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 34,028 | 8,725 | X | X 28-52 |
| | | | 7,410 | 1,900 | X | 28-13 |
| | | | 115,304 | 29,565 | X | X 28-13 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 11,279 | 1,514 | X | 28-52 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 16,348 | 1,036 | X | 28-13 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 14,265 | 312 | X | 28-13 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 19,043 | 849 | X | 28-13 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3,424,618 | 55,821 | X | 28-52 |
| | | | 1,028,165 | 16,759 | X | X 28-52 |
| | | | 3,441,244 | 56,092 | X | 28-13 |
| | | | 1,026,079 | 16,725 | X | X 28-13 |
| | | | 71,166 | 1,160 | X | X 28-13 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1,009,258 | 17,398 | X | 28-52 |
| | | | 363,375 | 6,264 | X | X 28-52 |
| | | | 38,809 | 669 | X | 28-13 |
| | | | 23,842 | 411 | X | X 28-13 |
| | | | 174,030 | 3,000 | X | X 28-13 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 47,779 | 730 | X | X 28-52 |
| | | | 22,973 | 351 | X | 28-13 |
| NATIONAL INSTRS CORP | COM | 636518102 | 183,564 | 5,605 | X | 28-52 |
| | | | 74,441 | 2,273 | X | X 28-52 |
| | | | 12,445 | 380 | X | 28-13 |
| COLUMN TOTAL | | | 11,524,724 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

| 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 INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|

| | | | | | | |
|----------------------------|-----|-----------|------------|---------|---|---------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30,756,935 | 434,727 | X | 28-52 |
| | | | 11,571,587 | 163,556 | X | X 28-52 |
| | | | 4,386,076 | 61,994 | X | 28-13 |
| | | | 805,489 | 11,385 | X | X 28-13 |
| | | | 776,552 | 10,976 | X | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | INS |
|------------------------------|----------------|--------------|-------------------|------------------|--|---------|
| | | | 239,913 | 3,391 | X | X 28-13 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 102,400 | 9,579 | X | 28-52 |
| | | | 68,854 | 6,441 | X | X 28-52 |
| | | | 46,427 | 4,343 | X | X 28-13 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 17,308 | 215 | X | 28-52 |
| | | | 4,025 | 50 | X | X 28-52 |
| | | | 12,719 | 158 | X | 28-13 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 7,234 | 200 | X | 28-52 |
| | | | 65,106 | 1,800 | X | X 28-52 |
| | | | 29,768 | 823 | X | 28-13 |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 13,904 | 79 | X | 28-13 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 51,660 | 1,400 | X | 28-52 |
| | | | 923 | 25 | X | X 28-52 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 12,769 | 663 | X | 28-13 |
| NATURAL GROCERS BY VITAMIN C | COM | 63888U108 | 46,679 | 2,070 | X | X 28-52 |
| NAVIGATORS GROUP INC | COM | 638904102 | 224,190 | 3,816 | X | 28-13 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 159,892 | 6,833 | X | 28-52 |
| | | | 420,030 | 17,950 | X | X 28-52 |
| | | | 46,800 | 2,000 | X | X 28-13 |
| | | | 23,400 | 1,000 | X | 28-13 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 72,701 | 2,103 | X | 28-52 |
| | | | 8,712 | 252 | X | 28-13 |
| | | | 4,494 | 130 | X | X 28-13 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 16,070 | 1,223 | X | 28-13 |
| NEENAH PAPER INC | COM | 640079109 | 1,846 | 60 | X | X 28-52 |
| COLUMN TOTAL | | | 49,994,463 | | | |

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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 | INS |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------|
| NEKTAR THERAPEUTICS | COM | 640268108 | 11,484 | 1,044 | X | 28-52 |
| | | | 60,500 | 5,500 | X | X 28-52 |
| NELNET INC | CL A | 64031N108 | 16,765 | 496 | X | 28-13 |
| NEOGEN CORP | COM | 640491106 | 101,817 | 2,054 | X | 28-52 |
| | | | 44,365 | 895 | X | X 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| | | | 2,633,059 | 53,118 | X | 28-13 |
| | | | 17,696 | 357 | X | X 28-13 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 3,870 | 523 | X | 28-13 |
| NETAPP INC | NOTE 1.750% 6 | 64110DAB0 | 218,126 | 2,000 | X | 28-52 |
| NETAPP INC | COM | 64110D104 | 1,208,239 | 35,370 | X | 28-52 |
| | | | 458,325 | 13,417 | X | X 28-52 |
| | | | 363,462 | 10,640 | X | 28-13 |
| | | | 29,343 | 859 | X | X 28-13 |
| NETFLIX INC | COM | 64110L106 | 130,225 | 688 | X | 28-52 |
| | | | 163,916 | 866 | X | X 28-52 |
| | | | 270,860 | 1,431 | X | 28-13 |
| NETGEAR INC | COM | 64111Q104 | 397,395 | 11,859 | X | 28-52 |
| | | | 80,960 | 2,416 | X | X 28-52 |
| | | | 2,044 | 61 | X | 28-13 |
| | | | 12,533 | 374 | X | 28-13 |
| NETSCOUT SYS INC | COM | 64115T104 | 360,368 | 14,667 | X | 28-13 |
| NETSUITE INC | COM | 64118Q107 | 43,633 | 545 | X | X 28-52 |
| NEUSTAR INC | CL A | 64126X201 | 5,397 | 116 | X | 28-52 |
| | | | 63,793 | 1,371 | X | X 28-52 |
| | | | 648,489 | 13,937 | X | 28-13 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,635 | 500 | X | X 28-52 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 10,103 | 1,958 | X | X 28-52 |
| NEW GERMANY FD INC | COM | 644465106 | 24,940 | 1,481 | X | X 28-52 |
| NEW GOLD INC CDA | COM | 644535106 | 3,522 | 387 | X | X 28-52 |
| | COLUMN TOTAL | | 7,386,864 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE MANA INS |
| NEW JERSEY RES | COM | 646025106 | 345,749 | 7,709 | X | 28-52 |
| | | | 260,848 | 5,816 | X | X 28-52 |
| | | | 3,857 | 86 | X | 28-13 |
| | | | 403,650 | 9,000 | X | X 28-13 |
| NEW MTN FIN CORP | COM | 647551100 | 12,442 | 851 | X | 28-13 |
| NEW YORK CMNTY CAP TR V | UNIT 99/99/999 | 64944P307 | 3,912 | 80 | X | 28-52 |

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| | | | | | | | |
|----------------------------|---------------|-----------|-----------|-----------|-------|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 996,966 | 69,475 | X | 28-52 | |
| | | | 918,300 | 63,993 | X | X 28-52 | |
| | | | 63,456 | 4,422 | X | 28-13 | |
| | | | 5,023 | 350 | X | X 28-13 | |
| NEW YORK MTG TR INC | COM PAR \$.02 | 649604501 | 7,540 | 1,000 | X | X 28-52 | |
| | | | 12,660 | 1,679 | X | 28-13 | |
| NEW YORK TIMES CO | CL A | 650111107 | 1,127 | 115 | X | 28-52 | |
| | | | 19,600 | 2,000 | X | X 28-52 | |
| | | | 14,435 | 1,473 | X | 28-13 | |
| NEWCASTLE INVT CORP | COM | 65105M108 | 125,551 | 11,240 | X | 28-52 | |
| | | | 196,480 | 17,590 | X | X 28-52 | |
| | | | 214,944 | 19,243 | X | 28-13 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 358,510 | 13,736 | X | 28-52 | |
| | | | 838,489 | 32,126 | X | X 28-52 | |
| | | | 208,722 | 7,997 | X | 28-13 | |
| | | | 26,100 | 1,000 | X | X 28-13 | |
| NEWFIELD EXPL CO | COM | 651290108 | 57,956 | 2,585 | X | 28-52 | |
| | | | 20,245 | 903 | X | X 28-52 | |
| | | | 71,968 | 3,210 | X | 28-13 | |
| | | | 493 | 22 | X | 28-13 | |
| NEWMARKET CORP | COM | 651587107 | 38,273 | 147 | X | 28-52 | |
| | | | 149,707 | 575 | X | X 28-52 | |
| | | | 52,593 | 202 | X | 28-13 | |
| NEWMONT MINING CORP | NOTE | 1.250% 7 | 651639AH9 | 336,189 | 3,000 | X | 28-13 |
| NEWMONT MINING CORP | NOTE | 1.625% 7 | 651639AJ5 | 613,440 | 5,000 | X | 28-52 |
| COLUMN TOTAL | | | | 6,379,225 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS |
| NEWMONT MINING CORP | COM | 651639106 | 5,301,305 | 126,553 | X | 28-52 | |
| | | | 752,721 | 17,969 | X | X 28-52 | |
| | | | 784,642 | 18,731 | X | 28-13 | |
| | | | 48,844 | 1,166 | X | X 28-13 | |
| | | | 76,533 | 1,827 | X | 28-13 | |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 29,455 | 3,174 | X | 28-52 | |
| | | | 3,712 | 400 | X | X 28-52 | |
| | | | 1,689 | 182 | X | 28-13 | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---------|
| NEWPORT CORP | COM | 651824104 | 13,028 | 770 | X | 28-13 |
| NEWS CORP | CL A | 65248E104 | 8,148,458 | 267,075 | X | 28-52 |
| | | | 4,609,939 | 151,096 | X | X 28-52 |
| | | | 1,807,992 | 59,259 | X | 28-13 |
| | | | 35,392 | 1,160 | X | X 28-13 |
| | | | 102,880 | 3,372 | X | 28-13 |
| NEWS CORP | CL B | 65248E203 | 388,037 | 12,615 | X | 28-52 |
| | | | 150,878 | 4,905 | X | X 28-52 |
| | | | 282,223 | 9,175 | X | 28-13 |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 104,400 | 5,800 | X | 28-52 |
| | | | 104,400 | 5,800 | X | X 28-52 |
| | | | 12,834 | 713 | X | 28-13 |
| NEXTERA ENERGY INC | COM | 65339F101 | 72,016,507 | 927,092 | X | 28-52 |
| | | | 55,247,414 | 711,218 | X | X 28-52 |
| | | | 6,356,943 | 81,835 | X | 28-13 |
| | | | 3,455,206 | 44,480 | X | X 28-13 |
| | | | 371,621 | 4,784 | X | 28-13 |
| | | | 1,378,898 | 17,751 | X | X 28-13 |
| NEXTERA ENERGY INC | UNIT 09/01/201 | 65339F887 | 17,238 | 316 | X | 28-52 |
| NEXPOINT CR STRATEGIES FD | COM | 65340G106 | 24,960 | 3,250 | X | X 28-52 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 66,294 | 1,800 | X | 28-52 |
| | | | 810 | 22 | X | 28-13 |
| NICHOLAS FINANCIAL INC | COM NEW | 65373J209 | 13,465 | 916 | X | 28-13 |
| COLUMN TOTAL | | | 161,750,608 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 (D) MANA INS |

| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| NIKE INC | CL B | 654106103 | 43,903,735 | 744,005 | X | 28-52 |
| | | | 26,625,902 | 451,210 | X | X 28-52 |
| | | | 31,662,229 | 536,557 | X | 28-13 |
| | | | 8,668,333 | 146,896 | X | X 28-13 |
| | | | 342,494 | 5,804 | X | 28-13 |
| | | | 66,681 | 1,130 | X | X 28-13 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3,805 | 175 | X | 28-52 |
| | | | 24,414 | 1,123 | X | X 28-52 |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI | 654678101 | 21,896 | 1,700 | X | X 28-52 |

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|------------------------|---------------|-----------|-------------|--------|---|---------|
| NISOURCE INC | COM | 65473P105 | 177,008 | 6,033 | X | 28-52 |
| | | | 464,716 | 15,839 | X | X 28-52 |
| | | | 238,798 | 8,139 | X | 28-13 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 60,263 | 18,373 | X | 28-52 |
| | | | 220,800 | 67,317 | X | X 28-52 |
| | | | 9,315 | 2,840 | X | 28-13 |
| NOBLE ENERGY INC | COM | 655044105 | 5,400,859 | 46,696 | X | 28-52 |
| | | | 4,497,208 | 38,883 | X | X 28-52 |
| | | | 625,258 | 5,406 | X | 28-13 |
| | | | 1,851 | 16 | X | X 28-13 |
| | | | 361,553 | 3,126 | X | 28-13 |
| | | | 11,566 | 100 | X | X 28-13 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 617 | 100 | X | 28-52 |
| | | | 18,652 | 3,023 | X | X 28-52 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 12,199 | 2,717 | X | 28-13 |
| NORDSON CORP | COM | 655663102 | 26,380 | 400 | X | 28-52 |
| | | | 32,975 | 500 | X | X 28-52 |
| | | | 42,802 | 649 | X | 28-13 |
| NORDSTROM INC | COM | 655664100 | 1,722,955 | 31,196 | X | 28-52 |
| | | | 1,858,048 | 33,642 | X | X 28-52 |
| | | | 225,338 | 4,080 | X | 28-13 |
| | | | 24,025 | 435 | X | X 28-13 |
| | | | 11,046 | 200 | X | X 28-13 |
| COLUMN TOTAL | | | 127,363,721 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21,605,909 | 280,305 | X | 28-52 | |
| | | | 26,529,626 | 344,183 | X | X 28-52 | |
| | | | 5,750,553 | 74,605 | X | 28-13 | |
| | | | 4,251,964 | 55,163 | X | X 28-13 | |
| | | | 105,060 | 1,363 | X | 28-13 | |
| | | | 15,416 | 200 | X | X 28-13 | |
| NORTEK INC | COM NEW | 656559309 | 14,557 | 204 | X | 28-13 | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 164,900 | 6,800 | X | 28-52 | |
| | | | 72,750 | 3,000 | X | X 28-52 | |
| NORTHEAST UTILS | COM | 664397106 | 15,703,663 | 361,336 | X | 28-52 | |
| | | | 4,745,962 | 109,203 | X | X 28-52 | |
| | | | 780,672 | 17,963 | X | 28-13 | |

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|------------------------------|----------------|-----------|-------------|--------|---|---|-------|
| | | | 456,460 | 10,503 | X | X | 28-13 |
| | | | 130,597 | 3,005 | X | | 28-13 |
| | | | 56,063 | 1,290 | X | X | 28-13 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 1,585 | 500 | X | | 28-52 |
| NORTHERN TECH INTL CORP | COM | 665809109 | 805 | 60 | X | X | 28-52 |
| NORTHERN TIER ENERGY LP | COM UN REPR PA | 665826103 | 19,435 | 650 | X | | 28-52 |
| NORTHERN TR CORP | COM | 665859104 | 4,891,269 | 89,651 | X | | 28-52 |
| | | | 2,680,265 | 49,126 | X | X | 28-52 |
| | | | 2,380,573 | 43,633 | X | | 28-13 |
| | | | 1,644,517 | 30,142 | X | X | 28-13 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,921,175 | 55,897 | X | | 28-52 |
| | | | 6,316,376 | 90,041 | X | X | 28-52 |
| | | | 2,039,892 | 29,079 | X | | 28-13 |
| | | | 437,876 | 6,242 | X | X | 28-13 |
| | | | 61,662 | 879 | X | | 28-13 |
| | | | 23,220 | 331 | X | X | 28-13 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 44,366 | 4,680 | X | X | 28-52 |
| | | | 3,394 | 358 | X | | 28-13 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 400,460 | 31,582 | X | | 28-52 |
| | | | 102,429 | 8,078 | X | X | 28-52 |
| | | | 11,818 | 932 | X | | 28-13 |
| | COLUMN TOTAL | | 105,365,269 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 505,157 | 11,528 | X | | 28-52 |
| | | | 322,997 | 7,371 | X | X | 28-52 |
| | | | 1,052 | 24 | X | | 28-13 |
| | | | 13,759 | 314 | X | | 28-13 |
| NORTHWEST PIPE CO | COM | 667746101 | 12,563 | 449 | X | | 28-52 |
| | | | 1,119 | 40 | X | | 28-13 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 75,734 | 1,900 | X | X | 28-52 |
| | | | 997 | 25 | X | X | 28-13 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 175,583 | 5,738 | X | | 28-52 |
| | | | 197,523 | 6,455 | X | X | 28-52 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 7,260 | 2,000 | X | | 28-52 |
| | | | 73,326 | 20,200 | X | X | 28-52 |

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| | | | | | | | |
|-----------------------------|---------------|--------------------|------------|---------|---|---|-------|
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 22,400 | 16,000 | X | X | 28-52 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 18,988,595 | 266,544 | X | | 28-52 |
| | | | 11,194,796 | 157,142 | X | X | 28-52 |
| | | | 1,008,260 | 14,153 | X | | 28-13 |
| | | | 2,644,358 | 37,119 | X | X | 28-13 |
| | | | 88,765 | 1,246 | X | | 28-13 |
| | | | 155,161 | 2,178 | X | X | 28-13 |
| NOVACOPPER INC | COM | 66988K102 | 609 | 333 | X | | 28-52 |
| | | | 60 | 33 | X | X | 28-52 |
| NOVO-NORDISK A S | ADR | 670100205 | 3,902,648 | 24,165 | X | | 28-52 |
| | | | 8,300,939 | 51,399 | X | X | 28-52 |
| | | | 66,861 | 414 | X | | 28-13 |
| | | | 23,579 | 146 | X | X | 28-13 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 52,731 | 1,193 | X | | 28-52 |
| | | | 32,752 | 741 | X | X | 28-52 |
| | | | 11,713 | 265 | X | | 28-13 |
| | | | 4,376 | 99 | X | X | 28-13 |
| NUANCE COMMUNICATIONS INC | DBCV | 2.750% 8 67020YAB6 | 121,438 | 1,000 | X | | 28-52 |
| COLUMN TOTAL | | | 48,007,111 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 MANA INS |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 21,290 | 1,055 | X | | 28-52 |
| | | | 447,613 | 22,181 | X | X | 28-52 |
| | | | 30,936 | 1,533 | X | | 28-13 |
| NUCOR CORP | COM | 670346105 | 1,174,056 | 25,440 | X | | 28-52 |
| | | | 1,124,583 | 24,368 | X | X | 28-52 |
| | | | 534,786 | 11,588 | X | | 28-13 |
| | | | 85,331 | 1,849 | X | X | 28-13 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 252,885 | 4,741 | X | | 28-52 |
| | | | 2,416,942 | 45,312 | X | X | 28-52 |
| | | | 59,527 | 1,116 | X | X | 28-13 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 115,375 | 3,550 | X | X | 28-52 |
| | | | 76,213 | 2,345 | X | X | 28-13 |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 14,130 | 1,000 | X | | 28-52 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 35,400 | 2,500 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 75,600 | 6,000 | X | 28-52 |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 27,100 | 2,000 | X | 28-52 |
| | | | 47,425 | 3,500 | X | X 28-52 |
| | | | 8,008 | 591 | X | 28-13 |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 5,107 | 399 | X | 28-52 |
| | | | 12,800 | 1,000 | X | X 28-52 |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 18,645 | 1,500 | X | X 28-52 |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 13,640 | 1,000 | X | X 28-52 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 27,971 | 1,956 | X | 28-52 |
| | | | 27,699 | 1,937 | X | 28-13 |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 82,192 | 5,692 | X | 28-52 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 11,278 | 650 | X | 28-13 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 296,886 | 20,560 | X | 28-52 |
| | | | 436,666 | 30,240 | X | X 28-52 |
| COLUMN TOTAL | | | 7,480,084 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 66,267 | 4,567 | X | 28-13 | |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 65,875 | 4,442 | X | X 28-52 | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 56,601 | 3,542 | X | 28-52 | |
| | | | 31,960 | 2,000 | X | X 28-52 | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 110,023 | 7,394 | X | 28-52 | |
| | | | 23,719 | 1,594 | X | X 28-52 | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 96,636 | 7,970 | X | X 28-52 | |
| NUVEEN QUALITY MUN FD INC | COM | 67062N103 | 139,935 | 9,500 | X | 28-52 | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 23,925 | 1,500 | X | 28-52 | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 36,479 | 2,490 | X | 28-52 | |
| | | | 21,975 | 1,500 | X | X 28-52 | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 15,807 | 1,100 | X | 28-52 | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 28,693 | 2,051 | X | 28-52 | |

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| | | | | | | |
|------------------------------|------------|-----------|--|--|-----------------------|---|
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 7,490 129,232 | 500 8,627 | X X | 28-52 28-52 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 31,175 | 2,153 | X | 28-52 |
| NUVEEN NY AMT-FREE MUN INCOM | COM | 670656107 | 59,264 | 4,107 | X | 28-52 |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 8,937 | 610 | X | 28-52 |
| NVIDIA CORP | COM | 67066G104 | 46,881 112,712 208,359 1,925 1,912 | 3,654 8,785 16,240 150 149 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 203,612 | 13,308 | X | 28-52 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 195,500 | 25,000 | X | 28-52 |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 90,538 | 6,667 | X | 28-52 |
| COLUMN TOTAL | | | 1,815,432 | | | |

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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 | | ITE MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------------|----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH INS | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 106,507 | 6,665 | X | X | 28-52 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 28,591 | 1,980 | X | X | 28-52 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 43,876 | 2,800 | X | | 28-52 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 99,642 | 6,665 | X | X | 28-52 |
| NUVASIVE INC | COM | 670704105 | 2,088 | 98 | X | | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 17,900 | 2,000 | X | X | 28-52 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 26,569 | 1,666 | X | | 28-52 |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 75,907 | 5,300 | X | X | 28-52 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 12,636 37,720 | 1,340 4,000 | X X | | 28-52 28-52 |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 259,359 | 25,254 | X | X | 28-52 |
| NUVEEN CR STRATEGIES INCM FD | COM SHS | 67073D102 | 33,628 434,835 | 3,218 41,611 | X X | | 28-52 28-52 |

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| | | | | | | |
|-------------------------|-----|-----------|--|---|----------------------------|--|
| NV ENERGY INC | COM | 67073Y106 | 83,125 33,310 28,923 | 4,150 1,663 1,444 | X X X | 28-52 X 28-52 28-13 |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 62,910 | 3,000 | X | X 28-52 |
| OGE ENERGY CORP | COM | 670837103 | 27,199,896 6,139,695 39,192,159 8,130,416 169,072 214,839 | 388,681 87,735 560,048 116,182 2,416 3,070 | X X X X X X | 28-52 X 28-52 28-13 28-13 28-13 X 28-13 |
| OM GROUP INC | COM | 670872100 | 23,550 28,176 15,051 | 1,003 1,200 641 | X X X | 28-52 X 28-52 28-13 |
| COLUMN TOTAL | | | 82,500,380 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|

| | | | | | | |
|------------------------------|-----|-----------|-----------------------------|-------------------------|-------------|---------------------------|
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 577,129 234,137 9,815 | 56,804 23,045 966 | X X X | 28-52 X 28-52 28-13 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 17,654 | 1,173 | X | 28-52 |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 234,420 1,326,975 | 15,628 88,465 | X X | 28-52 X 28-52 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 15,030 | 1,000 | X | 28-52 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 10,668 40,630 1,539 | 700 2,666 101 | X X X | 28-52 X 28-52 28-13 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 69,372 | 4,579 | X | 28-52 |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 26,287 | 1,497 | X | 28-52 |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 816,172 155,457 | 54,339 10,350 | X X | 28-52 X 28-52 |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 256,190 | 17,000 | X | X 28-52 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 152,544 31,780 | 9,600 2,000 | X X | 28-52 X 28-52 |

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| | | | | | | |
|-----------------------------|-----------|-----------|------------|--------|---|---------|
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 1,886,004 | 18,411 | X | 28-52 |
| | | | 1,566,292 | 15,290 | X | X 28-52 |
| | | | 336,102 | 3,281 | X | 28-13 |
| | | | 300,966 | 2,938 | X | X 28-13 |
| | | | 31,756 | 310 | X | 28-13 |
| | | | 10,244 | 100 | X | X 28-13 |
| OSI SYSTEMS INC | COM | 671044105 | 5,007,555 | 80,391 | X | 28-13 |
| | | | 35,879 | 576 | X | X 28-13 |
| O2MICRO INTERNATIONAL LTD | SPONS ADR | 67107W100 | 3,503 | 1,130 | X | 28-52 |
| | | | 24,072 | 7,765 | X | X 28-52 |
| OASIS PETE INC NEW | COM | 674215108 | 278,863 | 7,325 | X | 28-52 |
| | | | 30,456 | 800 | X | X 28-52 |
| | | | 15,190 | 399 | X | 28-13 |
| COLUMN TOTAL | | | 13,502,681 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 31,517,044 | 402,157 | X | 28-52 | |
| | | | 11,395,468 | 145,406 | X | X 28-52 | |
| | | | 8,863,177 | 113,094 | X | 28-13 | |
| | | | 2,077,118 | 26,504 | X | X 28-13 | |
| | | | 187,539 | 2,393 | X | 28-13 | |
| | | | 402,038 | 5,130 | X | X 28-13 | |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 1,520 | 1,000 | X | X 28-13 | |
| OCEAN SHORE HLDG CO NEW | COM | 67501R103 | 6,585 | 439 | X | X 28-52 | |
| OCEANEERING INTL INC | COM | 675232102 | 145,836 | 2,196 | X | 28-52 | |
| | | | 133,816 | 2,015 | X | X 28-52 | |
| | | | 461,350 | 6,947 | X | 28-13 | |
| | | | 13,282 | 200 | X | X 28-13 | |
| OCWEN FINL CORP | COM NEW | 675746309 | 75,840 | 2,000 | X | 28-52 | |
| | | | 622,040 | 16,404 | X | 28-13 | |
| OFFICEMAX INC DEL | COM | 67622P101 | 18,170 | 1,565 | X | 28-13 | |
| OFFICE DEPOT INC | COM | 676220106 | 17,485 | 4,449 | X | 28-13 | |
| OHIO VY BANC CORP | COM | 677719106 | 39,633 | 2,075 | X | 28-52 | |
| OIL DRI CORP AMER | COM | 677864100 | 5,446 | 200 | X | X 28-52 | |
| OIL STS INTL INC | COM | 678026105 | 176,925 | 2,169 | X | 28-52 | |

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| | | | | | | | |
|-----------------------------|-----|--------------|------------|---------|---|---|-------|
| | | | 188,100 | 2,306 | X | X | 28-52 |
| | | | 2,610,158 | 31,999 | X | | 28-13 |
| | | | 14,927 | 183 | X | X | 28-13 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 77,546 | 2,030 | X | X | 28-52 |
| | | | 359,768 | 9,418 | X | | 28-13 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 372,600 | 30,000 | X | X | 28-52 |
| OLD NATL BANCORP IND | COM | 680033107 | 77,688 | 5,650 | X | | 28-52 |
| OLD REP INTL CORP | COM | 680223104 | 182,134 | 14,330 | X | | 28-52 |
| | | | 160,604 | 12,636 | X | X | 28-52 |
| | | | 14,718 | 1,158 | X | | 28-13 |
| | | | 1,718,138 | 135,180 | X | X | 28-13 |
| | | COLUMN TOTAL | 61,936,693 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT | | | ITEM 6: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-----|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 3,536 | 1,112 | X | | 28-13 |
| OLIN CORP | COM PAR \$1 | 680665205 | 30,516 | 1,210 | X | | 28-52 |
| | | | 132,733 | 5,263 | X | X | 28-52 |
| | | | 8,121 | 322 | X | | 28-13 |
| | | | 25,220 | 1,000 | X | X | 28-13 |
| OLYMPIC STEEL INC | COM | 68162K106 | 12,858 | 538 | X | | 28-13 |
| OMNICARE INC | COM | 681904108 | 2,306,910 | 56,653 | X | | 28-52 |
| | | | 47,439 | 1,165 | X | X | 28-52 |
| | | | 9,261,886 | 227,453 | X | | 28-13 |
| | | | 859,111 | 21,098 | X | X | 28-13 |
| | | | 11,198 | 275 | X | | 28-13 |
| OMNICOM GROUP INC | COM | 681919106 | 6,073,474 | 103,115 | X | | 28-52 |
| | | | 7,230,387 | 122,757 | X | X | 28-52 |
| | | | 460,362 | 7,816 | X | | 28-13 |
| | | | 5,890 | 100 | X | X | 28-13 |
| | | | 17,670 | 300 | X | X | 28-13 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 50,883 | 1,676 | X | | 28-52 |
| | | | 192,877 | 6,353 | X | | 28-13 |
| | | | 3,036 | 100 | X | X | 28-13 |
| OMEGA FLEX INC | COM | 682095104 | 2,579 | 150 | X | X | 28-52 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 66,096 | 4,800 | X | X | 28-52 |
| | | | 13,137 | 954 | X | | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA |
|-----------------------|----------------|--------------|-------------------|----------------------------|--|----------------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 12,525 | 1,633 | X | 28-13 |
| OMNICELL INC | COM | 68213N109 | 54,752 18,880 | 2,900 1,000 | X X | 28-52 28-13 |
| ON ASSIGNMENT INC | COM | 682159108 | 3,797 55,682 | 150 2,200 | X X | 28-52 28-52 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 976 18,404 | 118 2,224 | X X | 28-52 28-13 |
| ONCOTHYREON INC | COM | 682324108 | 344 | 166 | X | 28-52 |
| COLUMN TOTAL | | | 26,981,279 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 (B) SHARED (A) SOLE (C) OTH | MANA |
|---------------------------|---------------------------|----------------------------|--|---|---|--|
| ONE LIBERTY PPTYS INC | COM | 682406103 | 12,250 4,344 | 564 200 | X X | 28-52 28-52 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 6,948,901 6,003,294 220,818 248,370 304,220 803,600 | 121,061 104,587 3,847 4,327 5,300 14,000 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| ONEOK INC NEW | COM | 682680103 | 182,767 778,880 574,519 312,239 3,909 | 3,834 16,339 12,052 6,550 82 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 79,974 42,297 | 900 476 | X X | 28-52 28-13 |
| OPEN TEXT CORP | COM | 683715106 | 2,182,028 16,998 | 36,971 288 | X X | 28-13 28-13 |
| OPENTABLE INC | COM | 68372A104 | 3,086 | 49 | X | 28-13 |
| OPKO HEALTH INC | COM | 68375N103 | 15,260 | 2,000 | X | 28-52 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 11,070 | 675 | X | 28-13 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 6,075 | 312 | X | 28-13 |
| ORACLE CORP | COM | 68389X105 | 118,085,616 | 3,652,509 | X | 28-52 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------------|-----------|---|---|-------|
| | | | 60,267,970 | 1,864,150 | X | X | 28-52 |
| | | | 53,580,638 | 1,657,304 | X | | 28-13 |
| | | | 11,886,480 | 367,661 | X | X | 28-13 |
| | | | 1,311,887 | 40,578 | X | | 28-13 |
| | | | 922,181 | 28,524 | X | X | 28-13 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 27,000 | 5,000 | X | | 28-52 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 13,769 | 825 | X | | 28-52 |
| | | | 10,014 | 600 | X | X | 28-52 |
| | | | 634 | 38 | X | | 28-13 |
| COLUMN TOTAL | | | 264,861,088 | | | | |

