

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 10, 2007

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA August 10, 2007

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|------|
| ----- | ---- |
| None | None |

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10
 Form 13F Information Table Entry Total: 3,349
 Form 13F Information Table Value Total: \$39,769,871
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|---|
| 1 | 28-11135 | ADVISORport, Inc. |
| 2 | 28-5921 | Boyd Watterson Asset Management, LLC |
| 3 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 4 | 28-12473 | Mercantile Brokerage Services, Inc. |
| 5 | 28-12474 | Mercantile Capital Advisors, Inc. |
| 6 | 28-12475 | Mercantile-Safe Deposit and Trust Company |
| 7 | 28-4750 | PNC Bancorp, Inc. |
| 8 | 28-4580 | PNC Bank, Delaware |
| 9 | 28-5284 | PNC Bank, National Association |
| 10 | 28-11439 | PNC Equity Securities, LLC |

| PAGE | 1 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 1: |
|------|------|-----|----------|--|----------|-----------|-------------|-----------|------------|----------------|
| | | | | | ITEMS: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | NAME OF ISSUER |
| | | | | | (A) SOLE | NUMBER | VALUE | PRINCIPAL | (B) SHARED | |
| | | | | | (C) OTH | | | AMOUNT | (C) OTH | |
| | | | | | | D1668R123 | 517,219 | 5,625 | X | 28- |
| | | | | | | | 462,876 | 5,034 | X | X 28- |
| | | | | | | | 2,759 | 30 | X | 28- |
| | | | | | | | 142,523 | 1,550 | X | X 28- |
| | | | | | | D18190898 | 11,434 | 79 | X | 28- |
| | | | | | | | 5,066 | 35 | X | X 28- |

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| | | | | | | |
|----------------------------|------|-----------|------------|---------|---|-------|
| | | | 947,758 | 6,548 | X | 28- |
| | | | 50,659 | 350 | X | 28- |
| ACE LTD | ORD | G0070K103 | 373,057 | 5,967 | X | 28- |
| | | | 699,224 | 11,184 | X | X 28- |
| | | | 218,820 | 3,500 | X | 28- |
| AMDOCS LTD | ORD | G02602103 | 12,663 | 318 | X | 28- |
| | | | 23,892 | 600 | X | X 28- |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 633,274 | 8,730 | X | X 28- |
| ARIES MARITIME TRNSPRT LTD | SHS | G0474B105 | 973 | 100 | X | 28- |
| ARLINGTON TANKERS LTD | COM | G04899103 | 2,868 | 100 | X | 28- |
| ASSURED GUARANTY LTD | COM | G0585R106 | 369,500 | 12,500 | X | 28- |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 409,386 | 10,071 | X | X 28- |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3,220,910 | 75,097 | X | 28- |
| | | | 429,500 | 10,014 | X | X 28- |
| | | | 4,394,938 | 102,470 | X | 28- |
| | | | 14,902,731 | 347,464 | X | X 28- |
| BUNGE LIMITED | COM | G16962105 | 126,750 | 1,500 | X | 28- |
| | | | 5,831 | 69 | X | X 28- |
| | | | 533,533 | 6,314 | X | X 28- |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 1,352,949 | 92,100 | X | 28- |
| COOPER INDS LTD | CL A | G24182100 | 159,852 | 2,800 | X | 28- |
| | | | 641,692 | 11,240 | X | X 28- |
| | | | 1,641,509 | 28,753 | X | X 28- |
| | | | 11,418 | 200 | X | 28- |
| | | | 114,180 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 32,419,744 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 999,398 | 24,960 | X | 28- |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 181,065 | 1,500 | X | 28- |
| | | | 362,130 | 3,000 | X | X 28- |
| ASA LIMITED | COM | G3156P103 | 8,005 | 124 | X | 28- |
| | | | 3,228,000 | 50,000 | X | X 28- |
| EVEREST RE GROUP LTD | COM | G3223R108 | 32,049 | 295 | X | 28- |
| | | | 119,504 | 1,100 | X | X 28- |

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|------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 347,648 | 3,200 | X | 28- |
| FOSTER WHEELER LTD | *W EXP 09/24/2 | G36535113 | 21,849 | 3,108 | X | 28- |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 53,495 | 500 | X | 28- |
| | | | 128,388 | 1,200 | X | 28- |
| FRONTLINE LTD | SHS | G3682E127 | 88,949 | 1,940 | X | 28- |
| | | | 34,525 | 753 | X | X 28- |
| | | | 4,585 | 100 | X | X 28- |
| GARMIN LTD | ORD | G37260109 | 2,530,514 | 34,210 | X | 28- |
| | | | 914,565 | 12,364 | X | X 28- |
| | | | 1,283,380 | 17,350 | X | X 28- |
| | | | 48,081 | 650 | X | 28- |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 491 | 26 | X | 28- |
| GLOBAL SANTAFE CORP | SHS | G3930E101 | 3,102,054 | 42,935 | X | 28- |
| | | | 1,312,710 | 18,169 | X | X 28- |
| | | | 2,782,059 | 38,506 | X | X 28- |
| | | | 122,825 | 1,700 | X | 28- |
| GLOBAL SOURCES LTD | ORD | G39300101 | 41,028 | 1,809 | X | 28- |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 5,400 | 200 | X | X 28- |
| COLUMN TOTAL | | | 17,752,697 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|------------|--------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 30,316,556 | 553,020 | X | 28- |
| | | | 24,136,643 | 440,289 | X | X 28- |
| | | | 25,715,295 | 469,086 | X | X 28- |
| | | | 19,242 | 351 | X | 28- |
| | | | 10,964 | 200 | X | 28- |
| | | | 438,560 | 8,000 | X | 28- |
| | | | 538,771 | 9,828 | X | 28- |
| | | | 544,363 | 9,930 | X | X 28- |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 4,577 | 150 | X | 28- |
| | | | 12,204 | 400 | X | X 28- |
| LAZARD LTD | SHS A | G54050102 | 54,036 | 1,200 | X | 28- |
| | | | 171,204 | 3,802 | X | X 28- |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 5,590 | 307 | X | 28- |
| | | | 21,633 | 1,188 | X | X 28- |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 80,372 | 2,840 | X | X 28- |

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|------------------------------|------|-----------|--|--|---------------------------------|---|
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 5,562 9,641 | 300 520 | X X | X 28- X 28- |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 254,389 61,887 6,657,975 11,064,302 20,362 7,410 1,535 | 7,621 1,854 199,460 331,465 610 222 46 | X X X X X X X | 28- X 28- 28- X 28- 28- 28- X 28- |
| NOBLE CORPORATION | SHS | G65422100 | 159,640 22,820 2,751,332 31,987 2,730,560 9,362 | 1,637 234 28,213 328 28,000 96 | X X X X X X | 28- X 28- X 28- 28- 28- 28- |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 43,903 4,084 8,168 | 1,075 100 200 | X X X | 28- X 28- X 28- |
| OPENTV CORP | CL A | G67543101 | 153 | 72 | X | X 28- |
| COLUMN TOTAL | | | 105,915,082 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 11,399 | 450 | X | X 28- |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 74,760 | 1,400 | X | X 28- |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,606 1,334,400 | 75 38,400 | X X | 28- 28- |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 25,100 | 1,000 | X | 28- |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 11,153 | 449 | X | 28- |
| PXRE GROUP LTD | COM | G73018106 | 32,480 24,592 | 7,000 5,300 | X X | 28- X 28- |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 32,049 | 517 | X | 28- |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 18,243 77,719 | 838 3,570 | X X | 28- X 28- |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 6,886 2,701 | 232 91 | X X | 28- X 28- |
| UTI WORLDWIDE INC | ORD | G87210103 | 8,037 | 300 | X | X 28- |

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| | | | 538,211 | 20,090 | X | 28- |
| | | | 1,023,753 | 38,214 | X | X 28- |
| | | | 14,976 | 559 | X | 28- |
| TRANSOCEAN INC | ORD | G90078109 | 20,976,409 | 197,928 | X | 28- |
| | | | 6,999,979 | 66,050 | X | X 28- |
| | | | 4,799,516 | 45,287 | X | X 28- |
| | | | 249,053 | 2,350 | X | 28- |
| | | | 1,686,778 | 15,916 | X | 28- |
| | | | 696,183 | 6,569 | X | 28- |
| | | | 176,033 | 1,661 | X | X 28- |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 8,739 | 125 | X | X 28- |
| VISTAPRINT LIMITED | SHS | G93762204 | 749,700 | 19,600 | X | X 28- |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 184,502 | 3,340 | X | 28- |
| | | | 100,647 | 1,822 | X | X 28- |
| | | | 2,827,183 | 51,180 | X | X 28- |
| | | | 2,214,461 | 40,088 | X | 28- |
| | | COLUMN TOTAL | 44,908,248 | | | |

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|---------------------------|----------------|--------------|-------------------|--|--|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 18,787 | 31 | X | 28- |
| | | | 941,755 | 1,554 | X | X 28- |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,554,966 | 35,292 | X | 28- |
| | | | 1,061,846 | 24,100 | X | X 28- |
| | | | 4,619,250 | 104,840 | X | 28- |
| | | | 15,359,668 | 348,608 | X | X 28- |
| XOMA LTD | ORD | G9825R107 | 25,840 | 8,500 | X | 28- |
| XL CAP LTD | CL A | G98255105 | 102,581 | 1,217 | X | 28- |
| | | | 137,140 | 1,627 | X | X 28- |
| | | | 118,090 | 1,401 | X | X 28- |
| ALCON INC | COM SHS | H01301102 | 31,364,147 | 232,482 | X | 28- |
| | | | 7,301,329 | 54,120 | X | X 28- |
| | | | 4,992 | 37 | X | 28- |
| | | | 703,960 | 5,218 | X | 28- |
| | | | 136,934 | 1,015 | X | X 28- |
| UBS AG | SHS NEW | H89231338 | 432,312 | 7,204 | X | 28- |
| | | | 977,803 | 16,294 | X | X 28- |
| | | | 1,086,061 | 18,098 | X | X 28- |
| | | | 1,235,006 | 20,580 | X | 28- |
| | | | 180,030 | 3,000 | X | X 28- |

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|------------------------------|---------|-----------|------------|---------|---|-------|
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 914,410 | 134,472 | X | 28- |
| ALVARION LTD | SHS | M0861T100 | 27,990 | 3,000 | X | X 28- |
| | | | 119,788 | 12,839 | X | 28- |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 142,266 | 6,237 | X | 28- |
| | | | 126,527 | 5,547 | X | X 28- |
| | | | 52,030 | 2,281 | X | X 28- |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 127,919 | 5,127 | X | 28- |
| CORE LABORATORIES N V | COM | N22717107 | 120,503 | 1,185 | X | 28- |
| | | | 1,606,702 | 15,800 | X | X 28- |
| QIAGEN N V | ORD | N72482107 | 101,528 | 5,707 | X | X 28- |
| | | | 79,059 | 4,444 | X | 28- |
| COLUMN TOTAL | | | 70,781,219 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| STEINER LEISURE LTD | ORD | P8744Y102 | 78,739 | 1,603 | X | X 28- |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 253,582 | 5,900 | X | 28- |
| | | | 171,920 | 4,000 | X | X 28- |
| | | | 109,599 | 2,550 | X | 28- |
| DIANA SHIPPING INC | COM | Y2066G104 | 135,520 | 6,050 | X | X 28- |
| DRYSHIPS INC | SHS | Y2109Q101 | 4,338 | 100 | X | 28- |
| | | | 52,056 | 1,200 | X | X 28- |
| DOUBLE HULL TANKERS INC | COM | Y21110104 | 233,850 | 15,000 | X | X 28- |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 33,615 | 1,500 | X | 28- |
| | | | 324,945 | 14,500 | X | X 28- |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1,210,594 | 112,092 | X | 28- |
| | | | 907,654 | 84,042 | X | X 28- |
| | | | 681,264 | 63,080 | X | 28- |
| | | | 79,510 | 7,362 | X | 28- |
| | | | 16,794 | 1,555 | X | 28- |
| | | | 1,080 | 100 | X | X 28- |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 2,678 | 100 | X | 28- |
| | | | 6,695 | 250 | X | X 28- |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 1,361,480 | 101,000 | X | X 28- |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 47,958 | 3,970 | X | X 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|-------------------------|---------------|-----------|-------------------|----------------------------|--|
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 47,460 | 3,000 | X X 28- |
| SEASPAN CORP | SHS | Y75638109 | 3,218 605,949 | 100 18,830 | X 28- X X 28- |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 3,602 18,010 | 100 500 | X 28- X 28- |
| TEEKAY CORPORATION | COM | Y8564W103 | 5,791 | 100 | X 28- |
| COLUMN TOTAL | | | 6,397,901 | | |

| PAGE | 7 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | |
|-----------------------------|---------------------------|----------------------------|--|---|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| VERIGY LTD | SHS | Y93691106 | 100,021 157,584 34,561 1,287 1,059 | 3,496 5,508 1,208 45 37 | X 28- X X 28- X X 28- X 28- X 28- |
| AAR CORP | COM | 000361105 | 7,922 7,856 | 240 238 | X 28- X 28- |
| ABB LTD | SPONSORED ADR | 000375204 | 14,189,862 4,249,546 207,536 265,799 83,439 | 627,870 188,033 9,183 11,761 3,692 | X 28- X X 28- X X 28- X 28- X X 28- |
| ACCO BRANDS CORP | COM | 00081T108 | 209,179 222,064 49,811 5,624 530 1,199 | 9,075 9,634 2,161 244 23 52 | X 28- X X 28- X X 28- X 28- X 28- X X 28- |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 11,766 | 600 | X X 28- |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 9,679 10,321 4,220 | 211 225 92 | X 28- X X 28- X 28- |
| ABM INDS INC | COM | 000957100 | 28,391 | 1,100 | X 28- |
| AFLAC INC | COM | 001055102 | 2,810,912 2,099,998 10,575,550 18,612,762 110,716 3,091,864 | 54,687 40,856 205,750 362,116 2,154 60,153 | X 28- X X 28- X 28- X X 28- X 28- X 28- |

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|--------------|-----|-----------|------------|-------|---|-------|
| AGCO CORP | COM | 001084102 | 26,046 | 600 | X | 28- |
| AGL RES INC | COM | 001204106 | 2,712 | 67 | X | 28- |
| | | | 33,396 | 825 | X | X 28- |
| | | | 334,081 | 8,253 | X | X 28- |
| COLUMN TOTAL | | | 57,557,293 | | | |

| PAGE | 8 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------------|----------------|--------------|-------------------|--|--|-------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| AES CORP | COM | 00130H105 | 611,502 | 27,948 | X | 28- | |
| | | | 214,818 | 9,818 | X | X 28- | |
| | | | 375,789 | 17,175 | X | X 28- | |
| | | | 146,596 | 6,700 | X | 28- | |
| AK STL HLDG CORP | COM | 001547108 | 112,110 | 3,000 | X | 28- | |
| | | | 3,737 | 100 | X | X 28- | |
| | | | 13,042 | 349 | X | 28- | |
| AMB PROPERTY CORP | COM | 00163T109 | 1,863 | 35 | X | X 28- | |
| | | | 2,625,343 | 49,330 | X | 28- | |
| | | | 307,079 | 5,770 | X | X 28- | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,469,600 | 66,800 | X | 28- | |
| | | | 37,400 | 1,700 | X | X 28- | |
| AMR CORP | COM | 001765106 | 48,352 | 1,835 | X | 28- | |
| | | | 5,270 | 200 | X | X 28- | |
| APA ENTERPRISES INC | COM | 001853100 | 30 | 27 | X | X 28- | |
| A S V INC | COM | 001963107 | 5,754 | 333 | X | 28- | |
| AT&T INC | COM | 00206R102 | 150,418,742 | 3,624,548 | X | 28- | |
| | | | 108,957,503 | 2,625,482 | X | X 28- | |
| | | | 5,178,370 | 124,780 | X | 28- | |
| | | | 73,050,375 | 1,760,250 | X | X 28- | |
| | | | 461,646 | 11,124 | X | 28- | |
| | | | 208,994 | 5,036 | X | 28- | |
| | | | 1,754,413 | 42,275 | X | 28- | |
| | | | 473,930 | 11,420 | X | 28- | |
| | | | 5,227,174 | 125,956 | X | 28- | |
| | | | 4,008,070 | 96,580 | X | X 28- | |
| ATMI INC | COM | 00207R101 | 7,200 | 240 | X | 28- | |
| | | | 54,300 | 1,810 | X | X 28- | |
| ATP OIL & GAS CORP | COM | 00208J108 | 42,025 | 864 | X | X 28- | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 20,262 | 1,178 | X | 28- | |

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| | | | | | | |
|--------------|-----|-----------|-------------|-------|---|-------|
| AVX CORP NEW | COM | 002444107 | 20,088 | 1,200 | X | X 28- |
| COLUMN TOTAL | | | 355,861,377 | | | |

PAGE 9 OF 272 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|--|--------------------------------------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| AARON RENTS INC | COM | 002535201 | 9,402 | 322 | X | 28- |
| ABBOTT LABS | COM | 002824100 | 85,557,585 116,529,673 31,152,123 2,323,963 187,693 3,004,423 1,702,944 2,616,989 | 1,597,714 2,176,091 581,739 43,398 3,505 56,105 31,801 48,870 | X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- |
| ABER DIAMOND CORP | COM | 002893105 | 26,838 | 700 | X | 28- |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 12,342,743 3,692,715 385,042 97,720 | 169,125 50,599 5,276 1,339 | X X X X | 28- 28- 28- 28- |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 62,935 14,697 | 9,849 2,300 | X X | 28- 28- |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 17,270 | 1,000 | X | 28- |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 77,100 | 6,000 | X | 28- |
| ABIOMED INC | COM | 003654100 | 254,408 7,546 | 23,600 700 | X X | 28- 28- |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 11,115 532,542 | 500 23,956 | X X | 28- 28- |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 3,232 | 200 | X | 28- |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 10,936 2,734 531,763 | 800 200 38,900 | X X X | 28- 28- 28- |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 32,360 | 4,000 | X | 28- |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4,101 | 300 | X | X 28- |
| ACERGY S A | SPONSORED ADR | 00443E104 | 1,729 1,172,412 | 77 52,200 | X X | 28- 28- |
| COLUMN TOTAL | | | 262,366,733 | | | |

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| PAGE | 10 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----------|--|--|-------------|------------|------------|------------|----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| 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 | MA | I |
| ACME UTD CORP | COM | 004816104 | 375,000 | 25,000 | X | | | 28- | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 104,365 74,288 | 5,590 3,979 | X | | | 28- | |
| ACTEL CORP | COM | 004934105 | 2,365 | 170 | X | | | 28- | |
| ACTIVE POWER INC | COM | 00504W100 | 9,057 | 5,088 | X | X | | 28- | |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,469,298 141,822 | 23,300 2,249 | X | | | 28- | |
| ACUITY BRANDS INC | COM | 00508Y102 | 17,481 809,560 | 290 13,430 | X | | | 28- | |
| ACXIOM CORP | COM | 005125109 | 1,227,280 | 46,400 | X | | | 28- | |
| ADAMS EXPRESS CO | COM | 006212104 | 26,802 29,274 | 1,800 1,966 | X | | | 28- | |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 39,390 | 1,000 | X | X | | 28- | |
| ADAPTEC INC | COM | 00651F108 | 2,553 3,810 | 670 1,000 | X | | | 28- | |
| ADVANTAGE TECHNOLOGIES GP I | COM NEW | 006743306 | 10,520 15,780 | 2,000 3,000 | X | X | | 28- | |
| ADMINISTAFF INC | COM | 007094105 | 5,358 | 160 | X | | | 28- | |
| ADOBE SYS INC | COM | 00724F101 | 1,103,964 534,115 735,548 4,195,033 5,019 2,730 | 27,496 13,303 18,320 104,484 125 68 | X | | | 28- | |
| ADTRAN INC | COM | 00738A106 | 18,698 205,163 | 720 7,900 | X | | | 28- | |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,242 | 70 | X | | | 28- | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 24,602 | 607 | X | | | 28- | |
| COLUMN TOTAL | | | 11,190,117 | | | | | | |

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| PAGE | 11 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|-------|-----|----------------|--|---|-------------------------------------|-----------------------|---------------------------------------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | | | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | |
| NAME OF ISSUER | | | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA |
| | | | | | | AMOUNT | (A) SOLE | (C) OTH I |
| ADVANTAGE ENERGY INCOME FD | | | TR UNIT | 00762L101 | 84,420 | 6,000 | X | 28- |
| ADVISORY BRD CO | | | COM | 00762W107 | 9,556 1,683,468 | 172 30,300 | X X | X 28- 28- |
| ADVANCED MEDICAL OPTICS INC | | | NOTE 2.500% 7 | 00763MAG3 | 2,441,250 | 2,500 | X | 28- |
| ADVANCED MEDICAL OPTICS INC | | | COM | 00763M108 | 54,587 171,400 30,973 3,872 5,546 | 1,565 4,914 888 111 159 | X X X X X | 28- X 28- X 28- 28- X 28- |
| ADVENT CLAY GBL CONV SEC INC | | | COM BENE INTER | 007639107 | 150,075 | 7,500 | X | 28- |
| ADVENT CLAYMORE CV SECS & IN | | | COM | 00764C109 | 36,969 | 1,338 | X | 28- |
| AECOM TECHNOLOGY CORP DELAWA | | | COM | 00766T100 | 1,305,006 | 52,600 | X | 28- |
| AEROFLEX INC | | | COM | 007768104 | 6,660 8,686 | 470 613 | X X | 28- 28- |
| AEROPOSTALE | | | COM | 007865108 | 53,142 733,568 | 1,275 17,600 | X X | 28- X 28- |
| ADVANCED MICRO DEVICES INC | | | COM | 007903107 | 71,085 16,088 | 4,971 1,125 | X X | 28- X 28- |
| AEGON N V | | | ORD AMER REG | 007924103 | 1,371,138 3,978,044 120,140 158,281 | 69,778 202,445 6,114 8,055 | X X X X | 28- X 28- 28- 28- |
| ADVANTA CORP | | | CL A | 007942105 | 20,709,195 | 729,197 | X | 28- |
| ADVANTA CORP | | | CL B | 007942204 | 4,842,519 | 155,508 | X | 28- |
| ADVANCED ENERGY INDS | | | COM | 007973100 | 5,438 39,474 | 240 1,742 | X X | 28- 28- |
| AEROVIRONMENT INC | | | COM | 008073108 | 55,647 | 2,700 | X | X 28- |
| COLUMN TOTAL | | | | | 38,146,227 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|--|--|--------------------------------------|--------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| AES TR III | PFD CV 6.75% | 00808N202 | 75,165 100,220 | 1,500 2,000 | X X | X | 28- 28- |
| AETNA INC NEW | COM | 00817Y108 | 708,495 2,971,558 238,651 9,880 | 14,342 60,153 4,831 200 | X X X X | X | 28- 28- 28- 28- |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 51,048 113,440 2,935,260 | 900 2,000 51,750 | X X X | X | 28- 28- 28- |
| AFFYMETRIX INC | COM | 00826T108 | 4,978 | 200 | X | | 28- |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,780,800 | 60,000 | X | X | 28- |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,169,960 4,214,523 859,057 14,415 11,724 52,663 | 30,436 109,639 22,348 375 305 1,370 | X X X X X X | X | 28- 28- 28- 28- 28- 28- |
| AGILYSYS INC | COM | 00847J105 | 112,500 | 5,000 | X | X | 28- |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 66,065 51,465 | 1,810 1,410 | X X | | 28- 28- |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 4,266 | 92 | X | | 28- |
| AIR PRODS & CHEMS INC | COM | 009158106 | 22,679,048 17,252,787 17,633,098 40,185 9,644 4,983 176,814 4,260 | 282,183 214,667 219,399 500 120 62 2,200 53 | X X X X X X X X | X | 28- 28- 28- 28- 28- 28- 28- 28- |
| AIRGAS INC | COM | 009363102 | 192,654 194,426 4,790 | 4,022 4,059 100 | X X X | X | 28- 28- 28- |
| COLUMN TOTAL | | | 73,738,822 | | X | | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

I
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|--|--|--|---|
| AIRTRAN HLDGS INC | COM | 00949P108 | 2,184 6,443 | 200 590 | X X | 28- X 28- |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 6,099 | 701 | X | 28- |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 239,066 564,224 1,502,976 167,322 | 4,915 11,600 30,900 3,440 | X X X X | 28- X 28- 28- X 28- |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 2,747 214,575 2,575 | 32 2,500 30 | X X X | 28- X 28- 28- |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,786 | 100 | X | 28- |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 7,920 | 500 | X | X 28- |
| ALBEMARLE CORP | COM | 012653101 | 98,483 346,770 1,182,871 61,648 | 2,556 9,000 30,700 1,600 | X X X X | 28- X 28- 28- X 28- |
| ALBERTO CULVER CO NEW | COM | 013078100 | 9,607 1,162 22,724 | 405 49 958 | X X X | X 28- 28- 28- |
| ALCAN INC | COM | 013716105 | 87,154 65,121 8,130 146,340 | 1,072 801 100 1,800 | X X X X | 28- X 28- 28- 28- |
| ALCOA INC | COM | 013817101 | 12,514,164 14,813,391 499,330 7,150,829 196,976 11,835 17,225 455,963 126,616 102,095 | 308,763 365,492 12,320 176,433 4,860 292 425 11,250 3,124 2,519 | X X X X X X X X X X | 28- X 28- 28- X 28- 28- 28- 28- 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 40,637,351 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I

ALCATEL-LUCENT

SPONSORED ADR

013904305

210,112
481,362

15,008
34,383

X
X

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| | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 4,424 | 316 | X | 28- |
| | | | 9,646 | 689 | X | 28- |
| | | | 396,606 | 28,329 | X | 28- |
| | | | 10,108 | 722 | X | 28- |
| | | | 4,368 | 312 | X | X 28- |
| ALDILA INC | COM NEW | 014384200 | 9,638 | 625 | X | X 28- |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 130,916 | 2,465 | X | 28- |
| | | | 518,885 | 9,770 | X | X 28- |
| | | | 1,359,616 | 25,600 | X | 28- |
| | | | 5,311 | 100 | X | X 28- |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,840 | 19 | X | X 28- |
| | | | 5,748,203 | 59,370 | X | 28- |
| | | | 675,320 | 6,975 | X | X 28- |
| ALICO INC | COM | 016230104 | 1,342 | 22 | X | 28- |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 192,144 | 7,953 | X | 28- |
| | | | 1,988,368 | 82,300 | X | 28- |
| | | | 179,509 | 7,430 | X | X 28- |
| ALKERMES INC | COM | 01642T108 | 88,359 | 6,052 | X | 28- |
| ALLEGHANY CORP DEL | COM | 017175100 | 46,389,780 | 114,120 | X | X 28- |
| | | | 8,130 | 20 | X | 28- |
| ALLEGHENY ENERGY INC | COM | 017361106 | 251,819 | 4,867 | X | 28- |
| | | | 3,793,784 | 73,324 | X | X 28- |
| | | | 257,044 | 4,968 | X | X 28- |
| | | | 66,227 | 1,280 | X | 28- |
| | | | 5,174 | 100 | X | X 28- |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 21,199,290 | 202,129 | X | 28- |
| | | | 6,313,147 | 60,194 | X | X 28- |
| | | | 330,582 | 3,152 | X | 28- |
| | | | 235,141 | 2,242 | X | 28- |
| | | | 33,981 | 324 | X | X 28- |
| | COLUMN TOTAL | | 90,900,176 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| ALLERGAN INC | COM | 018490102 | 31,237,018 | 541,933 | X | 28- |
| | | | 23,155,083 | 401,719 | X | X 28- |
| | | | 4,314,815 | 74,858 | X | X 28- |
| | | | 14,410 | 250 | X | 28- |
| | | | 19,136 | 332 | X | 28- |
| | | | 349,068 | 6,056 | X | 28- |
| | | | 747,245 | 12,964 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|---|-----|
| | | | 632,657 | 10,976 | X | X | 28- |
| ALLETE INC | COM NEW | 018522300 | 7,058 | 150 | X | | 28- |
| | | | 236,144 | 5,019 | X | X | 28- |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 116,306 | 1,505 | X | | 28- |
| ALLIANCE HOLDINGS GP LP | COM UNITS LP | 01861G100 | 4,464 | 150 | X | | 28- |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 22,323 | 1,530 | X | X | 28- |
| | | | 142,982 | 9,800 | X | | 28- |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 104,900 | 2,500 | X | | 28- |
| | | | 41,960 | 1,000 | X | X | 28- |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 44,081 | 3,258 | X | | 28- |
| | | | 129,401 | 9,564 | X | X | 28- |
| | | | 2,706 | 200 | X | X | 28- |
| ALLIANT ENERGY CORP | COM | 018802108 | 15,540 | 400 | X | | 28- |
| | | | 280,147 | 7,211 | X | X | 28- |
| | | | 114,219 | 2,940 | X | X | 28- |
| | | | 4,002 | 103 | X | | 28- |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 128,498 | 1,296 | X | | 28- |
| | | | 17,252 | 174 | X | X | 28- |
| | | | 495,750 | 5,000 | X | X | 28- |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 84,470 | 3,630 | X | | 28- |
| | | | 23,270 | 1,000 | X | X | 28- |
| | | | 944,762 | 40,600 | X | | 28- |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 32,441 | 3,961 | X | X | 28- |
| | | | 24,570 | 3,000 | X | | 28- |
| | | | 6,847 | 836 | X | | 28- |
| | | | 253,431 | 30,944 | X | | 28- |
| COLUMN TOTAL | | | 63,746,956 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|-----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 143,002 | 1,642 | X | | 28- |
| | | | 2,332,009 | 26,777 | X | X | 28- |
| | | | 1,733,091 | 19,900 | X | X | 28- |
| | | | 153,278 | 1,760 | X | | 28- |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 427,712 | 13,815 | X | | 28- |
| | | | 945,302 | 30,533 | X | X | 28- |
| | | | 105,264 | 3,400 | X | X | 28- |
| | | | 61,858 | 1,998 | X | | 28- |

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| | | | | | | |
|------------------------------|-----------------|-----------|-------------|---------|---|-------|
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3,517,715 | 64,005 | X | 28- |
| | | | 167,628 | 3,050 | X | X 28- |
| | | | 99,588 | 1,812 | X | 28- |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 46,518 | 3,456 | X | 28- |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 22,100 | 5,000 | X | 28- |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 14,778 | 580 | X | 28- |
| ALLSTATE CORP | COM | 020002101 | 20,760,363 | 337,512 | X | 28- |
| | | | 24,336,678 | 395,654 | X | X 28- |
| | | | 15,493,877 | 251,892 | X | X 28- |
| | | | 14,270 | 232 | X | 28- |
| | | | 6,151 | 100 | X | 28- |
| | | | 548,731 | 8,921 | X | 28- |
| | | | 113,609 | 1,847 | X | X 28- |
| ALLTEL CORP | COM | 020039103 | 27,971,577 | 414,087 | X | 28- |
| | | | 25,067,400 | 371,094 | X | X 28- |
| | | | 1,409,971 | 20,873 | X | X 28- |
| | | | 124,968 | 1,850 | X | 28- |
| | | | 20,400 | 302 | X | 28- |
| | | | 470,959 | 6,972 | X | 28- |
| | | | 216,836 | 3,210 | X | X 28- |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 23,250 | 50 | X | 28- |
| ALMOST FAMILY INC | COM | 020409108 | 69,262 | 3,598 | X | 28- |
| | | | 4,790,786 | 248,872 | X | 28- |
| ALON USA ENERGY INC | COM | 020520102 | 44,010 | 1,000 | X | 28- |
| | | | 57,037 | 1,296 | X | X 28- |
| COLUMN TOTAL | | | 131,309,978 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 12,474 | 600 | X | X 28- |
| ALPHARMA INC | CL A | 020813101 | 7,465 | 287 | X | 28- |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 24,266 | 1,000 | X | X 28- |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 20,906 | 1,008 | X | 28- |
| | | | 151,402 | 7,300 | X | 28- |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3,540 | 1,000 | X | 28- |
| | | | 73,798 | 20,847 | X | 28- |
| | | | 5,310 | 1,500 | X | X 28- |

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| | | | | | | |
|---------------------------|----------------|-----------|-------------|-----------|---|-------|
| ALTERA CORP | COM | 021441100 | 1,219,761 | 55,118 | X | 28- |
| | | | 627,983 | 28,377 | X | X 28- |
| | | | 116,448 | 5,262 | X | X 28- |
| | | | 231,369 | 10,455 | X | 28- |
| ALTRIA GROUP INC | COM | 02209S103 | 80,149,679 | 1,142,710 | X | 28- |
| | | | 262,220,284 | 3,738,527 | X | X 28- |
| | | | 46,223,312 | 659,015 | X | X 28- |
| | | | 88,236 | 1,258 | X | 28- |
| | | | 4,275,103 | 60,951 | X | 28- |
| | | | 112,224 | 1,600 | X | 28- |
| | | | 4,032,419 | 57,491 | X | 28- |
| | | | 1,887,678 | 26,913 | X | X 28- |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 40,390 | 3,500 | X | 28- |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 8,629 | 325 | X | 28- |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 42,700 | 1,000 | X | X 28- |
| AMAZON COM INC | NOTE 4.750% 2 | 023135AF3 | 5,101,636 | 5,000 | X | 28- |
| AMAZON COM INC | COM | 023135106 | 16,966 | 248 | X | 28- |
| | | | 70,257 | 1,027 | X | X 28- |
| | | | 379,676 | 5,550 | X | X 28- |
| | | | 2,014,675 | 29,450 | X | 28- |
| | | | 20,523 | 300 | X | 28- |
| AMBAC FINL GROUP INC | COM | 023139108 | 84,923 | 974 | X | 28- |
| | | | 26,157 | 300 | X | X 28- |
| COLUMN TOTAL | | | 409,290,189 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AMCOL INTL CORP | COM | 02341W103 | 17,752 | 650 | X | X 28- |
| AMEDISYS INC | COM | 023436108 | 4,868 | 134 | X | 28- |
| AMEREN CORP | COM | 023608102 | 738,532 | 15,069 | X | 28- |
| | | | 376,691 | 7,686 | X | X 28- |
| | | | 338,169 | 6,900 | X | X 28- |
| | | | 48,912 | 998 | X | 28- |
| | | | 502,353 | 10,250 | X | 28- |
| | | | 63,468 | 1,295 | X | X 28- |
| AMERICA FIRST APT INV INC | COM | 02363X104 | 31,334 | 1,266 | X | X 28- |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 11,407,630 | 184,202 | X | 28- |
| | | | 2,933,438 | 47,367 | X | X 28- |
| | | | 91,037 | 1,470 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 194,142 | 3,144 | X | 28- |
| AMCORE FINL INC | COM | 023912108 | 135,412 | 4,671 | X | X 28- |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 310,200 | 30,000 | X | X 28- |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 28,290 | 1,000 | X | 28- |
| | | | 1,675,900 | 59,240 | X | 28- |
| | | | 519,122 | 18,350 | X | X 28- |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 760,683 | 17,890 | X | 28- |
| | | | 360,655 | 8,482 | X | X 28- |
| | | | 75,473 | 1,775 | X | X 28- |
| | | | 223,783 | 5,263 | X | 28- |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 175,514 | 6,840 | X | 28- |
| | | | 3,849 | 150 | X | X 28- |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,290,261 | 28,647 | X | 28- |
| | | | 2,974,622 | 66,044 | X | X 28- |
| | | | 1,448,306 | 32,156 | X | X 28- |
| | | | 63,056 | 1,400 | X | 28- |
| | | | 47,067 | 1,045 | X | 28- |
| | | | 90,936 | 2,019 | X | X 28- |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 75,367 | 6,239 | X | X 28- |
| COLUMN TOTAL | | | 27,006,822 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| AMERICAN EXPRESS CO | COM | 025816109 | 66,374,304 | 1,084,902 | X | 28- |
| | | | 40,862,122 | 667,900 | X | X 28- |
| | | | 7,306,238 | 119,422 | X | X 28- |
| | | | 1,890,646 | 30,903 | X | 28- |
| | | | 23,248 | 380 | X | 28- |
| | | | 68,093 | 1,113 | X | 28- |
| | | | 847,037 | 13,845 | X | 28- |
| | | | 864,473 | 14,130 | X | X 28- |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10,484 | 307 | X | 28- |
| | | | 7,684 | 225 | X | X 28- |
| | | | 29,198 | 855 | X | X 28- |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 702 | 68 | X | X 28- |
| | | | 212,902 | 20,630 | X | X 28- |
| | | | 5,160 | 500 | X | 28- |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 23,571 | 832 | X | 28- |
| | | | 5,666 | 200 | X | X 28- |

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| | | | | | | |
|------------------------------|-----------|-----------|-------------|-----------|---|-------|
| | | | 841,401 | 29,700 | X | 28- |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 4,871 | 265 | X | X 28- |
| | | | 99,767 | 5,428 | X | X 28- |
| AMERICAN INTL GROUP INC | COM | 026874107 | 149,791,509 | 2,138,962 | X | 28- |
| | | | 81,670,036 | 1,166,215 | X | X 28- |
| | | | 13,849,833 | 197,770 | X | 28- |
| | | | 89,740,994 | 1,281,465 | X | X 28- |
| | | | 1,059,274 | 15,126 | X | 28- |
| | | | 303,790 | 4,338 | X | 28- |
| | | | 10,798,416 | 154,197 | X | 28- |
| | | | 1,642,834 | 23,459 | X | 28- |
| | | | 812,558 | 11,603 | X | X 28- |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 2,071 | 38 | X | 28- |
| AMERICAN LD LEASE INC | COM | 027118108 | 1,525 | 61 | X | X 28- |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 66,748 | 3,700 | X | X 28- |
| | | | 10,265 | 569 | X | 28- |
| AMERICAN NATL INS CO | COM | 028591105 | 30,520 | 200 | X | X 28- |
| COLUMN TOTAL | | | 469,257,940 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 58,500 | 1,500 | X | X 28- |
| | | | 7,800 | 200 | X | X 28- |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 2,238 | 22 | X | X 28- |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 56,850 | 1,000 | X | X 28- |
| AMERICAN STD COS INC DEL | COM | 029712106 | 171,396 | 2,906 | X | 28- |
| | | | 699,149 | 11,854 | X | X 28- |
| | | | 129,756 | 2,200 | X | X 28- |
| | | | 17,694 | 300 | X | X 28- |
| AMERICAN STS WTR CO | COM | 029899101 | 7,825 | 220 | X | 28- |
| | | | 42,684 | 1,200 | X | X 28- |
| | | | 17,785 | 500 | X | 28- |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 10,633,000 | 5,000 | X | 28- |
| AMERICAN TOWER CORP | CL A | 029912201 | 119,406 | 2,843 | X | 28- |
| | | | 14,994 | 357 | X | X 28- |
| | | | 539,700 | 12,850 | X | 28- |
| | | | 630,000 | 15,000 | X | X 28- |
| | | | 277,200 | 6,600 | X | 28- |

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| | | | | | | | |
|------------------------------|-------------|-----------|------------|--------|---|---|-----|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 251,030 | 13,000 | X | X | 28- |
| AMERICREDIT CORP | NOTE 0.750% | 03060RAP6 | 2,699,141 | 2,000 | X | | 28- |
| AMERICREDIT CORP | COM | 03060R101 | 434,225 | 16,355 | X | X | 28- |
| | | | 82,305 | 3,100 | X | | 28- |
| AMERICASBANK CORP | COM NEW | 03061G302 | 418,535 | 68,500 | X | X | 28- |
| AMERICAS CAR MART INC | COM | 03062T105 | 20,344 | 1,497 | X | | 28- |
| AMERIGON INC | COM | 03070L300 | 401,177 | 22,300 | X | X | 28- |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 59,058 | 1,700 | X | X | 28- |
| AMERISAFE INC | COM | 03071H100 | 687,050 | 35,000 | X | X | 28- |
| | | | 1,071,798 | 54,600 | X | | 28- |
| COLUMN TOTAL | | | 19,550,640 | | | | |

| PAGE | 21 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------|----------------|--------------|-------------------|--|--|---|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 67,527 | 1,365 | X | | 28- |
| | | | 111,505 | 2,254 | X | X | 28- |
| | | | 13,604 | 275 | X | X | 28- |
| | | | 98,940 | 2,000 | X | | 28- |
| AMERITYRE CORP | COM | 03073V107 | 23,981 | 5,475 | X | | 28- |
| | | | 43,800 | 10,000 | X | X | 28- |
| AMERISERV FINL INC | COM | 03074A102 | 14,546 | 3,306 | X | | 28- |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,237,390 | 19,465 | X | | 28- |
| | | | 1,839,271 | 28,933 | X | X | 28- |
| | | | 829,525 | 13,049 | X | X | 28- |
| | | | 1,271 | 20 | X | | 28- |
| | | | 6,103 | 96 | X | | 28- |
| | | | 5,721 | 90 | X | X | 28- |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 78,807 | 2,180 | X | | 28- |
| | | | 115,680 | 3,200 | X | X | 28- |
| AMETEK INC NEW | COM | 031100100 | 145,229 | 3,660 | X | | 28- |
| | | | 1,473,318 | 37,130 | X | X | 28- |
| | | | 1,017,792 | 25,650 | X | X | 28- |
| AMGEN INC | COM | 031162100 | 22,068,451 | 399,140 | X | | 28- |
| | | | 15,499,280 | 280,327 | X | X | 28- |
| | | | 10,661,294 | 192,825 | X | | 28- |
| | | | 28,608,318 | 517,423 | X | X | 28- |