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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 | | ITEM 7: MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| ORCHARD SUPPLY HARDWARE STOR | CL A | 685691404 | 12 | 3 | X | | 28-52 |
| | | | 44 | 11 | X | X | 28-52 |
| | | | 309 | 78 | X | X | 28-13 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 6,999 | 300 | X | X | 28-52 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 15,490 | 1,000 | X | X | 28-52 |
| ORIX CORP | SPONSORED ADR | 686330101 | 254 | 4 | X | X | 28-52 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3,717 | 180 | X | | 28-52 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 7,395 | 500 | X | | 28-52 |
| | | | 10,220 | 691 | X | | 28-13 |
| OSHKOSH CORP | COM | 688239201 | 483,451 | 11,378 | X | | 28-52 |
| | | | 526,196 | 12,384 | X | X | 28-52 |
| | | | 2,406,251 | 56,631 | X | | 28-13 |
| | | | 98,449 | 2,317 | X | X | 28-13 |
| OTTER TAIL CORP | COM | 689648103 | 12,456 | 400 | X | | 28-52 |
| | | | 31 | 1 | X | | 28-13 |
| OWENS & MINOR INC NEW | COM | 690732102 | 70,818 | 2,175 | X | X | 28-52 |
| | | | 21,424 | 658 | X | | 28-13 |
| OWENS CORNING NEW | COM | 690742101 | 114,544 | 2,905 | X | | 28-52 |
| | | | 382,826 | 9,709 | X | X | 28-52 |
| | | | 26,615 | 675 | X | | 28-13 |
| OWENS ILL INC | COM NEW | 690768403 | 119,898 | 4,499 | X | | 28-52 |
| | | | 549,336 | 20,613 | X | X | 28-52 |
| | | | 133,783 | 5,020 | X | | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGEMENT |
|-------------------------|----------------|--------------|-------------------|----------------------------|---|----------------|
| OXFORD INDS INC | COM | 691497309 | 5,257 37,170 | 99 700 | X X | 28-52 28-52 |
| PAA NAT GAS STORAGE L P | COM UNIT LTD | 693139107 | 10,695 14,973 | 500 700 | X X | 28-52 28-13 |
| P C CONNECTION | COM | 69318J100 | 12,246 | 749 | X | 28-13 |
| PC-TEL INC | COM | 69325Q105 | 994 | 140 | X | 28-52 |
| COLUMN TOTAL | | | 5,071,853 | | | |

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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 | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|-------------------------|---|--|--|--|
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,460 18,761 3,285 | 200 2,570 450 | X X X | 28-52 28-13 28-13 |
| PG&E CORP | COM | 69331C108 | 619,813 43,951 1,062,441 105,091 | 13,919 987 23,859 2,360 | X X X X | 28-52 28-52 28-13 28-13 |
| PHH CORP | COM NEW | 693320202 | 19,105 1,559 | 870 71 | X X | 28-13 28-13 |
| PGT INC | COM | 69336V101 | 9,069,891 | 1,320,217 | X | 28-52 |
| PICO HLDGS INC | COM NEW | 693366205 | 3,064 | 138 | X | 28-52 |
| PMC-SIERRA INC | COM | 69344F106 | 217 | 32 | X | 28-13 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 67,329,987 63,945,137 11,332,199 12,052,926 224,438 35,179 | 1,012,481 961,581 170,409 181,247 3,375 529 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| PNC FINL SVCS GROUP INC | *W EXP 12/31/2 | 693475121 | 14,700 | 1,200 | X | 28-52 |
| POSCO | SPONSORED ADR | 693483109 | 43,194 90,368 | 586 1,226 | X X | 28-52 28-52 |
| PNM RES INC | COM | 69349H107 | 331,370 | 14,228 | X | 28-13 |
| PPG INDS INC | COM | 693506107 | 62,707,360 62,126,864 | 468,175 463,841 | X X | 28-52 28-52 |

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| | | | | |
|--------------|-------------|--------|---|---------|
| | 4,443,995 | 33,179 | X | 28-13 |
| | 2,964,628 | 22,134 | X | X 28-13 |
| | 276,854 | 2,067 | X | 28-13 |
| | 1,354,133 | 10,110 | X | X 28-13 |
| COLUMN TOTAL | 300,221,970 | | | |

| PAGE | 204 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|-----------------------------|----------------|-----------|-------------|---|------------|----------|------------|-------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| PPL CORP | COM | 69351T106 | 10,269,743 | 328,002 | X | | | 28-52 |
| | | | 11,903,968 | 380,197 | X | X | | 28-52 |
| | | | 742,861 | 23,726 | X | | | 28-13 |
| | | | 440,657 | 14,074 | X | X | | 28-13 |
| | | | 3,256 | 104 | X | | | 28-13 |
| PPL CORP | UNIT 99/99/999 | 69351T114 | 18,955 | 340 | X | | | 28-52 |
| | | | 55,750 | 1,000 | X | | | 28-13 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 17,836 | 226 | X | | | 28-13 |
| PVH CORP | COM | 693656100 | 16,369,380 | 153,257 | X | | | 28-52 |
| | | | 1,458,811 | 13,658 | X | X | | 28-52 |
| | | | 36,509,687 | 341,819 | X | | | 28-13 |
| | | | 5,994,604 | 56,124 | X | X | | 28-13 |
| | | | 223,767 | 2,095 | X | | | 28-13 |
| | | | 18,158 | 170 | X | X | | 28-13 |
| PVR PARTNERS L P | COM UNIT REPTG | 693665101 | 168,770 | 7,000 | X | | | 28-52 |
| | | | 680,577 | 28,228 | X | X | | 28-52 |
| | | | 4,822 | 200 | X | X | | 28-13 |
| | | | 12,055 | 500 | X | | | 28-13 |
| PTC INC | COM | 69370C100 | 23,578 | 925 | X | | | 28-52 |
| | | | 3,671 | 144 | X | X | | 28-52 |
| | | | 14,198 | 557 | X | | | 28-13 |
| PACCAR INC | COM | 693718108 | 129,636 | 2,564 | X | | | 28-52 |
| | | | 139,495 | 2,759 | X | X | | 28-52 |
| | | | 488,915 | 9,670 | X | | | 28-13 |
| | | | 910 | 18 | X | | | 28-13 |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 11,501 | 1,275 | X | | | 28-52 |
| PACIFIC ETHANOL INC | COM NEW | 69423U206 | 1 | 3 | X | | | 28-52 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 11,250 | 1,923 | X | | | 28-13 |
| PACKAGING CORP AMER | COM | 695156109 | 292,104 | 6,510 | X | | | 28-52 |
| | | | 269,310 | 6,002 | X | X | | 28-52 |

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| | | | | |
|--------------|------------|-------|---|---------|
| | 45,094 | 1,005 | X | 28-13 |
| | 6,731 | 150 | X | X 28-13 |
| COLUMN TOTAL | 86,330,051 | | | |

| | | | | | | | |
|---------------------------|----------------|--------------|-------------------|---|------------|------------|-------|
| PAGE | 205 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
| | | | | | | ITEM 6: | |
| | | | | | | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | | ITE |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (C) OTH | MANA |
| ----- | | | | | | | |
| PACWEST BANCORP DEL | COM | 695263103 | 4,716 | 162 | X | | 28-13 |
| PALL CORP | COM | 696429307 | 13,258,105 | 193,917 | X | | 28-52 |
| | | | 1,958,254 | 28,642 | X | X | 28-52 |
| | | | 27,575,877 | 403,333 | X | | 28-13 |
| | | | 4,996,480 | 73,080 | X | X | 28-13 |
| | | | 191,436 | 2,800 | X | | 28-13 |
| | | | 27,348 | 400 | X | X | 28-13 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 6,169 | 109 | X | | 28-52 |
| | | | 1,372,946 | 24,257 | X | X | 28-52 |
| | | | 2,434 | 43 | X | | 28-13 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 162,981 | 9,950 | X | | 28-52 |
| | | | 49,140 | 3,000 | X | X | 28-52 |
| | | | 1,638 | 100 | X | X | 28-13 |
| PANASONIC CORP | ADR | 69832A205 | 117 | 16 | X | X | 28-52 |
| PANDORA MEDIA INC | COM | 698354107 | 950,433 | 67,121 | X | | 28-52 |
| PANERA BREAD CO | CL A | 69840W108 | 305,364 | 1,848 | X | | 28-52 |
| | | | 82,950 | 502 | X | X | 28-52 |
| | | | 62,461 | 378 | X | | 28-13 |
| | | | 70,062 | 424 | X | X | 28-13 |
| PANHANDLE OIL AND GAS INC | CL A | 698477106 | 7,163 | 250 | X | | 28-52 |
| | | | 60,194 | 2,101 | X | X | 28-52 |
| PANTRY INC | COM | 698657103 | 9,402 | 754 | X | | 28-52 |
| | | | 873 | 70 | X | | 28-13 |
| PAPA JOHNS INTL INC | COM | 698813102 | 116,216 | 1,880 | X | | 28-52 |
| | | | 348,586 | 5,639 | X | | 28-13 |
| PARAGON SHIPPING INC | CL A NEW | 69913R408 | 1,360 | 250 | X | X | 28-52 |
| PARAMETRIC SOUND CORP | COM NEW | 699172201 | 16,040 | 800 | X | | 28-52 |
| PAREXEL INTL CORP | COM | 699462107 | 32,739 | 828 | X | | 28-52 |
| | | | 3,845,502 | 97,256 | X | | 28-13 |
| | | | 28,706 | 726 | X | X | 28-13 |

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COLUMN TOTAL

55,545,692

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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 | | ITE MANA INS |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,014 4,409 | 40 174 | X | | 28-52 28-13 |
| PARK NATL CORP | COM | 700658107 | 13,958 | 200 | X | | 28-52 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 255,896 | 7,724 | X | | 28-13 |
| PARKE BANCORP INC | COM | 700885106 | 204,111 | 28,607 | X | X | 28-52 |
| PARKER DRILLING CO | COM | 701081101 | 2,140 856 | 500 200 | X | | 28-52 28-52 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,897,500 13,039,252 1,151,069 2,290 10,165 18,316 | 31,639 142,381 12,569 25 111 200 | X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 12,058 3,320 | 650 179 | X | X | 28-52 28-13 |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 2,779 | 446 | X | X | 28-52 |
| PATRICK INDS INC | COM | 703343103 | 12,261 | 778 | X | | 28-13 |
| PATTERSON COMPANIES INC | COM | 703395103 | 137,096 1,490,483 210,666 | 3,604 39,182 5,538 | X | X | 28-52 28-52 28-13 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 26,200 28,513 37,167 | 1,099 1,196 1,559 | X | X | 28-52 28-52 28-13 |
| PAX WORLD FDS TR II | MSCI ESG IDX | 70422P206 | 51,928 | 2,000 | X | X | 28-52 |
| PAYCHEX INC | COM | 704326107 | 652,817 984,520 609,518 134,525 5,960 | 18,620 28,081 17,385 3,837 170 | X | X | 28-52 28-52 28-13 28-13 28-13 |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 652,000 | 8,000 | X | | 28-52 |
| COLUMN TOTAL | | | 22,652,787 | | | | |

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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 INS | | |
| PEABODY ENERGY CORP | COM | 704549104 | 450,537 | 21,302 | X | 28-52 | |
| | | | 179,204 | 8,473 | X | X 28-52 | |
| | | | 206,826 | 9,779 | X | 28-13 | |
| | | | 105,729 | 4,999 | X | X 28-13 | |
| | | | 2,601 | 123 | X | 28-13 | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 18,041 | 1,210 | X | X 28-52 | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 35,980 | 2,000 | X | 28-52 | |
| | | | 35,620 | 1,980 | X | X 28-52 | |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 61,148 | 2,371 | X | 28-52 | |
| PEGASYSTEMS INC | COM | 705573103 | 40,070 | 1,427 | X | 28-52 | |
| | | | 17,269 | 615 | X | X 28-52 | |
| PEMBINA PIPELINE CORP | COM | 706327103 | 461,107 | 14,592 | X | 28-52 | |
| | | | 124,030 | 3,925 | X | X 28-52 | |
| | | | 25,154 | 796 | X | 28-13 | |
| | | | 97,834 | 3,096 | X | X 28-13 | |
| PENDRELL CORP | COM | 70686R104 | 2,880 | 1,735 | X | 28-52 | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 20,783 | 4,075 | X | 28-52 | |
| | | | 10,200 | 2,000 | X | X 28-52 | |
| | | | 3,825 | 750 | X | 28-13 | |
| | | | 32,640 | 6,400 | X | X 28-13 | |
| PENN NATL GAMING INC | COM | 707569109 | 74,188 | 1,363 | X | 28-52 | |
| | | | 206,780 | 3,799 | X | X 28-52 | |
| | | | 2,652,102 | 48,725 | X | 28-13 | |
| | | | 17,526 | 322 | X | X 28-13 | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 755,277 | 70,193 | X | 28-52 | |
| | | | 70,370 | 6,540 | X | X 28-52 | |
| | | | 4,304 | 400 | X | 28-13 | |
| | | | 2,152 | 200 | X | X 28-13 | |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 12,564 | 900 | X | 28-13 | |
| PENNANTPARK INVT CORP | COM | 708062104 | 16,943 | 1,500 | X | 28-13 | |
| | | | COLUMN TOTAL | | | | 5,743,684 |

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|------------------------------|----------------|-----------|-------------|---|-------------|-----------|------------|-------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITE |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| ----- | | | | | | | | |
| PENNEY J C INC | COM | 708160106 | 128,903 | 8,531 | X | | | 28-52 |
| | | | 90,947 | 6,019 | X | X | | 28-52 |
| | | | 126,002 | 8,339 | X | | | 28-13 |
| | | | 589 | 39 | X | X | | 28-13 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 8,194 | 200 | X | | | 28-52 |
| | | | 29,498 | 720 | X | X | | 28-52 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 274,427 | 14,153 | X | | | 28-52 |
| | | | 62,009 | 3,198 | X | X | | 28-52 |
| | | | 18,963 | 978 | X | | | 28-13 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 14,602 | 564 | X | X | | 28-52 |
| | | | 282,330 | 10,905 | X | | | 28-13 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 15,943 | 1,188 | X | | | 28-52 |
| | | | 71,569 | 5,333 | X | X | | 28-52 |
| | | | 389,583 | 29,030 | X | | | 28-13 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,712 | 230 | X | | | 28-52 |
| PEPCO HOLDINGS INC | COM | 713291102 | 959,383 | 44,831 | X | | | 28-52 |
| | | | 288,729 | 13,492 | X | X | | 28-52 |
| | | | 214,385 | 10,018 | X | | | 28-13 |
| | | | 528,794 | 24,710 | X | X | | 28-13 |
| PEPSICO INC | COM | 713448108 | 184,937,108 | 2,337,721 | X | | | 28-52 |
| | | | 149,225,114 | 1,886,299 | X | X | | 28-52 |
| | | | 24,977,954 | 315,737 | X | | | 28-13 |
| | | | 12,281,116 | 155,241 | X | X | | 28-13 |
| | | | 1,588,371 | 20,078 | X | | | 28-13 |
| | | | 1,604,746 | 20,285 | X | X | | 28-13 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,090 | 160 | X | | | 28-52 |
| PERKINELMER INC | COM | 714046109 | 235,951 | 7,014 | X | | | 28-52 |
| | | | 171,699 | 5,104 | X | X | | 28-52 |
| | | | 101,021 | 3,003 | X | | | 28-13 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 37,350 | 3,000 | X | X | | 28-52 |
| | COLUMN TOTAL | | 378,669,082 | | | | | |

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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 MANA INS |
| PERRIGO CO | COM | 714290103 | 2,376,344 | 20,013 | X | 28-52 | |
| | | | 652,001 | 5,491 | X | X 28-52 | |
| | | | 229,524 | 1,933 | X | 28-13 | |
| | | | 712 | 6 | X | X 28-13 | |
| | | | 65,307 | 550 | X | 28-13 | |
| | | | 5,343 | 45 | X | X 28-13 | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 770,417 | 17,090 | X | 28-52 | |
| | | | 229,998 | 5,102 | X | X 28-52 | |
| | | | 30,880 | 685 | X | 28-13 | |
| | | | 17,581 | 390 | X | 28-13 | |
| PETMED EXPRESS INC | COM | 716382106 | 12,449 | 928 | X | 28-13 | |
| | | | 4,360 | 325 | X | X 28-13 | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 691,396 | 5,245 | X | 28-52 | |
| | | | 174,002 | 1,320 | X | X 28-52 | |
| | | | 22,409 | 170 | X | 28-13 | |
| | | | 131,820 | 1,000 | X | X 28-13 | |
| | | | 14,500 | 110 | X | 28-13 | |
| PETROBRAS ARGENTINA S A | SPONS ADR | 71646J109 | 946 | 200 | X | X 28-52 | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 49,386 | 2,721 | X | 28-52 | |
| | | | 24,684 | 1,360 | X | X 28-52 | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 64,921 | 3,918 | X | 28-52 | |
| | | | 17,382 | 1,049 | X | X 28-52 | |
| | | | 862 | 52 | X | 28-13 | |
| PETROLEUM & RES CORP | COM | 716549100 | 79,133 | 3,041 | X | 28-52 | |
| | | | 18,215 | 700 | X | X 28-13 | |
| PETROLOGISTICS LP | UNIT LTD PTH I | 71672U101 | 13,780 | 1,000 | X | 28-52 | |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,220 | 500 | X | 28-52 | |
| PETSMART INC | COM | 716768106 | 117,617 | 1,894 | X | 28-52 | |
| | | | 219,648 | 3,537 | X | X 28-52 | |
| | | | 309,134 | 4,978 | X | 28-13 | |
| | | | 21,735 | 350 | X | X 28-13 | |
| PHARMACYCLICS INC | COM | 716933106 | 8,041 | 100 | X | 28-52 | |
| COLUMN TOTAL | | | 6,376,747 | | | | |

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|------------------------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| | | | | | | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTHER |
| PFIZER INC | COM | 717081103 | 206,431,309 | 7,152,852 | X | | 28-52 |
| | | | 155,584,549 | 5,391,010 | X | X | 28-52 |
| | | | 91,011,222 | 3,153,542 | X | | 28-13 |
| | | | 31,487,357 | 1,091,038 | X | X | 28-13 |
| | | | 2,593,388 | 89,861 | X | | 28-13 |
| | | | 1,404,097 | 48,652 | X | X | 28-13 |
| PHARMERICA CORP | COM | 71714F104 | 13,650 | 975 | X | | 28-13 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 252,649,305 | 2,725,157 | X | | 28-52 |
| | | | 137,926,243 | 1,487,717 | X | X | 28-52 |
| | | | 71,425,453 | 770,418 | X | | 28-13 |
| | | | 18,220,204 | 196,529 | X | X | 28-13 |
| | | | 716,741 | 7,731 | X | | 28-13 |
| | | | 2,077,353 | 22,407 | X | X | 28-13 |
| PHILLIPS 66 | COM | 718546104 | 19,003,082 | 271,589 | X | | 28-52 |
| | | | 16,263,127 | 232,430 | X | X | 28-52 |
| | | | 2,231,203 | 31,888 | X | | 28-13 |
| | | | 2,184,953 | 31,227 | X | X | 28-13 |
| | | | 1,919,697 | 27,436 | X | | 28-13 |
| | | | 2,877,026 | 41,118 | X | X | 28-13 |
| PHOENIX COS INC NEW | COM NEW | 71902E604 | 1,539 | 50 | X | | 28-52 |
| | | | 400 | 13 | X | X | 28-52 |
| | | | 10,831 | 352 | X | | 28-13 |
| | | | 708 | 23 | X | X | 28-13 |
| PHOTRONICS INC | COM | 719405102 | 14,375 | 2,152 | X | | 28-13 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 140,069 | 4,260 | X | | 28-52 |
| | | | 114,258 | 3,475 | X | X | 28-52 |
| | | | 8,746 | 266 | X | | 28-13 |
| | | | 32,880 | 1,000 | X | X | 28-13 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1,012,176 | 51,668 | X | | 28-52 |
| | | | 5,857 | 299 | X | X | 28-52 |
| PIER 1 IMPORTS INC | COM | 720279108 | 11,500 | 500 | X | X | 28-52 |
| | | | 184,506 | 8,022 | X | | 28-13 |
| PIKE ELEC CORP | COM | 721283109 | 7,115 | 500 | X | X | 28-52 |
| | | | 71 | 5 | X | | 28-13 |
| COLUMN TOTAL | | | 1,017,564,990 | | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 4,713 | 300 | X | | 28-52 |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 47,170 147,120 | 2,565 8,000 | X X | | 28-52 28-52 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 64,645 | 5,019 | X | X | 28-52 |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 70,742 | 6,200 | X | | 28-52 |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 24,660 185,197 | 2,000 15,020 | X X | | 28-52 28-52 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 71,446 107,600 | 3,320 5,000 | X X | | 28-52 28-13 |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 110,800 | 10,000 | X | X | 28-13 |
| PIMCO INCOME STRATEGY FUND | COM | 72201H108 | 500,562 79,860 | 37,608 6,000 | X X | | 28-52 28-52 |
| PIMCO INCOME STRATEGY FUND I | COM | 72201J104 | 32,959 | 2,876 | X | | 28-52 |
| PIMCO ETF TR | 15+ YR US TIPS | 72201R304 | 90,233 | 1,292 | X | X | 28-52 |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 128,663 1,422,981 | 1,172 12,962 | X X | | 28-52 28-52 |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 4,415,991 333,265 20,914 | 42,230 3,187 200 | X X X | | 28-52 28-52 28-13 |
| PIMCO ETF TR | BLD AMER BD FD | 72201R825 | 110,780 | 2,000 | X | X | 28-52 |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,355,388 60,515 | 109,748 4,900 | X X | | 28-52 28-52 |
| PIMCO DYNAMIC CR INCOME FD | COM SHS | 72202D106 | 248,200 | 10,000 | X | X | 28-52 |
| PINNACLE ENTMT INC | COM | 723456109 | 12,237 10,585 1,053 | 837 724 72 | X X X | | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 9,658,279 | | | | |

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ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION ITEM 6: INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANA INS |
|------------------------------|---------------------------|-----------------|---|--|--------------------------------|--|
| PINNACLE WEST CAP CORP | COM | 723484101 | 219,172 345,430 164,176 41,102 1,216 | 3,786 5,967 2,836 710 21 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER | 723653101 | 139,320 | 6,450 | X | 28-52 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 16,970 | 1,000 | X | 28-52 |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 29,550 | 1,862 | X | 28-52 |
| PIONEER NAT RES CO | COM | 723787107 | 147,485 1,462,298 470,783 1,615 | 1,187 11,769 3,789 13 | X X X X | 28-52 28-52 28-13 28-13 |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 141,694 393,323 12,215 | 5,800 16,100 500 | X X X | 28-52 28-52 28-13 |
| PIPER JAFFRAY COS | COM | 724078100 | 3,499 25,897 13,343 | 102 755 389 | X X X | 28-52 28-52 28-13 |
| PITNEY BOWES INC | COM | 724479100 | 2,159,901 1,921,978 709,387 78,758 3,596 4,458 | 145,350 129,339 47,738 5,300 242 300 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 23,812,137 19,791,948 10,563,793 1,299,435 574,966 451,840 | 421,603 350,424 187,036 23,007 10,180 8,000 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 33,799 240,198 | 712 5,060 | X X | 28-52 28-13 |
| COLUMN TOTAL | | | 65,275,282 | | | |

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ITEM 6:

| 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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|

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| | | | | | | |
|--------------------------|---------|-----------|---|--|----------------------------|--|
| PLANTRONICS INC NEW | COM | 727493108 | 58,110 25,542 | 1,315 578 | X X | 28-52 28-13 |
| PLEXUS CORP | COM | 729132100 | 50,759 2,917 12,957 | 2,088 120 533 | X X X | 28-52 28-52 28-13 |
| PLUG POWER INC | COM NEW | 72919P202 | 37 | 170 | X | 28-52 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 955,312 3,939,169 251,030 144,490 104,400 | 18,301 75,463 4,809 2,768 2,000 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| POLARIS INDS INC | COM | 731068102 | 22,604,094 3,547,176 28,301,848 5,185,914 186,460 50,870 | 244,395 38,352 305,999 56,070 2,016 550 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| POLYCOM INC | COM | 73172K104 | 34,193 24,110 25,429 | 3,086 2,176 2,295 | X X X | 28-52 28-52 28-13 |
| POLYONE CORP | COM | 73179P106 | 8,299 342,790 | 340 14,043 | X X | 28-52 28-13 |
| POLYPORE INTL INC | COM | 73179V103 | 584,699 | 14,552 | X | 28-52 |
| POOL CORPORATION | COM | 73278L105 | 55,632 247,728 | 1,159 5,161 | X X | 28-52 28-13 |
| POPULAR INC | COM NEW | 733174700 | 18,878 32,485 | 684 1,177 | X X | 28-52 28-13 |
| PORTER BANCORP INC | COM | 736233107 | 11,189 | 12,432 | X | 28-52 |
| COLUMN TOTAL | | | 66,806,517 | | | |

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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 INS

| | | | | | | |
|------------------------------|-----|-----------|---|---------------------------------|------------------|----------------------------------|
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 633,204 161,950 7,718,767 49,753 | 4,989 1,276 60,816 392 | X X X X | 28-52 28-52 28-13 28-13 |
|------------------------------|-----|-----------|---|---------------------------------|------------------|----------------------------------|

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| | | | 15,357 | 121 | X | 28-13 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 168,604 | 5,559 | X | 28-13 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 2,554 | 515 | X | 28-13 |
| | | | 7,440 | 1,500 | X | 28-13 |
| POST HLDGS INC | COM | 737446104 | 39,367 | 917 | X | X 28-52 |
| | | | 8,071 | 188 | X | 28-13 |
| POST PPTYS INC | COM | 737464107 | 28,967 | 615 | X | 28-52 |
| | | | 10,739 | 228 | X | 28-13 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,082,319 | 27,575 | X | 28-52 |
| | | | 1,811,074 | 46,142 | X | X 28-52 |
| | | | 210,694 | 5,368 | X | 28-13 |
| | | | 245,705 | 6,260 | X | X 28-13 |
| | | | 39,250 | 1,000 | X | 28-13 |
| POTLATCH CORP NEW | COM | 737630103 | 133,911 | 2,920 | X | 28-52 |
| | | | 38,477 | 839 | X | X 28-52 |
| | | | 17,152 | 374 | X | 28-13 |
| POWER INTEGRATIONS INC | COM | 739276103 | 434,968 | 10,020 | X | 28-52 |
| | | | 106,485 | 2,453 | X | X 28-52 |
| | | | 11,200 | 258 | X | 28-13 |
| POWER ONE INC NEW | COM | 73930R102 | 42,849 | 10,350 | X | 28-52 |
| | | | 11,580 | 2,797 | X | 28-13 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 20,805,214 | 301,656 | X | 28-52 |
| | | | 8,522,968 | 123,575 | X | X 28-52 |
| | | | 2,487,817 | 36,071 | X | 28-13 |
| | | | 1,565,481 | 22,698 | X | X 28-13 |
| | | | 81,867 | 1,187 | X | X 28-13 |
| POWERSHARES ACTIVE MNG ETF T | US REAL EST FD | 73935B508 | 193,079 | 3,150 | X | X 28-52 |
| COLUMN TOTAL | | | 46,686,863 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|--------------------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | ITEM 7: MANA (C) OTH INS |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 2,225,601 | 81,494 | X | 28-52 |
| | | | 724,753 | 26,538 | X | X 28-52 |
| | | | 58,143 | 2,129 | X | 28-13 |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 435,529 | 23,504 | X | 28-52 |
| | | | 185,300 | 10,000 | X | X 28-52 |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7,674 | 300 | X | 28-52 |
| POWERSHARES ETF TRUST | WNDRHLL CLN EN | 73935X500 | 4,350 | 1,000 | X | 28-52 |
| | | | 10,444 | 2,401 | X | X 28-52 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1,470,720 | 64,000 | X | 28-52 |
| | | | 25,324 | 1,102 | X | X 28-52 |
| | | | 27,576 | 1,200 | X | 28-13 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 4,005,924 | 57,154 | X | 28-52 |
| | | | 4,425,763 | 63,144 | X | X 28-52 |
| | | | 946,636 | 13,506 | X | X 28-13 |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 31,617 | 1,507 | X | X 28-52 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 16,880 | 1,000 | X | X 28-52 |
| POWERSHARES ETF TRUST | DIV ACHV PRTF | 73935X732 | 29,684 | 1,650 | X | X 28-52 |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 15,638 | 396 | X | X 28-52 |
| POWERSHARES ETF TRUST | FND PR MIDGRT | 73935X807 | 32,423 | 1,269 | X | X 28-52 |
| POWERSHARES ETF TRUST | FND PUR SMGRT | 73935X872 | 31,199 | 1,567 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 647,552 | 22,245 | X | 28-52 |
| | | | 62,587 | 2,150 | X | X 28-52 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 91,877 | 1,703 | X | 28-52 |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL | 73936B408 | 9,541,612 | 368,402 | X | 28-52 |
| | | | 1,691,322 | 65,302 | X | X 28-52 |
| | | | 1,632,684 | 63,038 | X | 28-13 |
| | | | 210,360 | 8,122 | X | X 28-13 |
| | | | 935,767 | 36,130 | X | 28-13 |
| | | | 219,347 | 8,469 | X | X 28-13 |
| COLUMN TOTAL | | | 29,744,286 | | | |

| PAGE | 216 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | | |
|-----------------------------|----------------|--------------|-------------------|---|---|---------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA | INS | |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 1,350 | 50 | X | X | 28-52 | |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 104,994 | 5,986 | X | | 28-52 | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 7,833 | 300 | X | | 28-52 | |
| POWERSECURE INTL INC | COM | 73936N105 | 69,905 | 5,500 | X | X | 28-52 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|-------|
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 69,160 | 6,500 | X | X | 28-52 |
| POWERSHARES ETF TRUST II | CEF INC COMPST | 73936Q843 | 83,462 | 3,188 | X | X | 28-52 |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 15,309 | 500 | X | | 28-52 |
| | | | 5,358 | 175 | X | X | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 116,753 | 4,600 | X | | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 70,427 | 4,733 | X | | 28-52 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 19,357 | 650 | X | | 28-52 |
| | | | 101,252 | 3,400 | X | X | 28-52 |
| | | | 54,497 | 1,830 | X | | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 6,473 | 750 | X | | 28-13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 5,754 | 300 | X | X | 28-52 |
| | | | 1,918 | 100 | X | | 28-13 |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 17,813,488 | 588,098 | X | | 28-52 |
| | | | 4,393,474 | 145,047 | X | X | 28-52 |
| | | | 21,627 | 714 | X | | 28-13 |
| POWERSHARES ETF TR II | S&P SMCP ENE P | 73937B704 | 3,884 | 100 | X | X | 28-52 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 3,680,867 | 118,432 | X | X | 28-52 |
| POWERSHARES ETF TR II | S&P500 HGH BET | 73937B829 | 21,528 | 900 | X | | 28-52 |
| POZEN INC | COM | 73941U102 | 10,624 | 2,016 | X | | 28-13 |
| | COLUMN TOTAL | | 26,679,294 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 |
| PRAXAIR INC | COM | 74005P104 | 36,659,294 | 328,665 | X | | 28-52 |
| | | | 22,704,859 | 203,558 | X | X | 28-52 |
| | | | 1,869,633 | 16,762 | X | | 28-13 |
| | | | 720,548 | 6,460 | X | X | 28-13 |
| | | | 556,585 | 4,990 | X | | 28-13 |
| | | | 292,123 | 2,619 | X | X | 28-13 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,219,692 | 11,706 | X | | 28-52 |
| | | | 1,481,311 | 7,812 | X | X | 28-52 |
| | | | 1,268,937 | 6,692 | X | | 28-13 |
| | | | 73,952 | 390 | X | X | 28-13 |
| | | | 2,844 | 15 | X | | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MANAGEMENT INS |
|-----------------------------|----------------|--------------|-------------------|------------------|--|----------------|
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 231,931 | 25,128 | X | 28-52 |
| | | | 47,239 | 5,118 | X | X 28-52 |
| | | | 7,319 | 793 | X | 28-13 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 11,614 | 736 | X | 28-13 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 271,204 | 3,876 | X | 28-52 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 1,733 | 147 | X | 28-52 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 524,667 | 20,423 | X | 28-13 |
| | | | 19,268 | 750 | X | X 28-13 |
| PRETIUM RES INC | COM | 74139C102 | 9,900 | 1,250 | X | 28-52 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 42,633,074 | 569,428 | X | 28-52 |
| | | | 43,749,087 | 584,334 | X | X 28-52 |
| | | | 4,904,434 | 65,506 | X | 28-13 |
| | | | 3,116,539 | 41,626 | X | X 28-13 |
| | | | 220,642 | 2,947 | X | 28-13 |
| | | | 420,769 | 5,620 | X | X 28-13 |
| PRICELINE COM INC | COM NEW | 741503403 | 6,769,450 | 9,837 | X | 28-52 |
| | | | 3,715,387 | 5,399 | X | X 28-52 |
| | | | 1,057,017 | 1,536 | X | 28-13 |
| | | | 128,686 | 187 | X | X 28-13 |
| | | | 262,878 | 382 | X | 28-13 |
| | | | 507,175 | 737 | X | X 28-13 |
| COLUMN TOTAL | | | 176,459,791 | | | |

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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

| | | | | | | |
|--------------------------|-----|-----------|-------------|-----------|---|---------|
| PRICESMART INC | COM | 741511109 | 2,335 | 30 | X | 28-52 |
| | | | 1,245 | 16 | X | 28-13 |
| | | | 171,615 | 2,205 | X | X 28-13 |
| PRIMEENERGY CORP | COM | 74158E104 | 265 | 9 | X | 28-13 |
| PRIMERICA INC | COM | 74164M108 | 22,094 | 674 | X | 28-13 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 618,461 | 18,174 | X | 28-52 |
| | | | 918,504 | 26,991 | X | X 28-52 |
| | | | 276,460 | 8,124 | X | 28-13 |
| PROASSURANCE CORP | COM | 74267C106 | 14,436 | 305 | X | 28-52 |
| | | | 36,681 | 775 | X | 28-13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 545,391,071 | 7,077,486 | X | 28-52 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|---------------|-----------|---|---|-------|
| | | | | 336,589,141 | 4,367,884 | X | X | 28-52 |
| | | | | 132,695,702 | 1,721,979 | X | | 28-13 |
| | | | | 52,824,861 | 685,503 | X | X | 28-13 |
| | | | | 3,341,167 | 43,358 | X | | 28-13 |
| | | | | 2,646,317 | 34,341 | X | X | 28-13 |
| PRIVATEBANCORP INC | COM | 742962103 | | 19,532 | 1,034 | X | | 28-13 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | | 269 | 50 | X | | 28-52 |
| | | | | 538 | 100 | X | X | 28-52 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | | 6,872 | 301 | X | | 28-52 |
| | | | | 25,113 | 1,100 | X | X | 28-52 |
| | | | | 17,191 | 753 | X | | 28-13 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | | 2,689,183 | 106,418 | X | | 28-52 |
| | | | | 874,266 | 34,597 | X | X | 28-52 |
| | | | | 962,989 | 38,108 | X | | 28-13 |
| | | | | 27,393 | 1,084 | X | X | 28-13 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | | 89,253 | 4,220 | X | X | 28-52 |
| PROLOGIS INC | COM | 74340W103 | | 457,491 | 11,443 | X | | 28-52 |
| | | | | 158,361 | 3,961 | X | X | 28-52 |
| | | | | 481,799 | 12,051 | X | | 28-13 |
| | | | | 6,197 | 155 | X | | 28-13 |
| COLUMN TOTAL | | | | 1,081,366,802 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | MANA |
|---------------------------|---------------------------|-------------------------|------------------------------|------------------------------------|------------|----------|---|---|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | | |
| PROLOGIS | NOTE 2.625% 5 | 74340XAS0 | 200,000 | 2,000 | | | X | X | 28-52 |
| PROLOGIS | NOTE 3.250% 3 | 74340XAT8 | 230,376 | 2,000 | | | X | | 28-52 |
| PROPHASE LABS INC | COM | 74345W108 | 33,800 | 20,000 | | | X | | 28-52 |
| | | | 33,800 | 20,000 | | | X | X | 28-52 |
| PROSHARES TR | PSHS ULTSH 20Y | 74347B201 | 468,184 | 7,125 | | | X | | 28-52 |
| | | | 364,691 | 5,550 | | | X | X | 28-52 |
| PROSHARES TR | PSHS ULSHT SP5 | 74347B300 | 87,880 | 2,000 | | | X | | 28-52 |
| | | | 115,958 | 2,639 | | | X | X | 28-52 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 4,911 | 80 | | | X | | 28-52 |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 158,630 | 5,800 | | | X | | 28-52 |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 167,138 | 5,446 | | | X | | 28-52 |

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| | | | | | |
|-----------------|--------------------------|-----------|-------|---|---------|
| PROSHARES TR | PSHS ULTRA O&G 74347R719 | 166,860 | 3,000 | X | 28-52 |
| PROSHARES TR | PSHS ULT HLTHC 74347R735 | 33,699 | 300 | X | 28-52 |
| PROSHARES TR | PSHS CONSMRGOO 74347R768 | 37,080 | 300 | X | 28-52 |
| PROSHARES TR | PSHS ULT BASMA 74347R776 | 11,334 | 300 | X | X 28-52 |
| PROSHARES TR | PSHS SH MDCAP4 74347R800 | 12,649 | 569 | X | 28-52 |
| PROSHARES TR | PSHS SHTRUSS20 74347R826 | 11,400 | 531 | X | 28-52 |
| PROSHARES TR II | ULT VIX S/T ET 74347W411 | 32,521 | 4,229 | X | 28-52 |
| PROSHARES TR II | ULTRASHORT YEN 74347W569 | 5,900 | 100 | X | X 28-52 |
| PROSHARES TR II | ULTRA GOLD 74347W601 | 7,701 | 100 | X | 28-52 |
| PROSHARES TR II | ULTRASHRT EURO 74347W882 | 5,000 | 250 | X | X 28-52 |
| PROSHARES TR | PSHS ULTSHRT Q 74347X237 | 3,885 | 150 | X | 28-52 |
| PROSHARES TR | ULTRA FNCLS NE 74347X633 | 35,271 | 418 | X | X 28-52 |
| | COLUMN TOTAL | 2,228,668 | | | |

| PAGE | 220 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|--------------------------|--------------|-------------------|---|--------------------------------|---------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH | MANA | INS |
| PROSHARES TR | ULSH MSCI EURP 74348A301 | 74,370 | 3,000 | X | 28-13 | | | |
| PROSHARES TR | PSHS ULPROSH N 74348A632 | 2,702 | 98 | X | 28-52 | | | |
| PROSHARES TR | ULTRAPRO SH NE 74348A665 | 8,275 | 250 | X | 28-52 | | | |
| PROSPECT CAPITAL CORPORATION | COM 74348T102 | 102,183 | 9,366 | X | 28-52 | | | |
| | | 21,122 | 1,936 | X | 28-13 | | | |
| | | 5,455 | 500 | X | X 28-13 | | | |
| PROSPERITY BANCSHARES INC | COM 743606105 | 395,327 | 8,342 | X | 28-52 | | | |
| | | 82,885 | 1,749 | X | X 28-52 | | | |
| | | 1,875,317 | 39,572 | X | 28-13 | | | |
| | | 13,980 | 295 | X | X 28-13 | | | |
| PROTECTIVE LIFE CORP | COM 743674103 | 46,289 | 1,293 | X | 28-52 | | | |
| | | 16,683 | 466 | X | X 28-52 | | | |
| | | 276,125 | 7,713 | X | 28-13 | | | |
| | | 3,759 | 105 | X | X 28-13 | | | |

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| | | | | | | |
|----------------------------|-----|-----------|--|--|-----------------------|---|
| PROTO LABS INC | COM | 743713109 | 40,311 20,917 | 821 426 | X X | 28-52 28-52 |
| PROVIDENCE SVC CORP | COM | 743815102 | 11,482 | 621 | X | 28-13 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 115,441 | 7,560 | X | 28-52 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 10,206 12,536 | 600 737 | X X | 28-52 28-13 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 42,629 190 | 4,700 21 | X X | 28-52 28-13 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,419,534 792,531 910,157 103,350 26,546 | 41,016 13,435 15,429 1,752 450 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |
| PRUDENTIAL PLC | ADR | 74435K204 | 222,475 | 6,875 | X | 28-52 |
| COLUMN TOTAL | | | 7,652,777 | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|--|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,128,610 7,766,025 946,994 357,205 790 16,930 | 149,348 226,151 27,577 10,402 23 493 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| PUBLIC STORAGE | COM | 74460D109 | 2,404,676 1,578,797 860,303 15,232 182,784 | 15,787 10,365 5,648 100 1,200 | X X X X X | 28-52 28-52 28-13 28-13 28-13 | |
| PULTE GROUP INC | COM | 745867101 | 105,693 24,632 172,384 | 5,222 1,217 8,517 | X X X | 28-52 28-52 28-13 | |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 31,387 | 940 | X | 28-52 | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 12,357 4,100 | 1,507 500 | X X | 28-52 28-52 | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 560 | 101 | X | 28-52 | |

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| | | | | | | |
|-----------------------------|-----------------|-----------|------------------------------|-----------------------|-------------|-------------------------|
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,391 9,435 | 667 750 | X X | 28-52 28-52 |
| QLOGIC CORP | COM | 747277101 | 18,409 18,583 | 1,587 1,602 | X X | 28-52 28-13 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 1,325,462 15,489 | 55,366 647 | X X | 28-52 28-13 |
| PZENA INVESTMENT MGMT INC | CLASS A | 74731Q103 | 10,998 | 1,692 | X | 28-13 |
| QUAKER CHEM CORP | COM | 747316107 | 46,036 277,394 105,528 | 780 4,700 1,788 | X X X | 28-52 28-52 28-13 |
| QKL STORES INC | COM PAR \$0.001 | 74732Y303 | 161 | 24 | X | 28-52 |
| COLUMN TOTAL | | | 21,445,345 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--|-----------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 25,701 159,113 3,048 | 995 6,160 118 | X X X | 28-52 28-52 28-13 | |
| QEP RES INC | COM | 74733V100 | 572,929 2,821,724 391,027 607,380 | 17,994 88,622 12,281 19,076 | X X X X | 28-52 28-52 28-13 28-13 | |
| QR ENERGY LP | UNIT LTD PRTNS | 74734R108 | 83,143 85,797 | 4,700 4,850 | X X | 28-52 28-52 | |
| QUALCOMM INC | COM | 747525103 | 123,129,034 61,813,467 59,109,292 15,044,698 1,290,269 733,997 | 1,839,394 923,416 883,019 224,749 19,275 10,965 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| QUALITY SYS INC | COM | 747582104 | 38,367 20,097 14,854 | 2,100 1,100 813 | X X X | 28-52 28-52 28-13 | |
| QUANTA SVCS INC | COM | 74762E102 | 633,876 341,617 168,393 42,870 3,087 | 22,179 11,953 5,892 1,500 108 | X X X X X | 28-52 28-52 28-13 28-13 28-13 | |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|--------|---|---------|
| QUANTUM FUEL SYS TECH WORLDW | COM NEW | 74765E208 | 357 | 576 | X | 28-52 |
| QUATERRA RES INC | COM | 747952109 | 5,000 | 25,000 | X | 28-13 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 441,299 | 7,816 | X | 28-52 |
| | | | 703,617 | 12,462 | X | X 28-52 |
| | | | 307,261 | 5,442 | X | 28-13 |
| | | | 7,453 | 132 | X | X 28-13 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 6,508 | 200 | X | 28-52 |
| | | | 24,210 | 744 | X | 28-13 |
| | | | 65,080 | 2,000 | X | 28-13 |
| | | | 4,035 | 124 | X | X 28-13 |
| COLUMN TOTAL | | | 268,698,600 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) INS | |
| QUESTAR CORP | COM | 748356102 | 587,472 | 24,146 | X | | 28-52 |
| | | | 2,801,989 | 115,166 | X | X | 28-52 |
| | | | 356,191 | 14,640 | X | | 28-13 |
| | | | 666,885 | 27,410 | X | X | 28-13 |
| QUIKSILVER INC | COM | 74838C106 | 3,642 | 600 | X | | 28-52 |
| QUIDEL CORP | COM | 74838J101 | 9,500 | 400 | X | | 28-52 |
| | | | 97,613 | 4,110 | X | X | 28-52 |
| QUINSTREET INC | COM | 74874Q100 | 11,164 | 1,870 | X | | 28-13 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 1,993 | 250 | X | X | 28-52 |
| RGC RES INC | COM | 74955L103 | 32,266 | 1,700 | X | X | 28-52 |
| RLI CORP | COM | 749607107 | 4,311 | 60 | X | | 28-52 |
| | | | 3,717,663 | 51,742 | X | | 28-13 |
| | | | 34,704 | 483 | X | X | 28-13 |
| RPC INC | COM | 749660106 | 281,586 | 18,562 | X | | 28-52 |
| | | | 22,755 | 1,500 | X | X | 28-52 |
| | | | 17,066 | 1,125 | X | | 28-13 |
| RPM INTL INC | COM | 749685103 | 1,695,467 | 53,688 | X | | 28-52 |
| | | | 658,885 | 20,864 | X | X | 28-52 |
| | | | 83,466 | 2,643 | X | | 28-13 |
| | | | 128,815 | 4,079 | X | X | 28-13 |
| | | | 31,580 | 1,000 | X | | 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | MANAGEMENT |
|-----------------------|----------------|--------------|------------------------------------|-----------------------------|--------------------------------|---------------|----------------------------------|
| RPX CORP | COM | 74972G103 | 13,489 | 956 | X | | 28-13 |
| RTI INTL METALS INC | COM | 74973W107 | 23,958 15,845 1,331 | 756 500 42 | X X X | X | 28-52 28-52 28-13 |
| RF MICRODEVICES INC | COM | 749941100 | 13,832 29,260 | 2,600 5,500 | X X | X | 28-52 28-13 |
| RACKSPACE HOSTING INC | COM | 750086100 | 298,034 95,458 44,978 959 | 5,904 1,891 891 19 | X X X X | X | 28-52 28-52 28-13 28-13 |
| COLUMN TOTAL | | | 11,782,157 | | | X | X 28-13 |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | OTHER (C) OTH | MANAGEMENT |
|-----------------------------|---------------------------|----------------------------|--|---|---|------------------|---|
| RADIAN GROUP INC | COM | 750236101 | 207,774 | 19,400 | X | | 28-52 |
| RADIOSHACK CORP | COM | 750438103 | 672 672 | 200 200 | X X | X | 28-52 28-13 |
| RADISYS CORP | COM | 750459109 | 1,082 | 220 | X | | 28-52 |
| RADNET INC | COM | 750491102 | 56,000 | 20,000 | X | | 28-52 |
| RALPH LAUREN CORP | CL A | 751212101 | 960,834 102,602 355,720 15,577 2,878 | 5,675 606 2,101 92 17 | X X X X X | X | 28-52 28-52 28-13 28-13 28-13 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 28,846 | 1,717 | X | | 28-52 |
| RANDGOLD RES LTD | ADR | 752344309 | 5,847 | 68 | X | | 28-52 |
| RANGE RES CORP | COM | 75281A109 | 394,665 1,709,377 428,377 51,947 2,269 | 4,870 21,093 5,286 641 28 | X X X X X | X | 28-52 28-52 28-13 28-13 28-13 |
| RAVEN INDS INC | COM | 754212108 | 134,776 31,661 25,208 4,504 | 4,010 942 750 134 | X X X X | X | 28-52 28-52 28-13 28-13 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 162,871 | 3,533 | X | | 28-52 |

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| | | | | | | | |
|--------------|--------------|-----------|-----------|--------|---|---|-------|
| | | | 350,406 | 7,601 | X | X | 28-52 |
| | | | 223,631 | 4,851 | X | | 28-13 |
| | | | 23,050 | 500 | X | | 28-13 |
| RAYONIER INC | COM | 754907103 | 619,613 | 10,384 | X | | 28-52 |
| | | | 856,623 | 14,356 | X | X | 28-52 |
| | | | 126,083 | 2,113 | X | | 28-13 |
| | | | 33,833 | 567 | X | X | 28-13 |
| | COLUMN TOTAL | | 6,917,398 | | | | |

| PAGE | 225 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA INS |
| RAYTHEON CO | COM NEW | 755111507 | 6,517,224 | 110,856 | X | | 28-52 |
| | | | 12,015,206 | 204,375 | X | X | 28-52 |
| | | | 1,448,880 | 24,645 | X | | 28-13 |
| | | | 444,158 | 7,555 | X | X | 28-13 |
| | | | 5,938 | 101 | X | | 28-13 |
| | | | 82,365 | 1,401 | X | X | 28-13 |
| RBC BEARINGS INC | COM | 75524B104 | 210,127 | 4,156 | X | | 28-13 |
| REALNETWORKS INC | COM NEW | 75605L708 | 12,028 | 1,560 | X | | 28-13 |
| REALPAGE INC | COM | 75606N109 | 183,284 | 8,850 | X | X | 28-52 |
| REALTY INCOME CORP | COM | 756109104 | 204,710 | 4,514 | X | | 28-52 |
| | | | 115,597 | 2,549 | X | X | 28-52 |
| | | | 97,457 | 2,149 | X | | 28-13 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 79,440 | 3,000 | X | X | 28-52 |
| RED HAT INC | COM | 756577102 | 970,600 | 19,197 | X | | 28-52 |
| | | | 679,021 | 13,430 | X | X | 28-52 |
| | | | 273,631 | 5,412 | X | | 28-13 |
| | | | 34,836 | 689 | X | X | 28-13 |
| | | | 1,365 | 27 | X | | 28-13 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 388,238 | 8,514 | X | | 28-52 |
| | | | 79,116 | 1,735 | X | X | 28-52 |
| | | | 12,266 | 269 | X | | 28-13 |
| REDWOOD TR INC | COM | 758075402 | 711,255 | 30,684 | X | | 28-52 |
| | | | 162,237 | 6,999 | X | X | 28-52 |
| | | | 24,919 | 1,075 | X | | 28-13 |
| | | | 21,511 | 928 | X | | 28-13 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 31,339 | 922 | X | | 28-52 |
| | | | 1,971 | 58 | X | | 28-13 |

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| | | | | | | | |
|---------------------|---------------|-----------|------------|-------|---|---|-------|
| | | | 3,059 | 90 | X | X | 28-13 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 28,518 | 600 | X | | 28-52 |
| | | | 2,994 | 63 | X | X | 28-52 |
| REEDS INC | COM | 758338107 | 8,160 | 2,000 | X | X | 28-52 |
| | | | 4,080 | 1,000 | X | | 28-13 |
| COLUMN TOTAL | | | 24,855,530 | | | | |

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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 | | ITEM 7: MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| REGAL BELOIT CORP | COM | 758750103 | 102,439 | 1,256 | X | | 28-52 |
| | | | 79,521 | 975 | X | X | 28-52 |
| | | | 2,699,718 | 33,101 | X | | 28-13 |
| | | | 19,901 | 244 | X | X | 28-13 |
| REGAL ENTMT GROUP | CL A | 758766109 | 503,101 | 30,180 | X | | 28-52 |
| | | | 2,350 | 141 | X | X | 28-52 |
| | | | 21,004 | 1,260 | X | | 28-13 |
| REGENCY CTRS CORP | COM | 758849103 | 27,249 | 515 | X | | 28-52 |
| | | | 58,360 | 1,103 | X | X | 28-52 |
| | | | 26,190 | 495 | X | | 28-13 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 26,961 | 1,075 | X | | 28-52 |
| | | | 344,850 | 13,750 | X | X | 28-52 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 319,113 | 1,809 | X | | 28-52 |
| | | | 604,533 | 3,427 | X | X | 28-52 |
| | | | 149,061 | 845 | X | | 28-13 |
| | | | 26,990 | 153 | X | | 28-13 |
| REGIS CORP MINN | COM | 758932107 | 8,131 | 447 | X | | 28-13 |
| REGIONAL MGMT CORP | COM | 75902K106 | 12,120 | 600 | X | | 28-13 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 711,858 | 86,918 | X | | 28-52 |
| | | | 168,231 | 20,541 | X | X | 28-52 |
| | | | 335,323 | 40,943 | X | | 28-13 |
| | | | 18,837 | 2,300 | X | X | 28-13 |
| | | | 5,258 | 642 | X | | 28-13 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 200,670 | 3,363 | X | | 28-52 |
| | | | 23,391 | 392 | X | X | 28-52 |
| | | | 764,194 | 12,807 | X | | 28-13 |
| REIS INC | COM | 75936P105 | 777 | 50 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|-------|---|---------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 60,922 | 856 | X | 28-52 |
| | | | 43,912 | 617 | X | X 28-52 |
| | | | 394,994 | 5,550 | X | 28-13 |
| RENREN INC | SPONSORED ADR | 759892102 | 1,474 | 510 | X | X 28-52 |
| COLUMN TOTAL | | | 7,761,433 | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| REPLIGEN CORP | COM | 759916109 | 6,910 | 1,000 | X | X | 28-52 |
| RENT A CTR INC NEW | COM | 76009N100 | 127,074 | 3,440 | X | X | 28-52 |
| | | | 25,747 | 697 | X | | 28-13 |
| RENTECH INC | COM | 760112102 | 14,100 | 6,000 | X | | 28-52 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 25,116 | 700 | X | | 28-52 |
| | | | 9,867 | 275 | X | X | 28-52 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 15,868 | 1,375 | X | | 28-13 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 333,487 | 14,730 | X | | 28-52 |
| | | | 1,766 | 78 | X | X | 28-52 |
| | | | 12,407 | 548 | X | | 28-13 |
| REPUBLIC SVCS INC | COM | 760759100 | 298,056 | 9,032 | X | | 28-52 |
| | | | 216,447 | 6,559 | X | X | 28-52 |
| | | | 324,786 | 9,842 | X | | 28-13 |
| | | | 21,780 | 660 | X | X | 28-13 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 24,195 | 1,675 | X | | 28-52 |
| | | | 2,167 | 150 | X | X | 28-52 |
| | | | 4,984 | 345 | X | X | 28-13 |
| RESMED INC | COM | 761152107 | 26,738,779 | 576,764 | X | | 28-52 |
| | | | 6,676,767 | 144,020 | X | X | 28-52 |
| | | | 30,780,444 | 663,944 | X | | 28-13 |
| | | | 6,228,466 | 134,350 | X | X | 28-13 |
| | | | 468,097 | 10,097 | X | | 28-13 |
| | | | 62,586 | 1,350 | X | X | 28-13 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 22,296 | 1,378 | X | | 28-13 |
| RESOURCE AMERICA INC | CL A | 761195205 | 33,894 | 3,403 | X | | 28-52 |
| RESOURCE CAP CORP | COM | 76120W302 | 15,567 | 2,355 | X | | 28-13 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 14,605 | 1,150 | X | | 28-13 |

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| | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---------|
| RESTORATION HARDWARE HLDGS I | COM | 761283100 | 9,800 | 280 | X | 28-52 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 66,683 | 4,758 | X | X 28-52 |
| COLUMN TOTAL | | | 72,582,741 | | | |

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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 | | ITEM 7: MANA INS |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 59,733 79,742 | 4,036 5,388 | X X | | 28-52 28-13 |
| REVETT MINERALS INC | COM NEW | 761505205 | 11,959 | 5,245 | X | | 28-13 |
| REX ENERGY CORPORATION | COM | 761565100 | 16,490 | 1,000 | X | X | 28-52 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 11,834 | 535 | X | | 28-13 |
| REXNORD CORP NEW | COM | 76169B102 | 27,599 | 1,300 | X | X | 28-52 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,112,873 629,356 969,081 168,617 49,117 | 25,014 14,146 21,782 3,790 1,104 | X X X X X | X X | 28-52 28-52 28-13 28-13 28-13 |
| RHINO RESOURCE PARTNERS LP | COM UNIT REPST | 76218Y103 | 33,575 1,343 | 2,500 100 | X X | X X | 28-52 28-13 |
| RIMAGE CORP | COM | 766721104 | 12,240 | 1,357 | X | | 28-13 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,422,805 1,050,590 36,581 20,009 | 30,221 22,315 777 425 | X X X X | X X | 28-52 28-52 28-13 28-13 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 86,952 225,029 | 4,007 10,370 | X X | X X | 28-52 28-52 |
| RITE AID CORP | COM | 767754104 | 13,300 20,520 5,700 | 7,000 10,800 3,000 | X X X | X X | 28-52 28-52 28-13 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 49,564 112,497 10,414 | 3,322 7,540 698 | X X X | X X | 28-52 28-52 28-13 |
| ROBERT HALF INTL INC | COM | 770323103 | 15,311,752 889,761 | 407,987 23,708 | X X | X X | 28-52 28-52 |

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| | | | | |
|--------------|------------|---------|---|---------|
| | 30,733,129 | 818,895 | X | 28-13 |
| | 5,565,249 | 148,288 | X | X 28-13 |
| | 210,055 | 5,597 | X | 28-13 |
| COLUMN TOTAL | 58,947,466 | | | |

| PAGE | 229 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | | | |
|------------------------------|----------------|-----------|-------------|---|------------|----------|------------|-------|------|--|
| | | | | ITEM 6: | | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | | MANA | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | INS | | |
| ----- | | | | | | | | | | |
| ROCK-TENN CO | CL A | 772739207 | 7,887 | 85 | X | | | 28-52 | | |
| | | | 32,013 | 345 | X | X | | 28-52 | | |
| | | | 61,798 | 666 | X | | | 28-13 | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,398,938 | 108,847 | X | | | 28-52 | | |
| | | | 3,005,239 | 34,803 | X | X | | 28-52 | | |
| | | | 892,341 | 10,334 | X | | | 28-13 | | |
| | | | 321,654 | 3,725 | X | X | | 28-13 | | |
| | | | 1,986 | 23 | X | | | 28-13 | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 980,759 | 15,538 | X | | | 28-52 | | |
| | | | 1,311,192 | 20,773 | X | X | | 28-52 | | |
| | | | 275,645 | 4,367 | X | | | 28-13 | | |
| | | | 268,954 | 4,261 | X | X | | 28-13 | | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 20,679 | 316 | X | | | 28-52 | | |
| | | | 16,556 | 253 | X | X | | 28-52 | | |
| | | | 45,481 | 695 | X | | | 28-13 | | |
| ROCKY BRANDS INC | COM | 774515100 | 51,718 | 3,800 | X | X | | 28-52 | | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 21,672 | 800 | X | X | | 28-52 | | |
| | | | 6,962 | 257 | X | | | 28-13 | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 182,233 | 3,569 | X | | | 28-52 | | |
| | | | 102,120 | 2,000 | X | X | | 28-13 | | |
| ROGERS CORP | COM | 775133101 | 2,381 | 50 | X | | | 28-52 | | |
| | | | 160,146 | 3,363 | X | | | 28-13 | | |
| ROLLINS INC | COM | 775711104 | 423,242 | 17,240 | X | | | 28-52 | | |
| | | | 190,876 | 7,775 | X | X | | 28-52 | | |
| | | | 2,136 | 87 | X | | | 28-13 | | |
| ROPER INDS INC NEW | COM | 776696106 | 1,618,110 | 12,710 | X | | | 28-52 | | |
| | | | 662,649 | 5,205 | X | X | | 28-52 | | |
| | | | 654,628 | 5,142 | X | | | 28-13 | | |
| | | | 543,486 | 4,269 | X | X | | 28-13 | | |
| | | | 5,729 | 45 | X | | | 28-13 | | |
| | | | 178,234 | 1,400 | X | X | | 28-13 | | |