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| | | | | | | |
|-------------------------|------|-----------|------------|--------|---|-------|
| | | | 1,526,833 | 27,615 | X | 28- |
| | | | 69,113 | 1,250 | X | 28- |
| | | | 624,611 | 11,297 | X | 28- |
| | | | 243,276 | 4,400 | X | 28- |
| | | | 352,916 | 6,383 | X | X 28- |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3,879 | 652 | X | 28- |
| | | | 21,366 | 3,591 | X | X 28- |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 64,144 | 1,600 | X | X 28- |
| COLUMN TOTAL | | | 86,867,491 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| AMPHENOL CORP NEW | CL A | 032095101 | 6,717,922 | 188,441 | X | 28- |
| | | | 6,608,227 | 185,364 | X | X 28- |
| | | | 262,741 | 7,370 | X | X 28- |
| | | | 21,390 | 600 | X | 28- |
| | | | 46,345 | 1,300 | X | X 28- |
| AMREIT | CL A | 032158107 | 68,250 | 7,800 | X | 28- |
| AMSURG CORP | COM | 03232P405 | 23,537 | 975 | X | 28- |
| | | | 26,071 | 1,080 | X | 28- |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4,116 | 100 | X | 28- |
| | | | 107,016 | 2,600 | X | X 28- |
| | | | 4,116 | 100 | X | 28- |
| ANADARKO PETE CORP | COM | 032511107 | 4,896,990 | 94,191 | X | 28- |
| | | | 5,784,251 | 111,257 | X | X 28- |
| | | | 2,092,909 | 40,256 | X | X 28- |
| | | | 129,975 | 2,500 | X | 28- |
| | | | 62,908 | 1,210 | X | 28- |
| | | | 3,119 | 60 | X | X 28- |
| ANADIGICS INC | COM | 032515108 | 11,377 | 825 | X | 28- |
| ANALOG DEVICES INC | COM | 032654105 | 618,538 | 16,433 | X | 28- |
| | | | 721,408 | 19,166 | X | X 28- |
| | | | 799,172 | 21,232 | X | X 28- |
| | | | 78,555 | 2,087 | X | 28- |
| | | | 7,528 | 200 | X | 28- |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 7,351 | 100 | X | 28- |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3,143 | 120 | X | 28- |
| ANDERSONS INC | COM | 034164103 | 1,762,884 | 38,890 | X | X 28- |

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|---------------|-----|-----------|------------|--------|---|-------|
| ANDREW CORP | COM | 034425108 | 28,880 | 2,000 | X | 28- |
| | | | 14,440 | 1,000 | X | X 28- |
| | | | 147,288 | 10,200 | X | X 28- |
| ANGELICA CORP | COM | 034663104 | 1,476 | 70 | X | 28- |
| COLUMN TOTAL | | | 31,061,923 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ANGLO AMERN PLC | ADR | 03485P102 | 115,013 | 3,920 | X | 28- |
| | | | 1,796,987 | 61,247 | X | X 28- |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 467,072 | 65,600 | X | 28- |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26,474 | 700 | X | X 28- |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 19,376,136 | 371,475 | X | 28- |
| | | | 20,720,769 | 397,254 | X | X 28- |
| | | | 3,309,291 | 63,445 | X | X 28- |
| | | | 611,367 | 11,721 | X | 28- |
| | | | 125,184 | 2,400 | X | 28- |
| | | | 629,050 | 12,060 | X | 28- |
| | | | 190,384 | 3,650 | X | 28- |
| | | | 512,211 | 9,820 | X | 28- |
| | | | 464,224 | 8,900 | X | X 28- |
| ANIXTER INTL INC | COM | 035290105 | 25,421 | 338 | X | 28- |
| ANNALY CAP MGMT INC | COM | 035710409 | 20,188 | 1,400 | X | 28- |
| | | | 108,150 | 7,500 | X | X 28- |
| | | | 145,642 | 10,100 | X | X 28- |
| | | | 7,210 | 500 | X | 28- |
| ANSOFT CORP | COM | 036384105 | 1,279,866 | 43,400 | X | X 28- |
| ANSYS INC | COM | 03662Q105 | 66,515 | 2,510 | X | 28- |
| | | | 53,000 | 2,000 | X | X 28- |
| | | | 63,892 | 2,411 | X | X 28- |
| ANSWERTHINK INC | COM | 036916104 | 3,620 | 1,000 | X | 28- |
| ANTHRACITE CAP INC | COM | 037023108 | 26,910 | 2,300 | X | 28- |
| | | | 1,371,942 | 117,260 | X | 28- |
| | | | 622,440 | 53,200 | X | X 28- |
| | | | 11,700 | 1,000 | X | 28- |
| AON CORP | DBCV 3.500%11 | 037389AT0 | 4,972,500 | 2,500 | X | 28- |
| AON CORP | COM | 037389103 | 593,089 | 13,919 | X | 28- |
| | | | 1,600,006 | 37,550 | X | X 28- |

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COLUMN TOTAL 209,130 4,908 X X 28-
59,525,383

| PAGE | 24 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | |
|----------------------------|----------------|--------------|-------------------|--|--|-------|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| APACHE CORP | COM | 037411105 | 2,451,780 | 30,050 | X | 28- | | |
| | | | 6,906,349 | 84,647 | X | X 28- | | |
| | | | 5,573,413 | 68,310 | X | 28- | | |
| | | | 21,718,034 | 266,185 | X | X 28- | | |
| | | | 34,268 | 420 | X | 28- | | |
| | | | 4,080 | 50 | X | 28- | | |
| | | | 145,230 | 1,780 | X | 28- | | |
| | | | 27,333 | 335 | X | 28- | | |
| | | | 16,318 | 200 | X | X 28- | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 13,462 | 267 | X | 28- | | |
| | | | 13,109 | 260 | X | X 28- | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5,286 | 190 | X | 28- | | |
| | | | 27,820 | 1,000 | X | X 28- | | |
| APOLLO GROUP INC | CL A | 037604105 | 42,829 | 733 | X | 28- | | |
| | | | 1,461 | 25 | X | X 28- | | |
| | | | 550,411 | 9,420 | X | 28- | | |
| | | | 6,920,332 | 118,438 | X | X 28- | | |
| | | | 163,604 | 2,800 | X | 28- | | |
| APOLLO INVT CORP | COM | 03761U106 | 86,080 | 4,000 | X | 28- | | |
| | | | 78,010 | 3,625 | X | X 28- | | |
| APPLE INC | COM | 037833100 | 57,102,028 | 467,896 | X | 28- | | |
| | | | 22,511,865 | 184,463 | X | X 28- | | |
| | | | 3,515,972 | 28,810 | X | 28- | | |
| | | | 7,127,380 | 58,402 | X | X 28- | | |
| | | | 244,080 | 2,000 | X | 28- | | |
| | | | 639,001 | 5,236 | X | 28- | | |
| | | | 1,275,928 | 10,455 | X | 28- | | |
| | | | 342,566 | 2,807 | X | X 28- | | |
| APPLEBEES INTL INC | COM | 037899101 | 50,490 | 2,095 | X | 28- | | |
| | | | 7,230 | 300 | X | X 28- | | |
| | | | 1,123,060 | 46,600 | X | 28- | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 28,195 | 980 | X | 28- | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 175,849 | 5,758 | X | 28- | | |
| | | | 248,596 | 8,140 | X | X 28- | | |
| | | | 47,765 | 1,564 | X | X 28- | | |
| COLUMN TOTAL | | | 139,219,214 | | | | | |

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|------------------------------|----------------|--------------|--|---|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| APPLERA CORP | COM CELERA GRP | 038020202 | 12,400 4,960 | 1,000 400 | X | X | 28- |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,434 175,525 | 252 5,950 | X | X | 28- |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1,900 | 760 | X | | 28- |
| APPLIED MATLS INC | COM | 038222105 | 11,351,910 4,587,208 887,196 1,192 11,922 1,241,080 | 571,309 230,861 44,650 60 600 62,460 | X | X | 28- |
| APTARGROUP INC | COM | 038336103 | 16,358 71,120 | 460 2,000 | X | X | 28- |
| AQUA AMERICA INC | COM | 03836W103 | 1,709,622 3,093,387 14,978 64,321 1,234,656 7,489 | 76,017 137,545 666 2,860 54,898 333 | X | X | 28- |
| AQUANTIVE INC | COM | 03839G105 | 1,984,180 | 31,100 | X | | 28- |
| AQUILA INC | COM | 03840P102 | 25 44,990 | 6 11,000 | X | X | 28- |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 33,120 293,443 | 500 4,430 | X | X | 28- |
| ARBITRON INC | COM | 03875Q108 | 10,306 | 200 | X | | 28- |
| ARBOR RLTY TR INC | COM | 038923108 | 10,324 36,134 | 400 1,400 | X | X | 28- |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 12,043 75,941 46,800 | 193 1,217 750 | X | X | 28- |
| COLUMN TOTAL | | | 27,041,964 | | X | X | 28- |

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|---------------------------|---------------------------|----------------------------|--|--|-----------------------|----------|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| ARCH CHEMICALS INC | COM | 03937R102 | 15,286 261,512 | 435 7,442 | X | X | 28- |
| ARCH COAL INC | COM | 039380100 | 589,094 31,216 723,840 5,638 | 16,928 897 20,800 162 | X | X | 28- |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,855,945 1,908,366 599,756 26,472 288,015 48,907 | 116,529 57,672 18,125 800 8,704 1,478 | X | X | 28- |
| ARCHSTONE SMITH TR | COM | 039583109 | 342,838 6,914,215 7,691,275 | 5,800 116,972 130,118 | X | X | 28- |
| ARCTIC CAT INC | COM | 039670104 | 1,584 | 80 | X | | 28- |
| ARES CAP CORP | COM | 04010L103 | 66,895 | 3,970 | X | X | 28- |
| ARGON ST INC | COM | 040149106 | 12,185 | 525 | X | X | 28- |
| ARGONAUT GROUP INC | COM | 040157109 | 31,210 15,605 | 1,000 500 | X | X | 28- |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 54,900 | 10,000 | X | X | 28- |
| ARIBA INC | COM NEW | 04033V203 | 1,645 2,230 50 | 166 225 5 | X | X | 28- |
| ARIZONA LD INCOME CORP | CL A | 040515108 | 26,100 | 3,000 | X | X | 28- |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,625 3,897 53,545 | 170 100 1,374 | X | X | 28- |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1,846 | 211 | X | | 28- |
| COLUMN TOTAL | | | 23,580,692 | | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|----------------------------|---------------------------|----------------------------|---|-------------------------------------|--|----------------------------|
| ARMOR HOLDINGS INC | COM | 042260109 | 103,723 26,930 8,687 | 1,194 310 100 | X X X | 28- 28- 28- |
| AROTECH CORP | COM NEW | 042682203 | 443 | 131 | X | 28- |
| ARQULE INC | COM | 04269E107 | 1,551 | 220 | X | 28- |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 58,350 | 5,000 | X | X 28- |
| ARROW ELECTRS INC | COM | 042735100 | 9,069 69,174 8,647 | 236 1,800 225 | X X X | 28- 28- 28- |
| ARROWHEAD RESH CORP | COM | 042797100 | 5,030 | 1,000 | X | 28- |
| ARTES MEDICAL INC | COM | 04301Q100 | 187,761 | 23,529 | X | X 28- |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 56,117 39,196 | 2,935 2,050 | X X | 28- X 28- |
| ARTHROCARE CORP | COM | 043136100 | 16,686 37,324 | 380 850 | X X | 28- X 28- |
| ARUBA NETWORKS INC | COM | 043176106 | 588,930 | 29,300 | X | 28- |
| ARVINMERITOR INC | COM | 043353101 | 75,769 22,355 | 3,413 1,007 | X X | 28- X 28- |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,200 679,728 366,912 | 102 57,800 31,200 | X X X | 28- 28- X 28- |
| ASHLAND INC NEW | COM | 044209104 | 1,267,105 119,778 161,218 | 19,814 1,873 2,521 | X X X | 28- X 28- 28- |
| ASIA TIGERS FD INC | COM | 04516T105 | 7,395 | 300 | X | 28- |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,157,613 2,213,954 879,630 50,260 | 35,401 67,705 26,900 1,537 | X X X X | 28- X 28- 28- 28- |
| COLUMN TOTAL | | | 8,220,535 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|-----|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 65,478 | 4,200 | X | X | 28- |
| ASSURANT INC | COM | 04621X108 | 1,163,788 | 19,752 | X | X | 28- |
| ASTA FDG INC | COM | 046220109 | 85,122 | 2,215 | X | X | 28- |
| ASTECH INDS INC | COM | 046224101 | 5,489 | 130 | X | | 28- |
| ASTORIA FINL CORP | COM | 046265104 | 115,184 | 4,600 | X | X | 28- |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 9,626 | 180 | X | | 28- |
| | | | 152,418 | 2,850 | X | X | 28- |
| | | | 5,348 | 100 | X | | 28- |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 18,504 | 600 | X | X | 28- |
| ATLANTIC AMERN CORP | COM | 048209100 | 101 | 25 | X | | 28- |
| ATLAS AMER INC | COM | 049167109 | 213,845 | 3,980 | X | X | 28- |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 82,165 | 1,514 | X | | 28- |
| ATMEL CORP | COM | 049513104 | 528,200 | 95,000 | X | X | 28- |
| ATMOS ENERGY CORP | COM | 049560105 | 202,875 | 6,749 | X | | 28- |
| | | | 75,150 | 2,500 | X | X | 28- |
| | | | 60,120 | 2,000 | X | X | 28- |
| | | | 78,457 | 2,610 | X | | 28- |
| ATRION CORP | COM | 049904105 | 29,242 | 296 | X | | 28- |
| ATWOOD OCEANICS INC | COM | 050095108 | 12,352 | 180 | X | | 28- |
| | | | 1,565,222 | 22,810 | X | X | 28- |
| AUDIOVOX CORP | CL A | 050757103 | 1,427 | 110 | X | | 28- |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 13,565 | 110 | X | | 28- |
| AUTODESK INC | COM | 052769106 | 167,040 | 3,548 | X | | 28- |
| | | | 18,832 | 400 | X | X | 28- |
| | | | 2,333,520 | 49,565 | X | X | 28- |
| COLUMN TOTAL | | | 7,003,070 | | | | |

| PAGE | 29 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | SHARES OR PRINCIPAL AMOUNT | FAIR MARKET VALUE | CUSIP NUMBER |
| AUTOLIV INC | COM | 052800109 | 269,223 | 4,734 | X | 28- | | |
| | | | 164,013 | 2,884 | X | X | 28- | |
| | | | 8,531 | 150 | X | X | 28- | |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 83,664,212 | 1,726,103 | X | 28- |
| | | | 34,738,982 | 716,711 | X | X 28- |
| | | | 11,590,243 | 239,122 | X | X 28- |
| | | | 79,248 | 1,635 | X | 28- |
| | | | 158,788 | 3,276 | X | 28- |
| | | | 5,603,568 | 115,609 | X | 28- |
| | | | 518,629 | 10,700 | X | 28- |
| | | | 351,408 | 7,250 | X | X 28- |
| AUTOZONE INC | COM | 053332102 | 220,915 | 1,617 | X | 28- |
| | | | 54,648 | 400 | X | X 28- |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 31,880 | 2,000 | X | 28- |
| AVALONBAY CMNTYS INC | COM | 053484101 | 101,405 | 853 | X | 28- |
| | | | 477,541 | 4,017 | X | X 28- |
| | | | 5,958,741 | 50,124 | X | 28- |
| | | | 697,826 | 5,870 | X | X 28- |
| AVATAR HLDGS INC | COM | 053494100 | 69,246 | 900 | X | 28- |
| | | | 61,552 | 800 | X | X 28- |
| | | | 1,554,804 | 20,208 | X | X 28- |
| AVAYA INC | COM | 053499109 | 80,428 | 4,776 | X | 28- |
| | | | 88,359 | 5,247 | X | X 28- |
| | | | 6,500 | 386 | X | X 28- |
| | | | 1,111 | 66 | X | X 28- |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 3,394 | 200 | X | 28- |
| AVERY DENNISON CORP | COM | 053611109 | 1,086,749 | 16,347 | X | 28- |
| | | | 2,844,480 | 42,787 | X | X 28- |
| | | | 783,134 | 11,780 | X | 28- |
| | | | 4,290,420 | 64,537 | X | X 28- |
| COLUMN TOTAL | | | 155,559,978 | | | |

| PAGE | 30 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | 143,733 | 4,066 | X | 28- | |
| | | | 109,585 | 3,100 | X | X 28- | |
| | | | 14,670 | 415 | X | X 28- | |
| | | | 201,566 | 5,702 | X | 28- | |
| | | | 14,140 | 400 | X | 28- | |
| AVIS BUDGET GROUP | COM | 053774105 | 22,943 | 807 | X | 28- | |
| | | | 30,790 | 1,083 | X | X 28- | |
| | | | 7,960 | 280 | X | 28- | |
| AVISTA CORP | COM | 05379B107 | 15,947 | 740 | X | 28- | |

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| | | | | | | |
|--------------------------|---------------|--------------|------------|---------|---|-------|
| AVNET INC | COM | 053807103 | 98,743 | 2,491 | X | 28- |
| | | | 39,640 | 1,000 | X | X 28- |
| | | | 13,874 | 350 | X | X 28- |
| | | | 59,460 | 1,500 | X | 28- |
| AVOCENT CORP | COM | 053893103 | 6,527 | 225 | X | 28- |
| AVON PRODS INC | COM | 054303102 | 2,386,766 | 64,946 | X | 28- |
| | | | 171,035 | 4,654 | X | X 28- |
| | | | 744,702 | 20,264 | X | X 28- |
| AXA | SPONSORED ADR | 054536107 | 92,149 | 2,141 | X | 28- |
| | | | 4,304 | 100 | X | X 28- |
| | | | 843,756 | 19,604 | X | 28- |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 15,303 | 2,358 | X | 28- |
| | | | 47,409 | 7,305 | X | X 28- |
| | | | 43,483 | 6,700 | X | X 28- |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 26,738 | 1,250 | X | X 28- |
| AXCAN PHARMA INC | COM | 054923107 | 96,650 | 5,000 | X | X 28- |
| BB&T CORP | COM | 054937107 | 6,158,505 | 151,389 | X | 28- |
| | | | 292,123 | 7,181 | X | X 28- |
| | | | 1,675,853 | 41,196 | X | X 28- |
| | | | 255,226 | 6,274 | X | 28- |
| | | | 399,925 | 9,831 | X | 28- |
| | | | 14,033,505 | | | |
| | | COLUMN TOTAL | | | | |

| PAGE | 31 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| B A S F A G | SPONSORED ADR | 055262505 | 22,482 | 172 | X | 28- | |
| | | | 5,228 | 40 | X | X 28- | |
| | | | 839,027 | 6,419 | X | 28- | |
| BCE INC | COM NEW | 05534B760 | 3,439 | 91 | X | 28- | |
| | | | 28,683 | 759 | X | X 28- | |
| | | | 92,245 | 2,441 | X | X 28- | |
| BG PLC | ADR FIN INST N | 055434203 | 53,572 | 655 | X | 28- | |
| | | | 29,444 | 360 | X | X 28- | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 13,376 | 238 | X | 28- | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 99,083 | 2,750 | X | 28- | |
| | | | 14,412 | 400 | X | X 28- | |
| BJ SVCS CO | COM | 055482103 | 191,970 | 6,750 | X | 28- | |
| | | | 35,550 | 1,250 | X | X 28- | |

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|-----------------------|----------------|-----------|-------------|-----------|---|---|-----|
| | | | 97,549 | 3,430 | X | X | 28- |
| | | | 2,560 | 90 | X | | 28- |
| BP PLC | SPONSORED ADR | 055622104 | 111,794,492 | 1,549,688 | X | | 28- |
| | | | 119,989,596 | 1,663,288 | X | X | 28- |
| | | | 8,316,299 | 115,280 | X | | 28- |
| | | | 2,365,182 | 32,786 | X | | 28- |
| | | | 68,244 | 946 | X | | 28- |
| | | | 950,733 | 13,179 | X | | 28- |
| | | | 2,801,413 | 38,833 | X | | 28- |
| | | | 9,231,539 | 127,967 | X | X | 28- |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 222,077 | 3,075 | X | | 28- |
| | | | 99,230 | 1,374 | X | X | 28- |
| | | | 7,222 | 100 | X | | 28- |
| | | | 43,332 | 600 | X | | 28- |
| BRE PROPERTIES INC | CL A | 05564E106 | 279,315 | 4,711 | X | X | 28- |
| | | | 93,975 | 1,585 | X | X | 28- |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 23,409 | 900 | X | | 28- |
| BT GROUP PLC | ADR | 05577E101 | 39,216 | 589 | X | | 28- |
| | | | 6,658 | 100 | X | X | 28- |
| | | | 4,261 | 64 | X | | 28- |
| | COLUMN TOTAL | | 257,864,813 | | | | |

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|------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | I |
| BMC SOFTWARE INC | COM | 055921100 | 66,236 | 2,186 | X | | | 28- |
| | | | 758 | 25 | X | X | | 28- |
| BADGER METER INC | COM | 056525108 | 17,860 | 632 | X | | | 28- |
| BAKER HUGHES INC | COM | 057224107 | 6,723,165 | 79,914 | X | | | 28- |
| | | | 4,824,603 | 57,347 | X | X | | 28- |
| | | | 1,700,856 | 20,217 | X | X | | 28- |
| | | | 14,639 | 174 | X | | | 28- |
| | | | 95,572 | 1,136 | X | | | 28- |
| | | | 127,709 | 1,518 | X | X | | 28- |
| BALDOR ELEC CO | COM | 057741100 | 13,306 | 270 | X | | | 28- |
| | | | 1,929,805 | 39,160 | X | X | | 28- |
| BALL CORP | COM | 058498106 | 2,819,446 | 53,027 | X | | | 28- |
| | | | 4,247,751 | 79,890 | X | X | | 28- |
| | | | 27,648 | 520 | X | X | | 28- |
| | | | 15,951 | 300 | X | | | 28- |
| | | | 123,354 | 2,320 | X | X | | 28- |

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|--------------------------|------|-----------|-------------|---------|---|-------|
| | | | 872,726 | 21,060 | X | X 28- |
| | | | 4,144 | 100 | X | 28- |
| | | | 194,768 | 4,700 | X | 28- |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 5,522,673 | 113,100 | X | 28- |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 4,381 | 275 | X | X 28- |
| BANKATLANTIC BANCORP | CL A | 065908501 | 9,695 | 1,126 | X | 28- |
| | | | 68,880 | 8,000 | X | X 28- |
| BANKUNITED FINL CORP | CL A | 06652B103 | 931,248 | 46,400 | X | 28- |
| BANNER CORP | COM | 06652V109 | 57,902 | 1,700 | X | X 28- |
| | | | 103,270 | 3,032 | X | 28- |
| BAR HBR BANKSHARES | COM | 066849100 | 63,400 | 2,000 | X | X 28- |
| COLUMN TOTAL | | | 543,265,609 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 5,228 | 103 | X | 28- |
| | | | 355,320 | 7,000 | X | 28- |
| | | | 1,192,860 | 23,500 | X | X 28- |
| BARCLAYS PLC | ADR | 06738E204 | 11,772 | 211 | X | 28- |
| | | | 82,290 | 1,475 | X | X 28- |
| | | | 1,090,750 | 19,551 | X | 28- |
| BARD C R INC | COM | 067383109 | 28,074,369 | 339,760 | X | 28- |
| | | | 13,501,329 | 163,395 | X | X 28- |
| | | | 478,593 | 5,792 | X | X 28- |
| | | | 328,454 | 3,975 | X | 28- |
| | | | 889,099 | 10,760 | X | 28- |
| | | | 169,639 | 2,053 | X | X 28- |
| BARNES & NOBLE INC | COM | 067774109 | 81,172 | 2,110 | X | 28- |
| | | | 5,924 | 154 | X | X 28- |
| | | | 53,089 | 1,380 | X | 28- |
| BARNES GROUP INC | COM | 067806109 | 8,554 | 270 | X | 28- |
| | | | 152,064 | 4,800 | X | X 28- |
| | | | 104,544 | 3,300 | X | X 28- |
| BARRICK GOLD CORP | COM | 067901108 | 107,675 | 3,704 | X | 28- |
| | | | 1,378,209 | 47,410 | X | X 28- |
| | | | 14,535 | 500 | X | 28- |
| | | | 29,070 | 1,000 | X | 28- |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 928,301 | 18,481 | X | 28- |

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|----------------------------|--------------|-----------|------------|--------|---|-------|
| | | | 506,017 | 10,074 | X | X 28- |
| | | | 10,046 | 200 | X | X 28- |
| | | | 14,316 | 285 | X | 28- |
| BARRY R G CORP OHIO | COM | 068798107 | 11,850 | 1,000 | X | X 28- |
| BASIN WTR INC | COM | 07011T306 | 794,310 | 91,300 | X | 28- |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 956 | 70 | X | 28- |
| BAUSCH & LOMB INC | COM | 071707103 | 211,792 | 3,050 | X | 28- |
| | | | 458,998 | 6,610 | X | X 28- |
| | | | 23,124 | 333 | X | X 28- |
| | COLUMN TOTAL | | 51,074,249 | | | |

| PAGE | 35 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | MA |
| BAXTER INTL INC | COM | 071813109 | 11,447,218 | 203,181 | X | 28- |
| | | | 9,394,920 | 166,754 | X | X 28- |
| | | | 3,667,171 | 65,090 | X | X 28- |
| | | | 5,071 | 90 | X | 28- |
| | | | 100,285 | 1,780 | X | 28- |
| | | | 18,029 | 320 | X | 28- |
| | | | 109,919 | 1,951 | X | X 28- |
| BAY NATL CORP | COM | 072500101 | 49,590 | 3,000 | X | X 28- |
| BAYER A G | SPONSORED ADR | 072730302 | 92,167 | 1,224 | X | 28- |
| | | | 633,725 | 8,416 | X | X 28- |
| | | | 7,530 | 100 | X | 28- |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 34,983 | 1,750 | X | X 28- |
| BE AEROSPACE INC | COM | 073302101 | 1,676,780 | 40,600 | X | X 28- |
| BEA SYS INC | COM | 073325102 | 214,002 | 15,632 | X | 28- |
| | | | 43,671 | 3,190 | X | X 28- |
| | | | 1,095,200 | 80,000 | X | X 28- |
| | | | 8,146 | 595 | X | 28- |
| BEACON POWER CORP | COM | 073677106 | 650 | 516 | X | X 28- |
| BEAR STEARNS COS INC | COM | 073902108 | 336,420 | 2,403 | X | 28- |
| | | | 763,140 | 5,451 | X | X 28- |
| | | | 87,640 | 626 | X | 28- |
| BEARINGPOINT INC | COM | 074002106 | 936 | 128 | X | 28- |
| BEAZER HOMES USA INC | NOTE 4.625% 6 | 07556QAL9 | 8,741,467 | 10,000 | X | 28- |

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|----------------------|-----|-----------|---|--|-----------------------|---------------------------------|
| BEAZER HOMES USA INC | COM | 07556Q105 | 742,567 24,670 | 30,100 1,000 | X X | 28- 28- |
| BECKMAN COULTER INC | COM | 075811109 | 416,927 722,217 284,592 12,936 16,946 | 6,446 11,166 4,400 200 262 | X X X X X | 28- 28- 28- 28- 28- |
| COLUMN TOTAL | | | 40,749,515 | | X | X 28- |

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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 I | | |
| BECTON DICKINSON & CO | COM | 075887109 | 1,154,154 4,784,465 1,314,553 104,002 | 15,492 64,221 17,645 1,396 | X X X X | 28- 28- 28- 28- | |
| BED BATH & BEYOND INC | COM | 075896100 | 3,624,121 3,611,956 4,499 28,792 53,985 179,482 | 100,698 100,360 125 800 1,500 4,987 | X X X X X X | 28- 28- 28- 28- 28- 28- | |
| BEIJING MED PHARM CORP | COM | 077255107 | 32,010 | 3,000 | X | X 28- | |
| BEL FUSE INC | CL B | 077347300 | 2,722 | 80 | X | 28- | |
| BELDEN INC | COM | 077454106 | 2,269 | 41 | X | 28- | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1,239 364,468 | 190 55,900 | X X | 28- 28- | |
| BELO CORP | COM SER A | 080555105 | 55,469 32,944 619,759 | 2,694 1,600 30,100 | X X X | 28- 28- 28- | |
| BEMIS INC | COM | 081437105 | 960,992 633,904 19,908 | 28,963 19,105 600 | X X X | 28- 28- 28- | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 10,631 | 470 | X | 28- | |
| BERKLEY W R CORP | COM | 084423102 | 45,686 2,441 1,454,538 5,393,082 | 1,404 75 44,700 165,737 | X X X X | 28- 28- 28- 28- | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 0 | 222 734 | X X | 28- 28- | |

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| | | | | | |
|--------------|------------|-------|---|---|-----|
| | 0 | 2,035 | X | X | 28- |
| | 0 | 58 | X | | 28- |
| | 0 | 10 | X | X | 28- |
| COLUMN TOTAL | 24,492,071 | | | | |

| PAGE | 37 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | 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 (C) OTH I | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 57,499,750 | 15,950 | X | 28- |
| | | | 25,754,120 | 7,144 | X | X 28- |
| | | | 25,022,305 | 6,941 | X | X 28- |
| | | | 980,560 | 272 | X | 28- |
| | | | 19,993,330 | 5,546 | X | 28- |
| | | | 443,415 | 123 | X | 28- |
| | | | 255,955 | 71 | X | X 28- |
| BERRY PETE CO | CL A | 085789105 | 43,332 | 1,150 | X | X 28- |
| BEST BUY INC | SDCV 2.250% | 086516AF8 | 2,716,250 | 2,500 | X | 28- |
| BEST BUY INC | COM | 086516101 | 8,648,184 | 185,305 | X | 28- |
| | | | 4,280,012 | 91,708 | X | X 28- |
| | | | 6,937,029 | 148,640 | X | 28- |
| | | | 4,328,876 | 92,755 | X | X 28- |
| | | | 9,801 | 210 | X | 28- |
| | | | 380,127 | 8,145 | X | 28- |
| | | | 529,705 | 11,350 | X | 28- |
| | | | 130,909 | 2,805 | X | 28- |
| | | | 79,899 | 1,712 | X | X 28- |
| BEVERLY NATL CORP | COM | 088115100 | 452,481 | 21,859 | X | X 28- |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 382,998 | 6,410 | X | 28- |
| | | | 606,463 | 10,150 | X | X 28- |
| | | | 3,467,113 | 58,027 | X | X 28- |
| | | | 1,478,992 | 24,753 | X | 28- |
| | | | 53,775 | 900 | X | 28- |
| | | | 179,250 | 3,000 | X | 28- |
| | | | 1,434 | 24 | X | X 28- |
| BIDZ COM INC | COM | 08883T200 | 16,200 | 2,000 | X | X 28- |
| BIG LOTS INC | COM | 089302103 | 14,710 | 500 | X | 28- |
| BIGBAND NETWORKS INC | COM | 089750509 | 2,622 | 200 | X | X 28- |
| | | | 582,084 | 44,400 | X | 28- |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1,556,215 | 56,900 | X | X 28- |
| BIO RAD LABS INC | CL A | 090572207 | 37,785 | 500 | X | 28- |
| | | | 226,710 | 3,000 | X | X 28- |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|-------|---|-------|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 53,820 | 3,000 | X | X 28- |
| COLUMN TOTAL | | | 167,146,211 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| BIOMET INC | COM | 090613100 | 596,143 | 13,039 | X | 28- |
| | | | 111,740 | 2,444 | X | X 28- |
| | | | 1,266,124 | 27,693 | X | X 28- |
| | | | 3,429 | 75 | X | 28- |
| | | | 92,583 | 2,025 | X | 28- |
| BIOGEN IDEC INC | COM | 09062X103 | 560,894 | 10,484 | X | 28- |
| | | | 144,932 | 2,709 | X | X 28- |
| | | | 55,105 | 1,030 | X | X 28- |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5,024 | 200 | X | 28- |
| | | | 377 | 15 | X | X 28- |
| | | | 1,804,420 | 71,832 | X | 28- |
| | | | 245,573 | 9,776 | X | X 28- |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 15,630 | 1,000 | X | X 28- |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 100,860 | 600 | X | 28- |
| | | | 521,110 | 3,100 | X | X 28- |
| | | | 16,810 | 100 | X | X 28- |
| BIOSITE INC | COM | 090945106 | 10,120 | 110 | X | 28- |
| BLACK & DECKER CORP | COM | 091797100 | 3,291,579 | 37,273 | X | 28- |
| | | | 2,498,555 | 28,293 | X | X 28- |
| | | | 2,218,965 | 25,127 | X | X 28- |
| | | | 160,459 | 1,817 | X | 28- |
| | | | 45,921 | 520 | X | X 28- |
| BJS RESTAURANTS INC | COM | 09180C106 | 3,792,054 | 192,100 | X | 28- |
| BLACK BOX CORP DEL | COM | 091826107 | 4,966 | 120 | X | 28- |
| | | | 24,828 | 600 | X | X 28- |
| BLACKROCK GLOBAL FLG INC TR | COM | 091941104 | 20,507 | 1,050 | X | 28- |
| | | | 128,898 | 6,600 | X | X 28- |
| | | | 97,650 | 5,000 | X | 28- |
| BLACK HILLS CORP | COM | 092113109 | 71,550 | 1,800 | X | X 28- |
| | | | 632,025 | 15,900 | X | 28- |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 37,441 | 2,889 | X | X 28- |
| COLUMN TOTAL | | | 18,576,272 | | | |

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| PAGE | 39 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----------|---------------|--|-------------|------------|------------|------------|----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| 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 | MA | I |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 248,377 | 14,758 | X | | | 28- | |
| | | | 22,670 | 1,347 | X | | | 28- | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 234,673 | 13,886 | X | | | 28- | |
| | | | 59,150 | 3,500 | X | X | | 28- | |
| | | | 13,520 | 800 | X | | | 28- | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 25,647 | 4,325 | X | | | 28- | |
| BLACKROCK CA INSD MUN 2008 T | COM | 09247G108 | 813,822 | 53,967 | X | | | 28- | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 58,583 | 4,043 | X | | | 28- | |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 47,500 | 3,125 | X | | | 28- | |
| | | | 230,341 | 15,154 | X | X | | 28- | |
| | | | 152,000 | 10,000 | X | | | 28- | |
| | | | 1,718 | 113 | X | X | | 28- | |
| BLACKROCK INC | COM | 09247X101 | 34,212,253 | 218,483 | X | | | 28- | |
| | | | 1,160,958 | 7,414 | X | X | | 28- | |
| | | | 1,017,835 | 6,500 | X | | | 28- | |
| | | | 6,756,300,726 | 43,146,438 | X | | | 28- | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,568 | 1,600 | X | | | 28- | |
| | | | 248,991 | 25,590 | X | X | | 28- | |
| | | | 5,352 | 550 | X | | | 28- | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 44,550 | 4,500 | X | | | 28- | |
| | | | 49,500 | 5,000 | X | X | | 28- | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 109,482 | 7,333 | X | | | 28- | |
| | | | 14,930 | 1,000 | X | X | | 28- | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 71,782 | 4,526 | X | | | 28- | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 152,922 | 9,353 | X | | | 28- | |
| | | | 53,955 | 3,300 | X | X | | 28- | |
| | | | 137,340 | 8,400 | X | | | 28- | |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 29,461 | 1,700 | X | | | 28- | |
| | | | 257,922 | 14,883 | X | X | | 28- | |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 1,717 | 100 | X | | | 28- | |
| | | | COLUMN TOTAL | 6,795,793,245 | | | | | |

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| PAGE | 40 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|-----------|----------------------------|--|-------------|-------------------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | I | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA | | |
| | | | | AMOUNT | (A) SOLE | (C) OTH | I | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 27,756 | 3,448 | X | 28- | | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 278,093 414,525 | 15,632 23,301 | X X | 28- 28- | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 164,960 | 9,750 | X | X 28- | | |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 63,082 | 3,572 | X | X 28- | | |
| BLACKROCK CA MUNI 2018 TERM | COM | 09249C105 | 50,208 | 3,200 | X | 28- | | |
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 48,571 | 3,895 | X | 28- | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 62,860 | 3,500 | X | 28- | | |
| BLACKROCK FL MUNICIPAL BOND | COM | 09249K107 | 21,715 | 1,333 | X | 28- | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 58,682 29,420 | 3,700 1,855 | X X | 28- 28- | | |
| BLACKROCK NY INS MUN INC TR | COM | 09249U105 | 10,489 | 733 | X | 28- | | |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 262,350 98,739 | 11,000 4,140 | X X | 28- 28- | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 72,314 57,090 | 3,800 3,000 | X X | 28- 28- | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 4,365 15,452 | 300 1,062 | X X | 28- 28- | | |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 27,342 | 2,100 | X | 28- | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 3,822 28,474 149,940 | 260 1,937 10,200 | X X X | 28- 28- 28- | | |
| BLACKROCK GLBL ENRGY & RES T | COM | 09250U101 | 12,244 | 400 | X | 28- | | |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 66,210 | 3,000 | X | 28- | | |
| COLUMN TOTAL | | | 2,028,703 | | | | | |

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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 I | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------------------|
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 266,111 227,371 17,340 | 18,416 15,735 1,200 | X X X | 28- 28- 28- |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 20,000 84,000 | 1,000 4,200 | X X | 28- 28- |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 23,475 | 1,500 | X | 28- |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 234,498 | 15,717 | X | X 28- |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 102,042 | 9,709 | X | 28- |
| BLACKROCK MUNIHLDGS FD INC | COM | 09254A101 | 12,530 | 1,000 | X | X 28- |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C107 | 12,460 | 1,000 | X | X 28- |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 28,770 57,074 4,713 | 2,100 4,166 344 | X X X | 28- X 28- 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 29,783 13,750 | 2,166 1,000 | X X | X 28- 28- |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 12,100 | 1,000 | X | X 28- |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 63,079 | 4,225 | X | X 28- |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 31,487 | 2,295 | X | 28- |
| BLACKROCK MUNIHOLDINGS FLA I | COM | 09254P108 | 123,155 | 9,337 | X | X 28- |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 13,830 | 1,000 | X | X 28- |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 6,580 | 500 | X | X 28- |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 75,327 | 5,275 | X | X 28- |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 42,877 | 2,957 | X | 28- |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 23,370 212,468 | 1,640 14,910 | X X | 28- X 28- |
| COLUMN TOTAL | | | 1,738,190 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 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 I | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 9,730 | 500 | X | 28- |
| | | | 38,920 | 2,000 | X | X 28- |
| BLACKROCK PFD & CORPORATE IN | COM | 09255J101 | 81,640 | 4,000 | X | X 28- |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 114,193 | 8,440 | X | 28- |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 169,793 | 23,681 | X | 28- |
| | | | 172,797 | 24,100 | X | X 28- |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 48,225 | 2,500 | X | 28- |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 59,849 | 1,320 | X | X 28- |
| BLOCK H & R INC | COM | 093671105 | 865,508 | 37,035 | X | 28- |
| | | | 394,018 | 16,860 | X | X 28- |
| | | | 93,480 | 4,000 | X | X 28- |
| | | | 116,850 | 5,000 | X | 28- |
| BLOCKBUSTER INC | CL A | 093679108 | 11,344 | 2,632 | X | 28- |
| | | | 83,614 | 19,400 | X | X 28- |
| BLOCKBUSTER INC | CL B | 093679207 | 2,315 | 592 | X | 28- |
| BLOUNT INTL INC NEW | COM | 095180105 | 130,800 | 10,000 | X | 28- |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 5,754 | 1,918 | X | 28- |
| BLYTH INC | COM | 09643P108 | 71,766 | 2,700 | X | 28- |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 10,644 | 300 | X | 28- |
| | | | 21,288 | 600 | X | X 28- |
| BOB EVANS FARMS INC | COM | 096761101 | 19,346 | 525 | X | X 28- |
| BOEING CO | COM | 097023105 | 18,874,669 | 196,284 | X | 28- |
| | | | 27,134,140 | 282,177 | X | X 28- |
| | | | 3,425,892 | 35,627 | X | X 28- |
| | | | 472,049 | 4,909 | X | 28- |
| | | | 325,309 | 3,383 | X | 28- |
| | | | 384,640 | 4,000 | X | 28- |
| | | | 96,160 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 53,234,733 | | | |

| PAGE | 43 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | |
|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 8,808 | 200 | X 28- |
| | | | 8,808 | 200 | X X 28- |