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| | | | | | | |
|-----------------------|-----|-----------|------------|-----|---|-------|
| ROSETTA RESOURCES INC | COM | 777779307 | 9,516 | 200 | X | 28-52 |
| | | | 10,753 | 226 | X | 28-13 |
| COLUMN TOTAL | | | 21,467,713 | | | |

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

| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---------|
| ROSS STORES INC | COM | 778296103 | 19,403,007 | 320,076 | X | 28-52 |
| | | | 10,364,201 | 170,970 | X | X 28-52 |
| | | | 1,045,331 | 17,244 | X | 28-13 |
| | | | 385,846 | 6,365 | X | X 28-13 |
| | | | 198,227 | 3,270 | X | 28-13 |
| | | | 87,899 | 1,450 | X | X 28-13 |
| ROUNDYS INC | COM | 779268101 | 11,307 | 1,721 | X | 28-13 |
| ROUSE PPTYS INC | COM | 779287101 | 2,444 | 135 | X | X 28-52 |
| ROVI CORP | COM | 779376102 | 27,747 | 1,296 | X | 28-13 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3,104,666 | 51,487 | X | 28-52 |
| | | | 606,980 | 10,066 | X | X 28-52 |
| | | | 120,600 | 2,000 | X | X 28-13 |
| ROYAL BK SCOTLAND PLC | US LC TRENDP E | 78009L308 | 21,329 | 700 | X | 28-13 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 5,589 | 663 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 15,834 | 650 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 23,138 | 1,000 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS R | 780097747 | 23,318 | 1,058 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 56,040 | 2,400 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 17,166 | 775 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 40,093 | 1,806 | X | 28-52 |
| | | | 66,600 | 3,000 | X | X 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 26,784 | 1,200 | X | 28-52 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 2,528 | 100 | X | 28-52 |
| COLUMN TOTAL | | | 35,656,674 | | | |

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|-----------------------------|-----------|-----------|----------------|---|--------------|-------------------|----------------------------|---|----------|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
| ROYAL DUTCH SHELL PLC | SPON | ADR B | 780259107 | 1,143,023 | 17,106 | X | 28-52 | | |
| | | | | 3,388,175 | 50,706 | X | X | 28-52 | |
| | | | | 201,128 | 3,010 | X | | 28-13 | |
| | | | | 61,341 | 918 | X | X | 28-13 | |
| | | | | 52,454 | 785 | X | | 28-13 | |
| | | | | 23,120 | 346 | X | X | 28-13 | |
| ROYAL DUTCH SHELL PLC | SPONS | ADR A | 780259206 | 17,202,175 | 263,999 | X | 28-52 | | |
| | | | | 20,426,031 | 313,475 | X | X | 28-52 | |
| | | | | 801,794 | 12,305 | X | | 28-13 | |
| | | | | 1,192,167 | 18,296 | X | X | 28-13 | |
| | | | | 63,270 | 971 | X | | 28-13 | |
| | | | | 140,485 | 2,156 | X | X | 28-13 | |
| ROYAL GOLD INC | COM | | 780287108 | 78,133 | 1,100 | X | 28-52 | | |
| | | | | 100,081 | 1,409 | X | X | 28-52 | |
| | | | | 24,150 | 340 | X | | 28-13 | |
| ROYCE VALUE TR INC | COM | | 780910105 | 86,535 | 5,746 | X | 28-52 | | |
| | | | | 34,638 | 2,300 | X | X | 28-52 | |
| RUBY TUESDAY INC | COM | | 781182100 | 2,211 | 300 | X | 28-52 | | |
| | | | | 12,536 | 1,701 | X | | 28-13 | |
| RUDOLPH TECHNOLOGIES INC | COM | | 781270103 | 2,003 | 170 | X | 28-52 | | |
| | | | | 13,948 | 1,184 | X | | 28-13 | |
| RUTHS HOSPITALITY GROUP INC | COM | | 783332109 | 477 | 50 | X | 28-52 | | |
| RYANAIR HLDGS PLC | SPONSORED | ADR | 783513104 | 26,321 | 630 | X | X | 28-52 | |
| RYDER SYS INC | COM | | 783549108 | 16,372 | 274 | X | 28-52 | | |
| | | | | 9,321 | 156 | X | X | 28-52 | |
| | | | | 84,487 | 1,414 | X | | 28-13 | |
| RYDEX ETF TRUST | GUG | S&P500 EQ | 78355W106 | 440,262 | 7,382 | X | 28-52 | | |
| | | | | 305,059 | 5,115 | X | X | 28-52 | |
| RYDEX ETF TRUST | GUG | S&P MC400 | 78355W601 | 50,540 | 500 | X | 28-52 | | |
| RYLAND GROUP INC | COM | | 783764103 | 34,378 | 826 | X | 28-52 | | |
| | | | | 37,458 | 900 | X | X | 28-52 | |
| | | | | 2,830 | 68 | X | | 28-13 | |
| COLUMN TOTAL | | | | 46,056,903 | | | | | |

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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 | | ITE MANA INS |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 51,743 | 1,131 | X | | 28-52 | |
| S & T BANCORP INC | COM | 783859101 | 110,832 111,462 10,642 | 5,978 6,012 574 | X X X | X | 28-52 28-52 28-13 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 60,624 67,464 154,008 129,600 | 842 937 2,139 1,800 | X X X X | X X | 28-52 28-52 28-13 28-13 | |
| SAIC INC | COM | 78390X101 | 1,674,414 17,249 433,058 | 123,573 1,273 31,960 | X X X | X | 28-52 28-52 28-13 | |
| SCBT FINANCIAL CORP | COM | 78401V102 | 241,567 | 4,793 | X | | 28-13 | |
| SEI INVESTMENTS CO | COM | 784117103 | 78,732 1,069,873 41,256 232,358 | 2,729 37,084 1,430 8,054 | X X X X | X | 28-52 28-52 28-13 28-13 | |
| SHFL ENTMT INC | COM | 78423R105 | 23,844 2,187 | 1,439 132 | X X | | 28-52 28-13 | |
| SJW CORP | COM | 784305104 | 159,000 13,250 | 6,000 500 | X X | | 28-52 28-13 | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,501 | 84 | X | | 28-52 | |
| SL GREEN RLTY CORP | COM | 78440X101 | 177,214 27,297 69,405 | 2,058 317 806 | X X X | X | 28-52 28-52 28-13 | |
| SLM CORP | COM | 78442P106 | 171,770 88,171 289,809 | 8,379 4,301 14,137 | X X X | X | 28-52 28-52 28-13 | |
| SM ENERGY CO | COM | 78454L100 | 19,661 18,417 | 332 311 | X X | X | 28-52 28-13 | |
| COLUMN TOTAL | | | 5,546,408 | | | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------------------------|-------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 514,705,288 | 3,285,283 | | X | 28-52 | |
| | | | 271,891,071 | 1,735,438 | X | X | 28-52 | |
| | | | 15,096,251 | 96,357 | X | | 28-13 | |
| | | | 6,310,668 | 40,280 | X | X | 28-13 | |
| | | | 7,974,190 | 50,898 | X | | 28-13 | |
| | | | 4,454,598 | 28,433 | X | X | 28-13 | |
| SPS COMM INC | COM | 78463M107 | 88,498 | 2,074 | | X | 28-52 | |
| | | | 38,403 | 900 | X | X | 28-52 | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 87,453,036 | 566,149 | | X | 28-52 | |
| | | | 26,110,991 | 169,036 | X | X | 28-52 | |
| | | | 3,837,962 | 24,846 | X | | 28-13 | |
| | | | 2,883,183 | 18,665 | X | X | 28-13 | |
| | | | 1,052,713 | 6,815 | X | | 28-13 | |
| | | | 931,763 | 6,032 | X | X | 28-13 | |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 81,939 | 2,480 | | X | 28-52 | |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 27,980 | 400 | | X | X | 28-52 |
| SPDR INDEX SHS FDS | S&P EM MKT DIV | 78463X533 | 18,413 | 408 | | X | X | 28-13 |
| SPDR INDEX SHS FDS | S&P INTL CONS | 78463X731 | 17,609 | 544 | | X | | 28-52 |
| SPDR INDEX SHS FDS | DJ GLB RL ES E | 78463X749 | 2,352,284 | 53,075 | | X | 28-52 | |
| | | | 123,874 | 2,795 | X | X | 28-52 | |
| SPDR INDEX SHS FDS | S&P EMKTSC ETF | 78463X756 | 2,062 | 43 | | X | 28-52 | |
| SPDR INDEX SHS FDS | S&PINTL MC ETF | 78463X764 | 88,662 | 2,888 | | X | X | 28-52 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 28,680 | 590 | | X | 28-52 | |
| | | | 12,639 | 260 | X | X | 28-52 | |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 20,118 | 300 | | X | 28-13 | |
| SPDR INDEX SHS FDS | RUSS NOMURA PR | 78463X830 | 199,325 | 4,800 | | X | X | 28-52 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 3,364,030 | 102,157 | | X | 28-52 | |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 55,741 | 1,296 | | X | 28-52 | |
| | | | 29,763 | 692 | X | X | 28-52 | |
| COLUMN TOTAL | | | 949,251,734 | | | | | |

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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) OTH | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|--|--|--|--|
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 2,084 116,347 | 68 3,796 | X X | 28-52 28-52 |
| SPX CORP | COM | 784635104 | 239,565 316,551 31,663 27,636 | 3,034 4,009 401 350 | X X X X | 28-52 28-52 28-13 28-13 |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,024,984 366,081 | 14,005 5,002 | X X | 28-52 28-52 |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 9,120 19,608 | 200 430 | X X | 28-52 28-52 |
| SPDR SERIES TRUST | BRC CNV SECS E | 78464A359 | 6,788,462 1,074,459 2,203,644 1,086,201 | 160,143 25,347 51,985 25,624 | X X X X | 28-52 28-52 28-13 28-13 |
| SPDR SERIES TRUST | INTR TRM CORP | 78464A375 | 103,604 | 2,984 | X | 28-52 |
| SPDR SERIES TRUST | BRCLY EM LOCL | 78464A391 | 9,699 | 300 | X | 28-52 |
| SPDR SERIES TRUST | BRC HGH YLD BD | 78464A417 | 57,556,549 12,956,885 2,642,140 658,500 2,585,490 3,166,374 | 1,400,062 315,176 64,270 16,018 62,892 77,022 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| SPDR SERIES TRUST | NUVN BR SHT MU | 78464A425 | 48,234,209 21,309,489 1,550,365 1,410,328 611,794 104,656 | 1,980,871 875,133 63,670 57,919 25,125 4,298 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| SPDR SERIES TRUST | NUVN BRCLY MUN | 78464A458 | 12,747 10,005 | 530 416 | X X | 28-52 28-52 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 20,924 36,198 | 337 583 | X X | 28-52 28-52 |
| COLUMN TOTAL | | | 166,286,361 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MANA INS |
|-----------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|---------|-------------|
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 1,393,002 | 23,812 | X | | 28-52 |
| | | | 857,259 | 14,654 | X | X | 28-52 |
| | | | 191,529 | 3,274 | X | | 28-13 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 26,654,105 | 343,348 | X | | 28-52 |
| | | | 5,643,701 | 72,700 | X | X | 28-52 |
| | | | 805,722 | 10,379 | X | | 28-13 |
| | | | 184,138 | 2,372 | X | X | 28-13 |
| | | | 316,498 | 4,077 | X | | 28-13 |
| | | | 161,393 | 2,079 | X | X | 28-13 |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 64,152 | 1,100 | X | X | 28-52 |
| SPDR SERIES TRUST | BARCLYS TIPS E | 78464A656 | 132,880 | 2,200 | X | | 28-52 |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 21,073 | 460 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 15,895 | 500 | X | X | 28-52 |
| SPDR SERIES TRUST | GLB DOW ETF | 78464A706 | 18,880 | 320 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 57,115 | 904 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 423,430 | 7,000 | X | | 28-52 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 25,890 | 641 | X | X | 28-13 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 733,941 | 11,122 | X | | 28-52 |
| | | | 4,553,574 | 69,004 | X | X | 28-52 |
| | | | 26,396 | 400 | X | X | 28-13 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 67,594 | 2,510 | X | | 28-52 |
| | | | 17,747 | 659 | X | X | 28-52 |
| SPDR SERIES TRUST | S&P 600 SML CA | 78464A813 | 12,567 | 150 | X | | 28-52 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 40,551 | 406 | X | | 28-52 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 390,780 | 13,000 | X | | 28-52 |
| | | | 161,001 | 5,356 | X | X | 28-52 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 2,698 | 90 | X | | 28-52 |
| | | | 108,378 | 3,615 | X | | 28-13 |
| COLUMN TOTAL | | | 43,081,889 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM 7:
MANA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------------------|----------------|-----------|-------------|---------|----------|---------|-------|
| SSGA ACTIVE ETF TR | INCOM ALLO ETF | 78467V202 | 23,347 | 740 | X | X | 28-52 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 17,309,211 | 119,111 | X | | 28-52 |
| | | | 12,860,675 | 88,499 | X | X | 28-52 |
| | | | 1,459,885 | 10,046 | X | | 28-13 |
| | | | 497,866 | 3,426 | X | X | 28-13 |
| | | | 1,318,779 | 9,075 | X | | 28-13 |
| | | | 439,593 | 3,025 | X | X | 28-13 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 94,698,647 | 451,548 | X | | 28-52 |
| | | | 70,913,672 | 338,135 | X | X | 28-52 |
| | | | 334,294 | 1,594 | X | | 28-13 |
| | | | 91,228 | 435 | X | X | 28-13 |
| | | | 975,408 | 4,651 | X | | 28-13 |
| | | | 2,042,253 | 9,738 | X | X | 28-13 |
| SVB FINL GROUP | COM | 78486Q101 | 29,795 | 420 | X | | 28-13 |
| SWS GROUP INC | COM | 78503N107 | 1,029 | 170 | X | | 28-52 |
| S Y BANCORP INC | COM | 785060104 | 1,289,925 | 57,330 | X | | 28-52 |
| | | | 586,688 | 26,075 | X | X | 28-52 |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 4,664 | 100 | X | X | 28-13 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 11,107 | 703 | X | | 28-52 |
| | | | 521 | 33 | X | X | 28-52 |
| SAFEWAY INC | COM NEW | 786514208 | 29,328 | 1,113 | X | | 28-52 |
| | | | 35,573 | 1,350 | X | X | 28-52 |
| | | | 340,679 | 12,929 | X | | 28-13 |
| SAGA COMMUNICATIONS INC | CL A NEW | 786598300 | 11,750 | 254 | X | | 28-13 |
| SAIA INC | COM | 78709Y105 | 3,328 | 92 | X | | 28-52 |
| ST JOE CO | COM | 790148100 | 15,151 | 713 | X | | 28-52 |
| | | | 231,391 | 10,889 | X | X | 28-52 |
| COLUMN TOTAL | | | 205,555,787 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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 INS

| | | | | | | | |
|-----------------|-----|-----------|-----------|---------|---|---|-------|
| ST JUDE MED INC | COM | 790849103 | 4,074,451 | 100,753 | X | | 28-52 |
| | | | 2,550,874 | 63,078 | X | X | 28-52 |

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| | | | | | | | |
|---------------------------|----------------|--------------------|--|------------|---------|---|---------|
| | | | | 12,979,178 | 320,949 | X | 28-13 |
| | | | | 1,051,561 | 26,003 | X | X 28-13 |
| | | | | 4,206 | 104 | X | 28-13 |
| | | | | 116,467 | 2,880 | X | X 28-13 |
| SAKS INC | COM | 79377W108 | | 3,888 | 339 | X | 28-13 |
| SALESFORCE COM INC | COM | 79466L302 | | 3,645,271 | 20,384 | X | 28-52 |
| | | | | 3,193,546 | 17,858 | X | X 28-52 |
| | | | | 868,041 | 4,854 | X | 28-13 |
| | | | | 269,139 | 1,505 | X | X 28-13 |
| | | | | 160,947 | 900 | X | 28-13 |
| SALIX PHARMACEUTICALS INC | NOTE | 2.750% 5 795435AC0 | | 516,000 | 4,000 | X | X 28-52 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | | 24,618 | 481 | X | 28-52 |
| | | | | 17,452 | 341 | X | 28-13 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | | 3,819 | 130 | X | 28-52 |
| | | | | 21,330 | 726 | X | X 28-52 |
| | | | | 24,562 | 836 | X | 28-13 |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | | 55,981 | 3,700 | X | 28-52 |
| | | | | 6,415 | 424 | X | X 28-52 |
| SANDERSON FARMS INC | COM | 800013104 | | 369,067 | 6,757 | X | 28-52 |
| | | | | 107,984 | 1,977 | X | X 28-52 |
| | | | | 349,896 | 6,406 | X | 28-13 |
| | | | | 11,634 | 213 | X | 28-13 |
| SANDISK CORP | COM | 80004C101 | | 208,958 | 3,802 | X | 28-52 |
| | | | | 281,945 | 5,130 | X | X 28-52 |
| | | | | 468,479 | 8,524 | X | 28-13 |
| | | | | 17,422 | 317 | X | X 28-13 |
| SANDRIDGE PERMIAN TR | COM UNIT BEN I | 80007A102 | | 27,854 | 1,900 | X | 28-52 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | | 1,054 | 200 | X | 28-52 |
| | | | | 27,404 | 5,200 | X | X 28-52 |
| | | | | 10,392 | 1,972 | X | 28-13 |
| COLUMN TOTAL | | | | 31,469,835 | | | |

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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 | MANA INS |

| | | | | | | | |
|------------------------------|--------------|-----------|---------|--------|---|---|-------|
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN INT | 80007T101 | 170,997 | 12,761 | X | X | 28-52 |
|------------------------------|--------------|-----------|---------|--------|---|---|-------|

| | | | | | | | |
|------------------------------|------------|-----------|--------|-------|---|---|-------|
| SANDRIDGE MISSISSIPPIAN TR I | SH BEN INT | 80007V106 | 82,620 | 6,750 | X | | 28-52 |
| | | | 14,688 | 1,200 | X | X | 28-52 |

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| | | | | | | |
|--------------------------|----------------|-----------|--|---|----------------------------|--|
| SANDSTORM GOLD LTD | COM NEW | 80013R206 | 14,175 60,953 | 1,500 6,450 | X X | 28-52 X 28-52 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 194,568 72,400 6,030 | 9,680 3,602 300 | X X X | 28-52 X 28-52 28-13 |
| SANOFI | SPONSORED ADR | 80105N105 | 13,061,922 3,737,779 3,949,199 1,195,987 94,498 128,211 | 255,715 73,175 77,314 23,414 1,850 2,510 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| SANOFI | RIGHT 12/31/20 | 80105N113 | 7,384 10,387 2,032 841 | 4,125 5,803 1,135 470 | X X X X | 28-52 X 28-52 28-13 X 28-13 |
| SANMINA CORPORATION | COM | 801056102 | 11,825 17,510 | 1,040 1,540 | X X | 28-52 X 28-13 |
| SANTARUS INC | COM | 802817304 | 220,074 | 12,699 | X | 28-13 |
| SAP AG | SPON ADR | 803054204 | 3,380,103 2,602,972 151,979 62,821 129,669 16,108 | 41,968 32,319 1,887 780 1,610 200 | X X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 X 28-13 |
| SAPIENT CORP | COM | 803062108 | 2,718 | 223 | X | 28-13 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 151,495 133,020 | 4,100 3,600 | X X | 28-52 X 28-52 |
| COLUMN TOTAL | | | 29,684,965 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: INVESTMENT SHARES OR DISCRETION PRINCIPAL (B) SHARED (A) SOLE (C) OTH | | | ITEM 6: MANA INS |
|---------------------------|---------------------------|----------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTH (C) | |
| SASOL LTD | SPONSORED ADR | 803866300 | 89,389 22,968 975 1,064 | 2,016 518 22 24 | X X X X | 28-52 X 28-52 28-13 X 28-13 | |
| SAUER-DANFOSS INC | COM | 804137107 | 15,893 | 272 | X | 28-13 | |
| SAUL CTRS INC | COM | 804395101 | 57,256 | 1,309 | X | 28-52 | |

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| | | | | | | |
|-----------------------------|------|-----------|-------------|---------|---|---------|
| | | | 43,740 | 1,000 | X | 28-13 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 9,452 | 11,815 | X | 28-52 |
| SCANA CORP NEW | COM | 80589M102 | 168,777 | 3,299 | X | 28-52 |
| | | | 596,423 | 11,658 | X | X 28-52 |
| | | | 173,637 | 3,394 | X | 28-13 |
| | | | 102,320 | 2,000 | X | X 28-13 |
| | | | 37,858 | 740 | X | X 28-13 |
| SCHEIN HENRY INC | COM | 806407102 | 122,629 | 1,325 | X | 28-52 |
| | | | 76,724 | 829 | X | X 28-52 |
| | | | 74,873 | 809 | X | 28-13 |
| SCHLUMBERGER LTD | COM | 806857108 | 53,707,139 | 717,147 | X | 28-52 |
| | | | 56,751,043 | 757,792 | X | X 28-52 |
| | | | 11,360,139 | 151,691 | X | 28-13 |
| | | | 10,479,507 | 139,932 | X | X 28-13 |
| | | | 528,873 | 7,062 | X | 28-13 |
| | | | 237,476 | 3,171 | X | X 28-13 |
| SCHNITZER STL INDS | CL A | 806882106 | 53,607 | 2,010 | X | 28-52 |
| | | | 224,295 | 8,410 | X | X 28-52 |
| | | | 14,108 | 529 | X | 28-13 |
| SCHOLASTIC CORP | COM | 807066105 | 11,513 | 432 | X | 28-13 |
| SCHULMAN A INC | COM | 808194104 | 31,560 | 1,000 | X | X 28-52 |
| | | | 17,326 | 549 | X | 28-13 |
| COLUMN TOTAL | | | 135,010,564 | | | |

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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 | MANA INS |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,734,288 | 211,096 | X | | 28-52 |
| | | | 1,634,821 | 92,415 | X | X | 28-52 |
| | | | 574,783 | 32,492 | X | | 28-13 |
| | | | 17,690 | 1,000 | X | X | 28-13 |
| | | | 75,961 | 4,294 | X | | 28-13 |
| | | | 4,688 | 265 | X | X | 28-13 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 4,109 | 110 | X | | 28-52 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 77,148 | 1,800 | X | | 28-52 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 26,726 | 960 | X | | 28-52 |
| SCHWAB STRATEGIC TR | US REIT ETF | 808524847 | 31,012 | 950 | X | X | 28-52 |

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| | | | | | | | |
|---------------------------------------|----------|-----------|--|-------------------------------------|------------------|----------------------------------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 22,463 260,382 | 580 6,723 | X X | X 28-13 | 28-52 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 11,394 | 2,477 | X | 28-13 | |
| SCIQUEST INC NEW | COM | 80908T101 | 77,144 33,416 | 3,209 1,390 | X X | 28-52 28-52 | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 302,075 1,458,226 35,889 | 6,986 33,724 830 | X X X | 28-52 28-52 28-13 | |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 304,263 56,721 14,147 9,684 | 25,292 4,715 1,176 805 | X X X X | 28-52 28-52 28-13 28-13 | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,270,651 1,085,158 182,790 1,647,104 | 19,749 16,866 2,841 25,600 | X X X X | 28-52 28-52 28-13 28-13 | |
| SEABOARD CORP | COM | 811543107 | 16,800 | 6 | X | 28-13 | |
| SEACHANGE INTL INC | COM | 811699107 | 19,024 | 1,600 | X | X 28-52 | |
| SEACOAST BKG CORP FLA COLUMN TOTAL | COM | 811707306 | 435 12,988,992 | 208 | X | 28-52 | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|---|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| SEACOR HOLDINGS INC | COM | 811904101 | 47,524 189,137 10,978 | 645 2,567 149 | X X X | X X | 28-52 28-52 28-13 |
| SEALED AIR CORP NEW | COM | 81211K100 | 823,646 457,777 116,741 5,642 24,110 | 34,162 18,987 4,842 234 1,000 | X X X X X | X X | 28-52 28-52 28-13 28-13 28-13 |
| SEARS HLDGS CORP | COM | 812350106 | 44,523 9,045 3,798 89,796 | 891 181 76 1,797 | X X X X | X X | 28-52 28-52 28-13 28-13 |
| SEARS HOMETOWN & OUTLET STOR | COM | 812362101 | 242 1,614 | 6 40 | X X | X X | 28-52 28-13 |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---------|
| SEATTLE GENETICS INC | COM | 812578102 | 147,346 | 4,150 | X | 28-52 |
| | | | 15,871 | 447 | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5,577,939 | 142,367 | X | 28-52 |
| | | | 1,584,126 | 40,432 | X | X 28-52 |
| | | | 688,079 | 17,562 | X | 28-13 |
| | | | 127,335 | 3,250 | X | X 28-13 |
| | | | 98,930 | 2,525 | X | 28-13 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 150,357 | 3,268 | X | 28-52 |
| | | | 554,132 | 12,044 | X | X 28-52 |
| | | | 9,202 | 200 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 307,382 | 7,729 | X | X 28-52 |
| | | | 9,943 | 250 | X | X 28-13 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 540,600 | 10,200 | X | 28-52 |
| | | | 1,090,422 | 20,574 | X | X 28-52 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 14,365,817 | 181,135 | X | 28-52 |
| | | | 6,577,020 | 82,928 | X | X 28-52 |
| | | | 3,278,437 | 41,337 | X | 28-13 |
| | | | 221,830 | 2,797 | X | X 28-13 |
| | | | 53,693 | 677 | X | 28-13 |
| | | | 80,341 | 1,013 | X | X 28-13 |
| COLUMN TOTAL | | | 37,303,375 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|---|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH INS | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 9,053,806 | 497,216 | X | 28-52 | | |
| | | | 2,576,045 | 141,471 | X | X 28-52 | | |
| | | | 104,702 | 5,750 | X | 28-13 | | |
| | | | 63,058 | 3,463 | X | 28-13 | | |
| | | | 117,557 | 6,456 | X | X 28-13 | | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2,658,316 | 63,657 | X | 28-52 | | |
| | | | 1,990,574 | 47,667 | X | X 28-52 | | |
| | | | 17,080 | 409 | X | 28-13 | | |
| | | | 2,004 | 48 | X | X 28-13 | | |
| | | | 157,853 | 3,780 | X | 28-13 | | |
| | | | 3,466 | 83 | X | X 28-13 | | |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 5,020,098 | 165,844 | X | 28-52 | | |
| | | | 7,294,858 | 240,993 | X | X 28-52 | | |
| | | | 2,163,003 | 71,457 | X | 28-13 | | |
| | | | 90,810 | 3,000 | X | X 28-13 | | |
| | | | 218,095 | 7,205 | X | 28-13 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA INS |
|-------------------------|----------------|--------------|-------------------|----------------------------|--|-----------|
| | | | | 39,290 | 1,298 | X X 28-13 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 4,144,248 | 105,991 | X | 28-52 |
| | | | 6,604,498 | 168,913 | X X | 28-52 |
| | | | 5,100,009 | 130,435 | X | 28-13 |
| | | | 373,210 | 9,545 | X X | 28-13 |
| | | | 303,064 | 7,751 | X | 28-13 |
| | | | 56,812 | 1,453 | X X | 28-13 |
| SELECT COMFORT CORP | COM | 81616X103 | 11,862 | 600 | X | 28-52 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 13,167 | 1,463 | X | 28-13 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 245,622 | 10,230 | X | 28-52 |
| | | | 501,233 | 20,876 | X X | 28-52 |
| SEMTECH CORP | COM | 816850101 | 140,644 | 3,973 | X | 28-52 |
| | | | 60,888 | 1,720 | X X | 28-52 |
| | | | 198,736 | 5,614 | X | 28-13 |
| COLUMN TOTAL | | | 49,324,608 | | | |