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| | | | | | | | |
|------------------------------|------|-----------|------------|-----------|---|---|-----|
| BORDERS GROUP INC | COM | 099709107 | 24,778 | 1,300 | X | X | 28- |
| | | | 895,820 | 47,000 | X | | 28- |
| | | | 103,686 | 5,440 | X | X | 28- |
| BORG WARNER INC | COM | 099724106 | 12,906 | 150 | X | | 28- |
| | | | 28,221 | 328 | X | X | 28- |
| | | | 44,052 | 512 | X | X | 28- |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,718 | 250 | X | | 28- |
| | | | 1,123,166 | 41,800 | X | | 28- |
| | | | 42,992 | 1,600 | X | X | 28- |
| BOSTON PROPERTIES INC | COM | 101121101 | 5,653,304 | 55,354 | X | | 28- |
| | | | 9,236,637 | 90,440 | X | X | 28- |
| | | | 6,812,071 | 66,700 | X | | 28- |
| | | | 922,745 | 9,035 | X | X | 28- |
| | | | 61,278 | 600 | X | | 28- |
| | | | 10,213 | 100 | X | | 28- |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 391,354 | 25,512 | X | | 28- |
| | | | 760,112 | 49,551 | X | X | 28- |
| | | | 12,431,383 | 810,390 | X | | 28- |
| | | | 27,011,148 | 1,760,831 | X | X | 28- |
| | | | 5,369 | 350 | X | | 28- |
| BOWATER INC | COM | 102183100 | 1,085,325 | 43,500 | X | | 28- |
| BOWNE & CO INC | COM | 103043105 | 3,707 | 190 | X | | 28- |
| | | | 85,844 | 4,400 | X | X | 28- |
| BOYD GAMING CORP | COM | 103304101 | 117,023 | 2,379 | X | | 28- |
| | | | 157,408 | 3,200 | X | X | 28- |
| | | | 11,068 | 225 | X | X | 28- |
| | | | 492 | 10 | X | X | 28- |
| BRADY CORP | CL A | 104674106 | 320,147 | 8,620 | X | | 28- |
| | | | 103,992 | 2,800 | X | X | 28- |
| BRANDYWINE OPER PARTNERSHIP | NOTE | 3.875% | 1,904,711 | 2,000 | X | | 28- |
| COLUMN TOTAL | | | 69,385,286 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 32,353 | 1,132 | X | | 28- |
| | | | 50,587 | 1,770 | X | X | 28- |
| | | | 1,298,161 | 45,422 | X | | 28- |
| | | | 244,502 | 8,555 | X | X | 28- |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 25,393 | 420 | X | X | 28- |
| | | | 2,418 | 40 | X | | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|-----|
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 47,740 | 1,400 | X | X | 28- |
| BRIGGS & STRATTON CORP | COM | 109043109 | 62,647 | 1,985 | X | | 28- |
| | | | 1,385,484 | 43,900 | X | X | 28- |
| | | | 3,156 | 100 | X | X | 28- |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 27,237 | 700 | X | | 28- |
| | | | 48,638 | 1,250 | X | X | 28- |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1,131 | 82 | X | X | 28- |
| BRINKER INTL INC | COM | 109641100 | 97,762 | 3,340 | X | | 28- |
| | | | 137,569 | 4,700 | X | X | 28- |
| | | | 75,282 | 2,572 | X | | 28- |
| BRINKS CO | COM | 109696104 | 60,900 | 984 | X | | 28- |
| | | | 18,567 | 300 | X | X | 28- |
| | | | 1,448,226 | 23,400 | X | | 28- |
| | | | 123,966 | 2,003 | X | | 28- |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 63,076,068 | 1,998,608 | X | | 28- |
| | | | 85,301,914 | 2,702,849 | X | X | 28- |
| | | | 15,242,154 | 482,958 | X | X | 28- |
| | | | 806,295 | 25,548 | X | | 28- |
| | | | 171,592 | 5,437 | X | | 28- |
| | | | 2,860,946 | 90,651 | X | | 28- |
| | | | 2,435,075 | 77,157 | X | | 28- |
| | | | 2,786,464 | 88,291 | X | X | 28- |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 3,960 | 8 | X | X | 28- |
| BRISTOW GROUP INC | COM | 110394103 | 9,910 | 200 | X | X | 28- |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 44,526 | 644 | X | | 28- |
| COLUMN TOTAL | | | 177,930,623 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 5,932 | 115 | X | | 28- |
| BROADCOM CORP | CL A | 111320107 | 162,747 | 5,564 | X | | 28- |
| | | | 66,836 | 2,285 | X | X | 28- |
| | | | 602,258 | 20,590 | X | | 28- |
| | | | 2,424,240 | 82,880 | X | X | 28- |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,587,758 | 135,343 | X | | 28- |
| | | | 1,705,351 | 89,192 | X | X | 28- |
| | | | 905,198 | 47,343 | X | X | 28- |
| | | | 153 | 8 | X | | 28- |
| | | | 16,826 | 880 | X | | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 22,887 | 1,197 | X | 28- |
| | | | 18,910 | 989 | X | X 28- |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 615 | 74 | X | 28- |
| | | | 42 | 5 | X | X 28- |
| | | | 42 | 5 | X | X 28- |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 387,708 | 9,717 | X | 28- |
| | | | 260,348 | 6,525 | X | X 28- |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 33,353 | 1,372 | X | X 28- |
| | | | 1,596,681 | 65,680 | X | 28- |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 24,171 | 2,100 | X | 28- |
| BROOKS AUTOMATION INC | COM | 114340102 | 4,229 | 233 | X | X 28- |
| BROWN & BROWN INC | COM | 115236101 | 195,464 | 7,775 | X | 28- |
| | | | 10,056 | 400 | X | X 28- |
| | | | 170,952 | 6,800 | X | X 28- |
| BROWN FORMAN CORP | CL A | 115637100 | 16,387,999 | 216,172 | X | 28- |
| | | | 3,413,724 | 45,030 | X | X 28- |
| | | | 60,345 | 796 | X | 28- |
| BROWN FORMAN CORP | CL B | 115637209 | 13,871,534 | 189,813 | X | 28- |
| | | | 24,282,876 | 332,278 | X | X 28- |
| | | | 146,160 | 2,000 | X | X 28- |
| | | | 500,744 | 6,852 | X | 28- |
| COLUMN TOTAL | | | 69,866,139 | | | |

| PAGE | 46 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|----------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | I MA |
| BROWN SHOE INC NEW | COM | 115736100 | 6,858 | 282 | X | 28- |
| | | | 3,648 | 150 | X | X 28- |
| BRUNSWICK CORP | COM | 117043109 | 26,104 | 800 | X | 28- |
| | | | 874,484 | 26,800 | X | 28- |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 5,459 | 130 | X | 28- |
| | | | 20,995 | 500 | X | X 28- |
| | | | 94,478 | 2,250 | X | X 28- |
| BRYN MAWR BK CORP | COM | 117665109 | 179,244 | 7,800 | X | 28- |
| | | | 314,826 | 13,700 | X | X 28- |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,689,352 | 32,918 | X | 28- |
| | | | 487,540 | 9,500 | X | X 28- |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6,807 | 440 | X | 28- |

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| | | | | | | |
|------------------------------|------|-----------|--|--|----------------------------|--|
| BUCYRUS INTL INC NEW | CL A | 118759109 | 14,156 | 200 | X | 28- |
| BUFFALO WILD WINGS INC | COM | 119848109 | 11,146 | 268 | X | 28- |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,438 30,976 | 55 1,185 | X X | 28- 28- |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 6,953 5,676 | 490 400 | X X | 28- 28- |
| BURGER KING HLDGS INC | COM | 121208201 | 5,268 | 200 | X | 28- |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,488,179 14,045,290 873,026 127,710 58,321 631,228 | 76,206 164,967 10,254 1,500 685 7,414 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| C & F FINL CORP | COM | 12466Q104 | 1,065 1,894,260 | 26 46,224 | X X | 28- 28- |
| C&D TECHNOLOGIES INC | COM | 124661109 | 896 | 160 | X | 28- |
| CAE INC | COM | 124765108 | 40,020 | 3,000 | X | 28- |
| COLUMN TOTAL | | | 27,945,403 | | X | 28- |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| CAS MED SYS INC | COM PAR \$0.004 | 124769209 | 11,700 | 1,500 | X | X 28- |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 56,671 3,461 43,260 353,290 | 1,572 96 1,200 9,800 | X X X X | 28- 28- 28- 28- |
| CBS CORP NEW | CL A | 124857103 | 25,231 45,562 499,950 | 757 1,367 15,000 | X X X | 28- 28- 28- |
| CBS CORP NEW | CL B | 124857202 | 1,302,612 1,466,880 2,534,819 2,199 73,571 | 39,094 44,024 76,075 66 2,208 | X X X X X | 28- 28- 28- 28- 28- |
| CBRL GROUP INC | COM | 12489V106 | 76,464 | 1,800 | X | 28- |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1,094,635 | 29,990 | X | 28- |

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| | | | | | | | |
|-------------------------|-----|--------------|------------|---------|---|---|-----|
| | | | 267,874 | 7,339 | X | X | 28- |
| CBRE REALTY FINANCE INC | COM | 12498B307 | 1,333,464 | 112,150 | X | | 28- |
| | | | 483,507 | 40,665 | X | X | 28- |
| C COR INC | COM | 125010108 | 14,341 | 1,020 | X | | 28- |
| | | | 7,030 | 500 | X | X | 28- |
| C D I CORP | COM | 125071100 | 2,898 | 90 | X | | 28- |
| C D W CORP | COM | 12512N105 | 43,544,746 | 512,472 | X | | 28- |
| | | | 9,730,340 | 114,515 | X | X | 28- |
| | | | 181,836 | 2,140 | X | X | 28- |
| | | | 4,645,140 | 54,668 | X | | 28- |
| CEC ENTMT INC | COM | 125137109 | 23,936 | 680 | X | | 28- |
| | | | 725,120 | 20,600 | X | | 28- |
| | | | 83,565 | 2,374 | X | X | 28- |
| CF INDS HLDGS INC | COM | 125269100 | 5,989 | 100 | X | X | 28- |
| | | COLUMN TOTAL | 68,640,091 | | | | |

| PAGE | 48 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|----------------------------|----------------|-----------|------------|--|-------------|-----------|------------|-----------|
| | | | | ITEM 3: | | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | I |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I |
| CH ENERGY GROUP INC | COM | 12541M102 | 45,959 | 1,022 | | X | | 28- |
| | | | 41,597 | 925 | | X | X | 28- |
| | | | 22,485 | 500 | | X | X | 28- |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,153 | 41 | | X | | 28- |
| | | | 21,008 | 400 | | X | X | 28- |
| CIGNA CORP | COM | 125509109 | 7,629,342 | 146,100 | | X | | 28- |
| | | | 19,696,601 | 377,185 | | X | X | 28- |
| | | | 3,454,092 | 66,145 | | X | X | 28- |
| | | | 144,911 | 2,775 | | X | X | 28- |
| CIT GROUP INC | COM | 125581108 | 52,089 | 950 | | X | | 28- |
| CLECO CORP NEW | COM | 12561W105 | 28,298 | 1,155 | | X | | 28- |
| | | | 46,109 | 1,882 | | X | X | 28- |
| | | | 9,800 | 400 | | X | X | 28- |
| CMGI INC | COM | 125750109 | 293 | 150 | | X | | 28- |
| | | | 69,615 | 35,700 | | X | X | 28- |
| CMS ENERGY CORP | COM | 125896100 | 3,612 | 210 | | X | | 28- |
| | | | 27,520 | 1,600 | | X | X | 28- |
| CPI CORP | COM | 125902106 | 2,780 | 40 | | X | | 28- |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER |
|------------------|---------------|-----------|-------------------|------------------|----------------------|-------|
| CSK AUTO CORP | COM | 125965103 | 191,360 | 10,400 | X | 28- |
| | | | 77,280 | 4,200 | X | X 28- |
| CNB FINL CORP PA | COM | 126128107 | 52,988 | 3,750 | X | X 28- |
| CNOOC LTD | SPONSORED ADR | 126132109 | 14,439 | 127 | X | 28- |
| | | | 68,214 | 600 | X | X 28- |
| | | | 2,729 | 24 | X | X 28- |
| CRA INTL INC | COM | 12618T105 | 24,823 | 515 | X | X 28- |
| | | | 6,941 | 144 | X | 28- |
| CRH PLC | ADR | 12626K203 | 3,239 | 65 | X | X 28- |
| | | | 126,568 | 2,540 | X | 28- |
| CSG SYS INTL INC | COM | 126349109 | 32,342 | 1,220 | X | 28- |
| COLUMN TOTAL | | | 31,899,187 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| CSX CORP | COM | 126408103 | 3,178,591 | 70,510 | X | 28- |
| | | | 2,388,834 | 52,991 | X | X 28- |
| | | | 2,071,381 | 45,949 | X | X 28- |
| | | | 13,524 | 300 | X | 28- |
| | | | 1,956,472 | 43,400 | X | 28- |
| | | | 162,288 | 3,600 | X | 28- |
| CTS CORP | COM | 126501105 | 9,596 | 758 | X | 28- |
| CVB FINL CORP | COM | 126600105 | 2,057 | 185 | X | 28- |
| CVS CAREMARK CORPORATION | COM | 126650100 | 41,078,020 | 1,126,969 | X | 28- |
| | | | 6,202,587 | 170,167 | X | X 28- |
| | | | 1,939,869 | 53,220 | X | X 28- |
| | | | 946,424 | 25,965 | X | 28- |
| | | | 55,623 | 1,526 | X | 28- |
| | | | 6,212,137 | 170,429 | X | 28- |
| | | | 47,932 | 1,315 | X | 28- |
| | | | 84,455 | 2,317 | X | X 28- |
| CA INC | COM | 12673P105 | 579,419 | 22,432 | X | 28- |
| | | | 418,446 | 16,200 | X | X 28- |
| | | | 7,749 | 300 | X | 28- |
| CABELAS INC | COM | 126804301 | 6,639 | 300 | X | X 28- |
| | | | 3,320 | 150 | X | X 28- |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3,438 | 95 | X | 28- |
| | | | 126,665 | 3,500 | X | X 28- |

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| | | | | | | |
|-----------------------------|------|-----------|-------------------|---------------|--------|----------------|
| CABOT CORP | COM | 127055101 | 476,800 19,072 | 10,000 400 | X X | X 28- X 28- |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 113,568 3,975 | 3,200 112 | X X | X 28- X 28- |
| CABOT OIL & GAS CORP | COM | 127097103 | 30,610 | 830 | X | 28- |
| CACI INTL INC | CL A | 127190304 | 16,853 | 345 | X | 28- |
| COLUMN TOTAL | | | 68,156,344 | | | |

| PAGE | 50 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|------------------------------|----------------|--------------|--|--|--------------------------------|------------------------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH I |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 131,623 171,588 828,835 494,130 | 2,424 3,160 15,264 9,100 | X X X X | 28- X 28- 28- X 28- |
| CADENCE FINL CORP | COM | 12738A101 | 58,440 | 3,000 | X | X 28- |
| CADENCE DESIGN SYSTEM INC | NOTE | 8 127387AB4 | 2,828,714 | 2,000 | X | 28- |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,098 60,061 | 50 2,735 | X X | X 28- X 28- |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,669,652 | 100,400 | X | 28- |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 204,372 346,305 | 12,569 21,298 | X X | 28- X 28- |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 39,983 | 2,061 | X | 28- |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 102,884 | 6,800 | X | 28- |
| CALGON CARBON CORP | COM | 129603106 | 116,000 | 10,000 | X | 28- |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 37,865 5,624 131,215 | 1,010 150 3,500 | X X X | 28- X 28- X 28- |
| CALLAWAY GOLF CO | COM | 131193104 | 1,781 51,649 | 100 2,900 | X X | 28- X 28- |
| CAMBREX CORP | COM | 132011107 | 5,308 | 400 | X | X 28- |
| CAMBRIDGE DISPLAY TECH INC | COM | 132193103 | 3,185 71,994 | 500 11,302 | X X | 28- 28- |
| CAMDEN NATL CORP | COM | 133034108 | 908,048 | 23,200 | X | 28- |

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| | | | | | | |
|----------------|--------------|-----------|------------|--------|---|-------|
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,601,788 | 23,918 | X | 28- |
| | | | 1,481,577 | 22,123 | X | X 28- |
| | | | 3,765,723 | 56,230 | X | 28- |
| | | | 441,667 | 6,595 | X | X 28- |
| | COLUMN TOTAL | | 15,561,109 | | | |

| PAGE | 51 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| CAMECO CORP | COM | 13321L108 | 136,998 | 2,700 | X | 28- | |
| | | | 306,977 | 6,050 | X | X 28- | |
| | | | 644,398 | 12,700 | X | 28- | |
| | | | 1,421 | 28 | X | X 28- | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 46,884 | 656 | X | 28- | |
| | | | 1,018,090 | 14,245 | X | X 28- | |
| | | | 43,883 | 614 | X | X 28- | |
| CAMPBELL SOUP CO | COM | 134429109 | 3,711,012 | 95,620 | X | 28- | |
| | | | 260,595,023 | 6,714,636 | X | X 28- | |
| | | | 178,914 | 4,610 | X | X 28- | |
| | | | 25,227 | 650 | X | 28- | |
| | | | 213,455 | 5,500 | X | 28- | |
| | | | 27,322 | 704 | X | 28- | |
| | | | 58,215 | 1,500 | X | X 28- | |
| CANADIAN NATL RY CO | COM | 136375102 | 78,178 | 1,535 | X | 28- | |
| | | | 170,616 | 3,350 | X | X 28- | |
| CANADIAN NAT RES LTD | COM | 136385101 | 203,628 | 3,069 | X | 28- | |
| | | | 54,739 | 825 | X | X 28- | |
| | | | 16,720 | 252 | X | 28- | |
| | | | 99,525 | 1,500 | X | X 28- | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 141,081 | 2,050 | X | X 28- | |
| CANETIC RES TR | COM | 137513107 | 89,540 | 5,500 | X | 28- | |
| | | | 32,560 | 2,000 | X | X 28- | |
| | | | 8,140 | 500 | X | 28- | |
| CANO PETE INC | COM | 137801106 | 1,200 | 200 | X | X 28- | |
| CANON INC | ADR | 138006309 | 448,479 | 7,648 | X | 28- | |
| | | | 186,182 | 3,175 | X | X 28- | |
| | | | 970,375 | 16,548 | X | 28- | |
| CANTEL MEDICAL CORP | COM | 138098108 | 851 | 50 | X | 28- | |
| CANYON RESOURCES CORP | COM NEW | 138869300 | 2,018 | 3,604 | X | 28- | |
| CAPE FEAR BK CORP | COM | 139380109 | 215,185 | 20,671 | X | X 28- | |

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COLUMN TOTAL

269,726,836

| PAGE | 52 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|-----------------------|----------------|-----|----------|--|-------------|-----------|------------------|-------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | (A) SOLE (C) OTH | I |
| CAPITAL BK CORP | COM | | | 139793103 | 1,444,800 | 86,000 | X | 28- |
| CAPITAL LEASE FDG INC | COM | | | 140288101 | 52,675 | 4,900 | X | X 28- |
| CAPITAL ONE FINL CORP | COM | | | 14040H105 | 1,594,685 | 20,330 | X | 28- |
| | | | | | 1,952,842 | 24,896 | X | X 28- |
| | | | | | 11,849,931 | 151,070 | X | 28- |
| | | | | | 40,439,585 | 515,548 | X | X 28- |
| | | | | | 56,477 | 720 | X | 28- |
| CAPITAL TRUST INC MD | CL A NEW | | | 14052H506 | 187,770 | 5,500 | X | X 28- |
| CAPITALSOURCE INC | COM | | | 14055X102 | 6,861 | 279 | X | 28- |
| | | | | | 337,867 | 13,740 | X | X 28- |
| | | | | | 29,164 | 1,186 | X | X 28- |
| | | | | | 103,278 | 4,200 | X | 28- |
| CAPITOL BANCORP LTD | COM | | | 14056D105 | 60,126 | 2,200 | X | X 28- |
| | | | | | 6,860 | 251 | X | 28- |
| CAPSTONE TURBINE CORP | COM | | | 14067D102 | 1,793 | 1,660 | X | X 28- |
| | | | | | 3,240 | 3,000 | X | 28- |
| CARBO CERAMICS INC | COM | | | 140781105 | 5,914 | 135 | X | 28- |
| | | | | | 1,239,823 | 28,300 | X | 28- |
| CARAUSTAR INDS INC | COM | | | 140909102 | 893 | 170 | X | 28- |
| CARDICA INC | COM | | | 14141R101 | 6,070 | 1,000 | X | 28- |
| | | | | | 18,210 | 3,000 | X | X 28- |
| CARDINAL FINL CORP | COM | | | 14149F109 | 24,650 | 2,500 | X | 28- |
| CARDINAL HEALTH INC | COM | | | 14149Y108 | 11,763,114 | 166,522 | X | 28- |
| | | | | | 6,909,722 | 97,816 | X | X 28- |
| | | | | | 1,053,596 | 14,915 | X | X 28- |
| | | | | | 594,436 | 8,415 | X | 28- |
| | | | | | 631,734 | 8,943 | X | 28- |
| | | | | | 23,594 | 334 | X | 28- |
| | | | | | 89,148 | 1,262 | X | X 28- |
| CARDIOME PHARMA CORP | COM NEW | | | 14159U202 | 1,842 | 200 | X | X 28- |
| | | | | | 35,173 | 3,819 | X | X 28- |
| | | | | COLUMN TOTAL | 80,525,873 | | | |

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| PAGE | 53 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|------------------------------|----------------|--------------|-------------------|--|--|------------|
| | | | | ITEM 5: | | ITEM 6: |
| | | | | ITEM 3: | ITEM 4: | INVESTMENT |
| 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 I | |
| CAREER EDUCATION CORP | COM | 141665109 | 72,606 | 2,150 | X | 28- |
| | | | 84,425 | 2,500 | X | X 28- |
| CARLISLE COS INC | COM | 142339100 | 623,234 | 13,400 | X | 28- |
| | | | 567,422 | 12,200 | X | X 28- |
| CARMAX INC | COM | 143130102 | 99,858 | 3,916 | X | 28- |
| | | | 75,072 | 2,944 | X | X 28- |
| | | | 770,100 | 30,200 | X | X 28- |
| CARNIVAL PLC | ADR | 14365C103 | 7,286 | 151 | X | 28- |
| | | | 676,224 | 14,015 | X | 28- |
| CARNIVAL CORP | DBC 1.132% | 143658AV4 | 6,630,950 | 9,592 | X | 28- |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4,395,543 | 90,128 | X | 28- |
| | | | 2,094,818 | 42,953 | X | X 28- |
| | | | 684,682 | 14,039 | X | X 28- |
| | | | 1,053,432 | 21,600 | X | 28- |
| | | | 24,385 | 500 | X | 28- |
| | | | 64,669 | 1,326 | X | X 28- |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 11,082,866 | 85,050 | X | 28- |
| | | | 1,373,989 | 10,544 | X | X 28- |
| CARTER INC | COM | 146229109 | 12,970 | 500 | X | 28- |
| CASCADE CORP | COM | 147195101 | 7,844 | 100 | X | X 28- |
| CASCADE NAT GAS CORP | COM | 147339105 | 1,849 | 70 | X | 28- |
| CASELLA WASTE SYS INC | CL A | 147448104 | 604,758 | 56,100 | X | 28- |
| CASEYS GEN STORES INC | COM | 147528103 | 8,996 | 330 | X | 28- |
| CASH AMER INTL INC | COM | 14754D100 | 7,930 | 200 | X | 28- |
| CASTLE A M & CO | COM | 148411101 | 3,591 | 100 | X | 28- |
| CATALINA MARKETING CORP | COM | 148867104 | 25,515 | 810 | X | 28- |
| | | | 113,400 | 3,600 | X | X 28- |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 894 | 745 | X | X 28- |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 595 | 60 | X | 28- |
| | COLUMN TOTAL | | 31,169,903 | | | |

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| PAGE | 54 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|-------------------------|----------------|--------------|-------------------|--|------------|--------------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| CATERPILLAR INC DEL | COM | 149123101 | 12,903,057 | 164,790 | X | 28- |
| | | | 12,675,752 | 161,887 | X | X 28- |
| | | | 13,979,917 | 178,543 | X | X 28- |
| | | | 49,642 | 634 | X | 28- |
| | | | 1,096,200 | 14,000 | X | 28- |
| | | | 1,539,770 | 19,665 | X | 28- |
| | | | 308,032 | 3,934 | X | 28- |
| | | | 373,961 | 4,776 | X | X 28- |
| CATHAY GENERAL BANCORP | COM | 149150104 | 20,124 | 600 | X | 28- |
| | | | 228,072 | 6,800 | X | X 28- |
| CATO CORP NEW | CL A | 149205106 | 4,498 | 205 | X | 28- |
| | | | 1,034,471 | 47,150 | X | 28- |
| | | | 89,954 | 4,100 | X | X 28- |
| CAVIUM NETWORKS INC | COM | 14965A101 | 79,170 | 3,500 | X | 28- |
| CBOT HLDGS INC | CL A | 14984K106 | 1,240 | 6 | X | 28- |
| | | | 13,222 | 64 | X | X 28- |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 3,127,566 | 110,828 | X | 28- |
| | | | 131,223 | 4,650 | X | X 28- |
| | | | 55,029 | 1,950 | X | 28- |
| | | | 14,110 | 500 | X | 28- |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 32,288 | 2,250 | X | X 28- |
| CELANESE CORP DEL | COM SER A | 150870103 | 13,108 | 338 | X | 28- |
| CELANESE CORP DEL | PFD 4.25% CONV | 150870202 | 7,273,200 | 145,000 | X | 28- |
| CELL GENESYS INC | COM | 150921104 | 101 | 30 | X | 28- |
| CELGENE CORP | COM | 151020104 | 149,517 | 2,608 | X | 28- |
| | | | 186,323 | 3,250 | X | X 28- |
| | | | 11,466 | 200 | X | X 28- |
| | | | 819,819 | 14,300 | X | 28- |
| CELSION CORPORATION | COM NEW | 15117N305 | 31,216 | 4,666 | X | X 28- |
| | | | COLUMN TOTAL | 56,242,048 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---|---------------------------|----------------------------|---|---|---|---------------------------------|
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 203,098 87,305 95,202 | 5,504 2,366 2,580 | X X X | 28- 28- 28- |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 2,329 | 275 | X | 28- |
| CENTENE CORP DEL | COM | 15135B101 | 12,852 | 600 | X | 28- |
| CENTER FINL CORP CALIF | COM | 15146E102 | 16,920 169,200 | 1,000 10,000 | X X | 28- 28- |
| CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 7,020 12,600 90,000 36,000 | 390 700 5,000 2,000 | X X X X | 28- 28- 28- 28- |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5 | 15189TAM9 | 5,396,650 | 3,500 | X | 28- |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 180,160 194,323 145,029 2,349 6,960 | 10,354 11,168 8,335 135 400 | X X X X X | 28- 28- 28- 28- 28- |
| CENTERPLATE INC | UNIT 99/99/999 | 15200E204 | 54,560 4,400 | 3,100 250 | X X | 28- 28- |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 18,976 | 1,049 | X | 28- |
| CENTEX CORP | COM | 152312104 | 1,885 2,085 401,000 | 47 52 10,000 | X X X | 28- 28- 28- |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 42,585 | 1,700 | X | 28- |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 12,928 68,929 | 250 1,333 | X X | 28- 28- |
| CENTRAL FD CDA LTD | CL A | 153501101 | 459,549 9,109 | 50,450 1,000 | X X | 28- 28- |
| CENTRAL GARDEN & PET CO COLUMN TOTAL | COM | 153527106 | 19,616 7,753,619 | 1,600 | X | 28- |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|---------------------------|----------------|-----------|--|-----------------------------------|------------------|------------------------------|
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 36,363 | 3,100 | X | X 28- |
| CENTRAL PAC FINL CORP | COM | 154760102 | 64,502 138,642 1,333,604 | 1,954 4,200 40,400 | X X X | 28- X 28- 28- |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,638 11,304 | 70 300 | X X | 28- X 28- |
| CENTURY ALUM CO | COM | 156431108 | 10,380 78,449 | 190 1,436 | X X | 28- X 28- |
| CEPHEID | COM | 15670R107 | 11,490 | 787 | X | 28- |
| CENTURYTEL INC | COM | 156700106 | 1,004,691 71,711 24,035 | 20,483 1,462 490 | X X X | 28- X 28- X 28- |
| CEPHALON INC | COM | 156708109 | 131,036 4,589,465 17,310,700 22,911 | 1,630 57,090 215,334 285 | X X X X | 28- 28- X 28- 28- |
| CERADYNE INC | COM | 156710105 | 2,589 7,396 2,470,264 166,410 | 35 100 33,400 2,250 | X X X X | 28- X 28- 28- X 28- |
| CERIDIAN CORP NEW | COM | 156779100 | 105,000 94,500 | 3,000 2,700 | X X | 28- X 28- |
| CERNER CORP | COM | 156782104 | 7,211 870,324 | 130 15,690 | X X | X 28- X 28- |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 5,898 983 | 600 100 | X X | 28- X 28- |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1,006,180 | 14,000 | X | X 28- |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,187 302,803 118,210 | 23 5,866 2,290 | X X X | 28- X 28- 28- |
| COLUMN TOTAL | | | 30,000,876 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I

CHARMING SHOPPES INC

COM

161133103

690,683
4,657

63,775
430

X
X

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|-------|
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 9,007 | 2,224 | X | 28- |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 3,920 | 400 | X | 28- |
| CHATTEM INC | COM | 162456107 | 19,014 | 300 | X | 28- |
| | | | 253,520 | 4,000 | X | 28- |
| | | | 162,316 | 2,561 | X | X 28- |
| CHECKFREE CORP NEW | COM | 162813109 | 163,936 | 4,078 | X | 28- |
| | | | 17,889 | 445 | X | X 28- |
| | | | 5,829 | 145 | X | 28- |
| CHECKPOINT SYS INC | COM | 162825103 | 6,565 | 260 | X | 28- |
| | | | 969,600 | 38,400 | X | 28- |
| CHEESECAKE FACTORY INC | COM | 163072101 | 105,117 | 4,287 | X | 28- |
| | | | 11,647 | 475 | X | X 28- |
| | | | 24,520 | 1,000 | X | 28- |
| CHEMED CORP NEW | COM | 16359R103 | 13,258 | 200 | X | 28- |
| | | | 119,322 | 1,800 | X | X 28- |
| CHEMICAL FINL CORP | COM | 163731102 | 52,930 | 2,046 | X | 28- |
| CHEMTURA CORP | COM | 163893100 | 104,401 | 9,397 | X | 28- |
| | | | 48,273 | 4,345 | X | X 28- |
| | | | 28,219 | 2,540 | X | X 28- |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 19,395 | 500 | X | 28- |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 19,074 | 522 | X | X 28- |
| CHESAPEAKE CORP | COM | 165159104 | 1,508 | 120 | X | 28- |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 392,295 | 11,338 | X | 28- |
| | | | 795,108 | 22,980 | X | X 28- |
| | | | 2,595,000 | 75,000 | X | X 28- |
| | | | 242,200 | 7,000 | X | 28- |
| | | | 7,681 | 222 | X | X 28- |
| COLUMN TOTAL | | | 6,886,884 | | | |

| PAGE | 58 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------|----------------|--------------|-------------------|--|---------------------|-----------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,745 | 197 | X | 28- | |
| | | | 232,832 | 6,800 | X | X 28- | |
| | | | 68,480 | 2,000 | X | X 28- | |
| CHEVRON CORP NEW | COM | 166764100 | 161,758,490 | 1,920,210 | X | 28- | |
| | | | 138,623,322 | 1,645,576 | X | X 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|-------|
| | | | 432,994 | 5,140 | X | 28- |
| | | | 50,602,378 | 600,693 | X | X 28- |
| | | | 1,727,678 | 20,509 | X | 28- |
| | | | 326,430 | 3,875 | X | 28- |
| | | | 2,619,359 | 31,094 | X | 28- |
| | | | 269,568 | 3,200 | X | 28- |
| | | | 4,107,711 | 48,762 | X | 28- |
| | | | 2,935,006 | 34,841 | X | X 28- |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 7,548 | 200 | X | 28- |
| | | | 1,679,807 | 44,510 | X | X 28- |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 69,467 | 130 | X | 28- |
| | | | 21,909 | 41 | X | X 28- |
| | | | 3,103,029 | 5,807 | X | X 28- |
| | | | 160,308 | 300 | X | 28- |
| CHICOS FAS INC | COM | 168615102 | 302,303 | 12,420 | X | 28- |
| | | | 13,144 | 540 | X | X 28- |
| | | | 116,710 | 4,795 | X | X 28- |
| | | | 38,944 | 1,600 | X | 28- |
| CHILE FD INC | COM | 168834109 | 6,960 | 300 | X | X 28- |
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 8,224 | 158 | X | 28- |
| CHINA FD INC | COM | 169373107 | 11,475 | 300 | X | X 28- |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2,147 | 40 | X | 28- |
| | | | 10,734 | 200 | X | X 28- |
| | | | 26,835 | 500 | X | X 28- |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 2,809 | 80 | X | 28- |
| COLUMN TOTAL | | | 369,293,346 | | | |

| PAGE | 59 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | ITEM 5: | INVESTMENT | DISCRETION | MA |
|------------------------|----------------|--------------|-------------------|--|----------|------------|------------|------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 5: | INVESTMENT | DISCRETION | MA |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 145,530 | 2,700 | X | | 28- | | |
| | | | 123,431 | 2,290 | X | X | 28- | | |
| | | | 163,317 | 3,030 | X | | 28- | | |
| | | | 10,780 | 200 | X | X | 28- | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 256,772 | 2,300 | X | | 28- | | |
| | | | 22,328 | 200 | X | X | 28- | | |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 11,832 | 200 | X | | 28- | | |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 5,169 | 300 | X | | 28- | | |
| | | | 21,538 | 1,250 | X | X | 28- | | |

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| | | | | | | |
|----------------------------|----------------|-----------|---|-----------------------------------|------------------|--------------------------|
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 17,501 31,820 | 550 1,000 | X X | 28- 28- |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 98,072 202,540 2,848,352 136,448 | 1,150 2,375 33,400 1,600 | X X X X | 28- 28- 28- 28- |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 3,853 3,774 25,004 | 49 48 318 | X X X | 28- 28- 28- |
| CHOICE HOTELS INTL INC | COM | 169905106 | 39,520 59,280 | 1,000 1,500 | X X | 28- 28- |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 1,599 | 476 | X | 28- |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 531 145,992 | 28 7,700 | X X | 28- 28- |
| CHITTENDEN CORP | COM | 170228100 | 27,680 8,563 | 792 245 | X X | 28- 28- |
| CHOICEPOINT INC | COM | 170388102 | 134,567 25,470 | 3,170 600 | X X | 28- 28- |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 4,202 624,260 61,740 | 245 36,400 3,600 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 5,261,465 | | | |

| PAGE | 60 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-------------------------|----------------|--------------|---|---|--|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| CHUBB CORP | COM | 171232101 | 14,150,951 8,968,832 1,078,469 20,909,030 37,357 144,012 | 261,377 165,660 19,920 386,203 690 2,660 | X X X X X X | 28- 28- 28- 28- 28- 28- | |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1,886 | 100 | X | 28- | |
| CHURCH & DWIGHT INC | COM | 171340102 | 228,344 6,760,170 10,055,450 | 4,712 139,500 207,500 | X X X | 28- 28- 28- | |
| CHURCHILL DOWNS INC | COM | 171484108 | 3,826,516 108,741 144,726 | 73,053 2,076 2,763 | X X X | 28- 28- 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|---|--|------------------|--------------------------|
| CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 68,141 32,510 | 2,096 1,000 | X X | 28- 28- |
| CIBER INC | COM | 17163B102 | 2,699 | 330 | X | 28- |
| CIENA CORP | COM NEW | 171779309 | 9,394 | 260 | X | X 28- |
| CIMAREX ENERGY CO | COM | 171798101 | 157,364 368,484 | 3,993 9,350 | X X | 28- 28- |
| CINCINNATI BELL INC NEW | COM | 171871106 | 409,594 30,750 | 70,864 5,320 | X X | 28- 28- |
| CINCINNATI BELL INC NEW | PFD CV DEP1/20 | 171871403 | 76,560 | 1,600 | X | X 28- |
| CINCINNATI FINL CORP | COM | 172062101 | 43,516,920 5,284,775 774,907 1,012,652 | 1,002,694 121,769 17,855 23,333 | X X X X | 28- 28- 28- 28- |
| CIRCOR INTL INC | COM | 17273K109 | 28,301 | 700 | X | X 28- |
| CIRCUIT CITY STORE INC | COM | 172737108 | 16,588 32,181 697,299 3,061,240 | 1,100 2,134 46,240 203,000 | X X X X | 28- 28- 28- 28- |
| COLUMN TOTAL | | | 121,994,843 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| CISCO SYS INC | COM | 17275R102 | 143,131,789 | 5,139,382 | X | | 28- |
| | | | 84,580,923 | 3,037,017 | X | X | 28- |
| | | | 12,612,708 | 452,880 | X | | 28- |
| | | | 52,982,759 | 1,902,433 | X | X | 28- |
| | | | 1,088,517 | 39,085 | X | | 28- |
| | | | 260,565 | 9,356 | X | | 28- |
| | | | 5,651,740 | 202,935 | X | | 28- |
| 2,832,874 | 101,719 | X | | 28- | | | |
| | 794,421 | 28,525 | X | X | 28- | | |
| CIRRUS LOGIC INC | COM | 172755100 | 302,950 | 36,500 | X | | 28- |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1,031,761 | 159,963 | X | | 28- |
| | | | 611,305 | 94,776 | X | X | 28- |
| | | | 202,569 | 31,406 | X | X | 28- |
| | | | 232 | 36 | X | | 28- |
| | | | 1,761 | 273 | X | | 28- |
| | | | 50,071 | 7,763 | X | | 28- |
| | 1,032 | 160 | X | | 28- | | |
| | 13,732 | 2,129 | X | | 28- | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------------|-----------|---|---|-----|
| | | | 7,379 | 1,144 | X | X | 28- |
| CINTAS CORP | COM | 172908105 | 6,301,427 | 159,813 | X | | 28- |
| | | | 4,772,528 | 121,038 | X | X | 28- |
| | | | 4,258 | 108 | X | X | 28- |
| | | | 528,993 | 13,416 | X | | 28- |
| CITIZENS & NORTHN CORP | COM | 172922106 | 138,661 | 7,089 | X | | 28- |
| | | | 661,637 | 33,826 | X | X | 28- |
| CITIGROUP INC | COM | 172967101 | 149,641,396 | 2,917,555 | X | | 28- |
| | | | 118,451,024 | 2,309,437 | X | X | 28- |
| | | | 18,201,795 | 354,880 | X | | 28- |
| | | | 72,384,705 | 1,411,283 | X | X | 28- |
| | | | 1,951,482 | 38,048 | X | | 28- |
| | | | 505,873 | 9,863 | X | | 28- |
| | | | 3,106,020 | 60,558 | X | | 28- |
| | | | 2,971,691 | 57,939 | X | | 28- |
| | | | 2,534,239 | 49,410 | X | X | 28- |
| CITI TRENDS INC | COM | 17306X102 | 1,051,492 | 27,700 | X | | 28- |
| COLUMN TOTAL | | | 689,366,309 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,793 | 98 | X | | 28- |
| | | | 1,830 | 100 | X | X | 28- |
| | | | 225,090 | 12,300 | X | | 28- |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 50,086 | 3,280 | X | | 28- |
| | | | 446,678 | 29,252 | X | X | 28- |
| | | | 125,214 | 8,200 | X | X | 28- |
| | | | 30,540 | 2,000 | X | | 28- |
| | | | 180,950 | 11,850 | X | | 28- |
| | | | 54,193 | 3,549 | X | X | 28- |
| CITIZENS FIRST CORP | COM | 17462Q107 | 134,500 | 10,000 | X | | 28- |
| | | | 129,322 | 9,615 | X | | 28- |
| CITRIX SYS INC | COM | 177376100 | 34,175 | 1,015 | X | | 28- |
| | | | 6,734 | 200 | X | X | 28- |
| | | | 579,461 | 17,210 | X | | 28- |
| | | | 307,744 | 9,140 | X | X | 28- |
| | | | 3,367 | 100 | X | | 28- |
| CITY HLDG CO | COM | 177835105 | 250,333 | 6,531 | X | | 28- |
| | | | 61,328 | 1,600 | X | X | 28- |
| | | | 1,418,210 | 37,000 | X | | 28- |
| CITY NATL CORP | COM | 178566105 | 645,624 | 8,485 | X | | 28- |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-----------|--------|---|---|-----|
| | | | 296,294 | 3,894 | X | X | 28- |
| | | | 90,167 | 1,185 | X | X | 28- |
| | | | 17,120 | 225 | X | | 28- |
| CLARCOR INC | COM | 179895107 | 12,726 | 340 | X | | 28- |
| | | | 280,725 | 7,500 | X | X | 28- |
| | | | 124,866 | 3,336 | X | X | 28- |
| CLARIENT INC | COM | 180489106 | 164,836 | 81,200 | X | | 28- |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 26,943 | 700 | X | | 28- |
| CLEAN HARBORS INC | COM | 184496107 | 1,907,612 | 38,600 | X | | 28- |
| | COLUMN TOTAL | | 7,608,461 | | | | |

| PAGE | 63 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 572,406 | 15,135 | X | | 28- |
| | | | 244,695 | 6,470 | X | X | 28- |
| | | | 2,499,864 | 66,099 | X | X | 28- |
| | | | 7,564 | 200 | X | | 28- |
| | | | 8,018 | 212 | X | | 28- |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 18,903 | 667 | X | | 28- |
| | | | 9,437 | 333 | X | X | 28- |
| CLEVELAND CLIFFS INC | COM | 185896107 | 56,699 | 730 | X | | 28- |
| | | | 6,524 | 84 | X | X | 28- |
| | | | 186,408 | 2,400 | X | X | 28- |
| | | | 106,719 | 1,374 | X | | 28- |
| CLINICAL DATA INC NEW | COM | 18725U109 | 63,480 | 3,000 | X | X | 28- |
| CLOROX CO DEL | COM | 189054109 | 11,442,732 | 184,263 | X | | 28- |
| | | | 4,117,913 | 66,311 | X | X | 28- |
| | | | 2,075,693 | 33,425 | X | X | 28- |
| | | | 3,105 | 50 | X | | 28- |
| | | | 9,315 | 150 | X | | 28- |
| | | | 125,256 | 2,017 | X | | 28- |
| | | | 1,519,463 | 24,468 | X | | 28- |
| | | | 409,860 | 6,600 | X | X | 28- |
| COACH INC | COM | 189754104 | 28,861,742 | 609,026 | X | | 28- |
| | | | 12,068,906 | 254,672 | X | X | 28- |
| | | | 2,236,808 | 47,200 | X | | 28- |
| | | | 28,434 | 600 | X | X | 28- |
| | | | 11,374 | 240 | X | | 28- |
| | | | 689,761 | 14,555 | X | | 28- |
| | | | 128,332 | 2,708 | X | X | 28- |