| PAGE | 243 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: |
|----------------------------|----------------|--------------|-------------------|---|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA INS |
| SEMPRA ENERGY | COM | 816851109 | 858,236 | 10,736 | X 28-52 |
| | | | 416,807 | 5,214 | X X 28-52 |
| | | | 534,639 | 6,688 | X 28-13 |
| | | | 43,327 | 542 | X X 28-13 |
| | | | 2,158 | 27 | X 28-13 |
| | | | 24,861 | 311 | X X 28-13 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 12,845 | 389 | X 28-13 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 223,548 | 8,332 | X 28-52 |
| | | | 21,437 | 799 | X X 28-52 |
| | | | 40,218 | 1,499 | X 28-13 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 63,717 | 1,630 | X 28-52 |
| | | | 6,645 | 170 | X X 28-52 |
| | | | 25,369 | 649 | X 28-13 |
| SEQUENOM INC | COM NEW | 817337405 | 16,600 | 4,000 | X 28-52 |
| SERVICE CORP INTL | COM | 817565104 | 38,195 | 2,283 | X X 28-52 |
| | | | 39,115 | 2,338 | X 28-13 |
| 7 DAYS GROUP HLDGS LTD | ADR | 81783J101 | 16,546 | 1,232 | X X 28-52 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 7,416 | 300 | X 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH INS | MANAGEMENT |
|------------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|-------------------|------------|
| | | | 41,282 | 1,670 | X | X | 28-52 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,737,878 | 10,290 | X | | 28-52 |
| | | | 1,055,056 | 6,247 | X | X | 28-52 |
| | | | 453,132 | 2,683 | X | | 28-13 |
| | | | 4,222 | 25 | X | X | 28-13 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 15,688 | 437 | X | | 28-52 |
| | | | 2,441 | 68 | X | X | 28-52 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 19,995,415 | 218,864 | X | | 28-52 |
| | | | 4,790,918 | 52,440 | X | X | 28-52 |
| | | | 26,650,534 | 291,709 | X | | 28-13 |
| | | | 5,501,060 | 60,213 | X | X | 28-13 |
| | | | 248,225 | 2,717 | X | | 28-13 |
| | | | 140,877 | 1,542 | X | X | 28-13 |
| SHORE BANCSHARES INC | COM | 825107105 | 886,041 | 130,492 | X | X | 28-52 |
| COLUMN TOTAL | | | 63,914,448 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS | MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| SIBANYE GOLD LTD | SPONSORED ADR | 825724206 | 1,554 | 275 | X | 28-52 |
| | | | 2,119 | 375 | X | X 28-52 |
| | | | 4,238 | 750 | X | 28-13 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1,100,207 | 10,206 | X | 28-52 |
| | | | 631,169 | 5,855 | X | X 28-52 |
| | | | 25,333 | 235 | X | 28-13 |
| | | | 5,929 | 55 | X | X 28-13 |
| | | | 19,404 | 180 | X | 28-13 |
| SIERRA BANCORP | COM | 82620P102 | 2,630 | 200 | X | X 28-52 |
| SIFCO INDS INC | COM | 826546103 | 33,138 | 1,800 | X | X 28-52 |
| SIGMA ALDRICH CORP | COM | 826552101 | 686,892 | 8,846 | X | 28-52 |
| | | | 2,549,793 | 32,837 | X | X 28-52 |
| | | | 851,510 | 10,966 | X | 28-13 |
| | | | 97,063 | 1,250 | X | X 28-13 |
| | | | 777 | 10 | X | 28-13 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,811 | 23 | X | 28-52 |
| | | | 9,845 | 125 | X | X 28-52 |
| | | | 18,902 | 240 | X | 28-13 |
| SILICON LABORATORIES INC | COM | 826919102 | 21,094 | 510 | X | 28-52 |
| | | | 1,406 | 34 | X | X 28-52 |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---------|
| | | | 4,095 | 99 | X | 28-13 |
| SILGAN HOLDINGS INC | COM | 827048109 | 241,881 | 5,117 | X | 28-52 |
| | | | 18,010 | 381 | X | X 28-52 |
| | | | 27,369 | 579 | X | 28-13 |
| SILICON IMAGE INC | COM | 82705T102 | 19,440 | 4,000 | X | X 28-52 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 31,617 | 2,700 | X | X 28-52 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 135,116 | 23,176 | X | 28-52 |
| | | | 133,268 | 22,859 | X | X 28-52 |
| | | | 6,063 | 1,040 | X | 28-13 |
| | | | 18,254 | 3,131 | X | X 28-13 |
| COLUMN TOTAL | | | 6,699,927 | | | |

| PAGE 245 OF 296 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|------------------------------|------|---------------------------|-----------|---|---------------------------------|---|--|
| 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 MANA INS |
| SILVER BAY RLTY TR CORP | COM | 82735Q102 | 20,700 | 1,000 | X | 28-52 | |
| | | | 41,400 | 2,000 | X | X 28-52 | |
| | | | 1,511 | 73 | X | 28-13 | |
| SILVER STD RES INC | COM | 82823L106 | 13,715 | 1,300 | X | 28-52 | |
| | | | 28,010 | 2,655 | X | X 28-52 | |
| | | | 31,650 | 3,000 | X | 28-13 | |
| SILVER WHEATON CORP | COM | 828336107 | 237,633 | 7,580 | X | 28-52 | |
| | | | 320,178 | 10,213 | X | X 28-52 | |
| | | | 12,540 | 400 | X | 28-13 | |
| | | | 11,913 | 380 | X | X 28-13 | |
| SILVERCORP METALS INC | COM | 82835P103 | 49,518 | 12,600 | X | 28-52 | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,858,278 | 30,640 | X | 28-52 | |
| | | | 1,991,196 | 12,558 | X | X 28-52 | |
| | | | 2,130,254 | 13,435 | X | 28-13 | |
| | | | 577,158 | 3,640 | X | X 28-13 | |
| | | | 378,958 | 2,390 | X | 28-13 | |
| | | | 31,712 | 200 | X | X 28-13 | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3,673 | 120 | X | 28-52 | |
| | | | 4,438 | 145 | X | 28-13 | |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 20,290 | 1,000 | X | X 28-52 | |
| | | | 222,987 | 10,990 | X | 28-13 | |
| | | | 6,087 | 300 | X | X 28-13 | |
| SINGAPORE FD INC | COM | 82929L109 | 11,999 | 845 | X | 28-52 | |

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| | | | | | | | | |
|------------------------------|------|-----------|--|------------|-----------|---|---|-------|
| | | | | 22,720 | 1,600 | X | X | 28-52 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | | 44,164 | 599 | X | | 28-52 |
| | | | | 24,847 | 337 | X | | 28-13 |
| SIRIUS XM RADIO INC | COM | 82967N108 | | 7,994,811 | 2,595,718 | X | | 28-52 |
| | | | | 81,598 | 26,493 | X | X | 28-52 |
| | | | | 117,687 | 38,210 | X | | 28-13 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | | 21,019 | 290 | X | | 28-52 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | | 3,896 | 593 | X | | 28-13 |
| COLUMN TOTAL | | | | 19,316,540 | | | | |

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|--------------------------|----------------|-----------|-------------|---|------------|------------|------------|-------|--|
| | | | | ITEM 6: | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | MANA | ITE | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | AMOUNT | (A) SOLE | (C) OTH | INS | |
| ----- | | | | | | | | | |
| SKULLCANDY INC | COM | 83083J104 | 53 | 10 | X | | | 28-13 | |
| SKYWEST INC | COM | 830879102 | 3,371 | 210 | X | | | 28-52 | |
| | | | 17,591 | 1,096 | X | | | 28-13 | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 66,229 | 3,007 | X | | | 28-52 | |
| | | | 30,725 | 1,395 | X | X | | 28-52 | |
| | | | 24,822 | 1,127 | X | | | 28-13 | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 27,249 | 472 | X | | | 28-52 | |
| | | | 108,244 | 1,875 | X | X | | 28-52 | |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,890 | 210 | X | | | 28-52 | |
| | | | 14,481 | 1,609 | X | | | 28-13 | |
| SMITH A O | COM | 831865209 | 87,695 | 1,192 | X | | | 28-52 | |
| | | | 117,712 | 1,600 | X | X | | 28-52 | |
| | | | 27,736 | 377 | X | | | 28-13 | |
| SMITHFIELD FOODS INC | COM | 832248108 | 154,246 | 5,825 | X | | | 28-52 | |
| | | | 15,650 | 591 | X | X | | 28-52 | |
| | | | 28,148 | 1,063 | X | | | 28-13 | |
| SMUCKER J M CO | COM NEW | 832696405 | 13,632,814 | 137,483 | X | | | 28-52 | |
| | | | 9,306,364 | 93,852 | X | X | | 28-52 | |
| | | | 4,168,389 | 42,037 | X | | | 28-13 | |
| | | | 770,771 | 7,773 | X | X | | 28-13 | |
| | | | 227,771 | 2,297 | X | | | 28-13 | |
| | | | 506,708 | 5,110 | X | X | | 28-13 | |
| SNAP ON INC | COM | 833034101 | 307,809 | 3,722 | X | | | 28-52 | |
| | | | 125,787 | 1,521 | X | X | | 28-52 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|-------|---------|-------|
| | | | | 185,000 | 2,237 | X | 28-13 |
| SNYDERS-LANCE INC | COM | 833551104 | 5,684 | 225 | X | 28-52 | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 2,606 | 47 | X | X 28-52 | |
| SOHU COM INC | COM | 83408W103 | 4,366 | 88 | X | 28-13 | |
| SOLAR CAP LTD | COM | 83413U100 | 39,933 | 1,700 | X | 28-52 | |
| | | | 18,275 | 778 | X | 28-13 | |
| | | | 11,745 | 500 | X | 28-13 | |
| COLUMN TOTAL | | | 30,039,864 | | | | |

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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: | ITEM 6: | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---------|-----------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | INS | |
| SOLARWINDS INC | COM | 83416B109 | 28,427 | 481 | X | 28-52 | |
| | | | 90,719 | 1,535 | X | X 28-52 | |
| | | | 20,390 | 345 | X | 28-13 | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 12,949 | 222 | X | X 28-52 | |
| | | | 41,823 | 717 | X | 28-13 | |
| SOLTA MED INC | COM | 83438K103 | 2,200 | 1,000 | X | 28-52 | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 247,882 | 11,186 | X | 28-13 | |
| SONIC FDRY INC | COM NEW | 83545R207 | 6,330 | 1,000 | X | 28-52 | |
| SONIC CORP | COM | 835451105 | 3,413 | 265 | X | 28-52 | |
| | | | 16,963 | 1,317 | X | 28-13 | |
| SONOCO PRODS CO | COM | 835495102 | 279,535 | 7,989 | X | 28-52 | |
| | | | 235,308 | 6,725 | X | X 28-52 | |
| | | | 721,564 | 20,622 | X | 28-13 | |
| SONY CORP | ADR NEW | 835699307 | 34,539 | 1,985 | X | X 28-52 | |
| | | | 10,631 | 611 | X | 28-13 | |
| | | | 9,570 | 550 | X | X 28-13 | |
| SOTHEBYS | COM | 835898107 | 33,519 | 896 | X | 28-52 | |
| | | | 3,741 | 100 | X | X 28-52 | |
| | | | 11,111 | 297 | X | 28-13 | |
| SONUS NETWORKS INC | COM | 835916107 | 49,210 | 19,000 | X | X 28-13 | |
| SOURCE CAP INC | COM | 836144105 | 84,413 | 1,440 | X | X 28-52 | |
| SOURCEFIRE INC | COM | 83616T108 | 117,572 | 1,985 | X | 28-52 | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | MANAGEMENT INS |
|--|----------------|-----------|---------------------|----------------------------|--------------------------------|---------------|----------------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,718,073 | 48,895 | X | | 28-52 |
| | | | 135,973 | 2,446 | X | X | 28-52 |
| | | | 4,781 | 86 | X | | 28-13 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 70,271 | 13,915 | X | X | 28-52 |
| SOUTHCROSS ENERGY PARTNERS L COLUMN TOTAL | COM UNIT LTDPT | 84130C100 | 20,250 5,011,157 | 1,000 | X | X | 28-52 |

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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

| | | | | | | | |
|-----------------------------|-------|-----------|------------|---------|---|---|-------|
| SOUTHERN CO | COM | 842587107 | 20,493,577 | 436,777 | X | | 28-52 |
| | | | 15,284,800 | 325,763 | X | X | 28-52 |
| | | | 1,843,721 | 39,295 | X | | 28-13 |
| | | | 1,076,955 | 22,953 | X | X | 28-13 |
| | | | 298,833 | 6,369 | X | | 28-13 |
| 99,236 | 2,115 | X | X | 28-13 | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 726,266 | 19,331 | X | | 28-52 |
| | | | 916,445 | 24,393 | X | X | 28-52 |
| | | | 158,282 | 4,213 | X | | 28-13 |
| | | | 145,058 | 3,861 | X | X | 28-13 |
| 3,757 | 100 | X | X | 28-13 | | | |
| SOUTHERN MO BANCORP INC | COM | 843380106 | 13,125 | 500 | X | | 28-52 |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 137,040 | 14,157 | X | | 28-13 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 47,126 | 3,496 | X | | 28-52 |
| | | | 209,641 | 15,552 | X | X | 28-52 |
| | | | 263,965 | 19,582 | X | | 28-13 |
| | | | 5,729 | 425 | X | X | 28-13 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 4,924 | 392 | X | | 28-13 |
| SOUTHWEST GAS CORP | COM | 844895102 | 192,545 | 4,057 | X | | 28-52 |
| | | | 163,737 | 3,450 | X | X | 28-52 |
| | | | 6,170 | 130 | X | | 28-13 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 657,341 | 17,642 | X | | 28-52 |
| | | | 3,683,337 | 98,855 | X | X | 28-52 |
| | | | 381,021 | 10,226 | X | | 28-13 |
| | | | 73,589 | 1,975 | X | X | 28-13 |
| 60,548 | 1,625 | X | | 28-13 | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 4,256 | 66 | X | | 28-13 |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|-------|---|---|-------|
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 34,461 | 2,071 | X | X | 28-52 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 85,586 | 2,175 | X | | 28-52 |
| | | | 237,438 | 6,034 | X | X | 28-52 |
| | | | 19,675 | 500 | X | | 28-13 |
| COLUMN TOTAL | | | 47,328,184 | | | | |

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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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED | (C) OTH | |
| SPECTRA ENERGY CORP | COM | 847560109 | 4,322,374 | 140,565 | X | | 28-52 |
| | | | 3,819,611 | 124,215 | X | X | 28-52 |
| | | | 992,579 | 32,279 | X | | 28-13 |
| | | | 247,968 | 8,064 | X | X | 28-13 |
| | | | 117,311 | 3,815 | X | | 28-13 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 23,258 | 411 | X | | 28-52 |
| | | | 90,544 | 1,600 | X | X | 28-52 |
| | | | 241,809 | 4,273 | X | | 28-13 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 8,995 | 500 | X | X | 28-52 |
| | | | 11,711 | 651 | X | | 28-13 |
| SPHERIX INC | COM PAR \$0.01 | 84842R304 | 82 | 10 | X | | 28-52 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 3,798 | 200 | X | X | 28-52 |
| | | | 7,216 | 380 | X | | 28-13 |
| SPIRIT AIRLS INC | COM | 848577102 | 48,691 | 1,920 | X | X | 28-52 |
| | | | 19,553 | 771 | X | | 28-13 |
| SPLUNK INC | COM | 848637104 | 346,099 | 8,646 | X | | 28-52 |
| | | | 208,476 | 5,208 | X | X | 28-52 |
| | | | 25,619 | 640 | X | | 28-13 |
| | | | 841 | 21 | X | X | 28-13 |
| | | | 11,208 | 280 | X | | 28-13 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 444,711 | 71,612 | X | | 28-52 |
| | | | 454,230 | 73,145 | X | X | 28-52 |
| | | | 495,980 | 79,868 | X | | 28-13 |
| | | | 3,509 | 565 | X | X | 28-13 |
| | | | 6,216 | 1,001 | X | | 28-13 |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 211,068 | 15,600 | X | | 28-52 |
| | | | 90,529 | 6,691 | X | X | 28-52 |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 51,642 | 37,558 | X | X | 28-52 |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 44,392 | 3,960 | X | | 28-52 |

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| | | | | | | | |
|------------------|--------------|-----------|------------|-------|---|---|-------|
| | | | 85,017 | 7,584 | X | X | 28-52 |
| STAGE STORES INC | COM NEW | 85254C305 | 3,261 | 126 | X | | 28-13 |
| | COLUMN TOTAL | | 12,438,298 | | | | |

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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 | | ITEM MANA INS |
|----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| STAMPS COM INC | COM NEW | 852857200 | 9,988 | 400 | X | X | 28-52 |
| STANCORP FINL GROUP INC | COM | 852891100 | 6,756 25,656 | 158 600 | X | X | 28-52 28-13 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,663 551,046 | 60 19,879 | X | | 28-52 28-13 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 23,458 18,524 | 2,715 2,144 | X | | 28-52 28-13 |
| STANDARD PARKING CORP | COM | 853790103 | 2,339 | 113 | X | | 28-13 |
| STANDEX INTL CORP | COM | 854231107 | 223,089 15,462 | 4,040 280 | X | | 28-52 28-13 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 7,775,387 215,380 705,654 590,028 | 96,028 2,660 8,715 7,287 | X | X | 28-52 28-52 28-13 28-13 |
| STANLEY BLACK & DECKER INC | UNIT 99/99/999 | 854502309 | 2,279 | 18 | X | | 28-52 |
| STANTEC INC | COM | 85472N109 | 61,558 | 1,400 | X | | 28-52 |
| STAPLES INC | COM | 855030102 | 580,992 607,845 739,294 599,149 21,740 | 43,293 45,294 55,089 44,646 1,620 | X | X | 28-52 28-52 28-13 28-13 28-13 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 3,320 | 2,000 | X | | 28-52 |
| STARBUCKS CORP | COM | 855244109 | 8,741,085 6,816,289 1,731,565 404,459 183,949 210,715 | 153,487 119,689 30,405 7,102 3,230 3,700 | X | X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| STATE AUTO FINL CORP | COM | 855707105 | 12,717 | 730 | X | | 28-52 |

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| | | | | | |
|--------------|------------|----|---|---|-------|
| | 1,672 | 96 | X | X | 28-52 |
| | 470 | 27 | X | | 28-13 |
| COLUMN TOTAL | 30,883,528 | | | | |

| | | | | | | |
|------------------------------|----------------|--------------|-------------------|---|------------------|---------|
| PAGE | 251 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | |
| | | | | | ITEM 6: | |
| | | | | ITEM 5: | INVESTMENT | |
| | | | | SHARES OR | DISCRETION | ITE |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | PRINCIPAL | (B) SHARED | MANA |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | AMOUNT | (A) SOLE (C) OTH | INS |
| ----- | | | | | | |
| STARWOOD PPTY TR INC | COM | 85571B105 | 33,312 | 1,200 | X | 28-52 |
| | | | 13,880 | 500 | X | X 28-52 |
| STARZ | LIBRTY CAP COM | 85571Q102 | 7,664 | 346 | X | 28-52 |
| | | | 64,457 | 2,910 | X | X 28-52 |
| | | | 32,361 | 1,461 | X | 28-13 |
| | | | 498,685 | 22,514 | X | X 28-13 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,881,310 | 29,520 | X | 28-52 |
| | | | 1,296,013 | 20,336 | X | X 28-52 |
| | | | 642,462 | 10,081 | X | 28-13 |
| | | | 97,507 | 1,530 | X | 28-13 |
| STATE BK FINL CORP | COM | 856190103 | 59,898 | 3,659 | X | X 28-52 |
| STATE STR CORP | COM | 857477103 | 23,396,449 | 395,946 | X | 28-52 |
| | | | 14,748,628 | 249,596 | X | X 28-52 |
| | | | 27,340,411 | 462,691 | X | 28-13 |
| | | | 7,192,553 | 121,722 | X | X 28-13 |
| | | | 362,872 | 6,141 | X | 28-13 |
| | | | 21,863 | 370 | X | X 28-13 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 699,651 | 28,418 | X | 28-52 |
| | | | 611,192 | 24,825 | X | X 28-52 |
| | | | 20,065 | 815 | X | 28-13 |
| | | | 18,465 | 750 | X | 28-13 |
| STEEL DYNAMICS INC | COM | 858119100 | 48,498 | 3,055 | X | 28-52 |
| | | | 81,915 | 5,160 | X | X 28-52 |
| | | | 43,355 | 2,731 | X | 28-13 |
| STEELCASE INC | CL A | 858155203 | 7,365 | 500 | X | 28-52 |
| | | | 170,868 | 11,600 | X | X 28-52 |
| | | | 19,061 | 1,294 | X | 28-13 |
| STEIN MART INC | COM | 858375108 | 1,844 | 220 | X | 28-52 |
| STELLARONE CORP | COM | 85856G100 | 5,556 | 344 | X | 28-13 |
| STEMCELLS INC | COM NEW | 85857R204 | 692 | 400 | X | 28-52 |
| STEMLINE THERAPEUTICS INC | COM | 85858C107 | 2,282 | 200 | X | 28-52 |

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COLUMN TOTAL

79,421,134

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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 INS | |
| STEPAN CO | COM | 858586100 | 10,727 18,741 | 170 297 | X X | 28-52 28-13 | |
| STERICYCLE INC | COM | 858912108 | 2,571,573 2,449,042 337,865 593,121 73,901 6,371 | 24,219 23,065 3,182 5,586 696 60 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| STERIS CORP | COM | 859152100 | 26,547 240,922 19,640 41,610 | 638 5,790 472 1,000 | X X X X | 28-52 28-52 28-13 28-13 | |
| STEREOTAXIS INC | COM NEW | 85916J409 | 6,300 90 | 3,150 45 | X X | 28-52 28-13 | |
| STERLING FINL CORP WASH | COM NEW | 859319303 | 15,400 | 710 | X | 28-13 | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 252,106 16,543 | 27,050 1,775 | X X | 28-52 28-13 | |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,038 14,824 | 80 582 | X X | 28-52 28-13 | |
| STIFEL FINL CORP | COM | 860630102 | 462,151 127,759 7,107 14,111 | 13,330 3,685 205 407 | X X X X | 28-52 28-52 28-13 28-13 | |
| STILLWATER MNG CO | COM | 86074Q102 | 6,465 | 500 | X | 28-52 | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 15,420 | 2,000 | X | 28-52 | |
| STONE ENERGY CORP | COM | 861642106 | 3,263 10,875 18,749 | 150 500 862 | X X X | 28-52 28-52 28-13 | |
| STONERIDGE INC | COM | 86183P102 | 11,857 | 1,554 | X | 28-13 | |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 6,280 77,872 | 250 3,100 | X X | 28-52 28-52 | |
| COLUMN TOTAL | | | 7,459,270 | | | | |

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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 | | ITE MANA INS |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 252 | 257 | X | | | 28-52 | |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 53,540 | 6,412 | X | | | 28-52 | |
| STRATTEC SEC CORP | COM | 863111100 | 6,823 120,543 | 240 4,240 | X X | | | 28-52 28-52 | |
| STRAYER ED INC | COM | 863236105 | 1,597 12,385 | 33 256 | X X | X | X | 28-52 28-13 | |
| STRYKER CORP | COM | 863667101 | 10,040,240 29,070,422 653,640 92,119 32,620 156,054 | 153,897 445,592 10,019 1,412 500 2,392 | X X X X X X | | X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| STURM RUGER & CO INC | COM | 864159108 | 34,496 10,146 | 680 200 | X X | | X | 28-52 28-52 | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 126,024 171,281 22,250 | 2,832 3,849 500 | X X X | | X | 28-52 28-52 28-13 | |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 4,586 | 562 | X | X | | 28-52 | |
| SUN CMNTYS INC | COM | 866674104 | 34,136 24,665 | 692 500 | X X | | X | 28-52 28-52 | |
| SUN LIFE FINL INC | COM | 866796105 | 250,468 160,329 | 9,178 5,875 | X X | | X | 28-52 28-52 | |
| SUNCOKE ENERGY INC | COM | 86722A103 | 93,195 30,684 24,136 16,444 | 5,707 1,879 1,478 1,007 | X X X X | | X | 28-52 28-52 28-13 28-13 | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 8,047,962 3,008,743 210,640 171,327 210,580 41,384 | 268,176 100,258 7,019 5,709 7,017 1,379 | X X X X X X | | X | 28-52 28-52 28-13 28-13 28-13 28-13 | |
| COLUMN TOTAL | | | 52,933,711 | | | | X | | |

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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 | | MANA INS |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 686,373 1,429,579 256,957 107,583 | 10,495 21,859 3,929 1,645 | X X X X | | 28-52 28-52 28-13 28-13 |
| SUNPOWER CORP | COM | 867652406 | 7,028 2,816 23 | 609 244 2 | X X X | | 28-52 28-52 28-13 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 53,315 | 4,331 | X | | 28-52 |
| SUNTRUST BKS INC | COM | 867914103 | 3,295,806 1,244,678 6,449,032 1,238,254 8,297 | 114,398 43,203 223,847 42,980 288 | X X X X X | | 28-52 28-52 28-13 28-13 28-13 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4,804 177,713 30,826 | 185 6,843 1,187 | X X X | | 28-52 28-52 28-13 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 101,713 56,040 13,543 | 5,445 3,000 725 | X X X | | 28-52 28-52 28-13 |
| SUPERTEX INC | COM | 868532102 | 666 | 30 | X | | 28-52 |
| SUPERVALU INC | COM | 868536103 | 5 7,484 | 1 1,485 | X X | | 28-52 28-13 |
| SURMODICS INC | COM | 868873100 | 1,635 13,489 | 60 495 | X X | | 28-52 28-13 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 68,166 216,369 70,006 | 5,484 17,407 5,632 | X X X | | 28-52 28-52 28-13 |
| SUSSER HLDGS CORP | COM | 869233106 | 103,753 250,439 | 2,030 4,900 | X X | | 28-52 28-52 |
| SUSSEX BANCORP | COM | 869245100 | 79,769 | 10,650 | X | | 28-52 |
| COLUMN TOTAL | | | 15,976,161 | | X | | |

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|-----------------------|----------------|-----------|-----------|---|------------|------------|------------|-------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | MANA |
| | | | | AMOUNT | INS | | | |
| SWIFT ENERGY CO | COM | 870738101 | 27,621 | 1,865 | X | | | 28-52 |
| | | | 2,903 | 196 | X | X | | 28-52 |
| | | | 1,333 | 90 | X | | | 28-13 |
| SWIFT TRANSN CO | CL A | 87074U101 | 136,412 | 9,620 | X | X | | 28-52 |
| SWISHER HYGIENE INC | COM | 870808102 | 635 | 500 | X | | | 28-52 |
| | | | 18,415 | 14,500 | X | X | | 28-52 |
| SWISS HELVETIA FD INC | COM | 870875101 | 238,641 | 19,465 | X | | | 28-52 |
| | | | 14,884 | 1,214 | X | | | 28-13 |
| SYKES ENTERPRISES INC | COM | 871237103 | 479 | 30 | X | | | 28-52 |
| | | | 11,172 | 700 | X | X | | 28-52 |
| | | | 15,178 | 951 | X | | | 28-13 |
| SYMANTEC CORP | NOTE 1.000% 6 | 871503AF5 | 258,000 | 2,000 | X | | | 28-52 |
| | | | 258,000 | 2,000 | X | X | | 28-52 |
| SYMANTEC CORP | COM | 871503108 | 546,415 | 22,140 | X | | | 28-52 |
| | | | 774,261 | 31,372 | X | X | | 28-52 |
| | | | 587,606 | 23,809 | X | | | 28-13 |
| | | | 25,297 | 1,025 | X | X | | 28-13 |
| | | | 4,467 | 181 | X | | | 28-13 |
| | | | 11,106 | 450 | X | X | | 28-13 |
| SYMETRA FINL CORP | COM | 87151Q106 | 21,013 | 1,567 | X | | | 28-13 |
| SYMMETRICOM INC | COM | 871543104 | 1,317 | 290 | X | | | 28-52 |
| SYMMETRY MED INC | COM | 871546206 | 1,145 | 100 | X | X | | 28-52 |
| | | | 813 | 71 | X | | | 28-13 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 271,769 | 3,245 | X | | | 28-52 |
| | | | 671,005 | 8,012 | X | X | | 28-52 |
| | | | 7,119 | 85 | X | | | 28-13 |
| | | | 5,863 | 70 | X | | | 28-13 |
| | | | 16,248 | 194 | X | X | | 28-13 |
| SYNOPSIS INC | COM | 871607107 | 284,708 | 7,935 | X | | | 28-52 |
| | | | 193,321 | 5,388 | X | X | | 28-52 |
| | | | 29,888 | 833 | X | | | 28-13 |
| COLUMN TOTAL | | | 4,437,034 | | | | | |

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| PAGE 256 OF 296 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|------------------------------|---------------------------|----------------------------|---|---|--|---|---|
| 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 | | |
| | | | | | | | MANA INS |
| SYNOVUS FINL CORP | COM | 87161C105 | 14,246 8,241 | 5,143 2,975 | X | X | 28-52 |
| SYNNEX CORP | COM | 87162W100 | 17,538 | 474 | X | | 28-13 |
| SYSCO CORP | COM | 871829107 | 12,022,829 12,213,873 1,169,965 907,773 136,319 | 341,849 347,281 33,266 25,811 3,876 | X | X | 28-52 28-52 28-13 28-13 28-13 |
| SYSTEMAX INC | COM | 871851101 | 99,000 653 | 10,000 66 | X | | 28-52 28-13 |
| TCF FINL CORP | COM | 872275102 | 67,574 733,848 10,068 | 4,517 49,054 673 | X | X | 28-52 28-52 28-13 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 363,675 152,744 | 7,500 3,150 | X | X | 28-52 28-52 |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 26,145 | 4,500 | X | | 28-52 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 48,024 | 2,329 | X | | 28-13 |
| TECO ENERGY INC | COM | 872375100 | 290,003 744,395 131,226 74,844 | 16,274 41,773 7,364 4,200 | X | X | 28-52 28-52 28-13 28-13 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 9,954 | 460 | X | | 28-13 |
| TF FINL CORP | COM | 872391107 | 179,194 | 7,125 | X | X | 28-52 |
| TFS FINL CORP | COM | 87240R107 | 1,171 | 108 | X | X | 28-52 |
| TGC INDS INC | COM NEW | 872417308 | 126,334 1,366 | 12,761 138 | X | | 28-52 28-13 |
| TICC CAPITAL CORP | COM | 87244T109 | 4,973 12,431 13,635 | 500 1,250 1,371 | X | X | 28-52 28-52 28-13 |
| COLUMN TOTAL | | | 29,582,041 | | | | |

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| PAGE | 257 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | | |
|-------------------------------|----------------|--------------|-------------------|--|--------------------------------|--------------------|-------|------|--|--|
| | | | | ITEM 6: | | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | ITEM | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | DISCRETION (C) OTH | MANA | INS | | |
| TJX COS INC NEW | COM | 872540109 | 4,823,665 | 103,180 | X | | 28-52 | | | |
| | | | 2,972,599 | 63,585 | X | X | 28-52 | | | |
| | | | 1,472,765 | 31,503 | X | | 28-13 | | | |
| | | | 2,525 | 54 | X | X | 28-13 | | | |
| | | | 194,714 | 4,165 | X | | 28-13 | | | |
| | | | 210,375 | 4,500 | X | X | 28-13 | | | |
| TMS INTL CORP | CL A | 87261Q103 | 781,770 | 59,225 | X | X | 28-52 | | | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 384,560 | 6,992 | X | | 28-52 | | | |
| | | | 117,700 | 2,140 | X | X | 28-52 | | | |
| | | | 53,955 | 981 | X | | 28-13 | | | |
| TW TELECOM INC | COM | 87311L104 | 30,984 | 1,230 | X | X | 28-52 | | | |
| | | | 18,565 | 737 | X | | 28-13 | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,281,016 | 74,521 | X | | 28-52 | | | |
| | | | 1,185,887 | 68,987 | X | X | 28-52 | | | |
| | | | 34,621 | 2,014 | X | | 28-13 | | | |
| | | | 10,228 | 595 | X | X | 28-13 | | | |
| | | | 10,486 | 610 | X | | 28-13 | | | |
| | | | 39,245 | 2,283 | X | X | 28-13 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 19,219 | 1,190 | X | | 28-52 | | | |
| TAL INTL GROUP INC | COM | 874083108 | 27,186 | 600 | X | | 28-52 | | | |
| | | | 4,395 | 97 | X | | 28-13 | | | |
| | | | 45,310 | 1,000 | X | | 28-13 | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 305,601 | 24,947 | X | | 28-52 | | | |
| | | | 24,745 | 2,020 | X | X | 28-52 | | | |
| | | | 38,024 | 3,104 | X | | 28-13 | | | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 68,525 | 1,894 | X | | 28-52 | | | |
| | | | 86,108 | 2,380 | X | X | 28-52 | | | |
| | | | 135,205 | 3,737 | X | | 28-13 | | | |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 763,932 | 16,600 | X | | 28-52 | | | |
| | | | 1,161,085 | 25,230 | X | X | 28-52 | | | |
| | | | COLUMN TOTAL | 16,304,995 | | | | | | |

| PAGE | 258 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | | | | | | |
|----------------|----------------|---------|-------------|--|-----------------------|--------------------|------|------|--|--|
| | | | | ITEM 6: | | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | ITEM | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR PRINCIPAL | DISCRETION (B) SHARED | DISCRETION (C) OTH | MANA | INS | | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|--------------------------|----------------|-----------|-------------|-----------|----------|---------|-------|
| TARGET CORP | COM | 87612E106 | 106,324,891 | 1,553,322 | X | | 28-52 |
| | | | 20,527,265 | 299,887 | X | X | 28-52 |
| | | | 6,696,464 | 97,830 | X | | 28-13 |
| | | | 1,880,048 | 27,466 | X | X | 28-13 |
| | | | 38,264 | 559 | X | | 28-13 |
| | | | 102,675 | 1,500 | X | X | 28-13 |
| TARGA RES CORP | COM | 87612G101 | 103,163 | 1,518 | X | X | 28-52 |
| | | | 3,398 | 50 | X | X | 28-13 |
| TASEKO MINES LTD | COM | 876511106 | 1,108 | 400 | X | X | 28-52 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 11,107 | 455 | X | | 28-52 |
| | | | 32,954 | 1,350 | X | X | 28-52 |
| TAUBMAN CTRS INC | COM | 876664103 | 126,430 | 1,628 | X | | 28-52 |
| | | | 1,010,900 | 13,017 | X | X | 28-52 |
| | | | 25,395 | 327 | X | | 28-13 |
| TEAM INC | COM | 878155100 | 110,889 | 2,700 | X | | 28-52 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 18,445 | 507 | X | | 28-52 |
| | | | 182,264 | 5,010 | X | X | 28-52 |
| TECH DATA CORP | COM | 878237106 | 37,384 | 820 | X | | 28-52 |
| | | | 166,039 | 3,642 | X | X | 28-52 |
| | | | 23,069 | 506 | X | | 28-13 |
| | | | 4,331 | 95 | X | X | 28-13 |
| TECHNE CORP | COM | 878377100 | 201,786 | 2,974 | X | | 28-52 |
| | | | 1,705,953 | 25,143 | X | X | 28-52 |
| | | | 18,523 | 273 | X | | 28-13 |
| TECK RESOURCES LTD | CL B | 878742204 | 126,607 | 4,496 | X | | 28-52 |
| | | | 75,750 | 2,690 | X | X | 28-52 |
| | | | 2,816 | 100 | X | | 28-13 |
| | | | 1,718 | 61 | X | X | 28-13 |
| TEJON RANCH CO | COM | 879080109 | 12,657 | 425 | X | | 28-52 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 21,765 | 1,500 | X | | 28-52 |
| | | | 10,520 | 725 | X | X | 28-52 |
| COLUMN TOTAL | | | 139,604,578 | | | | |

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: CUSIP

ITEM 4: FAIR MARKET VALUE

SHARES OR PRINCIPAL AMOUNT

DISCRETION (B) SHARED (C) OTH INS

ITEM 1:

ITEM 2:

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH INS

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 40,020 | 1,500 | X | 28-52 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 66,203 | 844 | X | 28-52 |
| | | | 18,590 | 237 | X | X 28-52 |
| | | | 18,904 | 241 | X | 28-13 |
| TELEFLEX INC | COM | 879369106 | 2,849,255 | 33,715 | X | 28-52 |
| | | | 545,850 | 6,459 | X | X 28-52 |
| | | | 30,762 | 364 | X | 28-13 |
| | | | 17,240 | 204 | X | 28-13 |
| | | | 507,060 | 6,000 | X | X 28-13 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 159,823 | 11,830 | X | 28-52 |
| | | | 137,032 | 10,143 | X | X 28-52 |
| | | | 41,327 | 3,059 | X | 28-13 |
| | | | 4,783 | 354 | X | X 28-13 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 780 | 37 | X | X 28-52 |
| | | | 6,405 | 304 | X | 28-13 |
| TELENAV INC | COM | 879455103 | 9,069 | 1,406 | X | 28-13 |
| TELLABS INC | COM | 879664100 | 2,090 | 1,000 | X | 28-13 |
| TELUS CORP | COM | 87971M103 | 138,220 | 2,000 | X | X 28-13 |
| TELETECH HOLDINGS INC | COM | 879939106 | 14,974 | 706 | X | 28-13 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 20,948 | 750 | X | 28-52 |
| | | | 146,633 | 5,250 | X | X 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 22,407 | 1,100 | X | 28-52 |
| | | | 258,699 | 12,700 | X | X 28-52 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 53,612 | 3,275 | X | 28-52 |
| | | | 795,287 | 48,582 | X | X 28-52 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 228,703 | 24,382 | X | 28-52 |
| | | | 633,150 | 67,500 | X | X 28-52 |
| | | | 4,221 | 450 | X | 28-13 |
| COLUMN TOTAL | | | 6,772,047 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| | | | | | | |
|-----------------------|-----|-----------|---------|--------|---|---------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 514,862 | 10,374 | X | 28-52 |
| | | | 114,794 | 2,313 | X | X 28-52 |

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| | | | | | | |
|-----------------------|---------------|-----------|-----------|--------|---|---------|
| | | | 34,443 | 694 | X | 28-13 |
| | | | 16,179 | 326 | X | 28-13 |
| | | | 14,889 | 300 | X | X 28-13 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 19,982 | 490 | X | 28-52 |
| | | | 20,798 | 510 | X | X 28-52 |
| | | | 32,624 | 800 | X | 28-13 |
| | | | 3,670 | 90 | X | X 28-13 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 151,162 | 3,177 | X | 28-52 |
| | | | 29,452 | 619 | X | X 28-52 |
| | | | 80,696 | 1,696 | X | 28-13 |
| TENNANT CO | COM | 880345103 | 7,867 | 162 | X | 28-13 |
| TENNECO INC | COM | 880349105 | 1,572 | 40 | X | X 28-52 |
| | | | 10,103 | 257 | X | 28-13 |
| TERADATA CORP DEL | COM | 88076W103 | 453,804 | 7,756 | X | 28-52 |
| | | | 236,556 | 4,043 | X | X 28-52 |
| | | | 282,077 | 4,821 | X | 28-13 |
| | | | 10,766 | 184 | X | X 28-13 |
| | | | 1,580 | 27 | X | 28-13 |
| TERADYNE INC | COM | 880770102 | 44,735 | 2,758 | X | 28-52 |
| | | | 20,729 | 1,278 | X | X 28-52 |
| | | | 92,097 | 5,678 | X | 28-13 |
| TEREX CORP NEW | COM | 880779103 | 126,253 | 3,668 | X | 28-52 |
| | | | 439,750 | 12,776 | X | X 28-52 |
| | | | 42,853 | 1,245 | X | 28-13 |
| TERNIUM SA | SPON ADR | 880890108 | 4,111 | 202 | X | X 28-52 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 319,029 | 1,450 | X | 28-52 |
| | | | 22,002 | 100 | X | X 28-52 |
| TESLA MTRS INC | COM | 88160R101 | 63,428 | 1,674 | X | 28-52 |
| | | | 17,619 | 465 | X | X 28-52 |
| | | | 11,140 | 294 | X | 28-13 |
| | | | 6,934 | 183 | X | X 28-13 |
| COLUMN TOTAL | | | 3,248,556 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

| 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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ----- | | | | | | |

| | | | | | | |
|-------------|-----|-----------|-----------|--------|---|---------|
| TESORO CORP | COM | 881609101 | 160,134 | 2,735 | X | 28-52 |
| | | | 1,748,186 | 29,858 | X | X 28-52 |
| | | | 606,402 | 10,357 | X | 28-13 |

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| | | | | | | | |
|------------------------------|----------------|----------|-----------|--|---|----------------------------|--|
| TETRA TECHNOLOGIES INC DEL | COM | | 88162F105 | 3,940 | 384 | X | 28-52 |
| TETRA TECH INC NEW | COM | | 88162G103 | 158,548 4,208 | 5,200 138 | X X | 28-52 28-13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | | 881624209 | 16,223,724 10,562,022 5,514,290 1,687,630 83,328 98,010 | 408,864 266,180 138,969 42,531 2,100 2,470 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| TEVA PHARMACEUTICAL FIN LLC | DBCV | 0.250% 2 | 88163VAE9 | 311,814 415,752 | 3,000 4,000 | X X | 28-52 28-52 |
| TEXAS CAPITAL BANCSHARES INC | COM | | 88224Q107 | 28,315 | 700 | X | 28-52 |
| TEXAS INDS INC | COM | | 882491103 | 17,545 441,770 1,262 | 278 7,000 20 | X X X | 28-52 28-52 28-13 |
| TEXAS INSTRS INC | COM | | 882508104 | 10,328,654 5,455,937 1,997,276 348,130 98,812 43,463 | 291,112 153,775 56,293 9,812 2,785 1,225 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| TEXAS PAC LD TR | SUB CTF PROP I | | 882610108 | 140,960 192,058 130,388 | 2,000 2,725 1,850 | X X X | 28-52 28-52 28-13 |
| TEXAS ROADHOUSE INC | COM | | 882681109 | 5,711,973 79,912 868 12,356 | 282,911 3,958 43 612 | X X X X | 28-52 28-52 28-13 28-13 |
| TEXTRON INC | NOTE | 4.500% 5 | 883203BN0 | 226,250 | 1,000 | X | 28-52 |
| COLUMN TOTAL | | | | 62,833,917 | | | |

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-----------------------|---|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| TEXTRON INC | COM | 883203101 | 367,468 689,535 218,656 23,848 4,889 | 12,327 23,131 7,335 800 164 | X X X X X | X X X X X | 28-52 28-52 28-13 28-13 28-13 |

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| | | | | | | |
|------------------------------|---------|-----------|--------------|-----------|-------------|---------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,783,073 | 62,532 | X | 28-52 |
| | | | 5,708,449 | 74,630 | X | X 28-52 |
| | | | 798,326 | 10,437 | X | 28-13 |
| | | | 166,366 | 2,175 | X | X 28-13 |
| | | | 185,488 | 2,425 | X | 28-13 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 20,611 | 928 | X | 28-52 |
| | | | 755 | 34 | X | 28-13 |
| THOMSON REUTERS CORP | COM | 884903105 | 64,310 | 1,980 | X | X 28-52 |
| | | | 105,105 | 3,236 | X | 28-13 |
| | | | 1,819 | 56 | X | X 28-13 |
| THOR INDS INC | COM | 885160101 | 3,274 | 89 | X | 28-52 |
| | | | 12,398 | 337 | X | 28-13 |
| THORATEC CORP | COM NEW | 885175307 | 20,324 | 542 | X | 28-52 |
| | | | 11,512 | 307 | X | X 28-52 |
| | | | 9,937 | 265 | X | 28-13 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 143,146 | 4,440 | X | 28-52 |
| | | | 1,014,109 | 31,455 | X | X 28-52 |
| | | | 285,550 | 8,857 | X | 28-13 |
| | | | 338,520 | 10,500 | X | X 28-13 |
| 3M CO | COM | 88579Y101 | 144,263,733 | 1,357,010 | X | 28-52 |
| | | | 132,290,357 | 1,244,383 | X | X 28-52 |
| | | | 14,023,033 | 131,907 | X | 28-13 |
| | | | 15,827,326 | 148,879 | X | X 28-13 |
| | | | 1,538,093 | 14,468 | X | 28-13 |
| | | | 2,538,895 | 23,882 | X | X 28-13 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 87,592 | 4,333 | X | 28-52 |
| | | | 28,564 | 1,413 | X | X 28-52 |
| | | | 21,590 | 1,068 | X | 28-13 |
| | | | COLUMN TOTAL | | 325,596,651 | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS |
| TIDEWATER INC | COM | 886423102 | 59,691 | 1,182 | X | | 28-52 |
| | | | 15,453 | 306 | X | X | 28-52 |
| | | | 12,524 | 248 | X | | 28-13 |
| | | | 20,200 | 400 | X | X | 28-13 |
| TIFFANY & CO NEW | COM | 886547108 | 3,389,449 | 48,741 | X | | 28-52 |
| | | | 1,501,577 | 21,593 | X | X | 28-52 |
| | | | 404,097 | 5,811 | X | | 28-13 |

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| | | | | | | | |
|-----------------------|--------------|-----------|------------|--------|---|---|-------|
| | | | 293,946 | 4,227 | X | X | 28-13 |
| | | | 15,090 | 217 | X | | 28-13 |
| | | | 25,521 | 367 | X | X | 28-13 |
| TIM HORTONS INC | COM | 88706M103 | 8,420 | 155 | X | | 28-52 |
| | | | 67,194 | 1,237 | X | X | 28-52 |
| | | | 44,108 | 812 | X | X | 28-13 |
| TIME WARNER INC | COM NEW | 887317303 | 1,894,776 | 32,884 | X | | 28-52 |
| | | | 1,007,774 | 17,490 | X | X | 28-52 |
| | | | 1,577,924 | 27,385 | X | | 28-13 |
| | | | 259,463 | 4,503 | X | X | 28-13 |
| | | | 9,162 | 159 | X | | 28-13 |
| | | | 30,711 | 533 | X | X | 28-13 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,005,268 | 10,465 | X | | 28-52 |
| | | | 695,378 | 7,239 | X | X | 28-52 |
| | | | 804,791 | 8,378 | X | | 28-13 |
| | | | 110,469 | 1,150 | X | X | 28-13 |
| | | | 3,554 | 37 | X | | 28-13 |
| | | | 12,776 | 133 | X | X | 28-13 |
| TIMKEN CO | COM | 887389104 | 47,188 | 834 | X | | 28-52 |
| | | | 261,456 | 4,621 | X | X | 28-52 |
| | | | 51,488 | 910 | X | | 28-13 |
| TITAN INTL INC ILL | COM | 88830M102 | 445,568 | 21,137 | X | | 28-52 |
| | | | 413,547 | 19,618 | X | X | 28-52 |
| | | | 16,569 | 786 | X | | 28-13 |
| | | | 13,997 | 664 | X | | 28-13 |
| TITAN MACHY INC | COM | 88830R101 | 13,885 | 500 | X | X | 28-52 |
| TIVO INC | COM | 888706108 | 24,780 | 2,000 | X | X | 28-52 |
| | | | 1,660 | 134 | X | | 28-13 |
| | COLUMN TOTAL | | 14,559,454 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| | | | | | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|------------------|------------|------------|-------|
| | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITE | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | MANA | |
| | | | | AMOUNT | (A) SOLE | (C) OTH | INS |
| TOLL BROTHERS INC | COM | 889478103 | 67,110 | 1,960 | X | | 28-52 |
| | | | 189,176 | 5,525 | X | X | 28-52 |
| | | | 29,172 | 852 | X | | 28-13 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 16,574 | 392 | X | | 28-52 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 300,356 | 10,042 | X | | 28-52 |
| | | | 276,997 | 9,261 | X | X | 28-52 |
| | | | 9,422 | 315 | X | | 28-13 |

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| | | | | | | |
|------------------------------|---------------|-----------|--|---|-----------------------|---|
| TORCHMARK CORP | COM | 891027104 | 1,858,763 3,120,424 167,320 358,800 | 31,083 52,181 2,798 6,000 | X X X X | 28-52 X 28-52 28-13 X 28-13 |
| TORO CO | COM | 891092108 | 147,788 1,158,366 31,445 276,240 | 3,210 25,160 683 6,000 | X X X X | 28-52 X 28-52 28-13 X 28-13 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,596,192 738,022 | 31,178 8,863 | X X | 28-52 X 28-52 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 229,518 799,956 | 4,648 16,200 | X X | 28-52 X 28-52 |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 30,010 | 1,000 | X | 28-52 |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 32,620 | 1,000 | X | 28-52 |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 5,969 | 225 | X | 28-52 |
| TORTOISE MLP FD INC | COM | 89148B101 | 202,680 315,280 | 7,200 11,200 | X X | 28-52 X 28-52 |
| TORTOISE PIPELINE & ENERGY F | COM | 89148H108 | 13,920 | 500 | X | 28-52 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4,269,021 971,163 81,278 73,937 54,649 | 88,975 20,241 1,694 1,541 1,139 | X X X X X | 28-52 X 28-52 28-13 X 28-13 28-13 |
| COLUMN TOTAL | | | 18,422,168 | | | |

| PAGE | 265 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: | ITEM 1: |
|----------------------------|--------|-----------|--|---|------------------|--------------------------------------|-------------|---------|----------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | NAME OF ISSUER |
| | | | | | (B) SHARED | PRINCIPAL | VALUE | NUMBER | |
| | | | | | (A) SOLE | AMOUNT | | | |
| | | | | | (C) OTH | | | | |
| | | | | | MANA | | | | |
| | | | | | INS | | | | |
| TOWERS WATSON & CO | CL A | 891894107 | 245,185 16,914 25,648 145,711 | 3,537 244 370 2,102 | X X X X | 28-52 X 28-52 28-13 X 28-13 | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 26,415 27,828 117,854 2,949 | 1,066 1,123 4,756 119 | X X X X | 28-52 X 28-52 28-13 28-13 | | | |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 9,488 | 1,003 | X | 28-13 | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------|------------|---|---------|
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 539,476 | 5,256 | X | 28-52 |
| | | | 455,106 | 4,434 | X | X 28-52 |
| | | | 50,807 | 495 | X | 28-13 |
| | | | 2,874 | 28 | X | X 28-13 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,814,986 | 17,430 | X | 28-52 |
| | | | 1,702,317 | 16,348 | X | X 28-52 |
| | | | 3,425,565 | 32,897 | X | 28-13 |
| | | | 22,700 | 218 | X | X 28-13 |
| | | | 108,295 | 1,040 | X | 28-13 |
| TRANSCANADA CORP | COM | 89353D107 | 96,834 | 2,022 | X | 28-52 |
| | | | 1,401,692 | 29,269 | X | X 28-52 |
| TRANSDIGM GROUP INC | COM | 893641100 | 224,792 | 1,470 | X | 28-52 |
| | | | 70,190 | 459 | X | X 28-52 |
| | | | 424,659 | 2,777 | X | 28-13 |
| | | | 918 | 6 | X | X 28-13 |
| TRANSMONTAIGNE PARTNERS L P | COM UNIT L P | 89376V100 | 20,296 | 400 | X | X 28-52 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 19,944,948 | 236,904 | X | 28-52 |
| | | | 10,546,397 | 125,269 | X | X 28-52 |
| | | | 3,342,596 | 39,703 | X | 28-13 |
| | | | 816,138 | 9,694 | X | X 28-13 |
| | | | 18,690 | 222 | X | 28-13 |
| 344,674 | 4,094 | X | X 28-13 | | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 355 | 37 | X | X 28-52 |
| | | | COLUMN TOTAL | 45,993,297 | | |

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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 | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|--|
| | | | | | MANA | INS | |
| TREDEGAR CORP | COM | 894650100 | 2,355 | 80 | X | 28-52 | |
| | | | 1,766 | 60 | X | 28-13 | |
| TREE COM INC | COM | 894675107 | 37 | 2 | X | X 28-52 | |
| | | | 12,925 | 699 | X | 28-13 | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 295,716 | 4,539 | X | 28-52 | |
| | | | 60,264 | 925 | X | X 28-52 | |
| | | | 2,265,200 | 34,769 | X | 28-13 | |
| | | | 16,874 | 259 | X | X 28-13 | |
| 9,316 | 143 | X | 28-13 | | | | |
| TREX CO INC | COM | 89531P105 | 29,508 | 600 | X | 28-52 | |
| | | | 303,293 | 6,167 | X | 28-13 | |

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| | | | | | | |
|---|------|-----------|--|--------------------------------------|------------------|----------------------------------|
| TRI CONTL CORP | COM | 895436103 | 11,846 122,043 | 675 6,954 | X X | 28-52 28-52 |
| TRIANGLE CAP CORP | COM | 895848109 | 13,995 10,664 | 500 381 | X X | 28-52 28-13 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,122,931 1,784,530 952,045 586,289 | 37,456 59,524 31,756 19,556 | X X X X | 28-52 28-52 28-13 28-13 |
| TRINITY INDS INC | COM | 896522109 | 149,589 520,207 17,316 | 3,300 11,476 382 | X X X | 28-52 28-52 28-13 |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 12,995 | 746 | X | 28-13 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 890,583 252,770 3,634,550 25,984 | 11,345 3,220 46,300 331 | X X X X | 28-52 28-52 28-13 28-13 |
| TRIPADVISOR INC | COM | 896945201 | 39,337 21,008 172,948 1,260 | 749 400 3,293 24 | X X X X | 28-52 28-52 28-13 28-13 |
| TRUE RELIGION APPAREL INC COLUMN TOTAL | COM | 89784N104 | 14,778 13,354,922 | 566 | X | 28-13 |

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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 | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|--|---|---|----------------------------------|
| TRUEBLUE INC | COM | 89785X101 | 5,814 | 275 | X | 28-13 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 12,477 20,646 | 2,236 3,700 | X X | 28-52 28-52 |
| TRUSTMARK CORP | COM | 898402102 | 35,139 4,352 6,052 | 1,405 174 242 | X X X | 28-52 28-52 28-13 |
| TUMI HLDGS INC | COM | 89969Q104 | 12,166 | 581 | X | 28-52 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 94,573 108,714 384,750 24,522 | 1,157 1,330 4,707 300 | X X X X | 28-52 28-52 28-13 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|--|-----------------------------------|------------------|----------------------------------|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 25,343 | 1,523 | X | 28-52 |
| TWIN DISC INC | COM | 901476101 | 7,524 11,963 | 300 477 | X X | 28-52 28-13 |
| TWO HBRS INVT CORP | COM | 90187B101 | 184,434 99,493 20,983 | 14,626 7,890 1,664 | X X X | 28-52 28-52 28-13 |
| II VI INC | COM | 902104108 | 126,096 257,645 3,425 | 7,400 15,120 201 | X X X | 28-52 28-52 28-13 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 488,549 4,963,469 229,970 | 7,975 81,023 3,754 | X X X | 28-52 28-13 28-13 |
| TYSON FOODS INC | NOTE 3.250%10 | 902494AP8 | 147,938 | 1,000 | X | 28-52 |
| TYSON FOODS INC | CL A | 902494103 | 48,995 113,676 469,917 24,820 | 1,974 4,580 18,933 1,000 | X X X X | 28-52 28-52 28-13 28-13 |
| UBS AG JERSEY BRH | ALERIAN INFRST | 902641646 | 355,507 | 9,258 | X | 28-52 |
| COLUMN TOTAL | | | 8,288,952 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS | | |
|---------------------------|---------------------------|----------------------------|--|---|---|----------------------------------|-------|
| | | | | | | | |
| UBS AG JERSEY BRH | CMCI ETN 38 | 902641778 | 31,449 3,664 | 1,459 170 | X X | X 28-13 | 28-52 |
| UDR INC | COM | 902653104 | 110,379 156,582 35,777 13,063 | 4,563 6,473 1,479 540 | X X X X | 28-52 28-52 28-13 28-13 | |
| UGI CORP NEW | COM | 902681105 | 392,346 456,879 122,272 | 10,220 11,901 3,185 | X X X | 28-52 28-52 28-13 | |
| UIL HLDG CORP | COM | 902748102 | 38,798 39,590 5,265 | 980 1,000 133 | X X X | 28-52 28-52 28-13 | |
| UMB FINL CORP | COM | 902788108 | 39,550 3,631 | 806 74 | X X | 28-52 28-13 | |

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| US BANCORP DEL | COM NEW | 902973304 | 66,805,998 | 1,968,936 | X | 28-52 |
|---------------------------|------------|-----------|-------------|-----------|---|---------|
| | | | 25,096,121 | 739,644 | X | X 28-52 |
| | | | 19,715,841 | 581,074 | X | 28-13 |
| | | | 3,252,801 | 95,868 | X | X 28-13 |
| | | | 121,130 | 3,570 | X | 28-13 |
| | | | 434,406 | 12,803 | X | X 28-13 |
| U M H PROPERTIES INC | COM | 903002103 | 1,027 | 100 | X | X 28-52 |
| UNS ENERGY CORP | COM | 903119105 | 14,682 | 300 | X | 28-52 |
| | | | 6,118 | 125 | X | X 28-52 |
| | | | 4,062 | 83 | X | 28-13 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 1,702 | 2,300 | X | 28-52 |
| URS CORP NEW | COM | 903236107 | 136,967 | 2,889 | X | 28-52 |
| | | | 78,369 | 1,653 | X | X 28-52 |
| | | | 45,324 | 956 | X | 28-13 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 253,733 | 5,250 | X | 28-52 |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 1,003 | 383 | X | X 28-52 |
| COLUMN TOTAL | | | 117,418,529 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | ITE MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| U S G CORP | COM NEW | 903293405 | 74,534 | 2,819 | X | 28-52 |
| | | | 118,980 | 4,500 | X | X 28-52 |
| | | | 2,485 | 94 | X | 28-13 |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 16,966 | 499 | X | 28-52 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 283,080 | 10,543 | X | 28-13 |
| USA MOBILITY INC | COM | 90341G103 | 2,654 | 200 | X | 28-52 |
| | | | 13,801 | 1,040 | X | 28-13 |
| | | | 26,540 | 2,000 | X | 28-13 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 258,826 | 15,252 | X | 28-52 |
| | | | 50,537 | 2,978 | X | X 28-52 |
| | | | 34,025 | 2,005 | X | 28-13 |
| | | | 7,721 | 455 | X | 28-13 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 160,548 | 1,975 | X | 28-52 |
| | | | 194,202 | 2,389 | X | X 28-52 |
| | | | 17,315 | 213 | X | 28-13 |
| | | | 8,454 | 104 | X | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH | MANAGEMENT |
|-----------------------------|----------------|-----------|-------------------|----------------------------|--------------------------------|---------------|------------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 212,799 | 2,043 | X | | 28-52 |
| | | | 180,197 | 1,730 | X | X | 28-52 |
| | | | 10,520 | 101 | X | | 28-13 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 12,071 | 1,857 | X | | 28-13 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 7,115 | 354 | X | X | 28-52 |
| | | | 26,653 | 1,326 | X | | 28-13 |
| | | | 363,810 | 18,100 | X | X | 28-13 |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP COM | 90400P101 | 1,624 | 64 | X | | 28-52 |
| ULTRATECH INC | COM | 904034105 | 3,162 | 80 | X | | 28-52 |
| UMPQUA HLDGS CORP | COM | 904214103 | 109,262 | 8,240 | X | X | 28-52 |
| | | | 2,745 | 207 | X | | 28-13 |
| UNDER ARMOUR INC | CL A | 904311107 | 128,307 | 2,506 | X | | 28-52 |
| | | | 83,917 | 1,639 | X | X | 28-52 |
| | | | 192,768 | 3,765 | X | | 28-13 |
| | | | 10,240 | 200 | X | X | 28-13 |
| COLUMN TOTAL | | | 2,615,858 | | | | |