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| | | | | | | |
|-----------------------------|---------------|-----------|------------|-------|---|-----|
| COACHMEN INDS INC | COM | 189873102 | 869 | 90 | X | 28- |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 56,313 | 1,225 | X | 28- |
| COLUMN TOTAL | | | 67,566,593 | | | |

| PAGE | 64 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | |
| COCA COLA CO | COM | 191216100 | 102,315,431 | 1,955,944 | X | 28- |
| | | | 81,528,692 | 1,558,568 | X | X 28- |
| | | | 28,873,341 | 551,966 | X | X 28- |
| | | | 3,243,482 | 62,005 | X | 28- |
| | | | 227,078 | 4,341 | X | 28- |
| | | | 432,970 | 8,277 | X | 28- |
| | | | 2,465,161 | 47,126 | X | 28- |
| | | | 3,041,565 | 58,145 | X | X 28- |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 24,000 | 1,000 | X | 28- |
| | | | 43,920 | 1,830 | X | X 28- |
| | | | 59,640 | 2,485 | X | 28- |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 17,712 | 400 | X | 28- |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 17,412 | 4,850 | X | 28- |
| | | | 8,078 | 2,250 | X | X 28- |
| | | | 7,180 | 2,000 | X | X 28- |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 131,428 | 4,400 | X | X 28- |
| COGNEX CORP | COM | 192422103 | 6,753 | 300 | X | 28- |
| COGNOS INC | COM | 19244C109 | 87,340 | 2,200 | X | X 28- |
| | | | 69,475 | 1,750 | X | X 28- |
| | | | 3,970 | 100 | X | 28- |
| | | | 144,826 | 3,648 | X | 28- |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,568,825 | 34,251 | X | 28- |
| | | | 1,144,350 | 15,258 | X | X 28- |
| | | | 19,200 | 256 | X | X 28- |
| COHEN & STEERS INC | COM | 19247A100 | 43,450 | 1,000 | X | 28- |
| | | | 6,604 | 152 | X | 28- |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 78,938 | 3,786 | X | 28- |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 88 | 4 | X | 28- |
| | | | 43,780 | 2,000 | X | X 28- |
| | | | 26,268 | 1,200 | X | 28- |
| COLUMN TOTAL | | | 226,680,957 | | | |

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|------------------------------|----------------|-----------|------------|--|-------------|-----------|------------|------------|----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| 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 | PRINCIPAL | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | I |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 83,171 | 3,077 | | X | | | 28- |
| | | | 208,131 | 7,700 | | X | X | | 28- |
| | | | 56,763 | 2,100 | | X | | | 28- |
| COHERENT INC | COM | 192479103 | 36,917 | 1,210 | | X | | | 28- |
| | | | 5,827 | 191 | | X | | | 28- |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 19,688 | 750 | | X | | | 28- |
| | | | 22,811 | 869 | | X | X | | 28- |
| COHU INC | COM | 192576106 | 9,456 | 425 | | X | | | 28- |
| COINSTAR INC | COM | 19259P300 | 6,296 | 200 | | X | | | 28- |
| COINMACH SVC CORP | CL A | 19259W206 | 4,101 | 310 | | X | | | 28- |
| COLDWATER CREEK INC | COM | 193068103 | 2,323 | 100 | | X | | | 28- |
| | | | 299,667 | 12,900 | | X | X | | 28- |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 452,010 | 18,300 | | X | | | 28- |
| COLGATE PALMOLIVE CO | COM | 194162103 | 39,092,812 | 602,819 | | X | | | 28- |
| | | | 28,235,106 | 435,391 | | X | X | | 28- |
| | | | 4,311,163 | 66,479 | | X | X | | 28- |
| | | | 495,843 | 7,646 | | X | | | 28- |
| | | | 127,495 | 1,966 | | X | | | 28- |
| | | | 149,155 | 2,300 | | X | | | 28- |
| | | | 370,942 | 5,720 | | X | | | 28- |
| | | | 500,901 | 7,724 | | X | X | | 28- |
| COLONIAL BANCGROUP INC | COM | 195493309 | 132,416 | 5,303 | | X | | | 28- |
| | | | 235,967 | 9,450 | | X | X | | 28- |
| | | | 1,727,924 | 69,200 | | X | | | 28- |
| | | | 1,423,290 | 57,000 | | X | X | | 28- |
| | | | 16,405 | 657 | | X | | | 28- |
| COLONIAL INTERMARKET INCM TR | SH BEN INT | 195762109 | 85,387 | 10,300 | | X | X | | 28- |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 11,300 | 310 | | X | | | 28- |
| | | | 20,777 | 570 | | X | X | | 28- |
| | | | 334,976 | 9,190 | | X | X | | 28- |
| COLOR KINETICS INC | COM | 19624P100 | 23,888 | 715 | | X | X | | 28- |
| | COLUMN TOTAL | | 78,502,908 | | | | | | |

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| PAGE | 66 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| COLUMBIA LABS INC | COM | 197779101 | 2,410 | 1,000 | X | 28- | |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 97,051 98,693 | 3,014 3,065 | X X | X 28- 28- | |
| COMCAST CORP NEW | CL A | 20030N101 | 65,622,941 18,282,977 630,029 19,767,010 3,374 93,302 5,896,455 387,409 373,630 | 2,333,675 650,177 22,405 702,952 120 3,318 209,689 13,777 13,287 | X X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- 28- | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 102,294,680 4,732,705 1,259,458 25,164 10,094 | 3,658,608 169,267 45,045 900 361 | X X X X X | 28- 28- 28- 28- 28- | |
| COMERICA INC | COM | 200340107 | 216,292 299,907 2,256,589 2,123,079 8,326 | 3,637 5,043 37,945 35,700 140 | X X X X X | 28- 28- 28- 28- 28- | |
| COMM BANCORP INC | COM | 200468106 | 998,000 | 20,000 | X | 28- | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 993,625 427,235 424,423 208,439 | 26,862 11,550 11,474 5,635 | X X X X | 28- 28- 28- 28- | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 32,843 | 725 | X | X 28- | |
| COMMERCE GROUP INC MASS | COM | 200641108 | 6,944 6,944 | 200 200 | X X | 28- 28- | |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 35,000 | 2,500 | X | X 28- | |
| COLUMN TOTAL | | | 227,615,028 | | | | |

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ITEM 6:
ITEM 5: INVESTMENT

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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 I | MA |
|--|---------------------------|----------------------------|--|-----------------------------------|--|--------------------------|
| COMMERCIAL METALS CO | COM | 201723103 | 1,418 104,687 27,016 | 42 3,100 800 | X X X | 28- 28- 28- |
| COMMSCOPE INC | COM | 203372107 | 350,100 1,143,660 | 6,000 19,600 | X X | 28- 28- |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 34,824 287,120 | 2,353 19,400 | X X | 28- 28- |
| COMMUNITY BK SYS INC | COM | 203607106 | 117,477 26,026 | 5,868 1,300 | X X | 28- 28- |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 41,886 157,685 | 1,300 4,894 | X X | 28- 28- |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5,056 1,027,430 | 125 25,400 | X X | 28- 28- |
| COMMUNITY SHORES BANK CORP | COM | 204046106 | 1,666 | 147 | X | 28- |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 407,465 145,899 | 12,615 4,517 | X X | 28- 28- |
| CGG VERITAS | SPONSORED ADR | 204386106 | 11,682 121,889 | 235 2,452 | X X | 28- 28- |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 51,720 | 1,000 | X | 28- |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 318,533 147,015 156,816 3,726,652 | 7,150 3,300 3,520 83,651 | X X X X | 28- 28- 28- 28- |
| COMPASS BANCSHARES INC | COM | 20449H109 | 902,051 272,471 12,072 55,184 | 13,077 3,950 175 800 | X X X X | 28- 28- 28- 28- |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 69,320 25,995 | 2,000 750 | X X | 28- 28- |
| COMPASS DIVERSIFIED TR COLUMN TOTAL | SH BEN INT | 20451Q104 | 35,660 9,786,475 | 2,000 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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|------------------------------|----------------|-----------|-----------|---------|---|---|-----|
| COMPUCREDIT CORP | COM | 20478N100 | 85,414 | 2,439 | X | X | 28- |
| COMPUDYNE CORP | NOTE 6.250% 1 | 204795AA6 | 958,750 | 10,000 | X | | 28- |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 106,460 | 19,899 | X | | 28- |
| COMPTON PETE CORP | COM | 204940100 | 9,950 | 1,000 | X | X | 28- |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 30,980 | 1,000 | X | X | 28- |
| | | | 30,980 | 1,000 | X | X | 28- |
| | | | 156,449 | 5,050 | X | | 28- |
| COMPUTER SCIENCES CORP | COM | 205363104 | 266,471 | 4,505 | X | | 28- |
| | | | 84,466 | 1,428 | X | X | 28- |
| | | | 96,947 | 1,639 | X | X | 28- |
| | | | 26,381 | 446 | X | | 28- |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 925 | 50 | X | | 28- |
| COMPUWARE CORP | COM | 205638109 | 4,744 | 400 | X | | 28- |
| | | | 1,575,008 | 132,800 | X | | 28- |
| COMTECH GROUP INC | COM NEW | 205821200 | 1,330,706 | 80,600 | X | X | 28- |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 40,385 | 870 | X | | 28- |
| | | | 103,470 | 2,229 | X | X | 28- |
| CONAGRA FOODS INC | COM | 205887102 | 69,084 | 2,572 | X | | 28- |
| | | | 2,759,946 | 102,753 | X | X | 28- |
| | | | 715,819 | 26,650 | X | X | 28- |
| | | | 10,744 | 400 | X | | 28- |
| | | | 5,345 | 199 | X | | 28- |
| | | | 26,860 | 1,000 | X | | 28- |
| | | | 13,430 | 500 | X | | 28- |
| | | | 29,546 | 1,100 | X | X | 28- |
| CON-WAY INC | COM | 205944101 | 29,993 | 597 | X | | 28- |
| CONCEPTUS INC | COM | 206016107 | 1,065,350 | 55,000 | X | | 28- |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 21,708 | 950 | X | X | 28- |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 9,013 | 5,035 | X | | 28- |
| COLUMN TOTAL | | | 9,665,324 | | | | |

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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 I | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 46,920 | 34,000 | X | | 28- |

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|---|----------------|-----------|---|--|--|--|
| CONMED CORP | COM | 207410101 | 5,270 14,640 | 180 500 | X X | 28- 28- |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 2,435 109,575 | 100 4,500 | X X | 28- 28- |
| CONOCOPHILLIPS | COM | 20825C104 | 43,619,310 26,049,833 11,596,020 53,896,452 1,682,334 148,679 682,244 3,362,626 8,639,004 12,061,918 | 555,660 331,845 147,720 686,579 21,431 1,894 8,691 42,836 110,051 153,655 | X X X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- 28- 28- |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | 44 | 116 | X | 28- |
| CONSECO INC | COM NEW | 208464883 | 606 129,518 302,968 | 29 6,200 14,503 | X X X | 28- 28- 28- |
| CONSOL ENERGY INC | COM | 20854P109 | 444,962 195,968 | 9,650 4,250 | X X | 28- 28- |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 9,040 | 400 | X | 28- |
| CONSOLIDATED EDISON INC | COM | 209115104 | 7,858,189 14,770,303 1,148,710 20,304 9,024 240,941 322,743 | 174,162 327,356 25,459 450 200 5,340 7,153 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5,542 | 80 | X | 28- |
| CONSOLIDATED TOMOKA LD CO COLUMN TOTAL | COM | 210226106 | 64,093 187,440,215 | 925 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I |
|---------------------------|---------------------------|----------------------------|--|--|---|
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 862,037 44,918 1,434,705 2,758,694 322,924 | 35,504 1,850 59,090 113,620 13,300 | X X X X X |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 21,791 | 896 | X |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,401,083 | 16,073 | X | 28- |
| | | | 1,630,951 | 18,710 | X | X 28- |
| | | | 20,458,014 | 234,691 | X | X 28- |
| | | | 118,987 | 1,365 | X | 28- |
| | | | 95,887 | 1,100 | X | 28- |
| | | | 34,868 | 400 | X | 28- |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 100,523 | 2,770 | X | X 28- |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 2,642 | 78 | X | 28- |
| | | | 33,870 | 1,000 | X | X 28- |
| CONVERIUM HLDG AG | SPONSORED ADR | 21248N107 | 2,136 | 234 | X | 28- |
| CONVERGYS CORP | COM | 212485106 | 1,491,221 | 61,519 | X | 28- |
| | | | 666,115 | 27,480 | X | X 28- |
| | | | 164,832 | 6,800 | X | X 28- |
| COOPER COS INC | COM NEW | 216648402 | 73,582 | 1,380 | X | 28- |
| | | | 202,349 | 3,795 | X | X 28- |
| COOPER TIRE & RUBR CO | COM | 216831107 | 650,451 | 23,550 | X | 28- |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 17,068 | 400 | X | 28- |
| COPART INC | COM | 217204106 | 105,230 | 3,440 | X | 28- |
| CORGI INTERNATIONAL LIMITED | SPON ADR NEW | 21872Q202 | 87,846 | 15,972 | X | 28- |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 33,802 | 2,075 | X | 28- |
| | | | 117,288 | 7,200 | X | X 28- |
| COLUMN TOTAL | | | 32,933,814 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| CORN PRODS INTL INC | COM | 219023108 | 240,203 | 5,285 | X | 28- |
| | | | 1,501,941 | 33,046 | X | X 28- |
| | | | 229,523 | 5,050 | X | X 28- |
| | | | 22,725 | 500 | X | 28- |
| CORNING INC | COM | 219350105 | 5,238,389 | 205,025 | X | 28- |
| | | | 7,190,485 | 281,428 | X | X 28- |
| | | | 1,451,087 | 56,794 | X | X 28- |
| | | | 27,339 | 1,070 | X | 28- |
| | | | 1,331,155 | 52,100 | X | 28- |
| | | | 301,158 | 11,787 | X | 28- |
| | | | 161,961 | 6,339 | X | X 28- |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 17,850 | 275 | X | X 28- |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|---------|---|-------|
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 36,909 | 900 | X | 28- |
| | | | 578,241 | 14,100 | X | X 28- |
| | | | 4,222,390 | 102,960 | X | 28- |
| | | | 943,230 | 23,000 | X | X 28- |
| | | | 26,657 | 650 | X | 28- |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 2,903 | 46 | X | 28- |
| | | | 6,311 | 100 | X | X 28- |
| | | | 252 | 4 | X | 28- |
| CORUS BANKSHARES INC | COM | 220873103 | 1,985 | 115 | X | 28- |
| | | | 53,230 | 3,084 | X | X 28- |
| | | | 1,896,874 | 109,900 | X | 28- |
| COST PLUS INC CALIF | COM | 221485105 | 1,102 | 130 | X | 28- |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,040,187 | 222,833 | X | 28- |
| | | | 3,773,838 | 64,488 | X | X 28- |
| | | | 2,599,166 | 44,415 | X | X 28- |
| | | | 4,389 | 75 | X | 28- |
| | | | 489,578 | 8,366 | X | 28- |
| | | | 543,066 | 9,280 | X | 28- |
| COSTAR GROUP INC | COM | 22160N109 | 13,749 | 260 | X | X 28- |
| COTT CORP QUE | COM | 22163N106 | 167,859 | 11,665 | X | 28- |
| | COLUMN TOTAL | | 46,115,732 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1,882,312 | 51,783 | X | 28- |
| | | | 1,024,052 | 28,172 | X | X 28- |
| | | | 4,904,342 | 134,920 | X | 28- |
| | | | 11,176,571 | 307,471 | X | X 28- |
| | | | 10,905 | 300 | X | 28- |
| | | | 1,025,034 | 28,199 | X | 28- |
| | | | 125,916 | 3,464 | X | X 28- |
| COUSINS PPTYS INC | COM | 222795106 | 1,160,110 | 39,990 | X | 28- |
| | | | 218,735 | 7,540 | X | X 28- |
| COVANCE INC | COM | 222816100 | 4,515,636 | 65,864 | X | 28- |
| | | | 707,265 | 10,316 | X | X 28- |
| | | | 191,968 | 2,800 | X | X 28- |
| COVENANT TRANSN GROUP INC | CL A | 22284P105 | 1,585 | 139 | X | 28- |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 142,223 | 2,467 | X | 28- |
| | | | 38,049 | 660 | X | X 28- |

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| | | | | | | |
|------------------------------|---------------|--------------|------------|--------|---|-------|
| | | | 4,690,404 | 81,360 | X | 28- |
| | | | 5,681,696 | 98,555 | X | X 28- |
| CRANE CO | COM | 224399105 | 363,600 | 8,000 | X | X 28- |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 98,670 | 23,000 | X | 28- |
| | | | 16,165 | 3,768 | X | 28- |
| CRAY INC | COM NEW | 225223304 | 1,908 | 250 | X | 28- |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 11,708 | 165 | X | 28- |
| | | | 35,480 | 500 | X | X 28- |
| | | | 757,640 | 10,677 | X | 28- |
| CREE INC | COM | 225447101 | 56,095 | 2,170 | X | 28- |
| | | | 31,020 | 1,200 | X | X 28- |
| | | | 142,097 | 5,497 | X | X 28- |
| | | | 204,422 | 7,908 | X | 28- |
| CRESCENT FINL CORP | COM | 225744101 | 30,538 | 2,644 | X | X 28- |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 319,770 | 14,250 | X | 28- |
| | | | 112,537 | 5,015 | X | X 28- |
| | | | 1,487,772 | 66,300 | X | X 28- |
| | | COLUMN TOTAL | 41,166,225 | | | |

| PAGE | 73 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | | |
| CROCS INC | COM | 227046109 | 258,000 | 6,000 | X | X 28- | |
| | | | 2,033,900 | 47,300 | X | 28- | |
| | | | 9,675 | 225 | X | X 28- | |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 38,271 | 900 | X | 28- | |
| | | | 2,424,024 | 57,005 | X | X 28- | |
| CROSSTEX ENERGY L P | COM | 22765U102 | 10,593 | 300 | X | X 28- | |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 8,619 | 300 | X | X 28- | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 8,144,646 | 224,556 | X | 28- | |
| | | | 5,441 | 150 | X | X 28- | |
| | | | 2,902 | 80 | X | X 28- | |
| CROWN HOLDINGS INC | COM | 228368106 | 187,275 | 7,500 | X | 28- | |
| | | | 1,393,326 | 55,800 | X | 28- | |
| | | | 24,970 | 1,000 | X | X 28- | |
| CRYOLIFE INC | COM | 228903100 | 1,952 | 150 | X | 28- | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 4,150 | 1,000 | X | 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|---|-------------------------------------|------------------|--------------------------|
| CUBIC CORP | COM | 229669106 | 12,072 | 400 | X | 28- |
| CULLEN FROST BANKERS INC | COM | 229899109 | 38,498 794,030 | 720 14,850 | X X | 28- 28- |
| CUMMINS INC | COM | 231021106 | 12,562,388 5,270,814 579,933 163,960 | 124,122 52,078 5,730 1,620 | X X X X | 28- 28- 28- 28- |
| CUMULUS MEDIA INC | CL A | 231082108 | 2,104 | 225 | X | 28- |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 512,356 21,338 | 6,003 250 | X X | 28- 28- |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 497,184 | 6,061 | X | 28- |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 20,310 | 250 | X | 28- |
| CURRENCY SHARES EURO TR | EURO SHS | 23130C108 | 1,000,318 | 7,371 | X | 28- |
| COLUMN TOTAL | | | 36,023,049 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|--|---|---|--------------------------|
| | | | | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 19,669 9,322 | 422 200 | X X | 28- 28- |
| CYBERONICS INC | COM | 23251P102 | 8,410 | 500 | X | 28- |
| CYMER INC | COM | 232572107 | 10,050 209,040 | 250 5,200 | X X | 28- 28- |
| CYNOSURE INC | CL A | 232577205 | 45,683 | 1,254 | X | 28- |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 786,038 2,329 | 33,750 100 | X X | 28- 28- |
| CYTEC INDS INC | COM | 232820100 | 105,029 132,004 1,033,074 174,347 | 1,647 2,070 16,200 2,734 | X X X X | 28- 28- 28- 28- |
| CYTOGEN CORP | COM NEW | 232824300 | 390 | 200 | X | 28- |
| CYTYC CORP | COM | 232946103 | 112,517 775,118 412,994 | 2,610 17,980 9,580 | X X X | 28- 28- 28- |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 130,536 | 2,800 | X | 28- |

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| | | | | | | |
|----------------------|-----|-----------|-----------|---------|---|-------|
| DNP SELECT INCOME FD | COM | 23325P104 | 562,224 | 51,675 | X | 28- |
| | | | 1,229,418 | 112,998 | X | X 28- |
| | | | 71,808 | 6,600 | X | 28- |
| | | | 564,705 | 51,903 | X | 28- |
| DPL INC | COM | 233293109 | 348,979 | 12,314 | X | 28- |
| | | | 434,282 | 15,324 | X | X 28- |
| | | | 289,862 | 10,228 | X | X 28- |
| | | | 578,448 | 20,411 | X | 28- |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 57,270 | 1,000 | X | 28- |
| | | | 8,591 | 150 | X | X 28- |
| | | | 225,930 | 3,945 | X | X 28- |
| | | | 21,133 | 369 | X | 28- |
| COLUMN TOTAL | | | 8,359,200 | | | |

| PAGE | 75 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|--------------|-------------------|--|--|--|--|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| D R HORTON INC | COM | 23331A109 | 452,650 | 22,712 | X | 28- | |
| | | | 101,643 | 5,100 | X | X 28- | |
| | | | 4,123,497 | 206,899 | X | 28- | |
| DST SYS INC DEL | COM | 233326107 | 120,795 | 1,525 | X | 28- | |
| | | | 15,842 | 200 | X | X 28- | |
| | | | 11,169 | 141 | X | X 28- | |
| DTE ENERGY CO | COM | 233331107 | 152,857 | 3,170 | X | 28- | |
| | | | 71,558 | 1,484 | X | X 28- | |
| | | | 634,575 | 13,160 | X | X 28- | |
| | | | 9,982 | 207 | X | 28- | |
| | | | 16,250 | 337 | X | 28- | |
| | | | 371,294 | 7,700 | X | 28- | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 49,732 | 3,456 | X | 28- | |
| | | | 42,163 | 2,930 | X | X 28- | |
| | | | 28,780 | 2,000 | X | 28- | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 45,778 | 4,700 | X | X 28- | |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 89,700 | 5,000 | X | 28- | |
| | | | 3,140 | 175 | X | X 28- | |
| | | | 467,660 | 26,068 | X | 28- | |
| DAKTRONICS INC | COM | 234264109 | 3,222 | 150 | X | 28- | |
| | | | 85,705 | 3,990 | X | 28- | |
| DANAHER CORP DEL | COM | 235851102 | 3,568,055 | 47,259 | X | 28- | |
| | | | 6,895,189 | 91,327 | X | X 28- | |

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| | | | | | | |
|------------------------|---------------|-----------|------------|---------|---|-------|
| | | | 7,099,265 | 94,030 | X | 28- |
| | | | 14,771,877 | 195,654 | X | X 28- |
| | | | 30,200 | 400 | X | 28- |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,350,782 | 53,439 | X | 28- |
| | | | 837,218 | 19,032 | X | X 28- |
| | | | 52,788 | 1,200 | X | 28- |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 2,838 | 45 | X | X 28- |
| DATASCOPE CORP | COM | 238113104 | 3,445 | 90 | X | 28- |
| | COLUMN TOTAL | | 42,530,046 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------|
| | | | | | (A) SOLE | (C) OTH I |
| DAVITA INC | COM | 23918K108 | 5,388 | 100 | X | 28- |
| | | | 112,340 | 2,085 | X | X 28- |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 14,127 | 230 | X | 28- |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 6,300 | 1,000 | X | X 28- |
| DEAN FOODS CO NEW | COM | 242370104 | 1,070,705 | 33,596 | X | 28- |
| | | | 130,667 | 4,100 | X | X 28- |
| | | | 1,093,141 | 34,300 | X | X 28- |
| | | | 238,866 | 7,495 | X | 28- |
| DEARBORN BANCORP INC | COM | 24242R108 | 533,603 | 31,481 | X | 28- |
| DECODE GENETICS INC | COM | 243586104 | 9,338 | 2,500 | X | 28- |
| DECORATOR INDS INC | COM PAR \$0.20 | 243631207 | 695 | 100 | X | X 28- |
| DEERE & CO | COM | 244199105 | 2,226,446 | 18,440 | X | 28- |
| | | | 2,467,805 | 20,439 | X | X 28- |
| | | | 3,617,008 | 29,957 | X | X 28- |
| | | | 18,111 | 150 | X | 28- |
| | | | 2,415 | 20 | X | 28- |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 117,040 | 8,000 | X | 28- |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 70,880 | 3,200 | X | 28- |
| DEL MONTE FOODS CO | COM | 24522P103 | 429,503 | 35,321 | X | 28- |
| | | | 606,602 | 49,885 | X | X 28- |
| | | | 1,956,666 | 160,910 | X | 28- |
| | | | 5,142,525 | 422,905 | X | X 28- |
| | | | 30,935 | 2,544 | X | 28- |
| | | | 13,960 | 1,148 | X | X 28- |
| | COLUMN TOTAL | | 19,915,066 | | | |

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| PAGE 77 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|---------------|---------------------------|--|---------------------------------|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| DELL INC | COM | 24702R101 | 14,495,063 | 507,708 | X | 28- |
| | | | 10,041,520 | 351,717 | X | X 28- |
| | | | 7,285,104 | 255,170 | X | 28- |
| | | | 24,710,853 | 865,529 | X | X 28- |
| | | | 895,357 | 31,361 | X | 28- |
| | | | 33,546 | 1,175 | X | 28- |
| | | | 233,396 | 8,175 | X | 28- |
| | | | 62,525 | 2,190 | X | 28- |
| | | | 157,967 | 5,533 | X | X 28- |
| | | | DELPHI FINL GROUP INC | CL A | 247131105 | 11,710 |
| 12,546 | 300 | X | | | | X 28- |
| 2,088,909 | 49,950 | X | | | | 28- |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 8,274 | 420 | X | 28- |
| | | | 19,700 | 1,000 | X | X 28- |
| | | | 1,970 | 100 | X | 28- |
| DELTA APPAREL INC | COM | 247368103 | 3,630 | 200 | X | 28- |
| DELTA NAT GAS INC | COM | 247748106 | 68,145 | 2,625 | X | 28- |
| | | | 9,086 | 350 | X | X 28- |
| | | | 197,244 | 7,598 | X | 28- |
| DELTIC TIMBER CORP | COM | 247850100 | 3,837 | 70 | X | 28- |
| DELTA PETE CORP | COM NEW | 247907207 | 6,860,934 | 341,680 | X | 28- |
| DENBURY RES INC | COM NEW | 247916208 | 19,350 | 516 | X | 28- |
| DELUXE CORP | COM | 248019101 | 20,305 | 500 | X | 28- |
| | | | 14,417 | 355 | X | X 28- |
| DENISON MINES CORP | COM | 248356107 | 2,396 | 200 | X | X 28- |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,987,224 | 51,940 | X | 28- |
| | | | 780,695 | 20,405 | X | X 28- |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 18,005 | 978 | X | 28- |
| | | | 3,589,950 | 195,000 | X | X 28- |
| | | | COLUMN TOTAL | 73,633,658 | | |

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| PAGE | 78 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|--------------|--|------------------|------------|------------|-----------|
| | | | | ITEM 6: | | | | |
| | | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | | |
| NAME OF ISSUER | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 286,110 | 5,428 | X | 28- | | |
| | | | 402,177 | 7,630 | X | X 28- | | |
| | | | 6,999,361 | 132,790 | X | 28- | | |
| | | | 1,059,735 | 20,105 | X | X 28- | | |
| | | | 75,902 | 1,440 | X | 28- | | |
| | | | 147,588 | 2,800 | X | 28- | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,295,230 | 16,544 | X | 28- | | |
| | | | 1,809,282 | 23,110 | X | X 28- | | |
| | | | 550,692 | 7,034 | X | X 28- | | |
| | | | 2,349,326 | 30,008 | X | 28- | | |
| DEVRY INC DEL | COM | 251893103 | 369,117 | 10,850 | X | X 28- | | |
| | | | 100,427 | 2,952 | X | 28- | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 713,967 | 8,570 | X | 28- | | |
| | | | 2,438,650 | 29,272 | X | X 28- | | |
| | | | 882,503 | 10,593 | X | 28- | | |
| | | | 719,965 | 8,642 | X | 28- | | |
| | | | 166,620 | 2,000 | X | X 28- | | |
| DIAMOND FOODS INC | COM | 252603105 | 35,100 | 2,000 | X | X 28- | | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,566,138 | 44,960 | X | 28- | | |
| | | | 2,003,271 | 19,725 | X | X 28- | | |
| | | | 233,588 | 2,300 | X | X 28- | | |
| | | | 22,851 | 225 | X | 28- | | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,336 | 70 | X | X 28- | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 4,588,030 | 34,188 | X | 28- | | |
| | | | 7,722,539 | 57,545 | X | X 28- | | |
| | | | 18,788 | 140 | X | 28- | | |
| | | | 711,260 | 5,300 | X | 28- | | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 29,085 | 500 | X | 28- | | |
| | | | 197,778 | 3,400 | X | X 28- | | |
| | | | 10,703 | 184 | X | X 28- | | |
| | | COLUMN TOTAL | 40,507,119 | | | | | |

| PAGE | 79 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|----------------|----------------|-----|--------------|--|------------------|------------|------------|-----------|
| | | | | ITEM 6: | | | | |
| | | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | | |
| NAME OF ISSUER | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |

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| | | | | | | |
|------------------------------|----------------|-----------|--------------|--------|---|-----------|
| DIEBOLD INC | COM | 253651103 | 124,393 | 2,383 | X | 28- |
| | | | 143,550 | 2,750 | X | X 28- |
| | | | 93,960 | 1,800 | X | X 28- |
| | | | 472,462 | 9,051 | X | 28- |
| | | | 322,074 | 6,170 | X | 28- |
| | | | 7,830 | 150 | X | X 28- |
| DIGENE CORP | COM | 253752109 | 102,085 | 1,700 | X | 28- |
| | | | 12,010 | 200 | X | X 28- |
| | | | 462,385 | 7,700 | X | 28- |
| DIGI INTL INC | COM | 253798102 | 2,358 | 160 | X | 28- |
| DIGIRAD CORP | COM | 253827109 | 420 | 100 | X | 28- |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,394 | 37 | X | X 28- |
| | | | 2,387,405 | 63,360 | X | 28- |
| | | | 393,379 | 10,440 | X | X 28- |
| DIGITAL RIV INC | COM | 25388B104 | 22,625 | 500 | X | 28- |
| DIGITAL MUSIC GROUP INC | COM | 25388X106 | 101,808 | 25,200 | X | 28- |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,242 | 170 | X | 28- |
| | | | 112,115 | 8,500 | X | X 28- |
| DILLARDS INC | CL A | 254067101 | 48,506 | 1,350 | X | 28- |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 546 | 2,100 | X | 28- |
| | | | 520 | 2,000 | X | X 28- |
| DIONEX CORP | COM | 254546104 | 9,229 | 130 | X | 28- |
| | | | 346,431 | 4,880 | X | X 28- |
| DIRECTV GROUP INC | COM | 25459L106 | 363,359 | 15,723 | X | 28- |
| | | | 201,173 | 8,705 | X | X 28- |
| | | | 178,247 | 7,713 | X | X 28- |
| | | | 6,933 | 300 | X | 28- |
| | | | 3,790 | 164 | X | 28- |
| | | | 4,275 | 185 | X | X 28- |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 42,450 | 15,000 | X | 28- |
| | | | 12,735 | 4,500 | X | X 28- |
| | | | COLUMN TOTAL | | | 5,982,689 |

| PAGE | 80 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|----------------------|----------------|--------------|-------------------|--|--|--|--|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 504,148 | 21,929 | X | 28- | | |
| | | | 519,206 | 22,584 | X | X 28- | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|-------|
| | | | 1,880,582 | 81,800 | X | X 28- |
| DISNEY WALT CO | COM DISNEY | 254687106 | 85,192,376 | 2,495,383 | X | 28- |
| | | | 60,953,180 | 1,785,389 | X | X 28- |
| | | | 14,471,127 | 423,876 | X | X 28- |
| | | | 16,592 | 486 | X | 28- |
| | | | 122,938 | 3,601 | X | 28- |
| | | | 6,580,553 | 192,752 | X | 28- |
| | | | 900,647 | 26,381 | X | 28- |
| | | | 520,464 | 15,245 | X | X 28- |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 1,170 | 900 | X | X 28- |
| | | | 31,755 | 24,427 | X | 28- |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,541 | 100 | X | X 28- |
| | | | 81,443 | 2,300 | X | X 28- |
| DOLLAR GEN CORP | COM | 256669102 | 735,701 | 33,563 | X | 28- |
| | | | 21,920 | 1,000 | X | X 28- |
| | | | 5,480 | 250 | X | X 28- |
| | | | 263,040 | 12,000 | X | 28- |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,084 | 100 | X | 28- |
| DOLLAR TREE STORES INC | COM | 256747106 | 115,625 | 2,655 | X | 28- |
| | | | 1,136,655 | 26,100 | X | 28- |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 34,566 | 1,400 | X | 28- |
| | | | 37,035 | 1,500 | X | X 28- |
| | | | 9,876 | 400 | X | X 28- |
| DOMINION RES INC VA NEW | COM | 25746U109 | 26,267,240 | 304,336 | X | 28- |
| | | | 25,821,622 | 299,173 | X | X 28- |
| | | | 6,066,903 | 70,292 | X | X 28- |
| | | | 227,341 | 2,634 | X | 28- |
| | | | 59,295 | 687 | X | 28- |
| | | | 249,954 | 2,896 | X | 28- |
| | | | 324,957 | 3,765 | X | 28- |
| | | | 971,333 | 11,254 | X | X 28- |
| DOMINOS PIZZA INC | COM | 25754A201 | 5,481 | 300 | X | X 28- |
| COLUMN TOTAL | | | 234,137,830 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| DOMTAR CORP | COM | 257559104 | 44,350 | 3,974 | X | 28- |
| | | | 67,339 | 6,034 | X | X 28- |
| DONALDSON INC | COM | 257651109 | 2,343,527 | 65,922 | X | 28- |
| | | | 1,138,133 | 32,015 | X | X 28- |

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| | | | | | | | |
|--------------------------|----------|--------------|-------------|---------|---|---|-----|
| | | | 383,940 | 10,800 | X | X | 28- |
| | | | 302,531 | 8,510 | X | | 28- |
| DONEGAL GROUP INC | CL A | 257701201 | 65,381 | 4,388 | X | | 28- |
| DONEGAL GROUP INC | CL B | 257701300 | 10,102 | 616 | X | | 28- |
| DONNELLEY R R & SONS CO | COM | 257867101 | 523,251 | 12,026 | X | | 28- |
| | | | 1,014,436 | 23,315 | X | X | 28- |
| | | | 2,922,567 | 67,170 | X | X | 28- |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 22,000 | 1,000 | X | X | 28- |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 257,637 | 15,700 | X | | 28- |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1,212 | 49 | X | X | 28- |
| | | | 1,066,789 | 43,120 | X | | 28- |
| | | | 123,947 | 5,010 | X | X | 28- |
| DOVER CORP | COM | 260003108 | 13,140,947 | 256,910 | X | | 28- |
| | | | 5,201,495 | 101,691 | X | X | 28- |
| | | | 8,011,113 | 156,620 | X | | 28- |
| | | | 22,907,425 | 447,848 | X | X | 28- |
| | | | 3,465,413 | 67,750 | X | | 28- |
| | | | 173,910 | 3,400 | X | | 28- |
| DOW CHEM CO | COM | 260543103 | 23,740,436 | 536,871 | X | | 28- |
| | | | 26,273,313 | 594,150 | X | X | 28- |
| | | | 690,716 | 15,620 | X | | 28- |
| | | | 13,137,983 | 297,105 | X | X | 28- |
| | | | 200,317 | 4,530 | X | | 28- |
| | | | 722,997 | 16,350 | X | | 28- |
| | | | 353,362 | 7,991 | X | | 28- |
| | | | 62,792 | 1,420 | X | X | 28- |
| | | COLUMN TOTAL | 128,369,361 | | | | |

| PAGE | 82 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| DOW JONES & CO INC | COM | 260561105 | 66,182 | 1,152 | X | | 28- |
| | | | 228,938 | 3,985 | X | X | 28- |
| | | | 78,132 | 1,360 | X | X | 28- |
| | | | 31,310 | 545 | X | | 28- |
| | | | 16,086 | 280 | X | X | 28- |
| DOW 30 COVERED CALL FD INC | COM | 260582101 | 26,250 | 1,250 | X | X | 28- |
| | | | 63,000 | 3,000 | X | | 28- |
| DOWNEY FINL CORP | COM | 261018105 | 8,577 | 130 | X | | 28- |
| | | | 133,082 | 2,017 | X | X | 28- |

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| | | | | | | |
|--|-----|-----------|--|---|--------------------------------------|--|
| DRESS BARN INC | COM | 261570105 | 6,156 | 300 | X | 28- |
| DRESSER-RAND GROUP INC | COM | 261608103 | 300,200 217,250 | 7,600 5,500 | X X | 28- X 28- |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 56,883 | 6,013 | X | 28- |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 45,435 64,374 | 5,105 7,233 | X X | 28- 28- |
| DRIL-QUIP INC | COM | 262037104 | 11,687 9,979 | 260 222 | X X | 28- 28- |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 57,838,431 88,723,782 28,671,574 45,858 371,132 1,876,454 19,984,391 17,297,039 | 1,137,656 1,745,157 563,957 902 7,300 36,909 393,084 340,225 | X X X X X X X X | 28- X 28- X 28- 28- 28- 28- 28- X 28- |
| DUFF & PHELPS UTIL CORP BD T COLUMN TOTAL | COM | 26432K108 | 95,141 216,267,323 | 8,610 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR INVESTMENT PRINCIPAL (B) SHARED (A) SOLE (C) OTH I | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | INVESTMENT (C) OTH I |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,935,331 | 324,335 | X | 28- |
| | | | 7,119,853 | 389,063 | X | X 28- |
| | | | 2,316,304 | 126,574 | X | X 28- |
| | | | 131,742 | 7,199 | X | 28- |
| | | | 48,129 | 2,630 | X | 28- |
| | | | 915,403 | 50,022 | X | 28- |
| | | | 40,169 | 2,195 | X | 28- |
| 62,055 | 3,391 | X | X 28- | | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 4,430,000 | 124,194 | X | 28- |
| | | | 8,284,465 | 232,253 | X | X 28- |
| | | | 335,298 | 9,400 | X | X 28- |
| | | | 14,268 | 400 | X | 28- |
| | | | 35,670 | 1,000 | X | 28- |
| | | | 44,159 | 1,238 | X | 28- |
| 110,577 | 3,100 | X | X 28- | | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,035,773 | 10,058 | X | 28- |
| | | | 501,410 | 4,869 | X | X 28- |
| | | | 679,668 | 6,600 | X | X 28- |
| | | | 149,424 | 1,451 | X | 28- |
| | | | 199,060 | 1,933 | X | X 28- |

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| | | | | | | |
|--------------------|------|-----------|------------|--------|---|-------|
| DYCOM INDS INC | COM | 267475101 | 38,974 | 1,300 | X | X 28- |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,681,250 | 71,500 | X | 28- |
| DYNEGY INC DEL | CL A | 26817G102 | 22,222 | 2,354 | X | 28- |
| | | | 378 | 40 | X | X 28- |
| | | | 47,200 | 5,000 | X | X 28- |
| | | | 66,080 | 7,000 | X | 28- |
| | | | 132 | 14 | X | X 28- |
| ECB BANCORP INC | COM | 268253101 | 998 | 34 | X | 28- |
| COLUMN TOTAL | | | 35,245,992 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| E M C CORP MASS | COM | 268648102 | 12,255,474 | 677,098 | X | 28- |
| | | | 6,942,617 | 383,570 | X | X 28- |
| | | | 9,069,548 | 501,080 | X | 28- |
| | | | 23,915,150 | 1,321,279 | X | X 28- |
| | | | 18,100 | 1,000 | X | 28- |
| | | | 828,256 | 45,760 | X | 28- |
| | | | 119,460 | 6,600 | X | 28- |
| | | | 217,001 | 11,989 | X | 28- |
| | | 277,545 | 15,334 | X | X 28- | |
| EMC INS GROUP INC | COM | 268664109 | 2,482 | 100 | X | 28- |
| | | | 4,964 | 200 | X | X 28- |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 44,120 | 2,000 | X | 28- |
| ENSCO INTL INC | COM | 26874Q100 | 1,979,836 | 32,451 | X | 28- |
| | | | 829,858 | 13,602 | X | X 28- |
| | | | 18,303 | 300 | X | X 28- |
| | | | 8,541 | 140 | X | 28- |
| ENI S P A | SPONSORED ADR | 26874R108 | 844,759 | 11,676 | X | 28- |
| | | | 1,363,074 | 18,840 | X | 28- |
| | | | 56,939 | 787 | X | 28- |
| EOG RES INC | COM | 26875P101 | 20,382,206 | 278,979 | X | 28- |
| | | | 12,857,099 | 175,980 | X | X 28- |
| | | | 416,004 | 5,694 | X | 28- |
| | | | 157,444 | 2,155 | X | X 28- |
| E ON AG | SPONSORED ADR | 268780103 | 15,857 | 285 | X | 28- |
| | | | 1,083,422 | 19,472 | X | 28- |
| ERP OPER LTD PARTNERSHIP | NOTE 3.850% 8 | 26884AAV5 | 4,976,500 | 5,000 | X | 28- |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,792 | 169 | X | X 28- |

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| | | | | | | | |
|------------------------|-----|-----------|------------|-------|---|---|-----|
| | | | 49,560 | 3,000 | X | X | 28- |
| E TRADE FINANCIAL CORP | COM | 269246104 | 10,559 | 478 | X | | 28- |
| | | | 44,180 | 2,000 | X | X | 28- |
| EV3 INC | COM | 26928A200 | 33,760 | 2,000 | X | X | 28- |
| | | | 57,392 | 3,400 | X | X | 28- |
| COLUMN TOTAL | | | 98,882,802 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | 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 | |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 5,396 | 410 | X | | 28- |
| | | | 83,237 | 6,325 | X | X | 28- |
| | | | 26,320 | 2,000 | X | | 28- |
| EAGLE MATERIALS INC | COM | 26969P108 | 85,887 | 1,751 | X | | 28- |
| | | | 11,232 | 229 | X | X | 28- |
| EARTHLINK INC | COM | 270321102 | 3,735 | 500 | X | | 28- |
| EAST WEST BANCORP INC | COM | 27579R104 | 15,941 | 410 | X | | 28- |
| | | | 885,997 | 22,788 | X | X | 28- |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 75,240 | 3,000 | X | X | 28- |
| EASTERN INS HLDGS INC | COM | 276534104 | 11,918 | 750 | X | X | 28- |
| EASTGROUP PPTY INC | COM | 277276101 | 1,983,293 | 45,260 | X | | 28- |
| | | | 336,099 | 7,670 | X | X | 28- |
| EASTMAN CHEM CO | COM | 277432100 | 111,420 | 1,732 | X | | 28- |
| | | | 311,229 | 4,838 | X | X | 28- |
| | | | 340,756 | 5,297 | X | X | 28- |
| | | | 2,316 | 36 | X | | 28- |
| | | | 73,208 | 1,138 | X | | 28- |
| EASTMAN KODAK CO | NOTE | 3.375%10 277461BE8 | 24,258,100 | 23,000 | X | | 28- |
| EASTMAN KODAK CO | COM | 277461109 | 699,257 | 25,126 | X | | 28- |
| | | | 339,387 | 12,195 | X | X | 28- |
| | | | 988,188 | 35,508 | X | X | 28- |
| | | | 15,307 | 550 | X | | 28- |
| | | | 32,700 | 1,175 | X | | 28- |
| EATON CORP | COM | 278058102 | 506,850 | 5,450 | X | | 28- |
| | | | 3,035,148 | 32,636 | X | X | 28- |
| | | | 2,812,320 | 30,240 | X | | 28- |
| | | | 15,567,177 | 167,389 | X | X | 28- |
| | | | 1,333,155 | 14,335 | X | | 28- |
| | | | 11,625 | 125 | X | | 28- |

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| | | | | | | | | | |
|------------------------------|--------------|-----------|--|--|------------|-----------|--------|---|-------|
| | | | | | | 1,821,870 | 19,590 | X | 28- |
| EATON VANCE MI MUNI INCOME T | SH BEN INT | 27826D106 | | | 13,820 | | 1,000 | X | X 28- |
| | COLUMN TOTAL | | | | 55,798,128 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 172,591 | 20,139 | X | 28- |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 22,752 | 1,600 | X | 28- |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 10,675 | 700 | X | X 28- |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 14,450 | 1,000 | X | 28- |
| EATON VANCE CORP | COM NON VTG | 278265103 | 156,795 44,180 | 3,549 1,000 | X X | 28- X 28- |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 51,800 | 3,500 | X | 28- |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 90,524 89,820 | 6,047 6,000 | X X | 28- X 28- |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 17,237 51,567 | 840 2,513 | X X | 28- X 28- |
| EATON VANCE FLTING RATE INC | COM | 278279104 | 49,634 47,725 | 2,600 2,500 | X X | X 28- 28- |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 83,313 93,035 58,920 | 2,828 3,158 2,000 | X X X | 28- X 28- 28- |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 13,403 17,870 12,509 | 750 1,000 700 | X X X | 28- X 28- 28- |
| EATON VANCE INS MI MUN BD FD | COM | 27828M104 | 14,270 | 1,000 | X | X 28- |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 117,300 8,387 27,370 | 6,000 429 1,400 | X X X | 28- X 28- 28- |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 13,216 283,200 | 700 15,000 | X X | 28- X 28- |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 43,873 375,673 | 1,585 13,572 | X X | 28- X 28- |
| | COLUMN TOTAL | | 1,982,089 | | | |

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| PAGE | 87 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|------------------------------|----------------|-----------|------------|--|-------------|-----------|------------|------------|-----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH I |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | | | |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 38,934 | 2,700 | X | 28- | | | |
| | | | 99,311 | 6,887 | X | X 28- | | | |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 146,550 | 7,500 | X | 28- | | | |
| | | | 41,288 | 2,113 | X | X 28- | | | |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 262,035 | 13,500 | X | 28- | | | |
| | | | 970,500 | 50,000 | X | X 28- | | | |
| | | | 98,021 | 5,050 | X | 28- | | | |
| | | | 76,281 | 3,930 | X | 28- | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 146,250 | 7,500 | X | 28- | | | |
| EBAY INC | COM | 278642103 | 2,107,887 | 65,503 | X | 28- | | | |
| | | | 967,620 | 30,069 | X | X 28- | | | |
| | | | 5,089,589 | 158,160 | X | 28- | | | |
| | | | 17,968,314 | 558,369 | X | X 28- | | | |
| | | | 543,391 | 16,886 | X | 28- | | | |
| | | | 160,900 | 5,000 | X | 28- | | | |
| | | | 676 | 21 | X | X 28- | | | |
| ECHELON CORP | COM | 27874N105 | 23,445 | 1,500 | X | X 28- | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 69,305 | 1,598 | X | 28- | | | |
| | | | 5,768 | 133 | X | X 28- | | | |
| | | | 1,322,785 | 30,500 | X | 28- | | | |
| | | | 2,602 | 60 | X | X 28- | | | |
| ECLIPSYS CORP | COM | 278856109 | 101,970 | 5,150 | X | X 28- | | | |
| ECOLAB INC | COM | 278865100 | 5,725,857 | 134,095 | X | 28- | | | |
| | | | 1,773,972 | 41,545 | X | X 28- | | | |
| | | | 18,959 | 444 | X | X 28- | | | |
| | | | 411,671 | 9,641 | X | 28- | | | |
| EDIETS COM INC | COM | 280597105 | 215 | 66 | X | 28- | | | |
| EDISON INTL | COM | 281020107 | 312,981 | 5,577 | X | 28- | | | |
| | | | 487,290 | 8,683 | X | X 28- | | | |
| | | | 193,895 | 3,455 | X | X 28- | | | |
| EDO CORP | COM | 281347104 | 3,616 | 110 | X | 28- | | | |
| | COLUMN TOTAL | | 39,171,878 | | | | | | |

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| PAGE | 88 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|---------------------------|----------------|--------------|---|---|---|-----------|-----|--|--|
| | | | | 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 I | MA | | |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,806 374,601 70,150 | 200 26,700 5,000 | X | X | 28- | | |
| EDUCATIONAL DEV CORP | COM | 281479105 | 40,375 | 5,085 | X | | 28- | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 113,334 54,965 6,414 4,934 | 2,297 1,114 130 100 | X | X | 28- | | |
| EDWARDS AG INC | COM | 281760108 | 177,555 84,550 19,277 | 2,100 1,000 228 | X | X | 28- | | |
| EFUNDS CORP | COM | 28224R101 | 10,940 | 310 | X | | 28- | | |
| EL PASO CORP | COM | 28336L109 | 101,709 207,570 88,666 18,264 | 5,903 12,047 5,146 1,060 | X | X | 28- | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 7,368 977,488 | 300 39,800 | X | X | 28- | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 8,432 | 200 | X | | 28- | | |
| ELAN PLC | ADR | 284131208 | 112,940 80,045 | 5,150 3,650 | X | X | 28- | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,749 | 300 | X | X | 28- | | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3,952 | 190 | X | | 28- | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,995,674 1,861,947 1,736,313 1,420 161,882 37,856 11,830 | 42,174 39,348 36,693 30 3,421 800 250 | X | X | 28- | | |
| COLUMN TOTAL | | | 8,375,006 | | X | X | 28- | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|------------------------------|---------------------------|----------------------------|--|--|--|--|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 316,372 822,472 105,319 1,387 172,758 11,508 | 11,409 29,660 3,798 50 6,230 415 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| EMAGEON INC | COM | 29076V109 | 298,562 41,745 | 33,100 4,628 | X X | 28- 28- |
| EMBARQ CORP | COM | 29078E105 | 134,851 696,690 74,396 12,674 2,915 | 2,128 10,994 1,174 200 46 | X X X X X | 28- 28- 28- 28- 28- |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 178,377 | 3,700 | X | 28- |
| EMCOR GROUP INC | COM | 29084Q100 | 15,309 21,870 | 210 300 | X X | 28- 28- |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 17,011 4,237 | 799 199 | X X | 28- 28- |
| EMERSON ELEC CO | COM | 291011104 | 54,084,467 62,466,862 22,275,115 579,478 65,333 729,050 895,471 2,200,442 | 1,155,651 1,334,762 475,964 12,382 1,396 15,578 19,134 47,018 | X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,711 2,237 | 300 100 | X X | 28- 28- |
| EMULEX CORP | COM NEW | 292475209 | 1,633,632 | 74,800 | X | 28- |
| ENBRIDGE INC | COM | 29250N105 | 16,890 185,790 | 500 5,500 | X X | 28- 28- |
| COLUMN TOTAL | | | 148,069,931 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 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 I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 146,652 | 2,640 | X | 28- |

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| | | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|-----|
| | | | 1,560,955 | 28,100 | X | X | 28- |
| | | | 33,941 | 611 | X | | 28- |
| ENCANA CORP | COM | 292505104 | 1,013,495 | 16,493 | X | | 28- |
| | | | 695,245 | 11,314 | X | X | 28- |
| | | | 6,145 | 100 | X | | 28- |
| | | | 2,950 | 48 | X | X | 28- |
| ENCORE ACQUISITION CO | COM | 29255W100 | 41,700 | 1,500 | X | | 28- |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 1,780 | 1,000 | X | X | 28- |
| ENCORE WIRE CORP | COM | 292562105 | 47,104 | 1,600 | X | | 28- |
| ENDESA S A | SPONSORED ADR | 29258N107 | 136,223 | 2,579 | X | | 28- |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,259 | 66 | X | | 28- |
| | | | 10,269 | 300 | X | X | 28- |
| | | | 330,970 | 9,669 | X | | 28- |
| ENERGEN CORP | COM | 29265N108 | 59,665 | 1,086 | X | | 28- |
| | | | 13,131 | 239 | X | | 28- |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 25,346 | 472 | X | | 28- |
| | | | 66,588 | 1,240 | X | X | 28- |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,082 | 100 | X | | 28- |
| | | | 235,804 | 7,651 | X | | 28- |
| ENERGY EAST CORP | COM | 29266M109 | 266,718 | 10,223 | X | | 28- |
| | | | 225,000 | 8,624 | X | X | 28- |
| | | | 82,862 | 3,176 | X | X | 28- |
| ENERGIZER HLDGS INC | COM | 29266R108 | 165,635 | 1,663 | X | | 28- |
| | | | 818,413 | 8,217 | X | X | 28- |
| | | | 252,287 | 2,533 | X | X | 28- |
| | | | 4,980 | 50 | X | | 28- |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2,504 | 150 | X | | 28- |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 172,844 | 2,800 | X | | 28- |
| | | | 111,114 | 1,800 | X | X | 28- |
| COLUMN TOTAL | | | 6,535,661 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

ENERPLUS RES FD

UNIT TR G NEW

29274D604

397,120
2,128,016
87,098
23,540

8,435
45,200
1,850
500

X
X
X
X

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| | | | | | | |
|-------------------------|----------------|-----------|-------------|------------|---|-------|
| EQUITABLE RES INC | COM | 294549100 | 3,695,342 | 74,563 | X | 28- |
| | | | 2,368,869 | 47,798 | X | X 28- |
| | | | 4,769,853 | 96,244 | X | X 28- |
| | | | 140,552 | 2,836 | X | X 28- |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 151,980 | 1,200 | X | 28- |
| | | | 113,985 | 900 | X | X 28- |
| EQUITY INNS INC | COM | 294703103 | 22,400 | 1,000 | X | 28- |
| EQUITY ONE | COM | 294752100 | 2,862 | 112 | X | 28- |
| | | | 246,966 | 9,666 | X | X 28- |
| | | | 59,659 | 2,335 | X | X 28- |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 50,056 | 1,097 | X | 28- |
| | | | 134,563 | 2,949 | X | X 28- |
| | | | 8,245,341 | 180,700 | X | 28- |
| | | | 1,150,104 | 25,205 | X | X 28- |
| | | | 36,504 | 800 | X | 28- |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 15,288 | 300 | X | X 28- |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 95,918 | 10,086 | X | 28- |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 103,475 | 2,594 | X | 28- |
| | | | 3,311 | 83 | X | X 28- |
| | | | 802,866 | 20,127 | X | 28- |
| ERIE INDTY CO | CL A | 29530P102 | 365,350,714 | 6,760,746 | X | 28- |
| | | | 571,224,308 | 10,570,398 | X | X 28- |
| ESCALADE INC | COM | 296056104 | 28,020 | 3,000 | X | 28- |
| | | | 141,193 | 15,117 | X | 28- |
| COLUMN TOTAL | | | 960,826,407 | | | |

| PAGE | 93 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|-----------------------|----------------|-----------|-------------|--|------------|---------|------------|-----------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MA | (A) SOLE | (C) OTH I |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10,878 | 300 | X | 28- | | |
| | | | 931,882 | 25,700 | X | 28- | | |
| | | | 38,798 | 1,070 | X | X 28- | | |
| ESPEED INC | CL A | 296643109 | 40,608 | 4,700 | X | X 28- | | |
| ESSA BANCORP INC | COM | 29667D104 | 171,275 | 15,500 | X | 28- | | |
| ESSEX PPTY TR INC | COM | 297178105 | 8,374 | 72 | X | X 28- | | |
| | | | 3,154,056 | 27,120 | X | 28- | | |
| | | | 368,671 | 3,170 | X | X 28- | | |
| | | | 13,375 | 115 | X | 28- | | |

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| | | | | | | |
|------------------------------|---------------|-----------|---|---|-----------------------|---------------------------------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 8,213 192,467 | 170 3,984 | X X | 28- 28- |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 34,566 | 353 | X | 28- |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,193 17,125 595,265 2,661,054 41,100 | 210 500 17,380 77,695 1,200 | X X X X X | 28- 28- 28- 28- 28- |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,172,232 | 40,200 | X | 28- |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 14,100 49,350 | 1,000 3,500 | X X | 28- 28- |
| EVERGREEN ENERGY INC | COM | 30024B104 | 1,489 | 247 | X | 28- |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 68,120 | 4,000 | X | 28- |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9,049 | 973 | X | 28- |
| EVERGREEN UTLS & HIGH INCM F | COM | 30034Q109 | 13,620 | 500 | X | 28- |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,445 | 500 | X | 28- |
| EXAR CORP | COM | 300645108 | 2,814 | 210 | X | 28- |
| COLUMN TOTAL | | | 9,627,119 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| EXELON CORP | COM | 30161N101 | 61,076,275 | 841,271 | X | 28- |
| | | | 42,948,127 | 591,572 | X | X 28- |
| | | | 16,901,570 | 232,804 | X | X 28- |
| | | | 10,890 | 150 | X | 28- |
| | | | 101,640 | 1,400 | X | 28- |
| | | | 678,810 | 9,350 | X | 28- |
| EXELIXIS INC | COM | 30161Q104 | 24,200 | 2,000 | X | X 28- |
| | | | 291,495 | 7,058 | X | 28- |
| | | | 86,730 | 2,100 | X | X 28- |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,084,618 | 50,475 | X | X 28- |
| | | | 1,936,200 | 2,000 | X | 28- |
| EXPRESSJET HOLDINGS INC | NOTE 4.250% 8 | 30218UAB4 | 1,936,200 | 2,000 | X | 28- |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 5,980 | 1,000 | X | X 28- |

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| | | | | | | |
|-------------------------|--------------|-----------|---------------|-----------|---|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 511,852 | 10,235 | X | 28- |
| | | | 175,235 | 3,504 | X | X 28- |
| | | | 240,048 | 4,800 | X | X 28- |
| | | | 44,809 | 896 | X | 28- |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 611 | 37 | X | X 28- |
| EXTREME NETWORKS INC | COM | 30226D106 | 66,420 | 16,400 | X | X 28- |
| EZCORP INC | CL A NON VTG | 302301106 | 143,177 | 10,814 | X | X 28- |
| | | | 7,944 | 600 | X | X 28- |
| EXXON MOBIL CORP | COM | 30231G102 | 720,239,478 | 8,586,546 | X | 28- |
| | | | 761,882,543 | 9,083,006 | X | X 28- |
| | | | 16,795,460 | 200,232 | X | 28- |
| | | | 280,853,055 | 3,348,272 | X | X 28- |
| | | | 4,554,768 | 54,301 | X | 28- |
| | | | 1,198,226 | 14,285 | X | 28- |
| | | | 6,999,702 | 83,449 | X | 28- |
| | | | 21,475,880 | 256,031 | X | 28- |
| | | | 71,105,663 | 847,707 | X | X 28- |
| COLUMN TOTAL | | | 2,015,982,761 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| FEI CO | COM | 30241L109 | 1,850 | 57 | X | X 28- |
| | | | 42,328 | 1,304 | X | X 28- |
| | | | 3,668 | 113 | X | 28- |
| FLIR SYS INC | COM | 302445101 | 48,146 | 1,041 | X | 28- |
| | | | 1,236,725 | 26,740 | X | X 28- |
| | | | 405,381 | 8,765 | X | X 28- |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 370,110 | 21,900 | X | 28- |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 333,437 | 4,209 | X | 28- |
| | | | 1,007,045 | 12,712 | X | X 28- |
| | | | 542,261 | 6,845 | X | X 28- |
| F M C CORP | COM NEW | 302491303 | 28,605 | 320 | X | 28- |
| | | | 29,052 | 325 | X | X 28- |
| | | | 1,233,582 | 13,800 | X | 28- |
| | | | 125,951 | 1,409 | X | 28- |
| FMS FINL CORP | COM | 302509104 | 2,009,700 | 70,000 | X | 28- |
| FNB CORP PA | COM | 302520101 | 813,798 | 48,614 | X | 28- |
| | | | 719,184 | 42,962 | X | X 28- |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 570,852 | 40,400 | X | 28- |

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|--------------------|-----|-----------|-------------|---------|---|-------|
| FPL GROUP INC | COM | 302571104 | 40,256,519 | 709,491 | X | 28- |
| | | | 44,411,363 | 782,717 | X | X 28- |
| | | | 3,113,551 | 54,874 | X | X 28- |
| | | | 99,579 | 1,755 | X | 28- |
| | | | 21,391 | 377 | X | 28- |
| | | | 164,546 | 2,900 | X | 28- |
| | | | 1,099,735 | 19,382 | X | 28- |
| | | | 1,282,324 | 22,600 | X | X 28- |
| FTD GROUP INC | COM | 30267U108 | 18,410 | 1,000 | X | 28- |
| FX ENERGY INC | COM | 302695101 | 54,900 | 6,000 | X | 28- |
| F N B CORP VA | COM | 302930102 | 1,349,840 | 37,600 | X | 28- |
| FTI CONSULTING INC | COM | 302941109 | 28,903 | 760 | X | X 28- |
| COLUMN TOTAL | | | 101,422,736 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| FACTSET RESH SYS INC | COM | 303075105 | 21,397,104 | 313,052 | X | 28- |
| | | | 8,598,977 | 125,808 | X | X 28- |
| | | | 65,958 | 965 | X | X 28- |
| | | | 535,249 | 7,831 | X | 28- |
| | | | 98,902 | 1,447 | X | X 28- |
| FAIR ISAAC CORP | COM | 303250104 | 264,110 | 6,583 | X | 28- |
| | | | 13,039 | 325 | X | X 28- |
| | | | 238,714 | 5,950 | X | X 28- |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 17,388 | 900 | X | 28- |
| | | | 67,620 | 3,500 | X | X 28- |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 518,300 | 29,200 | X | 28- |
| | | | 4,438 | 250 | X | X 28- |
| FAMILY DLR STORES INC | COM | 307000109 | 278,850 | 8,125 | X | 28- |
| | | | 151,008 | 4,400 | X | X 28- |
| | | | 10,296 | 300 | X | 28- |
| | | | 355,212 | 10,350 | X | 28- |
| FARMER BROS CO | COM | 307675108 | 1,154 | 51 | X | 28- |
| FARMERS CAP BK CORP | COM | 309562106 | 109,934 | 3,800 | X | 28- |
| | | | 494,587 | 17,096 | X | 28- |
| FASTENAL CO | COM | 311900104 | 348,694 | 8,330 | X | 28- |
| | | | 504,455 | 12,051 | X | X 28- |
| | | | 3,637,634 | 86,900 | X | X 28- |

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|----------------------------|-----|-----------|------------|---------|---|-------|
| | | | 744,899 | 17,795 | X | 28- |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 392,256 | 17,280 | X | X 28- |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 9,271,075 | 152,736 | X | 28- |
| | | | 3,797,635 | 62,564 | X | X 28- |
| | | | 2,179,676 | 35,909 | X | X 28- |
| | | | 1,518 | 25 | X | 28- |
| | | | 633,405 | 10,435 | X | 28- |
| | | | 12,140 | 200 | X | 28- |
| | | | 91,050 | 1,500 | X | X 28- |
| COLUMN TOTAL | | | 54,835,277 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 21,861,901 | 334,638 | X | 28- |
| | | | 17,754,538 | 271,767 | X | X 28- |
| | | | 374,210 | 5,728 | X | X 28- |
| | | | 52,264 | 800 | X | 28- |
| | | | 26,132 | 400 | X | 28- |
| | | | 192,724 | 2,950 | X | 28- |
| | | | 26,132 | 400 | X | X 28- |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 726,553 | 9,404 | X | 28- |
| | | | 2,896,555 | 37,491 | X | X 28- |
| | | | 3,178,476 | 41,140 | X | 28- |
| | | | 644,735 | 8,345 | X | X 28- |
| FEDERATED INVS INC PA | CL B | 314211103 | 20,507 | 535 | X | 28- |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 252,824 | 16,900 | X | 28- |
| FEDEX CORP | COM | 31428X106 | 8,620,926 | 77,687 | X | 28- |
| | | | 4,562,199 | 41,112 | X | X 28- |
| | | | 1,076,298 | 9,699 | X | X 28- |
| | | | 44,388 | 400 | X | 28- |
| | | | 768,800 | 6,928 | X | 28- |
| | | | 99,429 | 896 | X | X 28- |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 10,160 | 400 | X | 28- |
| FELDMAN MALL PPTYS INC | COM | 314308107 | 682,575 | 59,875 | X | X 28- |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 89,268 | 3,701 | X | 28- |
| | | | 328,032 | 13,600 | X | X 28- |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 487,652 | 8,984 | X | 28- |
| | | | 5,026,545 | 92,604 | X | X 28- |
| | | | 2,008 | 37 | X | X 28- |

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| | | | | | | |
|-----------------------------|------|-----------|------------|---------|---|-------|
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 134,663 | 5,682 | X | 28- |
| | | | 4,232,678 | 178,594 | X | X 28- |
| | | | 7,294,623 | 307,790 | X | 28- |
| | | | 12,544,766 | 529,315 | X | X 28- |
| FIELDSTONE INVT CORP | COM | 31659U300 | 3,640 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 94,016,201 | | | |

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|------------------------------|----------------|--------------|-------------------|--|--|--|--|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I | DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| FIFTH THIRD BANCORP | COM | 316773100 | 21,302,283 | 535,637 | X | 28- | |
| | | | 9,189,057 | 231,055 | X | X 28- | |
| | | | 284,157 | 7,145 | X | X 28- | |
| | | | 19,885 | 500 | X | 28- | |
| | | | 439,379 | 11,048 | X | 28- | |
| | | | 11,931 | 300 | X | X 28- | |
| FINANCIAL FED CORP | COM | 317492106 | 5,368 | 180 | X | 28- | |
| | | | 5,576 | 187 | X | 28- | |
| FINANCIAL INSTNS INC | COM | 317585404 | 860,094 | 42,600 | X | 28- | |
| FINISAR | COM | 31787A101 | 52,852 | 13,982 | X | 28- | |
| FINISH LINE INC | CL A | 317923100 | 37,351 | 4,100 | X | X 28- | |
| | | | 23,203 | 2,547 | X | 28- | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 52,866 | 1,068 | X | 28- | |
| FIRST BANCORP P R | COM | 318672102 | 5,715 | 520 | X | 28- | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 37,996 | 1,621 | X | X 28- | |
| | | | 2,135,384 | 91,100 | X | 28- | |
| FIRST CAPITAL INC | COM | 31942S104 | 23,634 | 1,313 | X | 28- | |
| FIRST CTZNS BANC CORP | COM NO PAR | 319459202 | 10,448 | 575 | X | 28- | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 169,711 | 873 | X | 28- | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 273,153 | 25,014 | X | 28- | |
| | | | 264,548 | 24,226 | X | X 28- | |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 38,000 | 4,000 | X | 28- | |
| FIRST DATA CORP | COM | 319963104 | 5,497,610 | 168,277 | X | 28- | |
| | | | 4,579,615 | 140,178 | X | X 28- | |
| | | | 734,324 | 22,477 | X | X 28- | |
| | | | 606,911 | 18,577 | X | 28- | |
| | | | 1,723,931 | 52,768 | X | 28- | |

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| | | | | |
|--------------|------------|-------|---|-------|
| | 19,602 | 600 | X | 28- |
| | 63,118 | 1,932 | X | X 28- |
| COLUMN TOTAL | 48,467,702 | | | |

| | | | | | | | | |
|------------------------------|----------------|--------------|-------------------|--|--|---|-----|--------------------|
| PAGE | 99 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
| | | | | | | | | ITEM 6: |
| | | | | | | | | INVESTMENT |
| | | | | | | | | DISCRETION |
| | | | | | | | | (B) SHARED |
| | | | | | | | | (A) SOLE (C) OTH I |
| 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 I | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 67,455 | 4,500 | X | X | 28- | |
| FIRST FINL CORP IND | COM | 320218100 | 122,930 | 4,187 | X | | 28- | |
| FIRST FINL SVC CORP | COM | 32022D108 | 98,402 | 3,460 | X | | 28- | |
| | | | 233,350 | 8,205 | X | | 28- | |
| FIRST FINL HLDGS INC | COM | 320239106 | 29,439 | 900 | X | | 28- | |
| FIRST FRANKLIN CORP | COM | 320272107 | 228,696 | 16,275 | X | | 28- | |
| | | | 238,884 | 17,000 | X | X | 28- | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,058,850 | 27,150 | X | | 28- | |
| | | | 196,950 | 5,050 | X | X | 28- | |
| | | | 20,475 | 525 | X | X | 28- | |
| | | | 613,548 | 15,732 | X | | 28- | |
| | | | 21,450 | 550 | X | | 28- | |
| 1ST INDEPENDENCE FINL GRP IN | COM | 32053S107 | 24,783 | 1,484 | X | | 28- | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 34,884 | 900 | X | | 28- | |
| | | | 54,264 | 1,400 | X | X | 28- | |
| | | | 219,188 | 5,655 | X | X | 28- | |
| | | | 11,628 | 300 | X | | 28- | |
| FIRST ISRAEL FD INC | COM | 32063L100 | 9,855 | 500 | X | | 28- | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 4,662,689 | 120,670 | X | | 28- | |
| | | | 7,776,686 | 201,260 | X | X | 28- | |
| FIRST MARINER BANCORP | COM | 320795107 | 77,220 | 6,000 | X | X | 28- | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11,718 | 330 | X | | 28- | |
| | | | 674,690 | 19,000 | X | | 28- | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 61,570 | 4,700 | X | | 28- | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 17,468 | 750 | X | | 28- | |
| | | | 95,489 | 4,100 | X | X | 28- | |
| | | | 1,065,285 | 45,740 | X | | 28- | |
| | | | 442,161 | 18,985 | X | X | 28- | |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 11,269 | 210 | X | | 28- | |
| COLUMN TOTAL | | | 18,181,276 | | | | | |

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| PAGE 100 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|---------------------------|---|--|---|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| FIRST SOLAR INC | COM | 336433107 | 2,500 | 28 | X | 28- | |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 35,580 | 1,500 | X | X 28- | |
| FIRST ST FINL CORP FLA | COM | 33708M206 | 4,779 | 262 | X | 28- | |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 5,190 | 200 | X | 28- | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 46,750 | 2,500 | X | 28- | |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 18,750 | 1,000 | X | X 28- | |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 140,261 | 8,275 | X | 28- | |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 25,898 | 1,322 | X | X 28- | |
| FIRST UTD CORP | COM | 33741H107 | 973 81,246 803,925 | 49 4,093 40,500 | X X X | 28- X 28- 28- | |
| FIRSTBANK CORP MICH | COM | 33761G104 | 981 | 51 | X | 28- | |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 79,244 | 2,200 | X | X 28- | |
| FISERV INC | COM | 337738108 | 21,154,990 10,575,251 691,597 505,577 102,808 | 372,447 186,184 12,176 8,901 1,810 | X X X X X | 28- X 28- X 28- 28- X 28- | |
| FIRSTFED FINL CORP | COM | 337907109 | 6,240 61,155 | 110 1,078 | X X | 28- X 28- | |
| FIRSTMERIT CORP | COM | 337915102 | 1,059,058 6,279 | 50,600 300 | X X | 28- 28- | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 12,050 18,075 | 1,000 1,500 | X X | 28- X 28- | |
| COLUMN TOTAL | | | 35,439,157 | | | | |

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| PAGE | 101 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 | | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 20,362,440 | 314,575 | X | 28- | | | | |
| | | | 7,732,193 | 119,453 | X | X 28- | | | | |
| | | | 674,033 | 10,413 | X | X 28- | | | | |
| | | | 27,510 | 425 | X | 28- | | | | |
| | | | 174,447 | 2,695 | X | 28- | | | | |
| | | | 48,548 | 750 | X | X 28- | | | | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 104 | 13 | X | 28- | | | | |
| | | | 11,970 | 1,500 | X | X 28- | | | | |
| | | | 8 | 1 | X | X 28- | | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 1,633,600 | 80,000 | X | 28- | | | | |
| | | | 116,802 | 5,720 | X | X 28- | | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 48,672 | 4,056 | X | 28- | | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 37,164 | 2,304 | X | 28- | | | | |
| | | | 14,517 | 900 | X | X 28- | | | | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3,711 | 410 | X | 28- | | | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | 169,777 | 2,046 | X | 28- | | | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2,498 | 37 | X | 28- | | | | |
| | | | 2,079,810 | 30,812 | X | X 28- | | | | |
| | | | 60,750 | 900 | X | X 28- | | | | |
| FLUOR CORP NEW | COM | 343412102 | 235,659 | 2,116 | X | 28- | | | | |
| | | | 581,686 | 5,223 | X | X 28- | | | | |
| | | | 95,778 | 860 | X | X 28- | | | | |
| | | | 111,370 | 1,000 | X | 28- | | | | |
| FLOW INTL CORP | COM | 343468104 | 478,800 | 38,000 | X | 28- | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 11,528 | 161 | X | 28- | | | | |
| | | | 71,600 | 1,000 | X | X 28- | | | | |
| | | | 213,511 | 2,982 | X | 28- | | | | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 20,194 | 400 | X | 28- | | | | |
| | | | 10,097 | 200 | X | 28- | | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 4,129 | 105 | X | 28- | | | | |
| COLUMN TOTAL | | | 35,032,906 | | | | | | | |

| PAGE | 102 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | | | |
|---------|---------|-----------|------------|--|---------|--|--|--|--|--|
| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | | | |
| | | SHARES OR | 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 I | MA |
|--|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| FOOT LOCKER INC | COM | 344849104 | 1,548 | 71 | X | 28- |
| | | | 538,460 | 24,700 | X | X 28- |
| | | | 1,090 | 50 | X | X 28- |
| FORCE PROTECTION INC | COM NEW | 345203202 | 10,320 | 500 | X | 28- |
| | | | 61,920 | 3,000 | X | X 28- |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 383,234 | 40,683 | X | 28- |
| | | | 745,546 | 79,145 | X | X 28- |
| | | | 33,658 | 3,573 | X | X 28- |
| | | | 1,922 | 204 | X | 28- |
| | | | 10,974 | 1,165 | X | 28- |
| | | | 1,413 | 150 | X | 28- |
| | | | 10,362 | 1,100 | X | X 28- |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 12,128 | 315 | X | 28- |
| | | | 10,780 | 280 | X | X 28- |
| | | | 17,325 | 450 | X | X 28- |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 32,740 | 1,000 | X | 28- |
| | | | 266,831 | 8,150 | X | X 28- |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 178,292 | 2,900 | X | X 28- |
| | | | 3,074,000 | 50,000 | X | X 28- |
| FOREST CITY ENTERPRISES INC | CL B CONV | 345550305 | 49,608 | 800 | X | X 28- |
| FOREST LABS INC | COM | 345838106 | 283,304 | 6,206 | X | 28- |
| | | | 235,098 | 5,150 | X | X 28- |
| | | | 240,576 | 5,270 | X | X 28- |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 13,227 | 313 | X | 28- |
| | | | 1,124,116 | 26,600 | X | X 28- |
| | | | 12,678 | 300 | X | 28- |
| FORMFACTOR INC | COM | 346375108 | 61,280 | 1,600 | X | X 28- |
| FORT DEARBORN INCOME SECS IN COLUMN TOTAL | COM | 347200107 | 8,628 7,421,058 | 600 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 28,481,981 | 345,781 | X | 28- |
| | | | 38,068,202 | 462,161 | X | X 28- |
| | | | 1,293,786 | 15,707 | X | X 28- |
| | | | 25,370 | 308 | X | 28- |
| | | | 421,323 | 5,115 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|-------|
| | | | 134,675 | 1,635 | X | 28- |
| | | | 511,518 | 6,210 | X | X 28- |
| FORTUNET INC | COM | 34969Q100 | 3,027 | 300 | X | 28- |
| FORWARD AIR CORP | COM | 349853101 | 6,988 | 205 | X | 28- |
| | | | 5,318 | 156 | X | 28- |
| FOSSIL INC | COM | 349882100 | 8,759 | 297 | X | 28- |
| FOSTER L B CO | COM | 350060109 | 2,868 | 100 | X | 28- |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 12,192 | 300 | X | 28- |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 14,994 | 900 | X | 28- |
| 4 KIDS ENTMT INC | COM | 350865101 | 1,200 | 80 | X | 28- |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 6,128 | 223 | X | 28- |
| | | | 1,649 | 60 | X | 28- |
| FRANKLIN CR MGMT CORP | COM NEW | 353487200 | 1,443 | 300 | X | 28- |
| FRANKLIN RES INC | COM | 354613101 | 36,681,208 | 276,902 | X | 28- |
| | | | 16,780,505 | 126,674 | X | X 28- |
| | | | 3,796,590 | 28,660 | X | 28- |
| | | | 6,910,960 | 52,170 | X | X 28- |
| | | | 772,433 | 5,831 | X | 28- |
| | | | 55,637 | 420 | X | X 28- |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,290 | 78 | X | 28- |
| | | | 44,658 | 2,700 | X | X 28- |
| FREDS INC | CL A | 356108100 | 3,345 | 250 | X | 28- |
| | | | 13 | 1 | X | 28- |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 11,565 | 90 | X | X 28- |
| | | | 9,637,500 | 75,000 | X | 28- |
| COLUMN TOTAL | | | 143,697,125 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH I |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,360,453 | 28,501 | X | 28- | |
| | | | 1,782,369 | 21,521 | X | X 28- | |
| | | | 821,574 | 9,920 | X | X 28- | |
| | | | 337,574 | 4,076 | X | 28- | |
| | | | 21,119 | 255 | X | 28- | |
| | | | 520,441 | 6,284 | X | X 28- | |
| FREIGHTCAR AMER INC | COM | 357023100 | 9,568 | 200 | X | X 28- | |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| FREMONT GEN CORP | COM | 357288109 | 4,734 | 440 | X | 28- |
| | | | 5,380 | 500 | X | X 28- |
| | | | 51,734 | 4,808 | X | X 28- |
| | | | 1,505,324 | 139,900 | X | 28- |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,792 | 39 | X | 28- |
| | | | 42,632 | 928 | X | X 28- |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 75,894 | 13,900 | X | X 28- |
| | | | 2,730 | 500 | X | 28- |
| FRONTIER OIL CORP | COM | 35914P105 | 39,393 | 900 | X | X 28- |
| | | | 65,655 | 1,500 | X | 28- |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 2,089 | 206 | X | 28- |
| FUELCELL ENERGY INC | COM | 35952H106 | 25,637 | 3,237 | X | X 28- |
| | | | 55,440 | 7,000 | X | X 28- |
| | | | 64,999 | 8,207 | X | 28- |
| FUEL TECH INC | COM | 359523107 | 6,850 | 200 | X | 28- |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 3,570 | 80 | X | 28- |
| FULTON FINL CORP PA | COM | 360271100 | 435,917 | 30,230 | X | 28- |
| | | | 2,148,551 | 148,998 | X | X 28- |
| | | | 120,638 | 8,366 | X | X 28- |
| | | | 41,717 | 2,893 | X | 28- |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 36,920 | 2,600 | X | 28- |
| | | | 965,174 | 67,970 | X | 28- |
| | | | 3,112,427 | 219,185 | X | X 28- |
| COLUMN TOTAL | | | 14,668,295 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| G & K SVCS INC | CL A | 361268105 | 45,041 | 1,140 | X | 28- |
| | | | 126,432 | 3,200 | X | X 28- |
| | | | 5,887 | 149 | X | X 28- |
| GATX CORP | COM | 361448103 | 35,165 | 714 | X | X 28- |
| | | | 32,308 | 656 | X | 28- |
| GEO GROUP INC | COM | 36159R103 | 113,490 | 3,900 | X | 28- |
| GFI GROUP INC | COM | 361652209 | 3,624 | 50 | X | X 28- |
| GMH CMNTYS TR | COM | 36188G102 | 197,240 | 20,355 | X | X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|-------|
| GP STRATEGIES CORP | COM | 36225V104 | 6,800 | 625 | X | 28- |
| GSI COMMERCE INC | COM | 36238G102 | 227,100 | 10,000 | X | 28- |
| | | | 31,794 | 1,400 | X | X 28- |
| | | | 46,192 | 2,034 | X | X 28- |
| GABELLI EQUITY TR INC | COM | 362397101 | 72,531 | 7,371 | X | 28- |
| | | | 1,609,391 | 163,556 | X | X 28- |
| | | | 76,112 | 7,735 | X | X 28- |
| | | | 18,696 | 1,900 | X | 28- |
| GABELLI UTIL TR | COM | 36240A101 | 644,680 | 66,668 | X | X 28- |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 40,748 | 1,824 | X | 28- |
| | | | 33,510 | 1,500 | X | X 28- |
| | | | 33,510 | 1,500 | X | 28- |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 66,075 | 2,500 | X | 28- |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 37,000 | 2,000 | X | 28- |
| GAIAM INC | CL A | 36268Q103 | 638 | 35 | X | 28- |
| | | | 36,460 | 2,000 | X | X 28- |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 100,452 | 3,603 | X | 28- |
| | | | 13,940 | 500 | X | X 28- |
| GAMESTOP CORP NEW | CL A | 36467W109 | 41,798 | 1,069 | X | 28- |
| | | | 23,460 | 600 | X | X 28- |
| | | | 113,390 | 2,900 | X | X 28- |
| COLUMN TOTAL | | | 3,833,464 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| GANNETT INC | COM | 364730101 | 8,315,419 | 151,327 | X | 28- |
| | | | 8,410,702 | 153,061 | X | X 28- |
| | | | 4,860,877 | 88,460 | X | X 28- |
| | | | 957,669 | 17,428 | X | 28- |
| | | | 60,445 | 1,100 | X | 28- |
| | | | 90,668 | 1,650 | X | 28- |
| GAP INC DEL | COM | 364760108 | 516,530 | 9,400 | X | X 28- |
| | | | 184,258 | 9,647 | X | 28- |
| | | | 955 | 50 | X | X 28- |
| | | | 589,904 | 30,885 | X | X 28- |
| | | | 259,359 | 13,579 | X | 28- |
| GARDNER DENVER INC | COM | 365558105 | 372,450 | 19,500 | X | 28- |
| | | | 14,893 | 350 | X | 28- |
| | | | 10,723 | 252 | X | X 28- |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|--------|---|-------|
| | | | 1,716,893 | 40,350 | X | 28- |
| | | | 479,283 | 11,264 | X | X 28- |
| | | | 7,319 | 172 | X | 28- |
| GARTNER INC | COM | 366651107 | 18,787 | 764 | X | 28- |
| | | | 4,475 | 182 | X | X 28- |
| GASTAR EXPL LTD | COM | 367299104 | 2,050 | 1,000 | X | X 28- |
| GATEHOUSE MEDIA INC | COM | 367348109 | 37,100 | 2,000 | X | X 28- |
| GATEWAY INC | COM | 367626108 | 6,678 | 4,200 | X | 28- |
| | | | 477 | 300 | X | X 28- |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,969 | 74 | X | X 28- |
| GEN-PROBE INC NEW | COM | 36866T103 | 4,169 | 69 | X | 28- |
| | | | 36,252 | 600 | X | X 28- |
| | | | 68,275 | 1,130 | X | X 28- |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,299 | 264 | X | 28- |
| GENCORP INC | COM | 368682100 | 4,575 | 350 | X | 28- |
| | COLUMN TOTAL | | 27,036,453 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| GENENTECH INC | COM NEW | 368710406 | 1,855,562 | 24,525 | X | 28- |
| | | | 958,537 | 12,669 | X | X 28- |
| | | | 4,016,335 | 53,084 | X | X 28- |
| | | | 98,358 | 1,300 | X | 28- |
| | | | 60,528 | 800 | X | X 28- |
| GENERAL AMERN INVS INC | COM | 368802104 | 81,789 | 2,017 | X | X 28- |
| | | | 46,268 | 1,141 | X | X 28- |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 7,575 | 100 | X | 28- |
| | | | 2,276,288 | 30,050 | X | X 28- |
| | | | 60,600 | 800 | X | X 28- |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 3,587 | 280 | X | 28- |
| | | | 7,814 | 610 | X | 28- |
| GENERAL DYNAMICS CORP | COM | 369550108 | 32,934,766 | 421,053 | X | 28- |
| | | | 16,152,821 | 206,505 | X | X 28- |
| | | | 1,336,936 | 17,092 | X | X 28- |
| | | | 62,576 | 800 | X | 28- |
| | | | 467,521 | 5,977 | X | 28- |
| | | | 128,359 | 1,641 | X | X 28- |