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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 | | MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|------------|
| | | | | | (A) SOLE | (B) SHARED | |
| UNIFI INC | COM NEW | 904677200 | 14,210 | 744 | X | | 28-13 |
| UNIFIRST CORP MASS | COM | 904708104 | 250,142 | 2,764 | X | | 28-13 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 519,721 | 12,304 | X | | 28-52 |
| | | | 669,039 | 15,839 | X | X | 28-52 |
| | | | 222,267 | 5,262 | X | | 28-13 |
| | | | 284,106 | 6,726 | X | X | 28-13 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 8,517,668 | 207,748 | X | | 28-52 |
| | | | 13,159,893 | 320,973 | X | X | 28-52 |
| | | | 319,226 | 7,786 | X | | 28-13 |
| | | | 587,161 | 14,321 | X | X | 28-13 |
| | | | 27,470 | 670 | X | | 28-13 |
| | | | 182,368 | 4,448 | X | X | 28-13 |
| UNION BANKSHARES INC | COM | 905400107 | 101,750 | 5,000 | X | X | 28-52 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 23,472 | 1,200 | X | X | 28-52 |
| UNION PAC CORP | COM | 907818108 | 101,129,471 | 710,129 | X | | 28-52 |
| | | | 55,060,263 | 386,632 | X | X | 28-52 |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|---------|
| | | | 58,169,073 | 408,462 | X | 28-13 |
| | | | 15,522,975 | 109,002 | X | X 28-13 |
| | | | 926,519 | 6,506 | X | 28-13 |
| | | | 1,205,785 | 8,467 | X | X 28-13 |
| UNISYS CORP | COM NEW | 909214306 | 15,971 | 702 | X | X 28-52 |
| | | | 20,498 | 901 | X | 28-13 |
| UNIT CORP | COM | 909218109 | 426,120 | 9,355 | X | 28-52 |
| | | | 47,873 | 1,051 | X | X 28-52 |
| | | | 6,605 | 145 | X | 28-13 |
| | | | 7,425 | 163 | X | 28-13 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 113,400 | 10,000 | X | 28-52 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 942,313 | 35,412 | X | 28-52 |
| | | | 79,245 | 2,978 | X | X 28-52 |
| | | | 3,379 | 127 | X | 28-13 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 44,552 | 6,103 | X | 28-52 |
| COLUMN TOTAL | | | 258,599,960 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| UNITED CONTL HLDGS INC | COM | 910047109 | 13,220 | 413 | X | | 28-52 |
| | | | 105,633 | 3,300 | X | X | 28-52 |
| | | | 74,519 | 2,328 | X | | 28-13 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 45,600 | 3,000 | X | X | 28-52 |
| UNITED FIRE GROUP INC | COM | 910340108 | 86,776 | 3,407 | X | | 28-52 |
| | | | 101,625 | 3,990 | X | X | 28-52 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 193 | 107 | X | X | 28-52 |
| | | | 5,400 | 3,000 | X | | 28-13 |
| UNITED NAT FOODS INC | COM | 911163103 | 679,058 | 13,802 | X | | 28-52 |
| | | | 205,853 | 4,184 | X | X | 28-52 |
| | | | 157,686 | 3,205 | X | | 28-13 |
| | | | 15,252 | 310 | X | | 28-13 |
| UNITED ONLINE INC | COM | 911268100 | 141,705 | 23,500 | X | X | 28-52 |
| | | | 13,760 | 2,282 | X | | 28-13 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 85,181,189 | 991,632 | X | | 28-52 |
| | | | 29,438,961 | 342,712 | X | X | 28-52 |
| | | | 4,945,864 | 57,577 | X | | 28-13 |
| | | | 1,598,513 | 18,609 | X | X | 28-13 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|---------|
| | | | 321,524 | 3,743 | X | 28-13 |
| | | | 395,999 | 4,610 | X | X 28-13 |
| UNITED RENTALS INC | COM | 911363109 | 1,673,452 | 30,443 | X | 28-52 |
| | | | 40,403 | 735 | X | X 28-52 |
| | | | 11,749,508 | 213,744 | X | 28-13 |
| | | | 1,152,996 | 20,975 | X | X 28-13 |
| | | | 21,988 | 400 | X | 28-13 |
| | | | 16,491 | 300 | X | X 28-13 |
| UNITED STS COMMODITY INDEX F | COMM IDX FND | 911717106 | 8,552 | 150 | X | 28-52 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 11,170 | 210 | X | 28-13 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 64,566 | 1,858 | X | 28-52 |
| | | | 12,545 | 361 | X | X 28-52 |
| | COLUMN TOTAL | | 138,280,001 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

| 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 INS | ITE MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|

| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 2,265,549 | 116,182 | X | 28-52 |
| | | | 112,535 | 5,771 | X | X 28-52 |
| | | | 87,770 | 4,501 | X | 28-13 |
| | | | 3,900 | 200 | X | X 28-13 |
| UNITED STATIONERS INC | COM | 913004107 | 4,638 | 120 | X | 28-52 |
| | | | 23,190 | 600 | X | 28-13 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 163,707,392 | 1,752,193 | X | 28-52 |
| | | | 89,430,355 | 957,191 | X | X 28-52 |
| | | | 62,155,242 | 665,260 | X | 28-13 |
| | | | 22,721,242 | 243,190 | X | X 28-13 |
| | | | 957,658 | 10,250 | X | 28-13 |
| | | | 2,317,344 | 24,803 | X | X 28-13 |
| UNITED TECHNOLOGIES CORP | UNIT 99/99/999 | 913017117 | 23,042 | 385 | X | 28-52 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 36,400 | 598 | X | 28-52 |
| | | | 36,157 | 594 | X | 28-13 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 39,579,308 | 691,825 | X | 28-52 |
| | | | 18,853,670 | 329,552 | X | X 28-52 |
| | | | 10,930,657 | 191,062 | X | 28-13 |
| | | | 1,006,667 | 17,596 | X | X 28-13 |
| | | | 596,586 | 10,428 | X | 28-13 |
| | | | 174,204 | 3,045 | X | X 28-13 |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 31,654 | 3,800 | X | 28-52 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MANAGEMENT | INVESTMENT |
|------------------------------|----------------|--------------|-------------------|------------------|--|------------|------------|
| | | | 136,945 | 16,440 | X | X | 28-52 |
| UNIVERSAL CORP VA | COM | 913456109 | 140,100 | 2,500 | X | X | 28-52 |
| | | | 18,661 | 333 | X | | 28-13 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 85,053 | 2,890 | X | X | 28-52 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 18,530 | 797 | X | | 28-52 |
| | | | 1,488 | 64 | X | | 28-13 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 17,915 | 450 | X | | 28-52 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 106,764 | 1,850 | X | X | 28-52 |
| | | | 422,033 | 7,313 | X | | 28-13 |
| | | | 5,771 | 100 | X | X | 28-13 |
| COLUMN TOTAL | | | 416,008,420 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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: MANAGEMENT |
|-----------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-----------------------|
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 228,760 | 47,167 | X | 28-52 |
| | | | 12,101 | 2,495 | X | 28-13 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2,726 | 75 | X | 28-13 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 268,637 | 4,206 | X | 28-52 |
| | | | 118,798 | 1,860 | X | X |
| | | | 55,503 | 869 | X | 28-13 |
| UNIVEST CORP PA | COM | 915271100 | 5,801 | 333 | X | X |
| UNUM GROUP | COM | 91529Y106 | 20,510 | 726 | X | 28-52 |
| | | | 146,053 | 5,170 | X | X |
| | | | 232,413 | 8,227 | X | 28-13 |
| | | | 24,775 | 877 | X | X |
| URANIUM ENERGY CORP | COM | 916896103 | 1,760 | 800 | X | 28-52 |
| | | | 1,320 | 600 | X | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 97,392 | 2,514 | X | 28-52 |
| | | | 282,415 | 7,290 | X | X |
| | | | 159,531 | 4,118 | X | 28-13 |
| | | | 101,460 | 2,619 | X | X |
| URSTADT BIDDLE PPTYS INC | COM | 917286106 | 9,540 | 500 | X | X |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 15,232 | 700 | X | 28-52 |
| | | | 43,520 | 2,000 | X | X |

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| | | | | | | |
|--------------------|-----|-----------|--|---|----------------------------|--|
| UTAH MED PRODS INC | COM | 917488108 | 14,631 | 300 | X | 28-52 |
| VCA ANTECH INC | COM | 918194101 | 6,154 8,832 | 262 376 | X X | 28-52 28-13 |
| V F CORP | COM | 918204108 | 2,185,615 3562,896,769 472,720 285,343 4,194 58,008,789 | 13,029 21,239,325 2,818 1,701 25 345,805 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| VSE CORP | COM | 918284100 | 12,145 | 486 | X | 28-13 |
| COLUMN TOTAL | | | 3,625,723,439 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 | |
|------------------------------|---------------------------|----------------------------|---|--|------------------------|---|
| | | | | | (B) SHARED (A) SOLE | (C) OTH MANA INS |
| VOC ENERGY TR | TR UNIT | 91829B103 | 42,665 | 3,500 | X | 28-52 |
| VOXX INTL CORP | CL A | 91829F104 | 2,142 12,734 | 200 1,189 | X X | 28-52 28-13 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 11,848 | 1,561 | X | 28-13 |
| VAIL RESORTS INC | COM | 91879Q109 | 103,451 397,602 6,544 | 1,660 6,380 105 | X X X | 28-52 28-52 28-13 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 20,192 | 676 | X | 28-13 |
| VALHI INC NEW | COM | 918905100 | 17,767 8,186 | 1,107 510 | X X | 28-52 28-52 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 226,185 53,264 1,350,360 | 3,015 710 18,000 | X X X | 28-52 28-52 28-13 |
| VALE S A | ADR | 91912E105 | 104,190 136,764 51,075 | 6,026 7,910 2,954 | X X X | 28-52 28-52 28-13 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 20,596 | 1,246 | X | 28-52 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15,040,086 3,701,476 41,044,126 6,087,563 194,470 | 330,624 81,369 902,267 133,822 4,275 | X X X X X | 28-52 28-52 28-13 28-13 28-13 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT | ITEM 7: MANA |
|---------------------|----------------|--------------|-------------------|----------------------------|--|--------------------|--------------|
| VALLEY NATL BANCORP | COM | 919794107 | 183,542 | 17,924 | X | 28-52 | |
| | | | 10,445 | 1,020 | X | X 28-52 | |
| | | | 11,141 | 1,088 | X | 28-13 | |
| | | | 5,376 | 525 | X | 28-13 | |
| VALMONT INDS INC | COM | 920253101 | 175,356 | 1,115 | X | 28-52 | |
| | | | 147,677 | 939 | X | X 28-52 | |
| | | | 17,929 | 114 | X | 28-13 | |
| COLUMN TOTAL | | | 69,184,752 | | | | |

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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 | ITEM 7: MANA INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| VALSPAR CORP | COM | 920355104 | 1,040,696 | 16,718 | X | 28-52 |
| | | | 2,217,034 | 35,615 | X | X 28-52 |
| | | | 57,270 | 920 | X | 28-13 |
| VALUE LINE INC | COM | 920437100 | 9,100 | 966 | X | 28-13 |
| VALUECLICK INC | COM | 92046N102 | 229,918 | 7,778 | X | 28-13 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 677,498 | 10,312 | X | 28-52 |
| | | | 6,071,337 | 92,410 | X | X 28-52 |
| | | | 299,264 | 4,555 | X | 28-13 |
| VANGUARD STAR FD | VG TL INTL STK | 921909768 | 215,865 | 4,500 | X | X 28-13 |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 IDX | 921932885 | 1,430,856 | 18,532 | X | 28-52 |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 27,495 | 300 | X | 28-52 |
| | | | 249,746 | 2,725 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 88,118 | 1,001 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 36,446 | 450 | X | 28-52 |
| | | | 2,140,485 | 26,429 | X | X 28-52 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 82,047,411 | 980,959 | X | 28-52 |
| | | | 10,652,390 | 127,360 | X | X 28-52 |
| | | | 517,481 | 6,187 | X | 28-13 |
| | | | 237,621 | 2,841 | X | X 28-13 |
| | | | 19,154 | 229 | X | 28-13 |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 434,928 | 5,200 | X | X 28-13 |
| | | | 52,692,680 | 1,446,409 | X | 28-52 |
| | | | 34,447,152 | 945,571 | X | X 28-52 |
| | | | 1,900,189 | 52,160 | X | 28-13 |
| | | | 334,537 | 9,183 | X | X 28-13 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------------|--------|---|---------|
| | | | 201,312 | 5,526 | X | 28-13 |
| | | | 988,965 | 27,147 | X | X 28-13 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 197,316 | 3,600 | X | 28-52 |
| | | | 3,611,541 | 65,892 | X | X 28-52 |
| | | | 27,405 | 500 | X | X 28-13 |
| | COLUMN TOTAL | | 203,101,210 | | | |

| PAGE | 276 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|--------------------|----------------|-----------|-------------|---|------------|---------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANA | |
| ----- | | | | | | | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,285,405 | 26,941 | X | 28-52 | |
| | | | 525,437 | 6,194 | X | X 28-52 | |
| | | | 188,832 | 2,226 | X | 28-13 | |
| | | | 30,115 | 355 | X | X 28-13 | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 3,235,951 | 32,125 | X | 28-52 | |
| | | | 387,710 | 3,849 | X | X 28-52 | |
| | | | 473,632 | 4,702 | X | 28-13 | |
| | | | 139,813 | 1,388 | X | X 28-13 | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 1,745,201 | 15,402 | X | 28-52 | |
| | | | 230,812 | 2,037 | X | X 28-52 | |
| | | | 3,638,724 | 32,113 | X | 28-13 | |
| | | | 708,074 | 6,249 | X | X 28-13 | |
| | | | 45,324 | 400 | X | 28-13 | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,327,181 | 34,825 | X | 28-52 | |
| | | | 1,128,628 | 29,615 | X | X 28-52 | |
| | | | 26,677 | 700 | X | 28-13 | |
| | | | 49,543 | 1,300 | X | X 28-13 | |
| | | | 71,456 | 1,875 | X | 28-13 | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 2,060,313 | 24,847 | X | 28-52 | |
| | | | 2,652,860 | 31,993 | X | X 28-52 | |
| | | | 908,886 | 10,961 | X | 28-13 | |
| | | | 187,482 | 2,261 | X | X 28-13 | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,760,335 | 22,040 | X | 28-52 | |
| | | | 535,448 | 6,704 | X | X 28-52 | |
| | | | 187,215 | 2,344 | X | 28-13 | |
| | | | 139,453 | 1,746 | X | X 28-13 | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 3,880,394 | 53,229 | X | 28-52 | |
| | | | 7,028,143 | 96,408 | X | X 28-52 | |
| | | | 321,854 | 4,415 | X | 28-13 | |
| | | | 41,043 | 563 | X | X 28-13 | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2,606,887 | 29,380 | X | 28-52 | |

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| | | | | | |
|--------------|------------|--------|---|---|-------|
| | 1,278,067 | 14,404 | X | X | 28-52 |
| | 169,563 | 1,911 | X | | 28-13 |
| | 219,695 | 2,476 | X | X | 28-13 |
| | 8,873 | 100 | X | | 28-13 |
| COLUMN TOTAL | 40,225,026 | | | | |

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|------------------------------|----------------|--------------|-------------------|---|--------------------------------|--------------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH |
| ----- | | | | | | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,331,507 | 15,711 | X | 28-52 |
| | | | 703,256 | 8,298 | X | X 28-52 |
| | | | 104,751 | 1,236 | X | 28-13 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 208,881 | 2,817 | X | 28-52 |
| | | | 72,148 | 973 | X | X 28-52 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 115,228 | 1,220 | X | 28-52 |
| | | | 16,434 | 174 | X | X 28-52 |
| | | | 103,894 | 1,100 | X | 28-13 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 50,712 | 970 | X | X 28-52 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 123,260,902 | 2,658,777 | X | 28-52 |
| | | | 44,950,100 | 969,588 | X | X 28-52 |
| | | | 1,446,478 | 31,201 | X | 28-13 |
| | | | 1,021,867 | 22,042 | X | X 28-13 |
| | | | 1,075,181 | 23,192 | X | 28-13 |
| | | | 1,043,981 | 22,519 | X | X 28-13 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 202,793,619 | 4,727,675 | X | 28-52 |
| | | | 84,032,592 | 1,959,030 | X | X 28-52 |
| | | | 9,194,114 | 214,340 | X | 28-13 |
| | | | 2,829,440 | 65,962 | X | X 28-13 |
| | | | 3,350,014 | 78,098 | X | 28-13 |
| | | | 1,585,056 | 36,952 | X | X 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF | 922042866 | 2,302,688 | 39,681 | X | 28-52 |
| | | | 1,358,366 | 23,408 | X | X 28-52 |
| | | | 143,160 | 2,467 | X | 28-13 |
| | | | 57,740 | 995 | X | X 28-13 |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ET | 922042874 | 1,073,785 | 21,856 | X | 28-52 |
| | | | 179,619 | 3,656 | X | X 28-52 |
| | | | 59,939 | 1,220 | X | 28-13 |
| | | | 337,376 | 6,867 | X | X 28-13 |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 68,943 | 2,425 | X | 28-52 |
| | | | 89,555 | 3,150 | X | X 28-52 |
| | | | 8,529 | 300 | X | X 28-13 |

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VANGUARD SCOTTSDALE FDS SHRT TRM CORP 92206C409 18,477 230 X X 28-52
 COLUMN TOTAL 484,988,332

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ITEM 1: NAME OF ISSUER
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 ITEM 4: FAIR MARKET VALUE
 ITEM 5: SHARES OR PRINCIPAL AMOUNT
 ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH MANA

| | | | | | | | |
|-------------------------|----------------|-----------|------------|---------|---|---|-------|
| VANGUARD SCOTTSDALE FDS | VNG RUS1000VAL | 92206C714 | 52,451 | 740 | X | X | 28-52 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 761,430 | 8,715 | X | | 28-52 |
| | | | 286,137 | 3,275 | X | X | 28-52 |
| | | | 17,474 | 200 | X | | 28-13 |
| VARIAN MED SYS INC | COM | 92220P105 | 7,299,360 | 101,380 | X | | 28-52 |
| | | | 5,560,920 | 77,235 | X | X | 28-52 |
| | | | 287,352 | 3,991 | X | | 28-13 |
| | | | 157,536 | 2,188 | X | | 28-13 |
| | | | 33,120 | 460 | X | X | 28-13 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 10,280 | 1,218 | X | | 28-13 |
| VECTREN CORP | COM | 92240G101 | 407,543 | 11,506 | X | | 28-52 |
| | | | 194,243 | 5,484 | X | X | 28-52 |
| | | | 172,991 | 4,884 | X | | 28-13 |
| | | | 15,054 | 425 | X | X | 28-13 |
| VECTOR GROUP LTD | COM | 92240M108 | 210,140 | 13,036 | X | | 28-52 |
| | | | 33,546 | 2,081 | X | X | 28-52 |
| VEECO INSTRS INC DEL | COM | 922417100 | 32,610 | 849 | X | | 28-52 |
| | | | 30,728 | 800 | X | X | 28-52 |
| | | | 24,621 | 641 | X | | 28-13 |
| VENTAS INC | COM | 92276F100 | 8,752,304 | 119,567 | X | | 28-52 |
| | | | 2,848,578 | 38,915 | X | X | 28-52 |
| | | | 5,126,928 | 70,040 | X | | 28-13 |
| | | | 1,911,106 | 26,108 | X | X | 28-13 |
| | | | 21,960 | 300 | X | | 28-13 |
| | | | 4,392 | 60 | X | X | 28-13 |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 171,936 | 2,400 | X | | 28-52 |
| | | | 1,959,927 | 27,358 | X | X | 28-52 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 16,767,936 | 249,560 | X | | 28-52 |
| | | | 16,805,764 | 250,123 | X | X | 28-52 |
| | | | 987,424 | 14,696 | X | | 28-13 |
| | | | 369,948 | 5,506 | X | X | 28-13 |
| | | | 45,420 | 676 | X | | 28-13 |
| | | | 286,162 | 4,259 | X | X | 28-13 |

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COLUMN TOTAL

71,647,321

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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 20,859,878 | 270,802 | | X | 28-52 |
| | | | 21,310,504 | 276,652 | X | X | 28-52 |
| | | | 2,717,233 | 35,275 | X | | 28-13 |
| | | | 479,512 | 6,225 | X | X | 28-13 |
| | | | 55,924 | 726 | X | | 28-13 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 292,098 | 3,792 | X | X | 28-13 |
| | | | 130,808,535 | 1,854,651 | X | | 28-52 |
| | | | 26,790,115 | 379,840 | X | X | 28-52 |
| | | | 7,136,014 | 101,177 | X | | 28-13 |
| | | | 921,122 | 13,060 | X | X | 28-13 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 1,745,053 | 24,742 | X | | 28-13 |
| | | | 1,237,943 | 17,552 | X | X | 28-13 |
| | | | 6,848,417 | 68,539 | X | | 28-52 |
| | | | 9,563,743 | 95,714 | X | X | 28-52 |
| | | | 202,438 | 2,026 | X | | 28-13 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 17,186 | 172 | X | X | 28-13 |
| | | | 213,029 | 2,132 | X | | 28-13 |
| | | | 261,591 | 2,618 | X | X | 28-13 |
| | | | 6,976,424 | 84,923 | X | | 28-52 |
| | | | 13,244,141 | 161,219 | X | X | 28-52 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 194,449 | 2,367 | X | | 28-13 |
| | | | 55,123 | 671 | X | X | 28-13 |
| | | | 45,183 | 550 | X | | 28-13 |
| | | | 127,743 | 1,555 | X | X | 28-13 |
| | | | 47,367,491 | 509,931 | X | | 28-52 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 24,682,731 | 265,720 | X | X | 28-52 |
| | | | 5,102,726 | 54,933 | X | | 28-13 |
| | | | 2,294,662 | 24,703 | X | X | 28-13 |
| | | | 724,078 | 7,795 | X | | 28-13 |
| | | | 900,569 | 9,695 | X | X | 28-13 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 77,569,736 | 1,081,262 | X | | 28-52 |
| | | | 13,146,212 | 183,248 | X | X | 28-52 |
| | | | 137,095 | 1,911 | X | | 28-13 |
| | | | 132,002 | 1,840 | X | X | 28-13 |
| | | | 317,808 | 4,430 | X | X | 28-13 |
| COLUMN TOTAL | | | 424,478,508 | | | | |

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|----------------------|----------------|----------------|-------------|---|-------------------|----------------------------|---|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH INS |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 32,419 | | 475 | X | 28-52 |
| | | | 850,805 | | 12,466 | X | X 28-52 |
| | | | 9,555 | | 140 | X | 28-13 |
| | | | 657,725 | | 9,637 | X | 28-13 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 37,815,346 | | 487,877 | X | 28-52 |
| | | | 58,697,470 | | 757,289 | X | X 28-52 |
| | | | 3,752,104 | | 48,408 | X | 28-13 |
| | | | 255,861 | | 3,301 | X | X 28-13 |
| | | | 417,779 | | 5,390 | X | 28-13 |
| | | | 862,144 | | 11,123 | X | X 28-13 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 41,448,773 | | 632,516 | X | 28-52 |
| | | | 31,008,927 | | 473,202 | X | X 28-52 |
| | | | 2,510,520 | | 38,311 | X | 28-13 |
| | | | 633,872 | | 9,673 | X | X 28-13 |
| | | | 273,784 | | 4,178 | X | 28-13 |
| | | | 349,340 | | 5,331 | X | X 28-13 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 49,518,058 | | 543,259 | X | 28-52 |
| | | | 16,347,753 | | 179,350 | X | X 28-52 |
| | | | 3,374,738 | | 37,024 | X | 28-13 |
| | | | 1,325,959 | | 14,547 | X | X 28-13 |
| | | | 395,864 | | 4,343 | X | 28-13 |
| | | | 971,203 | | 10,655 | X | X 28-13 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 61,173,052 | | 755,596 | X | 28-52 |
| | | | 37,877,217 | | 467,851 | X | X 28-52 |
| | | | 1,836,982 | | 22,690 | X | 28-13 |
| | | | 1,401,984 | | 17,317 | X | X 28-13 |
| | | | 33,113 | | 409 | X | X 28-13 |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 555,600 | | 43,748 | X | 28-52 |
| | | | 303,657 | | 23,910 | X | X 28-52 |
| | | | 27,686 | | 2,180 | X | 28-13 |
| VERA BRADLEY INC | COM | 92335C106 | 37,808 | | 1,600 | X | 28-52 |
| VERIFONE SYS INC | COM | 92342Y109 | 55,836 | | 2,700 | X | 28-52 |
| | | | 39,002 | | 1,886 | X | X 28-52 |
| | | | 12,656 | | 612 | X | 28-13 |
| | COLUMN TOTAL | | 354,864,592 | | | | |

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| PAGE 281 OF 296 | | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | | |
|----------------------------|----------------|--------------|---|--|---|--------------------|---------|---------|--|
| ITEM 1: | | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH | MANA | INS | |
| VERISIGN INC | COM | 92343E102 | 81,021 46,088 190,167 2,316 | 1,714 975 4,023 49 | X X X X | | | | 28-52 28-52 28-13 28-13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 140,588,857 135,026,944 19,010,040 9,867,796 606,609 803,111 | 2,860,404 2,747,242 386,776 200,769 12,342 16,340 | X X X X X X | | | | 28-52 28-52 28-13 28-13 28-13 28-13 |
| VERINT SYS INC | COM | 92343X100 | 122,077 30,337 | 3,340 830 | X X | | | | 28-52 28-52 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 2,096,497 816,219 110,177 79,490 4,930 | 34,023 13,246 1,788 1,290 80 | X X X X X | | | | 28-52 28-52 28-13 28-13 28-13 |
| VERMILION ENERGY INC | COM | 923725105 | 103,680 67,392 5,184 | 2,000 1,300 100 | X X X | | | | 28-52 28-52 28-13 |
| VERSAR INC | COM | 925297103 | 86,800 | 20,000 | X | | | | 28-13 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 661,894 101,310 110,984 11,544 | 12,041 1,843 2,019 210 | X X X X | | | | 28-52 28-52 28-13 28-13 |
| VIAD CORP | COM NEW | 92552R406 | 20,054 1,743 | 725 63 | X X | | | | 28-52 28-52 |
| VIASAT INC | COM | 92552V100 | 6,782 14,532 39,285 | 140 300 811 | X X X | | | | 28-52 28-52 28-13 |
| VIACOM INC NEW | CL A | 92553P102 | 122,778 65,582 | 1,947 1,040 | X X | | | | 28-52 28-52 |
| COLUMN TOTAL | | | 310,902,220 | | | | | | |

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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 | | ITEM 7: MANAGEMENT INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTHER | |
| VIACOM INC NEW | CL B | 92553P201 | 8,626,443 | 140,313 | X | | 28-52 |
| | | | 4,971,703 | 80,867 | X | X | 28-52 |
| | | | 1,081,925 | 17,598 | X | | 28-13 |
| | | | 221,267 | 3,599 | X | X | 28-13 |
| | | | 45,065 | 733 | X | | 28-13 |
| | | | 36,888 | 600 | X | X | 28-13 |
| VICOR CORP | COM | 925815102 | 746 | 150 | X | | 28-52 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 2,721,788 | 135,345 | X | | 28-13 |
| | | | 20,130 | 1,001 | X | X | 28-13 |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 159,211 | 73,369 | X | X | 28-52 |
| VIRGIN MEDIA INC | COM | 92769L101 | 38,050 | 777 | X | X | 28-52 |
| | | | 116,304 | 2,375 | X | | 28-13 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 27,735 | 1,974 | X | | 28-13 |
| VIOPHARMA INC | COM | 928241108 | 18,543 | 737 | X | | 28-52 |
| | | | 21,487 | 854 | X | | 28-13 |
| VISA INC | COM CL A | 92826C839 | 38,818,800 | 228,561 | X | | 28-52 |
| | | | 23,292,877 | 137,146 | X | X | 28-52 |
| | | | 36,825,218 | 216,823 | X | | 28-13 |
| | | | 7,113,239 | 41,882 | X | X | 28-13 |
| | | | 913,060 | 5,376 | X | | 28-13 |
| | | | 102,753 | 605 | X | X | 28-13 |
| VIRTUSA CORP | COM | 92827P102 | 330,312 | 13,902 | X | | 28-13 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 9,314 | 50 | X | | 28-52 |
| | | | 1,490 | 8 | X | X | 28-52 |
| | | | 7,667,844 | 41,163 | X | | 28-13 |
| | | | 56,443 | 303 | X | X | 28-13 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 50,357 | 3,700 | X | | 28-52 |
| | | | 34,950 | 2,568 | X | X | 28-52 |
| | | | 24,811 | 1,823 | X | | 28-13 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 661 | 45 | X | X | 28-52 |
| COLUMN TOTAL | | | 133,349,414 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MANA INS |
|----------------------------|---------------------------|-----------------|--|---|--------------------------------|--|
| VISTEON CORP | COM NEW | 92839U206 | 92,897 368,703 404 | 1,610 6,390 7 | X X X | 28-52 28-52 28-13 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 38,103 3,517 | 780 72 | X X | 28-52 28-13 |
| VITESSE SEMICONDUCTOR CORP | COM NEW | 928497304 | 756 | 350 | X X | 28-52 |
| VITRAN CORP INC | COM | 92850E107 | 349,513 | 57,110 | X | 28-52 |
| VIVUS INC | COM | 928551100 | 31,900 | 2,900 | X | 28-52 |
| VMWARE INC | CL A COM | 928563402 | 423,349 124,315 58,135 19,168 | 5,367 1,576 737 243 | X X X X | 28-52 28-52 28-13 28-13 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 17,057,040 10,420,272 2,865,645 2,268,393 235,578 148,901 | 600,600 366,911 100,903 79,873 8,295 5,243 | X X X X X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| VOCUS INC | COM | 92858J108 | 1,415,071 | 100,005 | X | 28-13 |
| VOLCANO CORPORATION | COM | 928645100 | 46,301 979 | 2,080 44 | X X | 28-52 28-13 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 623,202 166,695 389,010 5,437 | 7,451 1,993 4,651 65 | X X X X | 28-52 28-52 28-13 28-13 |
| VRINGO INC | COM | 92911N104 | 31,700 | 10,000 | X | 28-52 |
| VULCAN MATLS CO | COM | 929160109 | 227,170 165,699 172,626 | 4,394 3,205 3,339 | X X X | 28-52 28-52 28-13 |
| W & T OFFSHORE INC | COM | 92922P106 | 29,820 9,599 | 2,100 676 | X X | 28-52 28-13 |
| COLUMN TOTAL | | | 37,789,898 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