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| | | | | | | |
|--------------------------|-----|-----------|---------------|------------|---|-------|
| GENERAL ELECTRIC CO | COM | 369604103 | 524,516,235 | 13,702,096 | X | 28- |
| | | | 566,807,060 | 14,806,872 | X | X 28- |
| | | | 17,163,604 | 448,370 | X | 28- |
| | | | 195,289,401 | 5,101,604 | X | X 28- |
| | | | 6,420,168 | 167,716 | X | 28- |
| | | | 1,440,400 | 37,628 | X | 28- |
| | | | 12,804,851 | 334,505 | X | 28- |
| | | | 1,078,692 | 28,179 | X | 28- |
| | | | 15,800,261 | 412,755 | X | 28- |
| | | | 14,105,797 | 368,490 | X | X 28- |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 930,173 | 17,567 | X | 28- |
| | | | 47,284 | 893 | X | X 28- |
| | | | 8,533,952 | 161,170 | X | 28- |
| | | | 1,366,904 | 25,815 | X | X 28- |
| | | | 16,679 | 315 | X | 28- |
| | | | 1,006 | 19 | X | X 28- |
| COLUMN TOTAL | | | 1,426,878,687 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| GENERAL MLS INC | COM | 370334104 | 26,710,734 | 457,219 | X | 28- |
| | | | 24,308,679 | 416,102 | X | X 28- |
| | | | 12,977,711 | 222,145 | X | X 28- |
| | | | 80,795 | 1,383 | X | 28- |
| | | | 23,485 | 402 | X | 28- |
| | | | 101,242 | 1,733 | X | 28- |
| | | | 955,810 | 16,361 | X | 28- |
| | | | 160,538 | 2,748 | X | X 28- |
| GENERAL MTRS CORP | COM | 370442105 | 480,854 | 12,721 | X | 28- |
| | | | 2,380,001 | 62,963 | X | X 28- |
| | | | 177,887 | 4,706 | X | X 28- |
| | | | 32,130 | 850 | X | 28- |
| | | | 11,038 | 292 | X | 28- |
| | | | 71,933 | 1,903 | X | X 28- |
| GENESCO INC | COM | 371532102 | 7,847 | 150 | X | 28- |
| | | | 13,078 | 250 | X | X 28- |
| GENESEE & WYO INC | CL A | 371559105 | 382,042 | 12,803 | X | X 28- |
| GENESIS LEASE LTD | ADR | 37183T107 | 41,100 | 1,500 | X | X 28- |
| GENTEX CORP | COM | 371901109 | 34,064 | 1,730 | X | 28- |
| | | | 49,225 | 2,500 | X | X 28- |
| | | | 359,027 | 18,234 | X | 28- |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 17,440 | 500 | X | 28- |

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| | | | | | | |
|--------------------|---------|-----------|-----------------|------------|--------|--------------|
| GENLYTE GROUP INC | COM | 372302109 | 15,708 7,854 | 200 100 | X X | 28- X 28- |
| GENOMIC HEALTH INC | COM | 37244C101 | 206,800 | 11,000 | X | 28- |
| GENTA INC | COM NEW | 37245M207 | 885 | 3,000 | X | X 28- |
| GENTEK INC | COM NEW | 37245X203 | 106 | 3 | X | 28- |
| COLUMN TOTAL | | | 69,608,013 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| GENUINE PARTS CO | COM | 372460105 | 1,115,107 | 22,482 | X | 28- |
| | | | 2,888,952 | 58,245 | X | X 28- |
| | | | 638,352 | 12,870 | X | X 28- |
| | | | 104,706 | 2,111 | X | 28- |
| | | | 347,200 | 7,000 | X | 28- |
| GENWORTH FINL INC | COM CL A | 37247D106 | 49,054 | 1,426 | X | 28- |
| | | | 75,680 | 2,200 | X | X 28- |
| | | | 2,127,812 | 61,855 | X | X 28- |
| | | | 12,040 | 350 | X | 28- |
| GENZYME CORP | COM | 372917104 | 3,682,972 | 57,189 | X | 28- |
| | | | 2,709,115 | 42,067 | X | X 28- |
| | | | 11,261,628 | 174,870 | X | 28- |
| | | | 27,378,050 | 425,125 | X | X 28- |
| | | | 16,358 | 254 | X | 28- |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 18,653 | 1,030 | X | 28- |
| | | | 3,622 | 200 | X | X 28- |
| | | | 5,433 | 300 | X | 28- |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 12,436 | 850 | X | 28- |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,627 | 140 | X | 28- |
| GERDAU S A | SPONSORED ADR | 373737105 | 167,180 | 6,500 | X | X 28- |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 42,446 | 3,087 | X | 28- |
| | | | 45,664 | 3,321 | X | 28- |
| GERON CORP | COM | 374163103 | 1,408 | 200 | X | X 28- |
| | | | 42,240 | 6,000 | X | X 28- |
| GETTY IMAGES INC | COM | 374276103 | 47,810 | 1,000 | X | 28- |
| | | | 249,042 | 5,209 | X | X 28- |

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| | | | | | | |
|---------------------|--------------|-----------|------------|-------|---|-------|
| | | | 461,080 | 9,644 | X | 28- |
| GETTY RLTY CORP NEW | COM | 374297109 | 26,280 | 1,000 | X | X 28- |
| | | | 254,916 | 9,700 | X | X 28- |
| | COLUMN TOTAL | | 54,202,773 | | | |

| PAGE | 110 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-------------------------|----------------|--------------|---|--|---|---|--|
| | | | | 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 I | |
| GEVITY HR INC | COM | 374393106 | 104,382 8,061 | 5,400 417 | X X | X 28- 28- | |
| GIBRALTAR INDS INC | COM | 374689107 | 553,750 | 25,000 | X | 28- | |
| GILEAD SCIENCES INC | COM | 375558103 | 29,341,608 16,667,238 356,960 50,595 659,290 80,626 | 756,227 429,568 9,200 1,304 16,992 2,078 | X X X X X X | 28- X 28- X 28- 28- 28- X 28- | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 139,217 1,645,920 3,097,073 1,704,213 | 4,060 48,000 90,320 49,700 | X X X X | 28- X 28- 28- X 28- | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 30,525 | 1,500 | X | 28- | |
| GLADSTONE COML CORP | COM | 376536108 | 220,696 43,120 | 11,260 2,200 | X X | X 28- 28- | |
| GLADSTONE INVT CORP | COM | 376546107 | 14,210 51,156 | 1,000 3,600 | X X | 28- 28- | |
| GLATFELTER | COM | 377316104 | 4,157,276 23,803,836 | 305,907 1,751,570 | X X | 28- X 28- | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 11,422,316 33,149,477 1,727,582 21,472 128,097 93,847 418,227 | 218,108 632,986 32,988 410 2,446 1,792 7,986 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- | |
| GLEN BURNIE BANCORP | COM | 377407101 | 57,804 | 3,349 | X | X 28- | |
| GLOBALSTAR INC | COM | 378973408 | 1,739 20,700 | 168 2,000 | X X | 28- X 28- | |
| | COLUMN TOTAL | | 129,771,013 | | | | |

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| PAGE 111 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|----------------|---------------------------|--|---------------------------------|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 74,175 | 2,967 | X | 28- |
| | | | 55,000 | 2,200 | X | X 28- |
| | | | 339,625 | 13,585 | X | X 28- |
| | | | 127,500 | 5,100 | X | 28- |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 16,034 | 1,050 | X | 28- |
| GLOBAL PMTS INC | COM | 37940X102 | 421,876 | 10,640 | X | 28- |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 109,650 | 7,500 | X | X 28- |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 39,588 | 1,200 | X | X 28- |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 45,200 | 2,879 | X | 28- |
| GOLDCORP INC NEW | COM | 380956409 | 39,799 | 1,680 | X | 28- |
| | | | 84,313 | 3,559 | X | X 28- |
| | | | 94,760 | 4,000 | X | 28- |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 80,511,571 | 371,449 | X | 28- |
| | | | 37,988,689 | 175,265 | X | X 28- |
| | | | 818,231 | 3,775 | X | X 28- |
| | | | 10,258,127 | 47,327 | X | 28- |
| | | | 1,855,597 | 8,561 | X | 28- |
| | | | 587,826 | 2,712 | X | X 28- |
| GOODRICH CORP | COM | 382388106 | 33,945,805 | 569,943 | X | 28- |
| | | | 11,839,873 | 198,789 | X | X 28- |
| | | | 5,349,084 | 89,810 | X | 28- |
| | | | 10,201,556 | 171,282 | X | X 28- |
| | | | 5,956 | 100 | X | 28- |
| | | | 625,023 | 10,494 | X | 28- |
| | | | 173,379 | 2,911 | X | X 28- |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 44,667 | 1,285 | X | 28- |
| | | | 55,129 | 1,586 | X | X 28- |
| | | | 72,996 | 2,100 | X | X 28- |
| GOOGLE INC | CL A | 38259P508 | 1,122,760 | 2,148 | X | 28- |
| | | | 981,108 | 1,877 | X | X 28- |
| | | | 6,471,026 | 12,380 | X | X 28- |
| | | | 1,385,155 | 2,650 | X | 28- |
| | | | 1,045 | 2 | X | X 28- |
| COLUMN TOTAL | | | 205,742,123 | | | |

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|------------------------------|----------------|--------------|--|--|---------------------|------------|--------------------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA | |
| GORMAN RUPP CO | COM | 383082104 | 79,650 | 2,500 | X | | 28- | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 40,972 43,837 | 1,673 1,790 | X X | X | 28- 28- | |
| GRACO INC | COM | 384109104 | 345,602 1,035,196 5,409,604 4,049,550 | 8,580 25,700 134,300 100,535 | X X X X | X | 28- 28- 28- 28- | |
| GRAINGER W W INC | COM | 384802104 | 2,600,748 1,307,353 2,667,092 409,420 | 27,950 14,050 28,663 4,400 | X X X X | X | 28- 28- 28- 28- | |
| GRAMERCY CAP CORP | COM | 384871109 | 826,613 | 30,015 | X | X | 28- | |
| GRANT PRIDECO INC | COM | 38821G101 | 140,712 34,559 10,766 144,318 | 2,614 642 200 2,681 | X X X X | X | 28- 28- 28- 28- | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 21,130 | 630 | X | | 28- | |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 171,730 | 13,000 | X | X | 28- | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 11,020 40,600 | 95 350 | X X | X | 28- 28- | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 568,160 282,464 11,648 14,560 | 19,511 9,700 400 500 | X X X X | X | 28- 28- 28- 28- | |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,425 137,114 | 100 9,622 | X X | X | 28- 28- | |
| GREATER CHINA FD INC | COM | 39167B102 | 26,408 31,770 | 985 1,185 | X X | X | 28- 28- | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 110,236 | 1,400 | X | X | 28- | |
| GREIF INC | CL A | 397624107 | 548,412 | 9,200 | X | | 28- | |
| COLUMN TOTAL | | | 21,122,669 | | | | | |

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|------------------------------|----------------|---------------------------|--------------------------------------|--|---------------------------------|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| GREY WOLF INC | COM | 397888108 | 794,336 | 96,400 | X | 28- | |
| GRIFFON CORP | COM | 398433102 | 3,703 59,895 638,154 40,293 | 170 2,750 29,300 1,850 | X X X X | 28- 28- 28- 28- | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,454 72,612 89,071 | 160 1,800 2,208 | X X X | 28- 28- 28- | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 4,797 1,691 | 295 104 | X X | 28- 28- | |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 17,609 | 1,518 | X | 28- | |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 94,978 | 3,440 | X | 28- | |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 10,396 2,023 | 257 50 | X X | 28- 28- | |
| GUESS INC | COM | 401617105 | 144,120 | 3,000 | X | 28- | |
| GYMBOREE CORP | COM | 403777105 | 8,276 | 210 | X | 28- | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,664 36,062 | 60 1,300 | X X | 28- 28- | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 9,540 | 555 | X | 28- | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 86,007 13,461 103,783 | 6,338 992 7,648 | X X X | 28- 28- 28- | |
| HCC INS HLDGS INC | COM | 404132102 | 71,230 878,516 | 2,132 26,295 | X X | 28- 28- | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 25,278 10,280 | 300 122 | X X | 28- 28- | |
| HF FINL CORP | COM | 404172108 | 110,376 | 6,300 | X | 28- | |
| HFF INC | CL A | 40418F108 | 77,550 | 5,000 | X | 28- | |
| COLUMN TOTAL | | | 3,412,155 | | | | |

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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 I | MA |
|------------------------------|---------------------------|----------------------------|---|---|--|--|
| HLTH CORPORATION | COM | 40422Y101 | 135,897 64,264 81,944 | 9,700 4,587 5,849 | X X X | 28- X 28- 28- |
| HNI CORP | COM | 404251100 | 213,610 196,800 | 5,210 4,800 | X X | 28- X 28- |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 118,560 18,720 425,776 | 11,400 1,800 40,940 | X X X | 28- X 28- X 28- |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,494,693 2,231,388 934,494 1,652 292,838 | 38,081 24,315 10,183 18 3,191 | X X X X X | 28- X 28- 28- 28- X 28- |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 95,400 | 4,000 | X | 28- |
| HAEMONETICS CORP | COM | 405024100 | 9,470 10,522 | 180 200 | X X | 28- X 28- |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,484 16,284 | 460 600 | X X | 28- X 28- |
| HALLIBURTON CO | COM | 406216101 | 7,017,024 6,399,129 6,566,385 14,097,908 20,700 150,282 1,604,250 21,735 | 203,392 185,482 190,330 408,635 600 4,356 46,500 630 | X X X X X X X X | 28- X 28- 28- X 28- 28- 28- 28- 28- |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 2,002,000 | 140,000 | X | X 28- |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 35,010 87,825 | 3,860 9,683 | X X | 28- X 28- |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,227 7,820 | 300 555 | X X | 28- 28- |
| COLUMN TOTAL | | | 46,369,091 | | | |

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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 I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|----|

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 55,187 | 5,063 | X | 28- |
| | | | 87,342 | 8,013 | X | X 28- |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 29,280 | 1,500 | X | X 28- |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 11,890 | 500 | X | 28- |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 49,980 | 2,100 | X | 28- |
| HANCOCK JOHN INVS TR | COM | 410142103 | 183,100 | 10,000 | X | X 28- |
| HANESBRANDS INC | COM | 410345102 | 669,614 | 24,773 | X | 28- |
| | | | 602,553 | 22,292 | X | X 28- |
| | | | 83,144 | 3,076 | X | X 28- |
| | | | 13,515 | 500 | X | 28- |
| | | | 5,406 | 200 | X | 28- |
| | | | 25,327 | 937 | X | 28- |
| | | | 1,162 | 43 | X | 28- |
| | | | 4,217 | 156 | X | X 28- |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 10,078 | 2,104 | X | X 28- |
| HANOVER COMPRESSOR CO | COM | 410768105 | 51,921 | 2,177 | X | 28- |
| HANOVER INS GROUP INC | COM | 410867105 | 307,377 | 6,300 | X | 28- |
| | | | 53,230 | 1,091 | X | X 28- |
| HANSEN NAT CORP | COM | 411310105 | 17,192 | 400 | X | X 28- |
| | | | 283,238 | 6,590 | X | 28- |
| | | | 256,591 | 5,970 | X | X 28- |
| | | | 103,152 | 2,400 | X | 28- |
| HANSON PLC NEW | SPONSORED ADR | 411349103 | 17,464 | 162 | X | 28- |
| | | | 20,159 | 187 | X | X 28- |
| HARLEY DAVIDSON INC | COM | 412822108 | 41,841,094 | 701,914 | X | 28- |
| | | | 8,786,752 | 147,404 | X | X 28- |
| | | | 576,429 | 9,670 | X | X 28- |
| | | | 1,788 | 30 | X | 28- |
| | | | 5,764,764 | 96,708 | X | 28- |
| | | | 1,725,590 | 28,948 | X | 28- |
| COLUMN TOTAL | | | 61,638,536 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 71,057 | 2,130 | X | 28- |
| | | | 28,356 | 850 | X | X 28- |
| | | | 600,480 | 18,000 | X | 28- |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 225,084 | 13,963 | X | 28- |

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| | | | | | | | |
|---------------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 1,075,478 | 66,717 | X | X | 28- |
| HARMAN INTL INDS INC | COM | 413086109 | 157,563 | 1,349 | X | | 28- |
| HARMONIC INC | COM | 413160102 | 4,435 | 500 | X | | 28- |
| | | | 49,965 | 5,633 | X | | 28- |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 27,827 | 1,950 | X | | 28- |
| HARRAHS ENTMT INC | COM | 413619107 | 314,609 | 3,690 | X | | 28- |
| | | | 501,840 | 5,886 | X | X | 28- |
| | | | 4,775 | 56 | X | X | 28- |
| | | | 85,260 | 1,000 | X | | 28- |
| | | | 512 | 6 | X | X | 28- |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2,800 | 250 | X | | 28- |
| | | | 1,120 | 100 | X | X | 28- |
| | | | 147,840 | 13,200 | X | | 28- |
| HARRIS CORP DEL | COM | 413875105 | 2,671,423 | 48,972 | X | | 28- |
| | | | 2,668,641 | 48,921 | X | X | 28- |
| | | | 354,575 | 6,500 | X | X | 28- |
| | | | 447,037 | 8,195 | X | | 28- |
| | | | 3,709 | 68 | X | | 28- |
| HARSCO CORP | COM | 415864107 | 81,120 | 1,560 | X | | 28- |
| | | | 1,869,816 | 35,958 | X | X | 28- |
| | | | 1,393,600 | 26,800 | X | | 28- |
| | | | 512,200 | 9,850 | X | X | 28- |
| HARTE-HANKS INC | COM | 416196103 | 44,940 | 1,750 | X | | 28- |
| COLUMN TOTAL | | | 13,346,062 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,176,553 | 32,246 | X | | 28- |
| | | | 1,887,747 | 19,163 | X | X | 28- |
| | | | 1,398,645 | 14,198 | X | X | 28- |
| | | | 7,979 | 81 | X | | 28- |
| | | | 30,144 | 306 | X | | 28- |
| | | | 14,875 | 151 | X | | 28- |
| | | | 17,239 | 175 | X | X | 28- |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 123,840 | 4,000 | X | | 28- |
| HASBRO INC | COM | 418056107 | 68,285 | 2,174 | X | | 28- |
| | | | 157,050 | 5,000 | X | X | 28- |
| | | | 157,050 | 5,000 | X | X | 28- |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9,476 | 400 | X | | 28- |

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| | | | | | | |
|---------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 144,509 | 6,100 | X | X 28- |
| | | | 84,336 | 3,560 | X | X 28- |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 99,205 | 1,175 | X | X 28- |
| | | | 1,511,297 | 17,900 | X | 28- |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 357,372 | 12,353 | X | 28- |
| | | | 931,835 | 32,210 | X | X 28- |
| | | | 1,009,078 | 34,880 | X | 28- |
| | | | 953,504 | 32,959 | X | X 28- |
| | | | 21,698 | 750 | X | 28- |
| | | | 186,599 | 6,450 | X | 28- |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 22,456 | 1,240 | X | 28- |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 550,301 | 48,442 | X | 28- |
| | | | 53,392 | 4,700 | X | X 28- |
| | | | 895,622 | 78,840 | X | 28- |
| | | | 4,523,734 | 398,216 | X | X 28- |
| | | | 45,656 | 4,019 | X | 28- |
| HEALTHCARE RLTY TR | COM | 421946104 | 49,671 | 1,788 | X | 28- |
| | | | 145,901 | 5,252 | X | X 28- |
| | | | 287,245 | 10,340 | X | X 28- |
| | | | 57,921 | 2,085 | X | 28- |
| HEAD N V | NY REGISTRY SH | 422070102 | 8,180 | 2,000 | X | 28- |
| | COLUMN TOTAL | | 18,988,395 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| HEADWATERS INC | COM | 42210P102 | 2,936 | 170 | X | 28- |
| | | | 5,181 | 300 | X | X 28- |
| | | | 50,290 | 2,912 | X | X 28- |
| HEALTH CARE REIT INC | COM | 42217K106 | 322,880 | 8,000 | X | 28- |
| | | | 90,164 | 2,234 | X | X 28- |
| | | | 452,839 | 11,220 | X | X 28- |
| | | | 45,405 | 1,125 | X | 28- |
| | | | 40,360 | 1,000 | X | 28- |
| HEALTHEXTRAS INC | COM | 422211102 | 772,334 | 26,110 | X | X 28- |
| | | | 9,614 | 325 | X | X 28- |
| | | | 4,792 | 162 | X | 28- |
| HEALTH NET INC | COM | 42222G108 | 7,814 | 148 | X | 28- |
| | | | 100,320 | 1,900 | X | X 28- |
| HEALTHTRONICS INC | COM | 42222L107 | 40,807 | 9,381 | X | 28- |

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| | | | | | | |
|--|-----|-----------|--|---|----------------------------|--|
| HEALTHWAYS INC | COM | 422245100 | 33,159 554,229 | 700 11,700 | X X | 28- 28- |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 106,040 106,040 | 4,400 4,400 | X X | 28- 28- |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,080 | 373 | X | 28- |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 29,330 259,834 5,866 | 1,000 8,859 200 | X X X | 28- 28- 28- |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 6,149 107,604 | 120 2,100 | X X | 28- 28- |
| HEINZ H J CO | COM | 423074103 | 24,490,533 25,811,528 2,144,979 113,928 3,199,098 1,104,579 | 515,916 543,744 45,186 2,400 67,392 23,269 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| HELIX ENERGY SOLUTIONS GRP I COLUMN TOTAL | COM | 42330P107 | 7,982 60,032,694 | 200 | X | 28- |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 2,426 | 156 | X | 28- |
| HELMERICH & PAYNE INC | COM | 423452101 | 97,405 1,494,724 | 2,750 42,200 | X X | 28- 28- |
| HENRY JACK & ASSOC INC | COM | 426281101 | 180,224 15,450 45,320 26 | 6,999 600 1,760 1 | X X X X | 28- 28- 28- 28- |
| HERCULES INC | COM | 427056106 | 21,615 146,589 9,825 143,327 | 1,100 7,460 500 7,294 | X X X X | 28- 28- 28- 28- |
| HERCULES OFFSHORE INC | COM | 427093109 | 195,543 12,466 | 6,039 385 | X X | 28- 28- |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 493,603 69,856 | 41,760 5,910 | X X | 28- 28- |
| HERSHEY CO | COM | 427866108 | 16,353,348 14,012,274 | 323,061 276,813 | X X | 28- 28- |

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| | | | | | | | | |
|-----------------------------|-----|-----------|--------------|-------------|-----------|---|---|-----|
| | | | | 2,696,882 | 53,277 | X | X | 28- |
| | | | | 305,795 | 6,041 | X | | 28- |
| | | | | 53,151 | 1,050 | X | | 28- |
| | | | | 25,310 | 500 | X | | 28- |
| | | | | 54,012 | 1,067 | X | X | 28- |
| HERZFELD CARIBBEAN BASIN FD | COM | 42804T106 | | 6,182 | 455 | X | | 28- |
| HESS CORP | COM | 42809H107 | | 220,392 | 3,738 | X | | 28- |
| | | | | 192,445 | 3,264 | X | X | 28- |
| | | | | 11,202 | 190 | X | X | 28- |
| HEWLETT PACKARD CO | COM | 428236103 | | 80,163,444 | 1,796,581 | X | | 28- |
| | | | | 73,239,893 | 1,641,414 | X | X | 28- |
| | | | | 13,020,294 | 291,804 | X | X | 28- |
| | | | | 1,521,944 | 34,109 | X | | 28- |
| | | | | 11,557 | 259 | X | | 28- |
| | | | | 51,893 | 1,163 | X | | 28- |
| | | | | 2,143,991 | 48,050 | X | | 28- |
| | | | | 1,886,043 | 42,269 | X | X | 28- |
| | | | COLUMN TOTAL | 208,898,451 | | | | |

| PAGE 120 OF 272 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|---------------------------|-------------|---------------------------|--|--|---------------------------------|---|---|-----|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| HEXCEL CORP NEW | COM | 428291108 | | 1,249,451 | 59,300 | X | | 28- |
| HIBBETT SPORTS INC | COM | 428567101 | | 1,621,416 | 59,219 | X | | 28- |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | | 20,909 | 1,056 | X | X | 28- |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | | 5,242 | 273 | X | | 28- |
| HIGHWOODS PTYS INC | COM | 431284108 | | 285,000 | 7,600 | X | | 28- |
| | | | | 907,500 | 24,200 | X | | 28- |
| | | | | 41,250 | 1,100 | X | X | 28- |
| HILB ROGAL & HOBBS CO | COM | 431294107 | | 2,260,779 | 52,748 | X | | 28- |
| | | | | 1,003,781 | 23,420 | X | X | 28- |
| | | | | 69,519 | 1,622 | X | X | 28- |
| HILLENBRAND INDS INC | COM | 431573104 | | 2,588,300 | 39,820 | X | | 28- |
| | | | | 49,075 | 755 | X | X | 28- |
| | | | | 65,000 | 1,000 | X | X | 28- |
| | | | | 13,325 | 205 | X | | 28- |
| HILTON HOTELS CORP | NOTE 3.375% | 432848AZ2 | | 7,522,000 | 5,000 | X | | 28- |
| HILTON HOTELS CORP | COM | 432848109 | | 2,338,549 | 69,870 | X | | 28- |
| | | | | 773,759 | 23,118 | X | X | 28- |
| | | | | 5,791,649 | 173,040 | X | | 28- |
| | | | | 793,373 | 23,704 | X | X | 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 769,810 | 23,000 | X | 28- |
| | | | 167,350 | 5,000 | X | 28- |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 17,405 | 246 | X | 28- |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 74,190 | 1,000 | X | 28- |
| | | | 994,146 | 13,400 | X | X 28- |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 33,660 | 16,500 | X | X 28- |
| HOLOGIC INC | COM | 436440101 | 19,359 | 350 | X | 28- |
| | | | 22,124 | 400 | X | X 28- |
| | COLUMN TOTAL | | 29,497,921 | | | |

| PAGE | 121 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|--------------------------|----------------|--------------|-------------------|--|--|-------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MA |
| HOME DEPOT INC | COM | 437076102 | 89,848,957 | 2,283,328 | X | 28- |
| | | | 33,767,101 | 858,122 | X | X 28- |
| | | | 11,510,269 | 292,510 | X | 28- |
| | | | 55,296,312 | 1,405,243 | X | X 28- |
| | | | 1,618,347 | 41,127 | X | 28- |
| | | | 432,457 | 10,990 | X | 28- |
| | | | 10,429,049 | 265,033 | X | 28- |
| | | | 1,879,474 | 47,763 | X | 28- |
| | | | 997,995 | 25,362 | X | 28- |
| | | | 250,266 | 6,360 | X | X 28- |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 727,386 | 61,800 | X | 28- |
| HOME PROPERTIES INC | COM | 437306103 | 52,397 | 1,009 | X | 28- |
| | | | 911,112 | 17,545 | X | X 28- |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 209,067 | 5,761 | X | 28- |
| | | | 674,994 | 18,600 | X | X 28- |
| | | | 9,073 | 250 | X | 28- |
| HONEYWELL INTL INC | COM | 438516106 | 11,542,747 | 205,095 | X | 28- |
| | | | 4,303,788 | 76,471 | X | X 28- |
| | | | 6,032,878 | 107,194 | X | X 28- |
| | | | 652,398 | 11,592 | X | 28- |
| | | | 24,426 | 434 | X | 28- |
| | | | 236,939 | 4,210 | X | 28- |
| | | | 28,140 | 500 | X | 28- |
| | | | 189,438 | 3,366 | X | X 28- |
| HOOPER HOLMES INC | COM | 439104100 | 1,474 | 440 | X | 28- |
| HOPFED BANCORP INC | COM | 439734104 | 151,425 | 9,417 | X | 28- |
| HORMEL FOODS CORP | COM | 440452100 | 192,913 | 5,165 | X | 28- |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|---|---|-----|
| | | | 885,755 | 23,715 | X | X | 28- |
| | | | 186,750 | 5,000 | X | X | 28- |
| | | | 56,025 | 1,500 | X | | 28- |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 12,481 | 322 | X | | 28- |
| | | | 41,279 | 1,065 | X | X | 28- |
| | COLUMN TOTAL | | 233,153,112 | | | | |

| PAGE | 122 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|---------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|------------|---------|
| | | | | 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 | MA | I |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 362,000 | 8,725 | X | | 28- | |
| | | | 44,602 | 1,075 | X | X | 28- | |
| | | | 553,892 | 13,350 | X | X | 28- | |
| | | | 44,602 | 1,075 | X | | 28- | |
| HOSPIRA INC | COM | 441060100 | 1,216,604 | 31,163 | X | | 28- | |
| | | | 2,286,651 | 58,572 | X | X | 28- | |
| | | | 417,377 | 10,691 | X | X | 28- | |
| | | | 132,736 | 3,400 | X | | 28- | |
| | | | 7,808 | 200 | X | | 28- | |
| | | | 3,982 | 102 | X | X | 28- | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 81,382 | 3,520 | X | | 28- | |
| | | | 537,448 | 23,246 | X | X | 28- | |
| | | | 6,357,376 | 274,973 | X | | 28- | |
| | | | 946,510 | 40,939 | X | X | 28- | |
| | | | 28,900 | 1,250 | X | | 28- | |
| | | | 43,928 | 1,900 | X | | 28- | |
| HOT TOPIC INC | COM | 441339108 | 3,044 | 280 | X | | 28- | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 762,809 | 26,850 | X | X | 28- | |
| | | | 157,164 | 5,532 | X | X | 28- | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 10,745 | 650 | X | | 28- | |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 42,548 | 916 | X | | 28- | |
| | | | 37,160 | 800 | X | X | 28- | |
| HUBBELL INC | CL A | 443510102 | 204,714 | 3,784 | X | | 28- | |
| | | | 197,465 | 3,650 | X | X | 28- | |
| | | | 653,149 | 12,073 | X | X | 28- | |
| HUBBELL INC | CL B | 443510201 | 378,564 | 6,982 | X | | 28- | |
| | | | 268,552 | 4,953 | X | X | 28- | |
| | | | 1,309,521 | 24,152 | X | X | 28- | |
| | | | 169,438 | 3,125 | X | | 28- | |
| HUDSON CITY BANCORP | COM | 443683107 | 15,923 | 1,303 | X | | 28- | |
| | | | 549,313 | 44,952 | X | X | 28- | |

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| | | | | | | | |
|---------------------------|--------------|-----------|------------|-------|---|---|-----|
| | | | 24,440 | 2,000 | X | X | 28- |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 59,892 | 2,800 | X | X | 28- |
| | COLUMN TOTAL | | 17,910,239 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 88,305 1,489 | 3,500 59 | X | X | 28- 28- |
| HUMANA INC | COM | 444859102 | 905,671 366,617 548,190 44,952 | 14,869 6,019 9,000 738 | X | X | 28- X 28- X 28- X 28- |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 31,220 1,784 3,568 | 3,500 200 400 | X | X | 28- X 28- X 28- |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4,134 4,193 | 141 143 | X | X | 28- X 28- |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,797,915 225,581 272,880 188,947 732,728 29,812 416,847 | 79,064 9,920 12,000 8,309 32,222 1,311 18,331 | X | X | 28- X 28- X 28- X 28- X 28- X 28- X 28- |
| HUNTSMAN CORP | COM | 447011107 | 26,571 60,775 | 1,093 2,500 | X | X | 28- X 28- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,278,405 | 17,510 | X | X | 28- |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,198 | 170 | X | | 28- |
| HYDROGENICS CORP | COM | 448882100 | 1,466 | 1,145 | X | X | 28- |
| HYPERION TOTAL RETURN & INCO | COM | 449145101 | 17,800 102,350 | 2,000 11,500 | X | X | 28- X 28- |
| HYTHIAM INC | COM | 44919F104 | 4,325 | 500 | X | | 28- |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 20,212 114,213 116,255 | 584 3,300 3,359 | X | X | 28- X 28- X 28- |
| ICT GROUP INC | COM | 44929Y101 | 1,235 | 66 | X | | 28- |
| | COLUMN TOTAL | | 7,411,638 | | | | |

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| PAGE | 124 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|--|---|---------------------------------|----------------------|-------------------|---|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | 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 I | DISCRETION (D) MA | DISCRETION (E) I |
| ICO INC NEW | PFD CV DEP 1/4 | 449293307 | 1,140 | 40 | X | | | 28- |
| ICAD INC | COM | 44934S107 | 828 | 200 | X | | X | 28- |
| IHOP CORP | COM | 449623107 | 5,987 | 110 | X | | | 28- |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 6,275 14,940 | 840 2,000 | X X | | | 28- 28- |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 41,730 | 2,600 | X | | | 28- |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 53,898 20,309 | 2,784 1,049 | X X | | | 28- 28- |
| IMS HEALTH INC | COM | 449934108 | 521,245 345,944 3,377,666 210,516 | 16,223 10,767 105,125 6,552 | X X X X | | | 28- 28- 28- 28- |
| ISTAR FINL INC | COM | 45031U101 | 37,282 618,404 1,834,154 | 841 13,950 41,375 | X X X | | | 28- 28- 28- |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 93,669 93,904 | 798 800 | X X | | | 28- 28- |
| ITT CORP NEW | COM | 450911102 | 25,967,976 16,398,261 3,062,768 5,462 27,312 373,014 473,522 | 380,316 240,162 44,856 80 400 5,463 6,935 | X X X X X X X | | | 28- 28- 28- 28- 28- 28- 28- |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 8,004 | 183 | X | | | 28- |
| ICICI BK LTD | ADR | 45104G104 | 172,025 49,150 180,331 | 3,500 1,000 3,669 | X X X | | | 28- 28- 28- |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,450,966 | 65,300 | X | | X | 28- |
| COLUMN TOTAL | | | 55,446,682 | | | | | |

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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 | INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH I | MA | |
| IDACORP INC | COM | 451107106 | 19,512 30,983 | 609 967 | X | | 28- | |
| IDEARC INC | COM | 451663108 | 1,371,122 2,554,889 509,070 22,258 6,359 17,064 15,475 38,969 | 38,809 72,315 14,409 630 180 483 438 1,103 | X | X | 28- 28- 28- 28- 28- 28- 28- 28- | |
| IDEX CORP | COM | 45167R104 | 20,619 864,260 38,540 4,779 | 535 22,425 1,000 124 | X | X | 28- 28- 28- 28- | |
| IDEXX LABS INC | COM | 45168D104 | 19,494 913,180 | 206 9,650 | X | X | 28- 28- | |
| IGATE CORP | COM | 45169U105 | 32,080 4,010 | 4,000 500 | X | X | 28- 28- | |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 4,683 | 300 | X | | 28- | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 28,674,964 23,327,765 13,947,422 1,100,057 13,602 46,929 1,105,801 1,394,309 | 529,156 430,481 257,380 20,300 251 866 20,406 25,730 | X | X | 28- 28- 28- 28- 28- 28- 28- 28- | |
| ILLUMINA INC | COM | 452327109 | 12,177 33,487 5,236 | 300 825 129 | X | X | 28- 28- 28- | |
| IMATION CORP | COM | 45245A107 | 16,882 133,286 8,846 | 458 3,616 240 | X | X | 28- 28- 28- | |
| COLUMN TOTAL | | | 76,308,109 | | X | X | 28- | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------------------|
| IMAX CORP | COM | 45245E109 | 33,760 76 | 8,000 18 | X | X 28- |
| IMMUCOR INC | COM | 452526106 | 47,549 | 1,700 | X | X 28- |
| IMMUNOGEN INC | COM | 45253H101 | 11,100 2,775 | 2,000 500 | X | 28- X X 28- |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4,610 | 1,000 | X | 28- |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 2,234 | 45 | X | 28- |
| IMMUNOMEDICS INC | COM | 452907108 | 41,500 | 10,000 | X | 28- |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 258,624 352,619 | 5,569 7,593 | X | 28- X X 28- |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 29,790 40,028 | 323 434 | X | 28- X X 28- |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 457,870 | 15,500 | X | 28- |
| INDIA FD INC | COM | 454089103 | 298,260 1,923,132 | 6,833 44,058 | X | 28- X X 28- |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 1,129 | 100 | X | 28- |
| INDYMAC BANCORP INC | COM | 456607100 | 392,541 630,510 | 13,457 21,615 | X | 28- X X 28- |
| INERGY L P | UNIT LTD PTNR | 456615103 | 3,620 | 100 | X | 28- |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 1,917 6,612 | 116 400 | X | 28- X 28- |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 928,359 | 18,300 | X | 28- |
| INFORMATICA CORP | COM | 45666Q102 | 1,562,666 98,959 2,216 | 105,800 6,700 150 | X | 28- X X 28- X 28- |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 83,026 50,380 | 1,648 1,000 | X | 28- X X 28- |
| COLUMN TOTAL | | | 7,265,862 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|--------------|-----------|----------|-----------|
| ING GROEP N V | SPONSORED ADR | 456837103 | 61,602 | 1,401 | X | 28- |
| | | | 87,940 | 2,000 | X | X 28- |
| | | | 928,910 | 21,126 | X | 28- |
| | | | 46,256 | 1,052 | X | 28- |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 28,370 | 1,362 | X | X 28- |
| INGRAM MICRO INC | CL A | 457153104 | 13,221 | 609 | X | 28- |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,396 | 200 | X | 28- |
| | | | 67,920 | 4,000 | X | X 28- |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7,222 | 320 | X | 28- |
| | | | 751,581 | 33,300 | X | 28- |
| INPUT/OUTPUT INC | COM | 457652105 | 132,061 | 8,460 | X | 28- |
| | | | 1,559,439 | 99,900 | X | 28- |
| | | | 70,635 | 4,525 | X | X 28- |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 3,926 | 180 | X | 28- |
| | | | 386,037 | 17,700 | X | 28- |
| INNOSPEC INC | COM | 45768S105 | 11,072 | 187 | X | 28- |
| | | | 2,961 | 50 | X | X 28- |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 3,218,664 | 138,616 | X | X 28- |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 2,100 | 750 | X | X 28- |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 102,763 | 16,260 | X | X 28- |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 12,600 | 700 | X | 28- |
| | | | 450,000 | 25,000 | X | 28- |
| | | | 2,970 | 165 | X | 28- |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 573,272 | 11,600 | X | 28- |
| | | | 14,826 | 300 | X | X 28- |
| | | | 8,698 | 176 | X | 28- |
| INSURED MUN INCOME FD | COM | 45809F104 | 19,755 | 1,500 | X | 28- |
| INTEGRAL SYS INC MD | COM | 45810H107 | 82,654 | 3,400 | X | X 28- |
| | | | COLUMN TOTAL | 8,650,851 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I

INTEGRATED DEVICE TECHNOLOGY

COM

458118106

2,565
39,244

168
2,570

X 28-
X X 28-

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|-------|
| INTEGRA BK CORP | COM | 45814P105 | 31,411 | 1,463 | X | 28- |
| INTEL CORP | COM | 458140100 | 98,864,993 | 4,164,490 | X | 28- |
| | | | 99,814,569 | 4,204,489 | X | X 28- |
| | | | 9,101,797 | 383,395 | X | 28- |
| | | | 63,172,330 | 2,661,008 | X | X 28- |
| | | | 3,035,824 | 127,878 | X | 28- |
| | | | 313,582 | 13,209 | X | 28- |
| | | | 908,530 | 38,270 | X | 28- |
| | | | 2,397,479 | 100,989 | X | 28- |
| | | | 2,095,815 | 88,282 | X | X 28- |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 214,537 | 4,229 | X | 28- |
| | | | 692,262 | 13,646 | X | X 28- |
| | | | 337,608 | 6,655 | X | X 28- |
| | | | 58,340 | 1,150 | X | 28- |
| | | | 253,650 | 5,000 | X | X 28- |
| INTER TEL INC | COM | 458372109 | 3,350 | 140 | X | 28- |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 12,018 | 485 | X | 28- |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 12,863 | 87 | X | 28- |
| | | | 48,051 | 325 | X | X 28- |
| | | | 3,310,805 | 22,393 | X | X 28- |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 6,434 | 200 | X | 28- |
| | | | 203,733 | 6,333 | X | X 28- |
| INTERFACE INC | CL A | 458665106 | 6,412 | 340 | X | 28- |
| | | | 94,300 | 5,000 | X | X 28- |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 9,100 | 5,000 | X | 28- |
| INTERMEC INC | COM | 458786100 | 12,655 | 500 | X | 28- |
| | | | 20,248 | 800 | X | X 28- |
| | | | 7,340 | 290 | X | 28- |
| INTERMUNE INC | COM | 45884X103 | 93,384 | 3,600 | X | X 28- |
| COLUMN TOTAL | | | 285,175,229 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 111,285,246 | 1,057,342 | X | 28- |
| | | | 160,135,349 | 1,521,476 | X | X 28- |
| | | | 58,660,877 | 557,348 | X | X 28- |
| | | | 2,515,475 | 23,900 | X | 28- |
| | | | 146,192 | 1,389 | X | 28- |
| | | | 1,359,199 | 12,914 | X | 28- |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|-------|
| | | | 85,253 | 810 | X | 28- |
| | | | 3,580,710 | 34,021 | X | 28- |
| | | | 7,763,661 | 73,764 | X | X 28- |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 693,680 | 116,000 | X | X 28- |
| | | | 62,192 | 10,400 | X | X 28- |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 346,522 | 6,646 | X | 28- |
| | | | 308,930 | 5,925 | X | X 28- |
| | | | 82,329 | 1,579 | X | X 28- |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,245,432 | 56,560 | X | 28- |
| | | | 168,249 | 4,238 | X | X 28- |
| | | | 87,142 | 2,195 | X | X 28- |
| | | | 555,085 | 13,982 | X | 28- |
| | | | 397 | 10 | X | X 28- |
| INTL PAPER CO | COM | 460146103 | 4,098,688 | 104,960 | X | 28- |
| | | | 3,330,184 | 85,280 | X | X 28- |
| | | | 1,607,220 | 41,158 | X | X 28- |
| | | | 108,871 | 2,788 | X | 28- |
| | | | 1,132 | 29 | X | 28- |
| | | | 22,454 | 575 | X | 28- |
| | | | 115,041 | 2,946 | X | 28- |
| | | | 196,539 | 5,033 | X | X 28- |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 7,790 | 91 | X | 28- |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 114,127 | 3,063 | X | 28- |
| | | | 3,726 | 100 | X | X 28- |
| | | | 33,534 | 900 | X | X 28- |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 6,535 | 100 | X | 28- |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 61,044 | 3,031 | X | 28- |
| COLUMN TOTAL | | | 359,788,805 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| 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 I | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 35,316 | 670 | X | 28- |
| | | | 105,420 | 2,000 | X | X 28- |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 312,914 | 25,235 | X | 28- |
| | | | 372 | 30 | X | X 28- |
| | | | 37 | 3 | X | 28- |
| INTERNET INITIATIVE JAPAN IN | SPONSORED ADR | 46059T109 | 3,348 | 400 | X | 28- |
| INTERSIL CORP | CL A | 46069S109 | 41,810 | 1,329 | X | 28- |
| | | | 44,044 | 1,400 | X | X 28- |

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 121,376 | 10,647 | X | 28- |
| | | | 34,325 | 3,011 | X | X 28- |
| | | | 365 | 32 | X | X 28- |
| INTERSEARCH GROUP INC | COM NEW | 46070N206 | 8,052 | 3,660 | X | 28- |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 274,259 | 52,540 | X | 28- |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 12,813 | 455 | X | 28- |
| | | | 56,320 | 2,000 | X | X 28- |
| INTEST CORP | COM | 461147100 | 826,909 | 178,598 | X | 28- |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,175,751 | 22,885 | X | 28- |
| | | | 1,465,411 | 10,560 | X | X 28- |
| | | | 2,045,192 | 14,738 | X | X 28- |
| INTUIT | COM | 461202103 | 140,624 | 4,675 | X | 28- |
| | | | 116,680 | 3,879 | X | X 28- |
| | | | 2,132,792 | 70,904 | X | X 28- |
| | | | 3,008 | 100 | X | 28- |
| | | | 12,634 | 420 | X | 28- |
| INVACARE CORP | COM | 461203101 | 3,849 | 210 | X | 28- |
| INVENTIV HEALTH INC | COM | 46122E105 | 880,104 | 24,040 | X | X 28- |
| | | | 49,497 | 1,352 | X | X 28- |
| | | | 183,050 | 5,000 | X | 28- |
| | | | 5,784 | 158 | X | 28- |
| COLUMN TOTAL | | | 12,092,056 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2,959 | 58 | X | 28- |
| | | | 12,602 | 247 | X | 28- |
| INVESCO PLC | SPONSORED ADR | 46127U104 | 5,661 | 219 | X | 28- |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 81,244 | 1,875 | X | X 28- |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,686 | 200 | X | X 28- |
| INVITROGEN CORP | COM | 46185R100 | 167,781 | 2,275 | X | 28- |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 98,980 | 1,605 | X | 28- |
| | | | 160,342 | 2,600 | X | X 28- |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 23,639 | 1,040 | X | 28- |
| | | | 65,917 | 2,900 | X | X 28- |

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|-----------------------|----------------|-----------|-----------|--------|---|-------|
| IRELAND BK | SPONSORED ADR | 46267Q103 | 1,785 | 22 | X | 28- |
| IROBOT CORP | COM | 462726100 | 49,625 | 2,500 | X | X 28- |
| IRON MTN INC | COM | 462846106 | 196,759 | 7,530 | X | 28- |
| | | | 42,723 | 1,635 | X | X 28- |
| | | | 1,353,429 | 51,796 | X | X 28- |
| IRWIN FINL CORP | COM | 464119106 | 107,784 | 7,200 | X | 28- |
| | | | 31,063 | 2,075 | X | 28- |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 70,766 | 573 | X | 28- |
| | | | 207,974 | 1,684 | X | X 28- |
| | | | 123,500 | 1,000 | X | 28- |
| | | | 1,359 | 11 | X | X 28- |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 447,843 | 6,953 | X | 28- |
| | | | 521,077 | 8,090 | X | X 28- |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 21,353 | 750 | X | 28- |
| | | | 525,072 | 18,443 | X | X 28- |
| | | | 28,470 | 1,000 | X | 28- |
| ISHARES INC | MSCI BRAZIL | 464286400 | 282,532 | 4,600 | X | 28- |
| | | | 32,921 | 536 | X | X 28- |
| | | | 256,121 | 4,170 | X | 28- |
| COLUMN TOTAL | | | 4,923,967 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 52,255 | 1,750 | X | 28- |
| | | | 551,335 | 18,464 | X | X 28- |
| | | | 29,860 | 1,000 | X | 28- |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 9,690,278 | 82,121 | X | 28- |
| | | | 1,088,786 | 9,227 | X | X 28- |
| | | | 1,721,974 | 14,593 | X | 28- |
| | | | 3,129,950 | 26,525 | X | X 28- |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 55,592,062 | 379,468 | X | 28- |
| | | | 8,866,034 | 60,519 | X | X 28- |
| | | | 10,988 | 75 | X | 28- |
| | | | 3,166,744 | 21,616 | X | 28- |
| | | | 5,652,556 | 38,584 | X | X 28- |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 61,380 | 4,500 | X | 28- |
| | | | 143,261 | 10,503 | X | X 28- |
| | | | 114,140 | 8,368 | X | X 28- |

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|--------------|----------------|-----------|------------|--------|---|-------|
| ISHARES INC | MSCI FRANCE | 464286707 | 25,190 | 656 | X | 28- |
| ISHARES INC | MSCI TAIWAN | 464286731 | 39,200 | 2,450 | X | X 28- |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 26,420 | 1,000 | X | 28- |
| | | | 420,739 | 15,925 | X | X 28- |
| ISHARES INC | MSCI SWEDEN | 464286756 | 48,442 | 1,343 | X | X 28- |
| ISHARES INC | MSCI SPAIN | 464286764 | 19,419 | 334 | X | X 28- |
| ISHARES INC | MSCI S KOREA | 464286772 | 112,460 | 1,865 | X | X 28- |
| | | | 30,150 | 500 | X | X 28- |
| ISHARES INC | MSCI GERMAN | 464286806 | 57,978 | 1,750 | X | X 28- |
| ISHARES INC | MSCI MEXICO | 464286822 | 6,165 | 100 | X | 28- |
| | | | 12,330 | 200 | X | X 28- |
| | | | 282,789 | 4,587 | X | 28- |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 5,900 | 500 | X | 28- |
| | | | 47,790 | 4,050 | X | X 28- |
| COLUMN TOTAL | | | 91,006,575 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I (C) OTH I |
| ISHARES INC | MSCI JAPAN | 464286848 | 25,800,521 | 1,778,120 | X | 28- |
| | | | 8,574,539 | 590,940 | X | X 28- |
| | | | 4,353 | 300 | X | 28- |
| | | | 2,404,713 | 165,728 | X | 28- |
| | | | 4,833,063 | 333,085 | X | X 28- |
| ISHARES INC | MSCI HONG KONG | 464286871 | 16,680 | 980 | X | 28- |
| | | | 55,758 | 3,276 | X | X 28- |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 17,340,754 | 250,408 | X | 28- |
| | | | 7,549,497 | 109,018 | X | X 28- |
| | | | 263,843 | 3,810 | X | 28- |
| | | | 218,761 | 3,159 | X | X 28- |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 34,753,926 | 483,432 | X | 28- |
| | | | 26,616,266 | 370,236 | X | X 28- |
| | | | 1,906,163 | 26,515 | X | 28- |
| | | | 2,560,866 | 35,622 | X | X 28- |
| ISHARES TR | US TIPS BD FD | 464287176 | 10,379,835 | 104,868 | X | 28- |
| | | | 2,892,789 | 29,226 | X | X 28- |
| | | | 277,144 | 2,800 | X | 28- |
| | | | 296,940 | 3,000 | X | X 28- |

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|------------|--------------------------|-------------|-----------|---|-------|
| ISHARES TR | FTSE XNHUA IDX 464287184 | 437,446 | 3,395 | X | 28- |
| | | 1,110,687 | 8,620 | X | X 28- |
| | | 266,333 | 2,067 | X | 28- |
| | | 3,994 | 31 | X | X 28- |
| ISHARES TR | TRANSP AVE IDX 464287192 | 59,280 | 650 | X | 28- |
| ISHARES TR | S&P 500 INDEX 464287200 | 199,804,283 | 1,327,515 | X | 28- |
| | | 59,713,638 | 396,742 | X | X 28- |
| | | 301,020 | 2,000 | X | 28- |
| | | 2,989,580 | 19,863 | X | 28- |
| | | 2,368,124 | 15,734 | X | X 28- |
| ISHARES TR | LEHMAN AGG BND 464287226 | 41,412,216 | 421,027 | X | 28- |
| | | 3,589,255 | 36,491 | X | X 28- |
| | | 12,787 | 130 | X | 28- |
| | | 242,654 | 2,467 | X | 28- |
| | | 17,115 | 174 | X | X 28- |
| | COLUMN TOTAL | 459,074,823 | | | |

| PAGE | 134 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 5: | ITEM 6: |
|----------------|--------------------------|--------------|-------------------|--|--------------------------------|----------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | 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 I |
| ISHARES TR | MSCI EMERG MKT 464287234 | 71,442,374 | 542,669 | X | 28- | |
| | | 32,325,209 | 245,539 | X | X 28- | |
| | | 4,608 | 35 | X | 28- | |
| | | 282,126 | 2,143 | X | 28- | |
| | | 2,287,024 | 17,372 | X | 28- | |
| | | 1,178,662 | 8,953 | X | X 28- | |
| ISHARES TR | IBOXX INV CPBD 464287242 | 31,567,368 | 301,849 | X | 28- | |
| | | 5,146,486 | 49,211 | X | X 28- | |
| | | 209,160 | 2,000 | X | 28- | |
| ISHARES TR | S&P GBL INF 464287291 | 32,094 | 510 | X | 28- | |
| | | 37,758 | 600 | X | X 28- | |
| ISHARES TR | S&P500 GRW 464287309 | 38,918,209 | 566,660 | X | 28- | |
| | | 4,891,390 | 71,220 | X | X 28- | |
| | | 199,790 | 2,909 | X | 28- | |
| ISHARES TR | S&P GBL HLTHCR 464287325 | 23,664 | 400 | X | 28- | |
| | | 952,476 | 16,100 | X | X 28- | |
| ISHARES TR | S&P GBL FIN 464287333 | 90,672 | 989 | X | X 28- | |
| | | 6,876 | 75 | X | 28- | |
| ISHARES TR | S&P GBL ENER 464287341 | 69,838 | 540 | X | 28- | |
| | | 162,568 | 1,257 | X | X 28- | |
| ISHARES TR | S&P GSSI NATL 464287374 | 14,317,045 | 119,468 | X | 28- | |

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| | | | | | | |
|------------|---------------|-----------|-------------|---------|---|-------|
| | | | 802,089 | 6,693 | X | X 28- |
| | | | 3,019,129 | 25,193 | X | 28- |
| | | | 9,502,713 | 79,295 | X | X 28- |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 410,410 | 1,925 | X | 28- |
| | | | 773,276 | 3,627 | X | X 28- |
| | | | 260,317 | 1,221 | X | 28- |
| | | | 38,376 | 180 | X | X 28- |
| ISHARES TR | S&P 500 VALUE | 464287408 | 27,841,481 | 340,777 | X | 28- |
| | | | 3,212,117 | 39,316 | X | X 28- |
| | | | 213,155 | 2,609 | X | 28- |
| | | | 334,970 | 4,100 | X | X 28- |
| | COLUMN TOTAL | | 250,553,430 | | | |

| PAGE | 135 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | MA |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 873,759 | 10,259 | X | 28- |
| | | | 461,621 | 5,420 | X | X 28- |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 4,117,345 | 50,775 | X | 28- |
| | | | 717,565 | 8,849 | X | X 28- |
| | | | 81,090 | 1,000 | X | 28- |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 13,830,887 | 172,541 | X | 28- |
| | | | 2,140,192 | 26,699 | X | X 28- |
| | | | 24,048 | 300 | X | 28- |
| | | | 92,184 | 1,150 | X | 28- |
| | | | 207,053 | 2,583 | X | 28- |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 392,524,915 | 4,859,786 | X | 28- |
| | | | 190,227,323 | 2,355,173 | X | X 28- |
| | | | 226,156 | 2,800 | X | 28- |
| | | | 4,924,870 | 60,974 | X | 28- |
| | | | 2,535,209 | 31,388 | X | 28- |
| | | | 3,995,450 | 49,467 | X | X 28- |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 25,017,717 | 158,883 | X | 28- |
| | | | 10,507,306 | 66,730 | X | X 28- |
| | | | 447,186 | 2,840 | X | 28- |
| | | | 484,662 | 3,078 | X | X 28- |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 24,547,159 | 215,515 | X | 28- |
| | | | 8,229,161 | 72,249 | X | X 28- |
| | | | 554,237 | 4,866 | X | 28- |
| | | | 906,758 | 7,961 | X | X 28- |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 38,982,171 | 357,963 | X | 28- |
| | | | 12,954,635 | 118,959 | X | X 28- |
| | | | 486,892 | 4,471 | X | 28- |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------|---|---|-----|
| | | | 156,272 | 1,435 | X | X | 28- |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 24,475,041 | 274,138 | X | | 28- |
| | | | 9,480,465 | 106,188 | X | X | 28- |
| | | | 53,568 | 600 | X | | 28- |
| | | | 4,381,595 | 49,077 | X | | 28- |
| | | | 99,904 | 1,119 | X | | 28- |
| | | | 310,694 | 3,480 | X | X | 28- |
| | COLUMN TOTAL | | 779,055,090 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------|
| | | | | | (A) SOLE | (B) SHARED | (C) OTH I |
| ISHARES TR | S&P GSTI SOFTW | 464287515 | 152,129 | 3,198 | X | | 28- |
| | | | 35,678 | 750 | X | X | 28- |
| ISHARES TR | S&P GSTI SEMIC | 464287523 | 308,479 | 4,686 | X | | 28- |
| | | | 98,745 | 1,500 | X | X | 28- |
| | | | 9,940 | 151 | X | | 28- |
| ISHARES TR | S&P GSTI TECHN | 464287549 | 254,565 | 4,500 | X | X | 28- |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 4,158,640 | 53,234 | X | | 28- |
| | | | 1,071,416 | 13,715 | X | X | 28- |
| | | | 15,624 | 200 | X | | 28- |
| | | | 112,649 | 1,442 | X | | 28- |
| | | | 9,296 | 119 | X | X | 28- |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 27,106,961 | 299,690 | X | | 28- |
| | | | 11,301,366 | 124,946 | X | X | 28- |
| | | | 150,057 | 1,659 | X | | 28- |
| | | | 28,401 | 314 | X | X | 28- |
| ISHARES TR | S&P GLB100INDX | 464287572 | 16,055 | 200 | X | | 28- |
| | | | 24,083 | 300 | X | X | 28- |
| ISHARES TR | CONS SRVC IDX | 464287580 | 24,567 | 350 | X | | 28- |
| | | | 5,685 | 81 | X | X | 28- |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 77,978,306 | 898,989 | X | | 28- |
| | | | 15,823,631 | 182,426 | X | X | 28- |
| | | | 186,491 | 2,150 | X | | 28- |
| | | | 468,483 | 5,401 | X | | 28- |
| | | | 549,758 | 6,338 | X | X | 28- |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 13,449,249 | 149,204 | X | | 28- |
| | | | 5,223,252 | 57,946 | X | X | 28- |
| | | | 144,765 | 1,606 | X | | 28- |
| | | | 139,537 | 1,548 | X | X | 28- |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 78,087,865 | 1,318,829 | X | | 28- |

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| | | | | | |
|--------------|-------------|---------|---|---|-----|
| | 29,895,425 | 504,905 | X | X | 28- |
| | 307,892 | 5,200 | X | | 28- |
| | 852,091 | 14,391 | X | | 28- |
| | 538,574 | 9,096 | X | X | 28- |
| COLUMN TOTAL | 268,529,655 | | | | |

| PAGE | 137 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | 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 I | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 68,504,105 | 838,997 | X | | | 28- | |
| | | | 10,789,639 | 132,145 | X | X | | 28- | |
| | | | 8,165 | 100 | X | | | 28- | |
| | | | 742,035 | 9,088 | X | | | 28- | |
| | | | 472,835 | 5,791 | X | X | | 28- | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 24,549,622 | 298,077 | X | | | 28- | |
| | | | 10,562,835 | 128,252 | X | X | | 28- | |
| | | | 8,236 | 100 | X | | | 28- | |
| | | | 86,725 | 1,053 | X | | | 28- | |
| | | | 252,186 | 3,062 | X | | | 28- | |
| | | | 316,757 | 3,846 | X | X | | 28- | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 23,686,101 | 275,901 | X | | | 28- | |
| | | | 5,386,572 | 62,744 | X | X | | 28- | |
| | | | 145,602 | 1,696 | X | | | 28- | |
| | | | 73,917 | 861 | X | X | | 28- | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 74,370,239 | 896,459 | X | | | 28- | |
| | | | 32,246,386 | 388,698 | X | X | | 28- | |
| | | | 24,888 | 300 | X | | | 28- | |
| | | | 911,316 | 10,985 | X | | | 28- | |
| | | | 1,194,126 | 14,394 | X | X | | 28- | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 3,510,380 | 31,148 | X | | | 28- | |
| | | | 46,320 | 411 | X | X | | 28- | |
| | | | 439,530 | 3,900 | X | | | 28- | |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 269,659 | 5,583 | X | | | 28- | |
| | | | 10,868 | 225 | X | X | | 28- | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 10,498,342 | 120,629 | X | | | 28- | |
| | | | 2,027,712 | 23,299 | X | X | | 28- | |
| | | | 42,210 | 485 | X | | | 28- | |
| ISHARES TR | DJ US UTILS | 464287697 | 432,869 | 4,495 | X | | | 28- | |
| | | | 636,158 | 6,606 | X | X | | 28- | |
| | | | 19,260 | 200 | X | | | 28- | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 26,545,532 | 306,495 | X | | | 28- | |
| | | | 5,843,577 | 67,470 | X | X | | 28- | |
| | | | 170,102 | 1,964 | X | | | 28- | |

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COLUMN TOTAL

304,824,806

| PAGE | 138 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|----------------|----------------|--------------|-------------------|--|--------------------------------|--------------------|-------------------|------------------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | 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 | DISCRETION (D) MA | DISCRETION (E) I |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1,737,717 | 51,549 | X | | | |
| | | | 807,051 | 23,941 | X | X | 28- | |
| | | | 43,823 | 1,300 | X | | 28- | |
| | | | 9,102 | 270 | X | X | 28- | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 5,312,458 | 89,255 | X | | 28- | |
| | | | 4,760,588 | 79,983 | X | X | 28- | |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,626,241 | 33,922 | X | | 28- | |
| | | | 1,067,931 | 13,794 | X | X | 28- | |
| | | | 7,742 | 100 | X | | 28- | |
| | | | 54,194 | 700 | X | X | 28- | |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 58,792 | 800 | X | | 28- | |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 4,820,165 | 69,315 | X | | 28- | |
| | | | 3,605,510 | 51,848 | X | X | 28- | |
| | | | 17,385 | 250 | X | | 28- | |
| | | | 11,683 | 168 | X | | 28- | |
| ISHARES TR | DJ US FINL SVC | 464287770 | 1,909,485 | 14,728 | X | | 28- | |
| | | | 533,899 | 4,118 | X | X | 28- | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 173,737 | 1,508 | X | | 28- | |
| | | | 314,984 | 2,734 | X | X | 28- | |
| | | | 5,761 | 50 | X | | 28- | |
| ISHARES TR | DJ US ENERGY | 464287796 | 634,338 | 5,291 | X | | 28- | |
| | | | 776,528 | 6,477 | X | X | 28- | |
| | | | 11,989 | 100 | X | | 28- | |
| | | | 359,670 | 3,000 | X | X | 28- | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 16,330,035 | 229,677 | X | | 28- | |
| | | | 9,097,387 | 127,952 | X | X | 28- | |
| | | | 4,278,158 | 60,171 | X | | 28- | |
| | | | 53,538 | 753 | X | | 28- | |
| | | | 57,591 | 810 | X | X | 28- | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 4,736 | 76 | X | | 28- | |
| | | | 62,320 | 1,000 | X | X | 28- | |
| ISHARES TR | DJ US BAS MATL | 464287838 | 647,709 | 9,224 | X | | 28- | |
| | | | 383,401 | 5,460 | X | X | 28- | |
| | COLUMN TOTAL | | 60,575,648 | | | | | |

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| PAGE 139 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|--------------|---------------------------|--|--|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| ISHARES TR | | DJ US TOTL MKT | 464287846 | 419,211 270,625 | 5,716 3,690 | X X X 28- |
| ISHARES TR | | S&P EURO PLUS | 464287861 | 7,252,116 2,191,268 1,081,836 2,801,643 | 62,021 18,740 9,252 23,960 | X X X 28- X 28- X X 28- |
| ISHARES TR | | S&P SMLCP VALU | 464287879 | 8,626,334 5,894,338 83,370 155,068 | 108,644 74,236 1,050 1,953 | X X X 28- X 28- X 28- |
| ISHARES TR | | S&P SMLCP GROW | 464287887 | 14,085,020 4,878,831 95,896 12,871 | 99,583 34,494 678 91 | X X X 28- X 28- X X 28- |
| ISHARES TR | | MID CORE INDEX | 464288208 | 19,936 | 220 | X 28- |
| ISHARES TR | | MID GRWTH INDX | 464288307 | 19,174 | 200 | X 28- |
| ISHARES TR | | HIGH YLD CORP | 464288513 | 658,202 | 6,465 | X 28- |
| ISHARES TR | | LEHMAN INTER G | 464288612 | 315,182 | 3,175 | X 28- |
| ISHARES TR | | US PFD STK IDX | 464288687 | 14,886 | 300 | X 28- |
| ISHARES TR | | S&G GL MATERIA | 464288695 | 11,317 | 160 | X 28- |
| ISHARES TR | | S&P GL CONSUME | 464288745 | 6,160 | 100 | X X 28- |
| ISHARES TR | | DJ HOME CONSTN | 464288752 | 6,262 | 200 | X 28- |
| ISHARES TR | | DJ BROKER-DEAL | 464288794 | 26,888 | 492 | X 28- |
| ISHARES TR | | KLD SL SOC INX | 464288802 | 4,090,804 93,945 37,578 | 65,317 1,500 600 | X X X 28- X 28- |
| ISHARES TR | | DJ OIL EQUIP | 464288844 | 40,208 | 700 | X 28- |
| | COLUMN TOTAL | | | 53,188,969 | | |

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| PAGE | 140 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|-----------------|-----------|--|---|------------|------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | MA |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | AMOUNT | (A) SOLE | (C) OTH I |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 125,901 69,212 | 2,081 1,144 | X | X | 28- |
| ISHARES TR | MSCI VAL IDX | 464288877 | 1,986,154 505,528 | 25,353 6,453 | X | X | 28- |
| ISHARES TR | MSCI GRW IDX | 464288885 | 3,614,434 3,192,734 12,296 | 47,621 42,065 162 | X | X | 28- |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 23,232 4,840 96,800 6,776 | 2,400 500 10,000 700 | X | X | 28- |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 4,792 | 200 | X | | 28- |
| ITRON INC | COM | 465741106 | 38,970 | 500 | X | | 28- |
| IVANHOE ENERGY INC | COM | 465790103 | 1,940 | 1,000 | X | X | 28- |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,397 | 90 | X | | 28- |
| J CREW GROUP INC | COM | 46612H402 | 10,818 140,634 10,818 | 200 2,600 200 | X | X | 28- |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 17,392 15,834 | 1,295 1,179 | X | X | 28- |
| JER INVT TR INC | COM | 46614H301 | 15,000 | 1,000 | X | X | 28- |
| JP MORGAN CHASE & CO | COM | 46625H100 | 135,672,694 90,193,503 15,885,011 2,329,428 381,834 20,250,889 1,216,095 1,622,978 1,498,559 | 2,800,262 1,861,579 327,864 48,079 7,881 417,975 25,100 33,498 30,930 | X | X | 28- |
| COLUMN TOTAL | | | 278,948,493 | | X | X | 28- |

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

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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 I | MA |
|------------------------------|---------------------------|-----------------|---|--|---|--|
| JABIL CIRCUIT INC | COM | 466313103 | 2,207 11,064,353 22,968,933 111,520 | 100 501,330 1,040,731 5,053 | X X X X | 28- 28- 28- 28- |
| JACK IN THE BOX INC | COM | 466367109 | 16,316 | 230 | X | 28- |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 95,237 | 3,388 | X | X 28- |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,834,735 2,034,704 581,541 | 101,456 35,380 10,112 | X X X | 28- X 28- X 28- |
| JAKKS PAC INC | COM | 47012E106 | 5,347 4,221 91,877 3,546 | 190 150 3,265 126 | X X X X | 28- X 28- X 28- 28- |
| JAMES RIV GROUP INC | COM | 470359100 | 365,530 | 11,000 | X | X 28- |
| JANUS CAP GROUP INC | COM | 47102X105 | 133,632 6,932 9,744 | 4,800 249 350 | X X X | 28- X 28- X 28- |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 19,810 | 1,750 | X | 28- |
| JARDEN CORP | COM | 471109108 | 1,505,350 | 35,000 | X | X 28- |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3,157 26,980 | 117 1,000 | X X | 28- X 28- |
| JETBLUE AWYS CORP | COM | 477143101 | 22,067 293,750 | 1,878 25,000 | X X | 28- X 28- |
| JOHNSON & JOHNSON | COM | 478160104 | 287,497,846 225,512,501 701,236 83,906,722 2,441,816 246,172 10,827,682 5,388,423 6,779,864 | 4,665,658 3,659,729 11,380 1,361,680 39,627 3,995 175,717 87,446 110,027 | X X X X X X X X X | 28- X 28- 28- X 28- 28- 28- 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 668,503,751 | | X | X 28- |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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| | | | | | | |
|--------------------------|------|-----------|------------|---------|---|-------|
| JOHNSON CTLS INC | COM | 478366107 | 23,512,540 | 203,097 | X | 28- |
| | | | 10,518,283 | 90,855 | X | X 28- |
| | | | 7,805,098 | 67,419 | X | X 28- |
| | | | 237,213 | 2,049 | X | 28- |
| | | | 75,598 | 653 | X | X 28- |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 1,171 | 58 | X | 28- |
| JONES APPAREL GROUP INC | COM | 480074103 | 25,425 | 900 | X | X 28- |
| | | | 383,353 | 13,570 | X | X 28- |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3,519 | 31 | X | 28- |
| JONES SODA CO | COM | 48023P106 | 701 | 50 | X | X 28- |
| | | | 14,020 | 1,000 | X | X 28- |
| | | | 168 | 12 | X | 28- |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 25,919 | 625 | X | 28- |
| | | | 4,147 | 100 | X | X 28- |
| | | | 128,557 | 3,100 | X | X 28- |
| JOY GLOBAL INC | COM | 481165108 | 27,532 | 472 | X | 28- |
| | | | 64,163 | 1,100 | X | X 28- |
| | | | 331,314 | 5,680 | X | 28- |
| | | | 524,037 | 8,984 | X | X 28- |
| | | | 204,505 | 3,506 | X | 28- |
| JUNIPER NETWORKS INC | COM | 48203R104 | 326,077 | 12,955 | X | 28- |
| | | | 243,318 | 9,667 | X | X 28- |
| | | | 11,956 | 475 | X | X 28- |
| | | | 51,724 | 2,055 | X | 28- |
| | | | 78,027 | 3,100 | X | 28- |
| | | | 5,034 | 200 | X | 28- |
| | | | 12,585 | 500 | X | X 28- |
| KBR INC | COM | 48242W106 | 107,569 | 4,101 | X | 28- |
| | | | 379,784 | 14,479 | X | X 28- |
| | | | 704,039 | 26,841 | X | X 28- |
| KBW INC | COM | 482423100 | 58,760 | 2,000 | X | 28- |
| | | | 5,876 | 200 | X | X 28- |
| COLUMN TOTAL | | | 45,872,012 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| KLA-TENCOR CORP | COM | 482480100 | 136,056 | 2,476 | X | 28- |
| | | | 17,419 | 317 | X | X 28- |
| | | | 17,749 | 323 | X | 28- |
| KT CORP | SPONSORED ADR | 48268K101 | 1,173 | 50 | X | 28- |

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| | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|-------|
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 23,575 | 500 | X | 28- |
| K-SWISS INC | CL A | 482686102 | 5,099 | 180 | X | 28- |
| K2 INC | COM | 482732104 | 4,861 | 320 | X | 28- |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 8,172 | 300 | X | 28- |
| KNBT BANCORP INC | COM | 482921103 | 36,824 | 2,505 | X | 28- |
| | | | 49,980 | 3,400 | X | X 28- |
| KAMAN CORP | COM | 483548103 | 4,990 | 160 | X | 28- |
| | | | 15,595 | 500 | X | 28- |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 45,423 | 1,210 | X | 28- |
| | | | 412,940 | 11,000 | X | X 28- |
| | | | 3,754 | 100 | X | X 28- |
| KAYDON CORP | COM | 486587108 | 13,030 | 250 | X | X 28- |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 37,635 | 1,300 | X | 28- |
| | | | 34,740 | 1,200 | X | X 28- |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 122,180 | 3,679 | X | X 28- |
| KB HOME | COM | 48666K109 | 83,268 | 2,115 | X | 28- |
| | | | 3,937 | 100 | X | X 28- |
| | | | 7,874 | 200 | X | X 28- |
| KEITHLEY INSTRS INC | COM | 487584104 | 1,004 | 80 | X | 28- |
| COLUMN TOTAL | | | 1,087,278 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| KELLOGG CO | COM | 487836108 | 3,702,208 | 71,485 | X | 28- |
| | | | 1,713,110 | 33,078 | X | X 28- |
| | | | 489,416 | 9,450 | X | X 28- |
| | | | 474,034 | 9,153 | X | 28- |
| | | | 507,542 | 9,800 | X | 28- |
| | | | 86,748 | 1,675 | X | 28- |
| | | | 62,148 | 1,200 | X | X 28- |
| KELLWOOD CO | COM | 488044108 | 7,592 | 270 | X | 28- |
| KEMET CORP | COM | 488360108 | 7,050 | 1,000 | X | 28- |
| KENEXA CORP | COM | 488879107 | 66,596 | 1,766 | X | X 28- |
| KENNAMETAL INC | COM | 489170100 | 149,295 | 1,820 | X | 28- |

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|------------------------------|------|-----------|------------|---------|---|-------|
| | | | 866,647 | 10,565 | X | X 28- |
| | | | 7,465 | 91 | X | 28- |
| KENSEY NASH CORP | COM | 490057106 | 4,209 | 157 | X | 28- |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 4,942 | 381 | X | 28- |
| KEYCORP NEW | COM | 493267108 | 844,964 | 24,613 | X | 28- |
| | | | 725,256 | 21,126 | X | X 28- |
| | | | 174,534 | 5,084 | X | X 28- |
| | | | 377,252 | 10,989 | X | 28- |
| | | | 12,372,532 | 360,400 | X | 28- |
| KEYSPAN CORP | COM | 49337W100 | 501,283 | 11,941 | X | 28- |
| | | | 435,207 | 10,367 | X | X 28- |
| | | | 3,209,287 | 76,448 | X | X 28- |
| | | | 7,724 | 184 | X | 28- |
| | | | 22,165 | 528 | X | 28- |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 270,353 | 6,535 | X | X 28- |
| KFORCE INC | COM | 493732101 | 66,349 | 4,152 | X | X 28- |
| KILROY RLTY CORP | COM | 49427F108 | 15,585 | 220 | X | 28- |
| | | | 2,188,248 | 30,890 | X | 28- |
| | | | 319,488 | 4,510 | X | X 28- |
| KIMBALL INTL INC | CL B | 494274103 | 455,115 | 32,485 | X | 28- |
| COLUMN TOTAL | | | 30,134,344 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| KIMBERLY CLARK CORP | COM | 494368103 | 28,028,716 | 419,027 | X | 28- |
| | | | 38,545,363 | 576,250 | X | X 28- |
| | | | 2,867,775 | 42,873 | X | X 28- |
| | | | 1,518,470 | 22,701 | X | 28- |
| | | | 966,360 | 14,447 | X | 28- |
| | | | 125,820 | 1,881 | X | 28- |
| KIMCO REALTY CORP | COM | 49446R109 | 361,340 | 5,402 | X | X 28- |
| | | | 877,399 | 23,047 | X | 28- |
| | | | 1,824,924 | 47,936 | X | X 28- |
| | | | 7,188,758 | 188,830 | X | 28- |
| | | | 1,676,984 | 44,050 | X | X 28- |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 53,146 | 1,396 | X | 28- |
| | | | 91,552 | 1,764 | X | 28- |
| | | | 16,816 | 324 | X | X 28- |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,130,279 | 38,599 | X | 28- |

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|--------------------------|--------------|-----------|------------|---------|---|-------|
| | | | 6,558,890 | 118,842 | X | X 28- |
| | | | 26,767 | 485 | X | 28- |
| | | | 364,254 | 6,600 | X | 28- |
| KINDRED HEALTHCARE INC | COM | 494580103 | 246 | 8 | X | X 28- |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 2,393,270 | 46,051 | X | X 28- |
| KING PHARMACEUTICALS INC | COM | 495582108 | 21,463 | 1,049 | X | 28- |
| | | | 5,115 | 250 | X | X 28- |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 85,544 | 7,324 | X | 28- |
| | | | 11,003 | 942 | X | X 28- |
| KIRBY CORP | COM | 497266106 | 13,437 | 350 | X | 28- |
| | | | 1,247,675 | 32,500 | X | 28- |
| KITE RLTY GROUP TR | COM | 49803T102 | 137,895 | 7,250 | X | X 28- |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 35,358 | 2,130 | X | 28- |
| KNIGHT TRANSN INC | COM | 499064103 | 1,464,159 | 75,550 | X | 28- |
| KNOLOGY INC | COM | 499183804 | 1,055,610 | 60,772 | X | 28- |
| | COLUMN TOTAL | | 99,694,388 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| KNOT INC | COM | 499184109 | 2,019 | 100 | X | 28- |
| | | | 16,152 | 800 | X | X 28- |
| | | | 48,456 | 2,400 | X | X 28- |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 17,400 | 3,000 | X | X 28- |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 74,200 | 4,000 | X | X 28- |
| KOHLS CORP | COM | 500255104 | 4,936,017 | 69,492 | X | 28- |
| | | | 2,141,341 | 30,147 | X | X 28- |
| | | | 513,547 | 7,230 | X | 28- |
| | | | 13,293,478 | 187,153 | X | X 28- |
| | | | 7,103 | 100 | X | 28- |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 10,880 | 869 | X | 28- |
| | | | 2,504 | 200 | X | 28- |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 2,590 | 500 | X | X 28- |
| | | | 10,360 | 2,000 | X | 28- |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 147,358 | 3,482 | X | 28- |
| | | | 38,680 | 914 | X | X 28- |

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|----------------------|---------------|-----------|------------|--------|---|-------|
| | | | 2,116 | 50 | X | 28- |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 10,104 | 300 | X | 28- |
| | | | 871,201 | 25,867 | X | X 28- |
| KOPIN CORP | COM | 500600101 | 1,599 | 410 | X | 28- |
| | | | 3,900 | 1,000 | X | X 28- |
| KOREA EQUITY FD INC | COM | 50063B104 | 11,592 | 900 | X | 28- |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 19,710 | 900 | X | 28- |
| | | | 87,600 | 4,000 | X | X 28- |
| KOREA FD | COM | 500634100 | 7,918 | 200 | X | 28- |
| KORN FERRY INTL | COM NEW | 500643200 | 6,565 | 250 | X | 28- |
| | | | 1,492,356 | 56,830 | X | X 28- |
| | | | 73,528 | 2,800 | X | X 28- |
| COLUMN TOTAL | | | 23,850,274 | | | |

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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 I | |
| KRAFT FOODS INC | CL A | 50075N104 | 21,844,531 | 619,703 | X | 28- |
| | | | 95,612,840 | 2,712,421 | X | X 28- |
| | | | 16,102,341 | 456,804 | X | X 28- |
| | | | 12,514 | 355 | X | 28- |
| | | | 163,490 | 4,638 | X | 28- |
| | | | 31,725 | 900 | X | 28- |
| | | | 1,123,841 | 31,882 | X | 28- |
| | | | 600,061 | 17,023 | X | X 28- |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 926 | 100 | X | 28- |
| | | | 1,945 | 210 | X | X 28- |
| | | | 18,520 | 2,000 | X | 28- |
| KROGER CO | COM | 501044101 | 1,146,494 | 40,757 | X | 28- |
| | | | 861,200 | 30,615 | X | X 28- |
| | | | 13,362 | 475 | X | X 28- |
| | | | 29,255 | 1,040 | X | 28- |
| | | | 14,065 | 500 | X | 28- |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 6,641 | 263 | X | 28- |
| KUBOTA CORP | ADR | 501173207 | 6,602 | 163 | X | 28- |
| | | | 2,309 | 57 | X | X 28- |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 10,575 | 1,010 | X | 28- |
| KYOCERA CORP | ADR | 501556203 | 7,695 | 73 | X | 28- |
| | | | 822,620 | 7,804 | X | 28- |

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| | | | | | | |
|----------------------------|-----------------|-----------|-------------------------|---------------------|-------------|-------------------|
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 58,319 | 1,234 | X | 28- |
| LKQ CORP | COM | 501889208 | 34,524 68,284 | 1,400 2,769 | X X | 28- 28- |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,021 1,021 3,140 | 650 650 2,000 | X X X | 28- 28- 28- |
| LMP CORPORATE LN FD INC | COM | 50208B100 | 9,821 | 700 | X | 28- |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 95,195 | 4,655 | X | 28- |
| LSB CORP | COM | 50215P100 | 285,430 | 17,000 | X | 28- |
| COLUMN TOTAL | | | 138,990,307 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---|---|------------------|--------------------------|---|-----------|
| | | | | AMOUNT | (A) SOLE | (C) OTH I | (B) SHARED | (C) OTH I |
| LSI CORPORATION | COM | 502161102 | 37,926 76,887 2,230 | 5,050 10,238 297 | X X X | 28- 28- 28- | | |
| LTC PPTYS INC | COM | 502175102 | 101,238 25,025 | 4,450 1,100 | X X | 28- 28- | | |
| LTX CORP | COM | 502392103 | 8,340 | 1,500 | X | 28- | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,133,523 1,403,877 240,066 48,695 | 32,175 14,415 2,465 500 | X X X X | 28- 28- 28- 28- | | |
| LA Z BOY INC | COM | 505336107 | 3,438 | 300 | X | 28- | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 208,798 63,391 837,382 | 2,668 810 10,700 | X X X | 28- 28- 28- | | |
| LABOR READY INC | COM NEW | 505401208 | 7,626 | 330 | X | 28- | | |
| LACLEDE GROUP INC | COM | 505597104 | 68,223 6,376 | 2,140 200 | X X | 28- 28- | | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 11,500 | 5,000 | X | 28- | | |
| LADISH INC | COM NEW | 505754200 | 21,500 | 500 | X | 28- | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 43,591 988,754 | 957 21,707 | X X | 28- 28- | | |