ITEM
MANA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INS |
|------------------|----------------|-----------|---|---|----------------------------|------------------|--|
| WD-40 CO | COM | 929236107 | 2,739 71,201 | 50 1,300 | X | X | 28-52 28-52 |
| WGL HLDGS INC | COM | 92924F106 | 103,547 232,451 426,535 203,301 | 2,348 5,271 9,672 4,610 | X X X X | X X X X | 28-52 28-52 28-13 28-13 |
| WABCO HLDGS INC | COM | 92927K102 | 122,121 39,319 69,249 | 1,730 557 981 | X X X | X X | 28-52 28-52 28-13 |
| WMS INDS INC | COM | 929297109 | 11,244 6,504 | 446 258 | X X | X | 28-52 28-13 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 135,461 | 9,190 | X | X | 28-52 |
| WSFS FINL CORP | COM | 929328102 | 54,136 58,368 242,811 | 1,113 1,200 4,992 | X X X | X | 28-52 28-52 28-13 |
| WVS FINL CORP | COM | 929358109 | 7,380 7,380 | 720 720 | X X | X | 28-52 28-52 |
| W P CAREY INC | COM | 92936U109 | 3,227,247 544,390 176,992 | 47,882 8,077 2,626 | X X X | X X | 28-52 28-52 28-13 |
| WPP PLC NEW | ADR | 92937A102 | 235,633 376,163 2,884 8,813 5,608 16,264 | 2,941 4,695 36 110 70 203 | X X X X X X | X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| WABASH NATL CORP | COM | 929566107 | 27,432 | 2,700 | X | X | 28-52 |
| WABTEC CORP | COM | 929740108 | 3,746,722 1,514,189 27,161 269,570 21,900,246 | 36,693 14,829 266 2,640 214,477 | X X X X X | X X | 28-52 28-52 28-13 28-13 28-13 |
| COLUMN TOTAL | | | 33,873,061 | | X | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: CUSIP ITEM 4: FAIR MARKET SHARES OR DISCRETION ITE

PRINCIPAL (B) SHARED MANA

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

NUMBER VALUE AMOUNT (A) SOLE (C) OTH INS

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| | | | | | | |
|------------------------------|------|-----------|-------------|-----------|---|---------|
| WADDELL & REED FINL INC | CL A | 930059100 | 608,980 | 13,910 | X | 28-52 |
| | | | 1,036,710 | 23,680 | X | X 28-52 |
| | | | 39,533 | 903 | X | 28-13 |
| | | | 15,805 | 361 | X | 28-13 |
| WAGEWORKS INC | COM | 930427109 | 526,882 | 21,050 | X | X 28-52 |
| | | | 250,300 | 10,000 | X | X 28-13 |
| WAL-MART STORES INC | COM | 931142103 | 94,864,909 | 1,267,739 | X | 28-52 |
| | | | 60,114,755 | 803,351 | X | X 28-52 |
| | | | 7,921,504 | 105,860 | X | 28-13 |
| | | | 6,877,625 | 91,910 | X | X 28-13 |
| | | | 1,002,423 | 13,396 | X | 28-13 |
| | | | 559,728 | 7,480 | X | X 28-13 |
| WALGREEN CO | COM | 931422109 | 21,859,325 | 458,459 | X | 28-52 |
| | | | 7,807,505 | 163,748 | X | X 28-52 |
| | | | 6,255,282 | 131,193 | X | 28-13 |
| | | | 2,166,007 | 45,428 | X | X 28-13 |
| | | | 115,433 | 2,421 | X | 28-13 |
| | | | 128,021 | 2,685 | X | X 28-13 |
| WALKER & DUNLOP INC | COM | 93148P102 | 10,189 | 567 | X | 28-13 |
| WALTER ENERGY INC | COM | 93317Q105 | 6,983 | 245 | X | 28-52 |
| | | | 5,159 | 181 | X | 28-13 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 9,573 | 257 | X | 28-52 |
| WARREN RES INC | COM | 93564A100 | 8,378 | 2,606 | X | 28-52 |
| | | | 2,344 | 729 | X | 28-13 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 11,514 | 826 | X | 28-13 |
| WASHINGTON FED INC | COM | 938824109 | 24,588 | 1,405 | X | 28-52 |
| | | | 65,730 | 3,756 | X | X 28-52 |
| | | | 24,553 | 1,403 | X | 28-13 |
| WASHINGTON POST CO | CL B | 939640108 | 37,995 | 85 | X | 28-52 |
| | | | 172,095 | 385 | X | X 28-52 |
| | | | 160,026 | 358 | X | 28-13 |
| COLUMN TOTAL | | | 212,689,854 | | | |

| PAGE | 286 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | |
|-----------------------------|----------------|-----|-----------|---|-----------|------------|-------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM |
| NAME OF ISSUER | TITLE OF CLASS | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANA |
| | | | | | AMOUNT | (A) SOLE | (C) OTH INS |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | | 939653101 | 206,267 | 7,409 | X | 28-52 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|-------|
| | | | 100,224 | 3,600 | X | X | 28-52 |
| | | | 181,962 | 6,536 | X | | 28-13 |
| | | | 114,812 | 4,124 | X | X | 28-13 |
| WASHINGTON TR BANCORP | COM | 940610108 | 19,166 | 700 | X | | 28-52 |
| | | | 139,501 | 5,095 | X | X | 28-52 |
| WASTE CONNECTIONS INC | COM | 941053100 | 661,384 | 18,382 | X | | 28-52 |
| | | | 586,222 | 16,293 | X | X | 28-52 |
| | | | 5,459,281 | 151,731 | X | | 28-13 |
| | | | 889,390 | 24,719 | X | X | 28-13 |
| WASTE MGMT INC DEL | COM | 94106L109 | 17,437,667 | 444,725 | X | | 28-52 |
| | | | 7,044,312 | 179,656 | X | X | 28-52 |
| | | | 2,492,893 | 63,578 | X | | 28-13 |
| | | | 671,197 | 17,118 | X | X | 28-13 |
| | | | 76,656 | 1,955 | X | | 28-13 |
| | | | 113,709 | 2,900 | X | X | 28-13 |
| WATERS CORP | COM | 941848103 | 1,242,711 | 13,233 | X | | 28-52 |
| | | | 576,232 | 6,136 | X | X | 28-52 |
| | | | 234,118 | 2,493 | X | | 28-13 |
| | | | 2,817 | 30 | X | X | 28-13 |
| | | | 64,328 | 685 | X | | 28-13 |
| | | | 112,692 | 1,200 | X | X | 28-13 |
| WATSCO INC | COM | 942622200 | 90,494 | 1,075 | X | | 28-52 |
| | | | 218,026 | 2,590 | X | X | 28-52 |
| | | | 8,081 | 96 | X | | 28-13 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 162,686 | 3,390 | X | | 28-52 |
| | | | 14,397 | 300 | X | X | 28-52 |
| | | | 20,876 | 435 | X | | 28-13 |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 3,278 | 4,800 | X | | 28-13 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 3,861 | 325 | X | X | 28-13 |
| WEB COM GROUP INC | COM | 94733A104 | 9,377 | 549 | X | | 28-52 |
| | | | 854 | 50 | X | | 28-13 |
| | COLUMN TOTAL | | 38,959,471 | | | | |

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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 INS |
| ----- | | | | | | | |

| | | | | | | | |
|-------------------|-----|-----------|--------|-------|---|---|-------|
| WEBSense INC | COM | 947684106 | 40,500 | 2,700 | X | X | 28-52 |
| | | | 11,850 | 790 | X | | 28-13 |
| WEBMD HEALTH CORP | COM | 94770V102 | 20,088 | 826 | X | | 28-13 |

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| | | | | | | | |
|--|----------------|-----------|---|--|----------------------------|--------|--|
| WEBSTER FINL CORP CONN | COM | 947890109 | 55,798 3,785 | 2,300 156 | X X | X X | 28-52 28-13 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 6,822 14,360 16,044 1,280,144 | 162 341 381 30,400 | X X X X | X X | 28-52 28-52 28-13 28-13 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 29,342 200,563 20,287 157,750 | 930 6,357 643 5,000 | X X X X | X X | 28-52 28-52 28-13 28-13 |
| WEIS MKTS INC | COM | 948849104 | 289,865 10,175 | 7,122 250 | X X | X X | 28-52 28-52 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 15,533 37,674 29,907 | 268 650 516 | X X X | X X | 28-52 28-52 28-13 |
| WELLPOINT INC | COM | 94973V107 | 1,281,352 944,175 2,262,615 861 | 19,347 14,256 34,163 13 | X X X X | X X | 28-52 28-52 28-13 28-13 |
| WELLS FARGO & CO NEW | COM | 949746101 | 142,375,287 80,743,991 86,529,486 20,113,313 2,472,116 1,115,470 | 3,849,021 2,182,860 2,339,267 543,750 66,832 30,156 | X X X X X X | X X | 28-52 28-52 28-13 28-13 28-13 28-13 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 224,243 32,219 | 174 25 | X X | X X | 28-52 28-52 |
| WELLS FARGO ADVANTAGE INCOME COLUMN TOTAL | COM SHS | 94987B105 | 90,280 340,425,895 | 9,001 | X | | 28-52 |

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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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WENDYS CO | COM | 95058W100 | 15,226 1,152 | 2,683 203 | X X | 28-52 28-13 |
| WESBANCO INC | COM | 950810101 | 27,566 71,850 | 1,151 3,000 | X X | 28-52 28-52 |
| WESCO INTL INC | COM | 95082P105 | 233,659 | 3,218 | X | 28-52 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|-----|---|---|-------|
| | | | | 21,130 | 291 | X | X | 28-52 |
| | | | | 34,490 | 475 | X | | 28-13 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 337,688 | 5,200 | | X | | 28-52 |
| | | | 43,510 | 670 | | X | X | 28-52 |
| | | | 20,131 | 310 | | X | | 28-13 |
| WESTAR ENERGY INC | COM | 95709T100 | 79,068 | 2,383 | | X | | 28-52 |
| | | | 58,729 | 1,770 | | X | X | 28-52 |
| | | | 21,302 | 642 | | X | | 28-13 |
| | | | 38,588 | 1,163 | | X | X | 28-13 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,040 | 45 | | X | | 28-13 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 9,005 | 4,480 | | X | | 28-13 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 5,814 | 274 | | X | X | 28-52 |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 18,711 | 1,350 | | X | | 28-52 |
| | | | 2,772 | 200 | | X | X | 28-13 |
| WESTERN ASSET GLB PTNRS INCO | COM | 95766G108 | 26,200 | 2,000 | | X | X | 28-52 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 38,583 | 6,057 | | X | | 28-52 |
| | | | 68,159 | 10,700 | | X | X | 28-52 |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 37,976 | 6,135 | | X | | 28-52 |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 130,560 | 8,000 | | X | X | 28-52 |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 33,875 | 2,500 | | X | X | 28-52 |
| | | | 30,759 | 2,270 | | X | | 28-13 |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 457,244 | 34,509 | | X | X | 28-52 |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 72,447 | 4,671 | | X | | 28-13 |
| COLUMN TOTAL | | | 1,938,234 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|----------------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | ITE MANA (C) OTH INS |
| WESTERN ASSET MTG CAP CORP | COM | 95790D105 | 14,409 | 620 | X | 28-13 |
| WESTERN DIGITAL CORP | COM | 958102105 | 283,434 | 5,636 | X | 28-52 |
| | | | 142,673 | 2,837 | X | X |
| | | | 350,119 | 6,962 | X | 28-13 |
| | | | 63,064 | 1,254 | X | X |
| | | | 1,308 | 26 | X | 28-13 |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 5,257,488 | 88,495 | X | 28-52 |
| | | | 1,446,455 | 24,347 | X | X 28-52 |
| | | | 112,701 | 1,897 | X | 28-13 |
| | | | 144,723 | 2,436 | X | X 28-13 |
| | | | 350,519 | 5,900 | X | 28-13 |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 84,992 | 8,300 | X | 28-52 |
| WESTERN REFNG INC | COM | 959319104 | 83,214 | 2,350 | X | X 28-52 |
| | | | 25,778 | 728 | X | 28-13 |
| WESTERN UN CO | COM | 959802109 | 592,456 | 39,392 | X | 28-52 |
| | | | 1,632,036 | 108,513 | X | X 28-52 |
| | | | 243,678 | 16,202 | X | 28-13 |
| | | | 17,416 | 1,158 | X | X 28-13 |
| | | | 15,642 | 1,040 | X | 28-13 |
| WESTLAKE CHEM CORP | COM | 960413102 | 9,631 | 103 | X | X 28-52 |
| | | | 24,965 | 267 | X | 28-13 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 23,616 | 800 | X | 28-52 |
| | | | 65,239 | 2,210 | X | X 28-52 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 67,323 | 418 | X | 28-52 |
| | | | 48,318 | 300 | X | X 28-52 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 52,783 | 1,188 | X | X 28-52 |
| WEX INC | COM | 96208T104 | 108,016 | 1,376 | X | X 28-52 |
| | | | 3,593,416 | 45,776 | X | 28-13 |
| | | | 26,455 | 337 | X | X 28-13 |
| COLUMN TOTAL | | | 14,881,867 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

| 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 | ITE MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WEYERHAEUSER CO | COM | 962166104 | 742,294 | 23,655 | X | 28-52 |
| | | | 1,260,472 | 40,168 | X | X 28-52 |
| | | | 501,170 | 15,971 | X | 28-13 |
| | | | 150,718 | 4,803 | X | X 28-13 |
| | | | 62,760 | 2,000 | X | X 28-13 |
| WHIRLPOOL CORP | COM | 963320106 | 7,996,524 | 67,504 | X | 28-52 |
| | | | 1,166,949 | 9,851 | X | X 28-52 |
| | | | 279,921 | 2,363 | X | 28-13 |
| WHITESTONE REIT | COM | 966084204 | 19,652 | 1,298 | X | 28-52 |
| WHITING PETE CORP NEW | COM | 966387102 | 125,829 | 2,475 | X | 28-52 |

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| | | | | | | | |
|-----------------------------|------|-----------|------------|---------|---|---|-------|
| | | | 20,336 | 400 | X | X | 28-52 |
| | | | 38,283 | 753 | X | | 28-13 |
| WHOLE FOODS MKT INC | COM | 966837106 | 14,408,134 | 166,088 | X | | 28-52 |
| | | | 4,932,952 | 56,864 | X | X | 28-52 |
| | | | 1,043,863 | 12,033 | X | | 28-13 |
| | | | 122,578 | 1,413 | X | X | 28-13 |
| | | | 320,281 | 3,692 | X | | 28-13 |
| | | | 131,426 | 1,515 | X | X | 28-13 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 223,319 | 5,732 | X | | 28-52 |
| | | | 46,051 | 1,182 | X | X | 28-52 |
| | | | 23,259 | 597 | X | | 28-13 |
| | | | 46,752 | 1,200 | X | X | 28-13 |
| WILEY JOHN & SONS INC | CL B | 968223305 | 93,144 | 2,400 | X | | 28-52 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,915,250 | 77,823 | X | | 28-52 |
| | | | 2,423,625 | 64,699 | X | X | 28-52 |
| | | | 1,260,042 | 33,637 | X | | 28-13 |
| | | | 38,958 | 1,040 | X | X | 28-13 |
| | | | 4,945 | 132 | X | | 28-13 |
| | | | 37,460 | 1,000 | X | X | 28-13 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 43,730 | 1,000 | X | | 28-13 |
| | | | 43,730 | 1,000 | X | X | 28-13 |
| COLUMN TOTAL | | | 40,524,407 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------------------|----------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH INS |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 2,181,039 | 42,105 | X | 28-52 |
| | | | 1,728,877 | 33,376 | X | X 28-52 |
| | | | 229,992 | 4,440 | X | 28-13 |
| | | | 128,671 | 2,484 | X | X 28-13 |
| | | | 38,850 | 750 | X | 28-13 |
| WILLIAMS SONOMA INC | COM | 969904101 | 14,889 | 289 | X | 28-52 |
| | | | 80,989 | 1,572 | X | X 28-52 |
| | | | 143,071 | 2,777 | X | 28-13 |
| | | | 25,760 | 500 | X | X 28-13 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 40,002 | 5,900 | X | X 28-52 |
| | | | 14,401 | 2,124 | X | 28-13 |
| WINDSTREAM CORP | COM | 97381W104 | 3,268,024 | 412,109 | X | 28-52 |
| | | | 773,373 | 97,525 | X | X 28-52 |
| | | | 272,578 | 34,373 | X | 28-13 |
| | | | 8,517 | 1,074 | X | X 28-13 |

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| | | | | | | |
|-----------------------|----------------|-----------|-------------|-----------|---|---------|
| WINNEBAGO INDS INC | COM | 974637100 | 19,195 | 930 | X | 28-52 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 74,204,847 | 1,730,120 | X | 28-52 |
| | | | 20,816,704 | 485,351 | X | X 28-52 |
| | | | 58,483,989 | 1,363,581 | X | 28-13 |
| | | | 12,583,626 | 293,393 | X | X 28-13 |
| | | | 561,730 | 13,097 | X | 28-13 |
| | | | 288,221 | 6,720 | X | X 28-13 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 329,108 | 31,645 | X | X 28-52 |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 12,900 | 252 | X | 28-52 |
| WISDOMTREE TRUST | AUST NEW ZEAL | 97717W216 | 44,952 | 1,982 | X | 28-13 |
| WISDOMTREE TRUST | EMG MKTS SMCAP | 97717W281 | 25,692 | 498 | X | 28-52 |
| | | | 386,100 | 7,484 | X | X 28-52 |
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 79,263,792 | 1,345,735 | X | 28-52 |
| | | | 17,499,131 | 297,099 | X | X 28-52 |
| | | | 931,327 | 15,812 | X | 28-13 |
| | | | 139,475 | 2,368 | X | X 28-13 |
| | | | 1,661,922 | 28,216 | X | 28-13 |
| | | | 319,356 | 5,422 | X | X 28-13 |
| COLUMN TOTAL | | | 276,521,100 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| 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 INS |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 220,791 | 4,010 | X | 28-52 | |
| | | | 2,070,036 | 37,596 | X | X 28-52 | |
| | | | 27,530 | 500 | X | 28-13 | |
| | | | 67,449 | 1,225 | X | X 28-13 | |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 24,296 | 392 | X | X 28-52 | |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 40,170 | 2,236 | X | X 28-52 | |
| | | | 8,659 | 482 | X | X 28-13 | |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 140,881 | 2,469 | X | X 28-13 | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 129,308 | 2,690 | X | 28-52 | |
| | | | 406,192 | 8,450 | X | X 28-52 | |
| | | | 489,881 | 10,191 | X | X 28-13 | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 98,630 | 1,780 | X | 28-52 | |
| | | | 17,953 | 324 | X | X 28-52 | |

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| | | | | | | |
|--------------------------|----------------|-----------|------------|---------|---|---------|
| WISDOMTREE TRUST | INTL DIV EX FI | 97717W786 | 7,157 | 170 | X | 28-52 |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 9,206 | 200 | X | 28-52 |
| WISDOMTREE TRUST | ASIA PAC EXJP | 97717W828 | 344,500 | 5,000 | X | 28-52 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 60,564 | 1,235 | X | 28-52 |
| WISDOMTREE TRUST | JAPN HEDGE EQT | 97717W851 | 886,691 | 20,530 | X | 28-52 |
| | | | 572,268 | 13,250 | X | X 28-52 |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 5,027 | 96 | X | X 28-52 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 34,670 | 660 | X | 28-52 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8,707,213 | 196,241 | X | 28-52 |
| | | | 1,965,414 | 44,296 | X | 28-13 |
| | | | 14,642 | 330 | X | X 28-13 |
| WOODWARD INC | COM | 980745103 | 131,208 | 3,300 | X | X 28-52 |
| | | | 11,610 | 292 | X | 28-13 |
| WORKDAY INC | CL A | 98138H101 | 288,182 | 4,676 | X | 28-52 |
| | | | 4,499 | 73 | X | 28-13 |
| COLUMN TOTAL | | | 16,784,627 | | | |

| PAGE | 293 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | | | ITEM 6: |
|------------------------------|----------------|--------------|-------------------|---|--------------------------------|------------------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | MANA (C) OTH INS | |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,549,996 | 29,696 | X | 28-13 | |
| | | | 18,806 | 219 | X | X 28-13 | |
| WORLD ENERGY SOLUTIONS INC D | COM NEW | 98145W208 | 3,343 | 762 | X | 28-52 | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,178 | 80 | X | 28-52 | |
| | | | 2,343 | 59 | X | X 28-52 | |
| | | | 3,658,053 | 92,096 | X | 28-13 | |
| | | | 23,911 | 602 | X | X 28-13 | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,764 | 200 | X | 28-52 | |
| | | | 7,585 | 860 | X | X 28-52 | |
| | | | 291 | 33 | X | 28-13 | |
| WORTHINGTON INDS INC | COM | 981811102 | 134,143 | 4,330 | X | 28-52 | |
| | | | 111,528 | 3,600 | X | X 28-52 | |
| | | | 45,510 | 1,469 | X | 28-13 | |
| | | | 483,288 | 15,600 | X | X 28-13 | |
| WPX ENERGY INC | COM | 98212B103 | 151,005 | 9,426 | X | 28-52 | |

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| | | | | | | | |
|------------------------|-----|--------------|------------|---------|---|---|-------|
| | | | 190,798 | 11,910 | X | X | 28-52 |
| | | | 79,571 | 4,967 | X | | 28-13 |
| | | | 1,442 | 90 | X | X | 28-13 |
| | | | 6,040 | 377 | X | | 28-13 |
| | | | 5,335 | 333 | X | X | 28-13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14,834,849 | 230,069 | X | | 28-52 |
| | | | 6,265,393 | 97,168 | X | X | 28-52 |
| | | | 42,888,808 | 665,149 | X | | 28-13 |
| | | | 7,903,572 | 122,574 | X | X | 28-13 |
| | | | 117,483 | 1,822 | X | | 28-13 |
| | | | 147,659 | 2,290 | X | X | 28-13 |
| WYNN RESORTS LTD | COM | 983134107 | 262,461 | 2,097 | X | | 28-52 |
| | | | 41,178 | 329 | X | X | 28-52 |
| | | | 257,955 | 2,061 | X | | 28-13 |
| XO GROUP INC | COM | 983772104 | 30,000 | 3,000 | X | X | 28-52 |
| XPO LOGISTICS INC | COM | 983793100 | 106,260 | 6,310 | X | X | 28-52 |
| | | COLUMN TOTAL | 80,333,548 | | | | |

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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 | | ITEM 7: MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH (C) OTH INS | |
| XCEL ENERGY INC | COM | 98389B100 | 1,020,047 | 34,345 | X | | 28-52 |
| | | | 2,325,421 | 78,297 | X | X | 28-52 |
| | | | 1,561,834 | 52,587 | X | | 28-13 |
| | | | 1,321,828 | 44,506 | X | X | 28-13 |
| | | | 1,010 | 34 | X | | 28-13 |
| XILINX INC | NOTE | 2.625% 6 983919AF8 | 141,813 | 1,000 | X | | 28-52 |
| XILINX INC | COM | 983919101 | 2,351,768 | 61,613 | X | | 28-52 |
| | | | 870,161 | 22,797 | X | X | 28-52 |
| | | | 286,924 | 7,517 | X | | 28-13 |
| | | | 11,795 | 309 | X | X | 28-13 |
| | | | 97,753 | 2,561 | X | | 28-13 |
| XEROX CORP | COM | 984121103 | 364,408 | 42,373 | X | | 28-52 |
| | | | 199,761 | 23,228 | X | X | 28-52 |
| | | | 310,262 | 36,077 | X | | 28-13 |
| | | | 880,090 | 102,336 | X | X | 28-13 |
| XERIUM TECHNOLOGIES INC | COM NEW | 98416J118 | 7,192 | 1,322 | X | | 28-13 |
| XOMA CORP DEL | COM | 98419J107 | 698 | 200 | X | | 28-52 |
| XYLEM INC | COM | 98419M100 | 3,376,761 | 122,524 | X | | 28-52 |

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| | | | | | | | |
|-----------------|--------------|-----------|------------|---------|---|---|-------|
| | | | 3,375,053 | 122,462 | X | X | 28-52 |
| | | | 956,497 | 34,706 | X | | 28-13 |
| | | | 386,446 | 14,022 | X | X | 28-13 |
| | | | 10,693 | 388 | X | | 28-13 |
| | | | 33,678 | 1,222 | X | X | 28-13 |
| YAHOO INC | COM | 984332106 | 523,261 | 22,239 | X | | 28-52 |
| | | | 367,758 | 15,630 | X | X | 28-52 |
| | | | 725,964 | 30,854 | X | | 28-13 |
| | | | 167,644 | 7,125 | X | X | 28-13 |
| | | | 1,106 | 47 | X | | 28-13 |
| YAMANA GOLD INC | COM | 98462Y100 | 151,428 | 9,865 | X | | 28-52 |
| | | | 227,195 | 14,801 | X | X | 28-52 |
| | | | 22,810 | 1,486 | X | | 28-13 |
| | | | 4,052 | 264 | X | X | 28-13 |
| YORK WTR CO | COM | 987184108 | 81,968 | 4,360 | X | | 28-52 |
| | | | 5,640 | 300 | X | X | 28-52 |
| | COLUMN TOTAL | | 22,170,719 | | | | |

| PAGE | 295 OF | 296 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR | ITEM 6: | | |
|-------------------------|----------------|--------------|-------------------|---|------------|----------|-------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH INS |
| YOUKU TUDOU INC | SPONSORED ADR | 98742U100 | 268 | 16 | X | | 28-52 |
| | | | 1,677 | 100 | X | | 28-13 |
| | | | 922 | 55 | X | X | 28-13 |
| YUM BRANDS INC | COM | 988498101 | 14,818,345 | 205,982 | X | | 28-52 |
| | | | 12,962,941 | 180,191 | X | X | 28-52 |
| | | | 1,841,520 | 25,598 | X | | 28-13 |
| | | | 869,179 | 12,082 | X | X | 28-13 |
| | | | 116,183 | 1,615 | X | | 28-13 |
| | | | 120,571 | 1,676 | X | X | 28-13 |
| ZAGG INC | COM | 98884U108 | 7,826 | 1,075 | X | X | 28-52 |
| | | | 11,124 | 1,528 | X | | 28-13 |
| ZALE CORP NEW | COM | 988858106 | 550 | 140 | X | | 28-52 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 76,728 | 1,628 | X | | 28-52 |
| | | | 9,850 | 209 | X | X | 28-52 |
| | | | 29,880 | 634 | X | | 28-13 |
| ZEP INC | COM | 98944B108 | 510 | 34 | X | | 28-52 |
| ZILLOW INC | CL A | 98954A107 | 57,130 | 1,045 | X | | 28-52 |
| | | | 5,467 | 100 | X | X | 28-52 |
| | | | 1,312 | 24 | X | | 28-13 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 6: INVESTMENT | ITEM 7: MANA |
|-----------------------|-------|-----------|-------------------|----------------------------|--|--------------------|--------------|
| ZIMMER HLDGS INC | COM | 98956P102 | 8,753,051 | 116,366 | X | 28-52 | |
| | | | 8,687,007 | 115,488 | X X | 28-52 | |
| | | | 952,737 | 12,666 | X | 28-13 | |
| | | | 834,867 | 11,099 | X X | 28-13 | |
| | | | 57,844 | 769 | X | 28-13 | |
| | | | 169,320 | 2,251 | X X | 28-13 | |
| ZION OIL & GAS INC | COM | 989696109 | 1,406 | 1,125 | X X | 28-52 | |
| ZIONS BANCORPORATION | COM | 989701107 | 283,437 | 11,342 | X | 28-52 | |
| | | | 35,011 | 1,401 | X X | 28-52 | |
| | | | 286,310 | 11,457 | X | 28-13 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1,830 | 1,000 | X | 28-52 | |
| | | | 96,624 | 52,800 | X X | 28-52 | |
| ZIX CORP | COM | 98974P100 | 8,896 | 2,485 | X | 28-13 | |
| COLUMN TOTAL | | | 51,100,323 | | | | |

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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 MANA

| | | | | | | | |
|--------------|------|-----------|----------------|-------|-----|-------|--|
| ZOETIS INC | CL A | 98978V103 | 54,776 | 1,640 | X | 28-52 | |
| | | | 265,764 | 7,957 | X X | 28-52 | |
| ZUMIEZ INC | COM | 989817101 | 171,498 | 7,489 | X | 28-52 | |
| | | | 34,991 | 1,528 | X X | 28-52 | |
| | | | 5,382 | 235 | X | 28-13 | |
| ZYGO CORP | COM | 989855101 | 9,641 | 651 | X | 28-13 | |
| ZYNGA INC | CL A | 98986T108 | 4,200 | 1,250 | X | 28-52 | |
| COLUMN TOTAL | | | 546,252 | | | | |
| GRAND TOTAL | | | 48,344,816,787 | | | | |

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ENTITY TOTALS FAIR MARKET ENTIT

32,213,372,723 28-52

6,568,497,003 28-13

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| | | |
|------------------|----------------|-------|
| | 7,109,300 | 28-11 |
| | 537,845,472 | 28-13 |
| | 9,017,992,289 | 28-47 |
| GRAND TOTALS | 48,344,816,787 | |
| NUMBER OF ISSUES | 3,502 | |