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|----------------------|------|-----------|------------|--------|---|-------|
| LAKELAND BANCORP INC | COM | 511637100 | 225,661 | 16,967 | X | 28- |
| LAM RESEARCH CORP | COM | 512807108 | 3,749,424 | 72,946 | X | 28- |
| | | | 1,403,323 | 27,302 | X | X 28- |
| | | | 161,756 | 3,147 | X | 28- |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2,761 | 44 | X | 28- |
| | | | 131,796 | 2,100 | X | X 28- |
| LAMSON & SESSIONS CO | COM | 513696104 | 1,143 | 43 | X | 28- |
| COLUMN TOTAL | | | 13,014,250 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| LANCASTER COLONY CORP | COM | 513847103 | 104,725 | 2,500 | X | 28- |
| LANCE INC | COM | 514606102 | 4,712 | 200 | X | 28- |
| LANDAUER INC | COM | 51476K103 | 67,276 | 1,366 | X | 28- |
| | | | 38,070 | 773 | X | X 28- |
| | | | 49,250 | 1,000 | X | 28- |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 11,579 | 120 | X | 28- |
| | | | 18,044 | 187 | X | X 28- |
| LANDSTAR SYS INC | COM | 515098101 | 17,853 | 370 | X | 28- |
| | | | 63,690 | 1,320 | X | 28- |
| LAS VEGAS SANDS CORP | COM | 517834107 | 27,348 | 358 | X | 28- |
| | | | 7,639 | 100 | X | X 28- |
| | | | 9,549 | 125 | X | X 28- |
| | | | 217,712 | 2,850 | X | 28- |
| | | | 688 | 9 | X | X 28- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2,253,932 | 51,910 | X | 28- |
| | | | 263,994 | 6,080 | X | X 28- |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 7,752 | 150 | X | 28- |
| LAUDER ESTEE COS INC | CL A | 518439104 | 350,199 | 7,695 | X | 28- |
| | | | 16,839 | 370 | X | X 28- |
| LAUREATE EDUCATION INC | COM | 518613104 | 3,885 | 63 | X | 28- |
| | | | 306,142 | 4,965 | X | X 28- |
| LAWSON PRODS INC | COM | 520776105 | 18,731 | 484 | X | 28- |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 72,197 | 7,300 | X | X 28- |

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|--------------------------|------|-----------|------------------|----------------|--------|--------------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 4,095 | 100 | X | 28- |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 5,125 | 500 | X | 28- |
| LEE ENTERPRISES INC | COM | 523768109 | 27,118 29,204 | 1,300 1,400 | X X | 28- X 28- |
| LEESPORT FINANCIAL CORP | COM | 524477106 | 271,908 | 13,650 | X | 28- |
| COLUMN TOTAL | | | 4,269,256 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|---|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| LEGGETT & PLATT INC | COM | 524660107 | 60,593 109,589 937,125 | 2,748 4,970 42,500 | X X X | 28- X 28- X 28- |
| LEGG MASON INC | COM | 524901105 | 6,060,602 4,024,332 18,782,316 17,217 113,137 73,687 | 61,604 40,906 190,916 175 1,150 749 | X X X X X X | 28- X 28- X 28- 28- 28- X 28- |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 19,047,706 20,542,861 8,843,434 6,822 318,360 12,507 242,560 | 251,289 271,014 116,668 90 4,200 165 3,200 | X X X X X X X | 28- X 28- X 28- 28- 28- 28- X 28- |
| LEHMAN BR FIRST TR INCM OPP | COM | 525178109 | 25,678 | 1,675 | X | X 28- |
| LENNAR CORP | CL A | 526057104 | 382,820 104,196 2,267 146,240 | 10,471 2,850 62 4,000 | X X X X | 28- X 28- 28- 28- |
| LENNOX INTL INC | COM | 526107107 | 16,430 | 480 | X | 28- |
| LEUCADIA NATL CORP | COM | 527288104 | 182,207 176,250 6,992,895 | 5,169 5,000 198,380 | X X X | 28- X 28- X 28- |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 178,718 131,625 3,510 | 30,550 22,500 600 | X X X | 28- X 28- 28- |
| LEXINGTON REALTY TRUST | COM | 529043101 | 39,083 421,346 | 1,879 20,257 | X X | 28- X 28- |

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| | | | | | | | |
|------------------|--------------|-----------|------------|--------|---|---|-----|
| | | | 523,952 | 25,190 | X | X | 28- |
| LEXMARK INTL NEW | CL A | 529771107 | 41,864 | 849 | X | | 28- |
| | | | 18,639 | 378 | X | X | 28- |
| | COLUMN TOTAL | | 88,580,568 | | | | |

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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 I | | |
| LIBBEY INC | COM | 529898108 | 2,157 21,570 | 100 1,000 | X X | | 28- 28- |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 19,397 | 2,160 | X | X | 28- |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 631,482 481,317 1,683,912 | 15,387 11,728 41,031 | X X X | | 28- 28- 28- |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1,362,570 969,963 1,612,518 | 34,671 24,681 41,031 | X X X | | 28- 28- 28- |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 1,104,509 608,091 1,837,223 228,570 | 49,463 27,232 82,276 10,236 | X X X X | | 28- 28- 28- 28- |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 2,351,129 682,897 3,917,450 269,958 | 19,979 5,803 33,289 2,294 | X X X X | | 28- 28- 28- 28- |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2,197 820,437 267,094 | 50 18,676 6,080 | X X X | | 28- 28- 28- |
| LIFECCELL CORP | COM | 531927101 | 6,108 54,819 | 200 1,795 | X X | | 28- 28- |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2,081,293 21,292 | 39,100 400 | X X | | 28- 28- |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 75,813 7,891 | 1,960 204 | X X | | 28- 28- |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,592 | 62 | X | | 28- |
| | COLUMN TOTAL | | 21,123,249 | | | | |

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| PAGE | 152 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| LILLY ELI & CO | COM | 532457108 | 20,732,151 | 371,012 | X | | | 28- |
| | | | 23,550,123 | 421,441 | X | X | | 28- |
| | | | 7,439,025 | 133,125 | X | | | 28- |
| | | | 26,108,868 | 467,231 | X | X | | 28- |
| | | | 544,886 | 9,751 | X | | | 28- |
| | | | 5,588 | 100 | X | | | 28- |
| | | | 149,479 | 2,675 | X | | | 28- |
| | | | 217,932 | 3,900 | X | | | 28- |
| | | | 683,580 | 12,233 | X | X | | 28- |
| LIMITED BRANDS INC | COM | 532716107 | 369,175 | 13,449 | X | | | 28- |
| | | | 27,752 | 1,011 | X | X | | 28- |
| | | | 22,838 | 832 | X | X | | 28- |
| | | | 5,380 | 196 | X | | | 28- |
| | | | 60,390 | 2,200 | X | | | 28- |
| LINCARE HLDGS INC | COM | 532791100 | 97,633 | 2,450 | X | | | 28- |
| | | | 35,865 | 900 | X | X | | 28- |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 14,860 | 1,000 | X | | | 28- |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 7,424 | 100 | X | | | 28- |
| | | | 1,744,640 | 23,500 | X | X | | 28- |
| | | | 2,628,096 | 35,400 | X | | | 28- |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,217,573 | 17,161 | X | | | 28- |
| | | | 2,259,970 | 31,853 | X | X | | 28- |
| | | | 22,525,206 | 317,480 | X | X | | 28- |
| | | | 832,314 | 11,731 | X | | | 28- |
| | | | 51,794 | 730 | X | | | 28- |
| | | | 255,136 | 3,596 | X | | | 28- |
| | | | 12,771 | 180 | X | X | | 28- |
| LINSAY CORPORATION | COM | 535555106 | 3,543 | 80 | X | | | 28- |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,298,262 | 63,523 | X | | | 28- |
| | | | 285,822 | 7,900 | X | X | | 28- |
| | | | 175,835 | 4,860 | X | X | | 28- |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 3,309 | 300 | X | | | 28- |
| | | | 2,206 | 200 | X | X | | 28- |
| | | | 70,592 | 6,400 | X | X | | 28- |
| | COLUMN TOTAL | | 114,440,018 | | | | | |

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| PAGE | 153 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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) OTHER | | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 19,746 3,291 | 600 100 | X X | 28- | | | |
| LITTELFUSE INC | COM | 537008104 | 6,754 30,393 | 200 900 | X X | 28- | | | |
| LIVE NATION INC | COM | 538034109 | 8,057 6,177 5,080 269 291 | 360 276 227 12 13 | X X X X X | 28- | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,939,451 1,615,239 221,003 303,249 41,030 51,698 | 51,996 43,304 5,925 8,130 1,100 1,386 | X X X X X X | 28- | | | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 17,262 181,116 | 386 4,050 | X X | 28- | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,611,449 6,305,957 5,263,938 8,283 9,413 | 27,743 66,992 55,922 88 100 | X X X X X | 28- | | | |
| LOEWS CORP | COM | 540424108 | 174,963 3,569 305,880 27,019 31,812 | 3,432 70 6,000 530 624 | X X X X X | 28- | | | |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 5,486 54,089 | 71 700 | X X | 28- | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 21,008 36,764 | 400 700 | X X | 28- | | | |
| LOOPNET INC | COM | 543524300 | 5,833 11,665 | 250 500 | X X | 28- | | | |
| COLUMN TOTAL | | | 19,327,234 | | | | | | |

| PAGE | 154 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | | | |
|---------|---------|-----------|------------|--|---------|--|--|--|--|
| ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | | | |
| | | SHARES OR | 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 I | MA |
|------------------------------|---------------------------|-----------------|--|---|---|---|
| LORAL SPACE & COMMUNICATNS L | COM | 543881106 | 1,133 | 23 | X | 28- |
| LOUISIANA PAC CORP | COM | 546347105 | 5,676 87,259 | 300 4,612 | X X | 28- 28- |
| LOWES COS INC | NOTE 0.861% | 548661CG0 | 10,689,000 | 10,000 | X | 28- |
| LOWES COS INC | COM | 548661107 | 26,788,595 19,365,052 1,528,669 7,746,248 18,414 133,164 164,376 451,481 153,665 | 872,877 630,989 49,810 252,403 600 4,339 5,356 14,711 5,007 | X X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- 28- |
| LUBRIZOL CORP | COM | 549271104 | 361,028 426,030 770,404 98,439 | 5,593 6,600 11,935 1,525 | X X X X | 28- 28- 28- 28- |
| LUCENT TECHNOLOGIES INC | DBCV 2.750% 6 | 549463AG2 | 5,255,970 | 5,000 | X | 28- |
| LUFKIN INDS INC | COM | 549764108 | 25,820 32,275 | 400 500 | X X | 28- 28- |
| LUMERA CORP | COM | 55024R106 | 46,446 | 10,414 | X | 28- |
| LUNDIN MINING CORP | COM | 550372106 | 3,460 7,102 66,867 12,140 | 285 585 5,508 1,000 | X X X X | 28- 28- 28- 28- |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 13,563 | 351 | X | 28- |
| LYDALL INC DEL | COM | 550819106 | 1,607 | 110 | X | 28- |
| LYONDELL CHEMICAL CO | COM | 552078107 | 104,641 303,159 5,234 | 2,819 8,167 141 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 74,666,917 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| M & T BK CORP | COM | 55261F104 | 6,236,012 8,706,791 | 58,335 81,448 | X X | 28- 28- |

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| | | | | | | | |
|------------------------------|------------|--------------|------------|--------|---|---|-----|
| | | | 1,228,388 | 11,491 | X | X | 28- |
| | | | 262,012 | 2,451 | X | | 28- |
| | | | 141,001 | 1,319 | X | X | 28- |
| MAF BANCORP INC | COM | 55261R108 | 10,309 | 190 | X | | 28- |
| | | | 28,487 | 525 | X | X | 28- |
| MBIA INC | COM | 55262C100 | 4,623,319 | 74,306 | X | | 28- |
| | | | 3,473,245 | 55,822 | X | X | 28- |
| | | | 7,466 | 120 | X | X | 28- |
| | | | 77,091 | 1,239 | X | | 28- |
| | | | 12,444 | 200 | X | | 28- |
| | | | 6,844 | 110 | X | X | 28- |
| MB FINANCIAL INC NEW | COM | 55264U108 | 521 | 15 | X | X | 28- |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 102 | 8 | X | X | 28- |
| M D C HLDGS INC | COM | 552676108 | 884,988 | 18,300 | X | | 28- |
| MDU RES GROUP INC | COM | 552690109 | 439,162 | 15,662 | X | | 28- |
| | | | 295,121 | 10,525 | X | X | 28- |
| | | | 45,621 | 1,627 | X | X | 28- |
| MEMC ELECTR MATLS INC | COM | 552715104 | 25,854 | 423 | X | | 28- |
| | | | 2,243,104 | 36,700 | X | X | 28- |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 27,958 | 3,300 | X | | 28- |
| | | | 16,097 | 1,900 | X | X | 28- |
| | | | 77,824 | 9,186 | X | X | 28- |
| | | | 17,791 | 2,100 | X | | 28- |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 54,450 | 9,000 | X | X | 28- |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 113,454 | 19,100 | X | X | 28- |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 48,600 | 6,000 | X | | 28- |
| | | | 4,050 | 500 | X | X | 28- |
| | | COLUMN TOTAL | 29,108,106 | | | | |

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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 I | | | |
| MGE ENERGY INC | COM | 55277P104 | 26,822 | 821 | X | | 28- | |
| | | | 14,702 | 450 | X | X | 28- | |
| | | | 11,435 | 350 | X | X | 28- | |
| MGIC INVT CORP WIS | COM | 552848103 | 10,178 | 179 | X | | 28- | |
| | | | 221,754 | 3,900 | X | X | 28- | |
| | | | 14,215 | 250 | X | X | 28- | |

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| | | | | | | |
|----------------------|--------------|-----------|---------------------------------------|-----------------------------|------------------|------------------------------|
| MGI PHARMA INC | COM | 552880106 | 11,632 48,006 8,948 | 520 2,146 400 | X X X | 28- X 28- 28- |
| MGM MIRAGE | COM | 552953101 | 1,139,461 484,405 41,240 495 | 13,815 5,873 500 6 | X X X X | 28- X 28- 28- X 28- |
| MHI HOSPITALITY CORP | COM | 55302L102 | 56,180 | 5,300 | X | 28- |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 7,288 | 200 | X | 28- |
| MKS INSTRUMENT INC | COM | 55306N104 | 162,738 | 5,875 | X | X 28- |
| MSC INDL DIRECT INC | CL A | 553530106 | 30,250 1,772,100 | 550 32,220 | X X | 28- X 28- |
| MSC SOFTWARE CORP | COM | 553531104 | 86,528 | 6,400 | X | X 28- |
| MTS SYS CORP | COM | 553777103 | 218,883 129,543 | 4,900 2,900 | X X | 28- X 28- |
| MVC CAPITAL INC | COM | 553829102 | 9,405 | 500 | X | 28- |
| MAC-GRAY CORP | COM | 554153106 | 15,300 | 1,000 | X | 28- |
| MACATAWA BK CORP | COM | 554225102 | 111 | 7 | X | X 28- |
| MACERICH CO | COM | 554382101 | 3,379 7,868,637 1,481,087 | 41 95,470 17,970 | X X X | X 28- 28- X 28- |
| COLUMN TOTAL | | | 13,874,722 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MACK CALI RLTY CORP | COM | 554489104 | 82,066 187,355 1,710,027 530,361 | 1,887 4,308 39,320 12,195 | X X X X | 28- X 28- 28- X 28- |
| MACKINAC FINL CORP | COM | 554571109 | 236,250 | 25,000 | X | X 28- |
| MACROVISION CORP | COM | 555904101 | 1,860,714 | 61,900 | X | 28- |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 33,536 | 1,199 | X | 28- |
| MACYS INC | COM | 55616P104 | 4,881,682 3,089,514 3,694,408 | 122,717 77,665 92,871 | X X X | 28- X 28- X 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 179,010 | 4,500 | X | 28- |
| | | | 242,658 | 6,100 | X | 28- |
| | | | 15,912 | 400 | X | X 28- |
| MADDEN STEVEN LTD | COM | 556269108 | 3,931 | 120 | X | X 28- |
| MADISON CLAYMORE CVRD CALL F | COM | 556582104 | 35,352 | 2,400 | X | 28- |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 121,108 | 2,600 | X | 28- |
| | | | 514,709 | 11,050 | X | X 28- |
| MAGNA INTL INC | CL A | 559222401 | 36,396 | 400 | X | 28- |
| MAGNETEK INC | COM | 559424106 | 26,883 | 5,220 | X | 28- |
| MAGUIRE PPTYS INC | COM | 559775101 | 34,811 | 1,014 | X | X 28- |
| | | | 122,043 | 3,555 | X | X 28- |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 173,894 | 10,357 | X | 28- |
| | | | 1,175,283 | 69,999 | X | 28- |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,024 | 180 | X | 28- |
| | | | 61,402 | 2,200 | X | X 28- |
| | | | 27,854 | 998 | X | 28- |
| MANITOWOC INC | COM | 563571108 | 138,575 | 1,724 | X | 28- |
| | | | 2,069,785 | 25,750 | X | X 28- |
| | | | 30,705 | 382 | X | X 28- |
| COLUMN TOTAL | | | 21,321,248 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| MANNATECH INC | COM | 563771104 | 81,675 | 5,140 | X | 28- |
| MANOR CARE INC NEW | COM | 564055101 | 54,974 | 842 | X | 28- |
| | | | 48,968 | 750 | X | X 28- |
| MANPOWER INC | COM | 56418H100 | 5,903 | 64 | X | 28- |
| | | | 158,653 | 1,720 | X | X 28- |
| | | | 189,830 | 2,058 | X | 28- |
| MANULIFE FINL CORP | COM | 56501R106 | 5,226,965 | 140,058 | X | 28- |
| | | | 470,307 | 12,602 | X | X 28- |
| | | | 38,514 | 1,032 | X | 28- |
| MARATHON OIL CORP | COM | 565849106 | 21,809,970 | 363,742 | X | 28- |
| | | | 8,515,579 | 142,021 | X | X 28- |
| | | | 1,402,105 | 23,384 | X | X 28- |
| | | | 75,070 | 1,252 | X | 28- |
| | | | 2,482,824 | 41,408 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 489,753 | 8,168 | X | 28- |
| | | | 20,506 | 342 | X | X 28- |
| MARCHEX INC | CL B | 56624R108 | 975,936 | 59,800 | X | 28- |
| MARCUS CORP | COM | 566330106 | 40,392 | 1,700 | X | X 28- |
| | | | 114,642 | 4,825 | X | 28- |
| MARINEMAX INC | COM | 567908108 | 18,018 | 900 | X | X 28- |
| MARINER ENERGY INC | COM | 56845T305 | 1,673,250 | 69,000 | X | X 28- |
| | | | 5,820 | 240 | X | 28- |
| MARKEL CORP | COM | 570535104 | 418,175 | 863 | X | X 28- |
| | | | 645,434 | 1,332 | X | 28- |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 21,588 | 1,200 | X | X 28- |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 3,789 | 100 | X | 28- |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 43,672 | 840 | X | 28- |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 53,718 | 817 | X | 28- |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 13,920 | 400 | X | 28- |
| | COLUMN TOTAL | | 45,099,950 | | | |

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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 I | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,801,786 | 58,348 | X | 28- | |
| | | | 1,591,339 | 51,533 | X | X 28- | |
| | | | 511,682 | 16,570 | X | X 28- | |
| | | | 1,406,244 | 45,539 | X | 28- | |
| | | | 37,056 | 1,200 | X | 28- | |
| | | | 104,992 | 3,400 | X | 28- | |
| | | | 74,112 | 2,400 | X | 28- | |
| | | | 166,876 | 5,404 | X | X 28- | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 63,729 | 1,338 | X | 28- | |
| | | | 193,902 | 4,071 | X | X 28- | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 48,834,953 | 1,129,393 | X | 28- | |
| | | | 38,252,223 | 884,649 | X | X 28- | |
| | | | 893,425 | 20,662 | X | X 28- | |
| | | | 17,296 | 400 | X | 28- | |
| | | | 287,546 | 6,650 | X | 28- | |
| | | | 1,950,124 | 45,100 | X | 28- | |
| | | | 443,513 | 10,257 | X | X 28- | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,584 | 215 | X | 28- | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------------|---------|---|-------|
| | | | 360,983 | 13,900 | X | 28- |
| | | | 29,216 | 1,125 | X | X 28- |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,720 | 100 | X | 28- |
| | | | 10,320 | 600 | X | X 28- |
| | | | 8,600 | 500 | X | 28- |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 267,657 | 1,652 | X | 28- |
| | | | 686,803 | 4,239 | X | X 28- |
| | | | 486,060 | 3,000 | X | X 28- |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 12,450 | 300 | X | 28- |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 3,822 | 150 | X | X 28- |
| MASCO CORP | COM | 574599106 | 3,668,673 | 128,861 | X | 28- |
| | | | 1,412,966 | 49,630 | X | X 28- |
| | | | 5,467,664 | 192,050 | X | 28- |
| | | | 14,383,898 | 505,230 | X | X 28- |
| | | | 89,908 | 3,158 | X | 28- |
| COLUMN TOTAL | | | 123,527,122 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MASSEY ENERGY CORP | COM | 576206106 | 31,021 | 1,164 | X | 28- |
| | | | 34,538 | 1,296 | X | X 28- |
| | | | 9,994 | 375 | X | X 28- |
| | | | 5,743,075 | 215,500 | X | 28- |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 14,336 | 448 | X | 28- |
| | | | 12,800 | 400 | X | X 28- |
| | | | 64,000 | 2,000 | X | 28- |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 11,800 | 800 | X | 28- |
| | | | 1,490 | 101 | X | 28- |
| MASTERCARD INC | CL A | 57636Q104 | 436,570 | 2,632 | X | 28- |
| | | | 343,019 | 2,068 | X | X 28- |
| | | | 215,631 | 1,300 | X | X 28- |
| | | | 248,805 | 1,500 | X | 28- |
| MATERIAL SCIENCES CORP | COM | 576674105 | 943 | 80 | X | 28- |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 25,496 | 842 | X | X 28- |
| | | | 66,646 | 2,201 | X | X 28- |
| MATRIX INITIATIVES INC | COM | 57685L105 | 230,230 | 11,000 | X | 28- |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 21,771 | 1,099 | X | 28- |
| | | | 12,005 | 606 | X | X 28- |

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| | | | | | | |
|-----------------------------|------|-----------|------------|---------|---|-------|
| MATTEL INC | COM | 577081102 | 19,202,798 | 759,304 | X | 28- |
| | | | 767,450 | 30,346 | X | X 28- |
| | | | 989,320 | 39,119 | X | X 28- |
| | | | 3,792,413 | 149,957 | X | 28- |
| MATTHEWS INTL CORP | CL A | 577128101 | 21,805 | 500 | X | 28- |
| | | | 148,274 | 3,400 | X | X 28- |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 615,613 | 18,426 | X | 28- |
| | | | 150,512 | 4,505 | X | X 28- |
| | | | 8,944,191 | 267,710 | X | 28- |
| | | | 19,694,427 | 589,477 | X | X 28- |
| MAXYGEN INC | COM | 577776107 | 1,140 | 133 | X | 28- |
| MAX & ERMAS RESTAURANTS INC | COM | 577903107 | 959 | 107 | X | 28- |
| COLUMN TOTAL | | | 61,853,072 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| MAXIMUS INC | COM | 577933104 | 6,507 | 150 | X | 28- |
| MBT FINL CORP | COM | 578877102 | 2,112 | 150 | X | 28- |
| MCAFEE INC | COM | 579064106 | 198,246 | 5,632 | X | 28- |
| | | | 19,360 | 550 | X | X 28- |
| MCCLATCHY CO | CL A | 579489105 | 170,033 | 6,718 | X | 28- |
| | | | 120,830 | 4,774 | X | X 28- |
| | | | 50,620 | 2,000 | X | 28- |
| MCCORMICK & CO INC | COM VTG | 579780107 | 363,341 | 9,524 | X | X 28- |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8,715,807 | 228,282 | X | 28- |
| | | | 7,723,050 | 202,280 | X | X 28- |
| | | | 8,326,943 | 218,097 | X | X 28- |
| | | | 118,473 | 3,103 | X | 28- |
| | | | 28,062 | 735 | X | 28- |
| | | | 78,651 | 2,060 | X | 28- |
| | | | 73,955 | 1,937 | X | X 28- |
| MCDERMOTT INTL INC | COM | 580037109 | 37,404 | 450 | X | X 28- |
| MCDONALDS CORP | COM | 580135101 | 70,560,968 | 1,390,090 | X | 28- |
| | | | 44,437,081 | 875,435 | X | X 28- |
| | | | 1,667,009 | 32,841 | X | X 28- |
| | | | 1,248,696 | 24,600 | X | 28- |
| | | | 50,760 | 1,000 | X | 28- |
| | | | 167,508 | 3,300 | X | 28- |

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| | | | | | | |
|---------------------|-----|-----------|-------------|---------|---|-------|
| | | | 972,257 | 19,154 | X | 28- |
| | | | 197,000 | 3,881 | X | X 28- |
| MCG CAPITAL CORP | COM | 58047P107 | 16,020 | 1,000 | X | X 28- |
| | | | 99,324 | 6,200 | X | 28- |
| MCGRAW HILL COS INC | COM | 580645109 | 56,169,268 | 825,048 | X | 28- |
| | | | 57,271,687 | 841,241 | X | X 28- |
| | | | 1,075,664 | 15,800 | X | X 28- |
| | | | 574,255 | 8,435 | X | 28- |
| | | | 132,552 | 1,947 | X | 28- |
| | | | 408,480 | 6,000 | X | 28- |
| | | | 1,140,068 | 16,746 | X | 28- |
| | | | 237,327 | 3,486 | X | X 28- |
| COLUMN TOTAL | | | 262,459,318 | | | |

| PAGE | 162 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | MA |
| MCKESSON CORP | COM | 58155Q103 | 1,260,312 | 21,132 | X | 28- |
| | | | 76,637 | 1,285 | X | X 28- |
| | | | 129,717 | 2,175 | X | X 28- |
| | | | 387,660 | 6,500 | X | 28- |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,036 | 74 | X | X 28- |
| MEADWESTVACO CORP | COM | 583334107 | 504,758 | 14,291 | X | 28- |
| | | | 382,056 | 10,817 | X | X 28- |
| | | | 2,349,981 | 66,534 | X | X 28- |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 10,656 | 450 | X | 28- |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 252 | 200 | X | 28- |
| MEDAREX INC | COM | 583916101 | 100,030 | 7,000 | X | 28- |
| | | | 114,320 | 8,000 | X | X 28- |
| | | | 1,257,520 | 88,000 | X | 28- |
| | | | 269,681 | 18,872 | X | X 28- |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 21,094,345 | 270,475 | X | 28- |
| | | | 23,660,450 | 303,378 | X | X 28- |
| | | | 10,856,676 | 139,206 | X | X 28- |
| | | | 3,510 | 45 | X | 28- |
| | | | 52,877 | 678 | X | 28- |
| | | | 38,995 | 500 | X | 28- |
| | | | 318,043 | 4,078 | X | 28- |
| | | | 312,272 | 4,004 | X | X 28- |
| MEDIA GEN INC | CL A | 584404107 | 33,270 | 1,000 | X | 28- |
| | | | 13,308 | 400 | X | X 28- |

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| | | | | | | |
|-----------------------------|----------|-----------|------------|---------|---|-------|
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 3,046,393 | 597,332 | X | 28- |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 39,690 | 3,000 | X | X 28- |
| | | | 1,229,146 | 92,906 | X | 28- |
| | | | 396,067 | 29,937 | X | X 28- |
| MEDICINES CO | COM | 584688105 | 41,002 | 2,327 | X | X 28- |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1,527 | 50 | X | 28- |
| | | | 76,350 | 2,500 | X | X 28- |
| COLUMN TOTAL | | | 68,058,537 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| MEDIMMUNE INC | COM | 584699102 | 90,201 | 1,556 | X | 28- |
| | | | 14,261 | 246 | X | X 28- |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 5,891 | 401 | X | 28- |
| MEDTRONIC INC | NOTE 1.625% | 585055AM8 | 3,130,118 | 3,000 | X | 28- |
| MEDTRONIC INC | COM | 585055106 | 45,054,516 | 868,772 | X | 28- |
| | | | 39,205,330 | 755,984 | X | X 28- |
| | | | 5,249,788 | 101,230 | X | 28- |
| | | | 19,985,807 | 385,380 | X | X 28- |
| | | | 1,970,680 | 38,000 | X | 28- |
| | | | 98,171 | 1,893 | X | 28- |
| | | | 171,138 | 3,300 | X | 28- |
| | | | 420,636 | 8,111 | X | 28- |
| | | | 315,879 | 6,091 | X | X 28- |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 12,560 | 1,000 | X | 28- |
| MELLON FINL CORP | COM | 58551A108 | 14,292,960 | 324,840 | X | 28- |
| | | | 6,463,952 | 146,908 | X | X 28- |
| | | | 2,370,104 | 53,866 | X | X 28- |
| | | | 7,040 | 160 | X | 28- |
| | | | 12,100 | 275 | X | X 28- |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 10,665 | 4,500 | X | X 28- |
| MENS WEARHOUSE INC | COM | 587118100 | 17,875 | 350 | X | 28- |
| | | | 17,211 | 337 | X | X 28- |
| | | | 1,133,754 | 22,200 | X | 28- |
| | | | 132,629 | 2,597 | X | 28- |
| MENTOR CORP MINN | COM | 587188103 | 11,390 | 280 | X | 28- |
| | | | 4,068 | 100 | X | X 28- |
| | | | 73,224 | 1,800 | X | X 28- |
| | | | 7,892 | 194 | X | 28- |

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|----------------------|-----|-----------|-------------|-------|---|-------|
| MENTOR GRAPHICS CORP | COM | 587200106 | 5,940 | 451 | X | 28- |
| MERCANTILE BANK CORP | COM | 587376104 | 37,859 | 1,397 | X | X 28- |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,909 | 83 | X | 28- |
| | | | 23,000 | 1,000 | X | X 28- |
| COLUMN TOTAL | | | 140,348,548 | | | |

| PAGE | 164 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | |
| MERCK & CO INC | COM | 589331107 | 110,465,215 | 2,218,177 | X | 28- |
| | | | 216,963,610 | 4,356,699 | X | X 28- |
| | | | 22,336,047 | 448,515 | X | X 28- |
| | | | 862,785 | 17,325 | X | 28- |
| | | | 261,350 | 5,248 | X | 28- |
| | | | 553,129 | 11,107 | X | 28- |
| | | | 99,600 | 2,000 | X | 28- |
| | | | 2,094,239 | 42,053 | X | 28- |
| | | | 3,221,512 | 64,689 | X | X 28- |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,708 | 140 | X | 28- |
| MERCURY GENL CORP NEW | COM | 589400100 | 55,110 | 1,000 | X | 28- |
| MEREDITH CORP | COM | 589433101 | 6,222 | 101 | X | 28- |
| | | | 843,920 | 13,700 | X | 28- |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 19,494 | 900 | X | 28- |
| | | | 45,486 | 2,100 | X | X 28- |
| | | | 3,141 | 145 | X | 28- |
| MERITAGE HOMES CORP | COM | 59001A102 | 43,228 | 1,616 | X | X 28- |
| MERRILL LYNCH & CO INC | DEBT | 10 590188P51 | 1,800,000 | 10,000 | X | 28- |
| MERRILL LYNCH & CO INC | COM | 590188108 | 41,968,276 | 502,133 | X | 28- |
| | | | 30,787,947 | 368,365 | X | X 28- |
| | | | 822,344 | 9,839 | X | X 28- |
| | | | 16,716 | 200 | X | 28- |
| | | | 845,245 | 10,113 | X | 28- |
| | | | 105,311 | 1,260 | X | X 28- |
| MESA AIR GROUP INC | COM | 590479101 | 1,388 | 210 | X | 28- |
| META FINL GROUP INC | COM | 59100U108 | 56,685 | 1,500 | X | X 28- |
| METABOLIX INC | COM | 591018809 | 7,509 | 300 | X | 28- |
| METAL MGMT INC | COM NEW | 591097209 | 13,221 | 300 | X | X 28- |

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| | | | | | | |
|---------------|-----|-----------|-------------|-----|---|-------|
| METHANEX CORP | COM | 59151K108 | 2,514 | 100 | X | 28- |
| | | | 5,028 | 200 | X | X 28- |
| COLUMN TOTAL | | | 434,307,980 | | | |

| PAGE | 165 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|----------------|-----------|-------------|--|------------|------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | (B) SHARED | MA |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (C) OTH | I |
| | | | | AMOUNT | | | |
| METHODE ELECTRS INC | COM | 591520200 | 3,756 | 240 | X | 28- | |
| METLIFE INC | COM | 59156R108 | 22,580,574 | 350,195 | X | 28- | |
| | | | 9,474,885 | 146,943 | X | X 28- | |
| | | | 181,189 | 2,810 | X | X 28- | |
| | | | 535,506 | 8,305 | X | 28- | |
| | | | 140,631 | 2,181 | X | X 28- | |
| METROCORP BANCSHARES INC | COM | 591650106 | 111,124 | 5,200 | X | X 28- | |
| METSO CORP | SPONSORED ADR | 592671101 | 7,368 | 125 | X | 28- | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 95,510 | 1,000 | X | 28- | |
| | | | 47,851 | 501 | X | X 28- | |
| MICREL INC | COM | 594793101 | 7,505 | 590 | X | 28- | |
| | | | 72,504 | 5,700 | X | X 28- | |
| | | | 192,632 | 15,144 | X | 28- | |
| MICROS SYS INC | COM | 594901100 | 25,568 | 470 | X | 28- | |
| | | | 68,000 | 1,250 | X | X 28- | |
| MICROSOFT CORP | COM | 594918104 | 174,485,357 | 5,920,779 | X | 28- | |
| | | | 109,202,264 | 3,705,540 | X | X 28- | |
| | | | 16,904,581 | 573,620 | X | 28- | |
| | | | 69,266,671 | 2,350,413 | X | X 28- | |
| | | | 4,573,155 | 155,180 | X | 28- | |
| | | | 294,317 | 9,987 | X | 28- | |
| | | | 5,425,339 | 184,097 | X | 28- | |
| | | | 3,403,608 | 115,494 | X | 28- | |
| | | | 1,851,099 | 62,813 | X | X 28- | |
| MICROVISION INC DEL | COM | 594960106 | 246,455 | 49,291 | X | 28- | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 567 | 6 | X | 28- | |
| | | | 46,395 | 491 | X | X 28- | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 564,082 | 15,229 | X | 28- | |
| | | | 257,058 | 6,940 | X | X 28- | |
| | | | 5,813,798 | 156,960 | X | 28- | |
| | | | 9,877,272 | 266,665 | X | X 28- | |
| COLUMN TOTAL | | | 435,756,621 | | | | |

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| PAGE 166 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|------------|---------------------------|--|---------------------------------|---|---|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22,053 | 1,760 | X | 28- |
| | | | 6,265 | 500 | X | X 28- |
| | | | 4,135 | 330 | X | 28- |
| | | | 125,300 | 10,000 | X | 28- |
| MICROSEMI CORP | COM | 595137100 | 11,975 | 500 | X | 28- |
| | | | 2,050,120 | 85,600 | X | 28- |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 5,520 | 1,200 | X | 28- |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 617,460 | 25,100 | X | 28- |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 945 | 18 | X | X 28- |
| | | | 1,032,806 | 19,680 | X | 28- |
| | | | 193,914 | 3,695 | X | X 28- |
| MID PENN BANCORP INC | COM | 59540G107 | 29,760 | 1,123 | X | X 28- |
| MIDAS GROUP INC | COM | 595626102 | 3,491 | 154 | X | 28- |
| | | | 5,463 | 241 | X | X 28- |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 246,522,167 | 1,512,870 | X | 28- |
| | | | 52,768,261 | 323,831 | X | X 28- |
| | | | 3,695,543 | 22,679 | X | 28- |
| | | | 1,604,732 | 9,848 | X | X 28- |
| MIDDLEBY CORP | COM | 596278101 | 29,910 | 500 | X | X 28- |
| MIDDLESEX WATER CO | COM | 596680108 | 9,624 | 501 | X | 28- |
| | | | 13,530,237 | 704,333 | X | X 28- |
| MIDLAND CO | COM | 597486109 | 6,572 | 140 | X | 28- |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 448,050 | 30,900 | X | 28- |
| | | | 39,150 | 2,700 | X | X 28- |
| MILACRON INC | COM NEW | 598709301 | 122 | 14 | X | 28- |
| | | | 47,142 | 5,400 | X | X 28- |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 60,122 | 5,688 | X | 28- |
| | | | 66,348 | 6,277 | X | X 28- |
| | | | 5,634 | 533 | X | 28- |
| COLUMN TOTAL | | | 322,942,821 | | | |

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| PAGE | 167 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------------------------|--|---|---------|-----|--|
| | | | | 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 | I | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 11,040 1,518 | 269 37 | X | | 28- | |
| MILLENNIUM CELL INC | COM | 60038B105 | 3,345 | 5,000 | X | | 28- | |
| MILLER HERMAN INC | COM | 600544100 | 112,812 94,800 | 3,570 3,000 | X | | 28- | |
| MILLIPORE CORP | COM | 601073109 | 517,746 967,309 517,746 | 6,895 12,882 6,895 | X | X | 28- | |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 24,424 | 800 | X | X | 28- | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 294 | 133 | X | X | 28- | |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4,667,617 119,070,216 | 106,664 2,720,983 | X | | 28- | |
| MIRANT CORP NEW | COM | 60467R100 | 11,388 768 128 | 267 18 3 | X | X | 28- | |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 69 1,312 2,141 | 3 57 93 | X | X | 28- | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 22,040 8,265 945,891 1,488 | 2,000 750 85,834 135 | X | X | 28- | |
| MITSUI & CO LTD | ADR | 606827202 | 2,007 929,033 | 5 2,315 | X | | 28- | |
| MOBILE MINI INC | COM | 60740F105 | 7,008 | 240 | X | | 28- | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1,205,343 12,114 | 19,900 200 | X | X | 28- | |
| MOHAWK INDS INC | COM | 608190104 | 288,562 814,686 592,746 | 2,863 8,083 5,881 | X | X | 28- | |
| COLUMN TOTAL | | | 130,833,856 | | X | | 28- | |

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|------------------------------|----------------|--------------|---|---|--|---|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| MOLEX INC | COM | 608554101 | 7,503 101,284 | 250 3,375 | X X | 28- 28- | | |
| MOLEX INC | CL A | 608554200 | 818,616 | 30,833 | X | 28- | | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 35,597 27,738 677,270 1,454,766 | 385 300 7,325 15,734 | X X X X | 28- 28- 28- 28- | | |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 907 | 90 | X | 28- | | |
| MONACO COACH CORP | COM | 60886R103 | 2,583 | 180 | X | 28- | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | 172,172 357,201 | 6,160 12,780 | X X | 28- 28- | | |
| MONROE BANCORP | COM | 610313108 | 19,728 | 1,141 | X | 28- | | |
| MONSANTO CO NEW | COM | 61166W101 | 1,342,493 5,292,840 662,770 137,714 143,050 | 19,877 78,366 9,813 2,039 2,118 | X X X X X | 28- 28- 28- 28- 28- | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 65,760 | 1,600 | X | 28- | | |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 155,773 109,053 | 8,999 6,300 | X X | 28- 28- | | |
| MOODYS CORP | COM | 615369105 | 42,325,545 22,662,135 9,952,746 143,060 9,330 881,312 842,561 | 680,475 364,343 160,012 2,300 150 14,169 13,546 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- | | |
| MOOG INC | CL A | 615394202 | 97,042 | 2,200 | X | 28- | | |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 34,997 | 937 | X | 28- | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 13,640 | 500 | X | 28- | | |
| | COLUMN TOTAL | | 88,547,186 | | | | | |

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ITEM 6: INVESTMENT
ITEM 5:

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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 I | MA |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|-------|
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 54,677 | 5,350 | X | X 28- |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 21,384 | 3,600 | X | X 28- |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 55,063 | 2,686 | X | X 28- |
| MORGAN STANLEY | COM NEW | 617446448 | 58,561,912 | 698,163 | X | 28- |
| | | | 65,906,865 | 785,728 | X | X 28- |
| | | | 4,012,232 | 47,833 | X | X 28- |
| | | | 139,241 | 1,660 | X | 28- |
| | | | 1,314,735 | 15,674 | X | 28- |
| | | | 1,231,610 | 14,683 | X | 28- |
| | | | 538,845 | 6,424 | X | X 28- |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 6,749 | 150 | X | 28- |
| | | | 164,214 | 3,650 | X | X 28- |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 36,600 | 4,000 | X | X 28- |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 21,317 | 1,500 | X | X 28- |
| | | | 21,317 | 1,500 | X | 28- |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 20,280 | 1,500 | X | X 28- |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 471,680 | 33,500 | X | 28- |
| | | | 32,792 | 2,329 | X | 28- |
| MORGAN STANLEY | INSD MUN SECS | 61745P833 | 10,702 | 759 | X | 28- |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 8,334 | 600 | X | 28- |
| | | | 18,057 | 1,300 | X | X 28- |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,792 | 496 | X | 28- |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 11,715 | 300 | X | X 28- |
| MORGAN STANLEY CAP TR VIII | GTD CAP SECS | 61753R200 | 29,016 | 1,200 | X | 28- |
| MORNINGSTAR INC | COM | 617700109 | 79,943 | 1,700 | X | X 28- |
| | | | 28,215 | 600 | X | X 28- |
| MOSAIC CO | COM | 61945A107 | 445,804 | 11,425 | X | X 28- |
| | COLUMN TOTAL | | 133,251,091 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|------------|-----------|------------|---------|---|-------|
| MOTHERS WK INC | COM | 619903107 | 286,277 | 9,155 | X | 28- |
| MOTOROLA INC | COM | 620076109 | 15,378,079 | 868,818 | X | 28- |
| | | | 14,020,418 | 792,114 | X | X 28- |
| | | | 5,005,029 | 282,770 | X | 28- |
| | | | 15,619,312 | 882,447 | X | X 28- |
| | | | 82,801 | 4,678 | X | 28- |
| | | | 47,790 | 2,700 | X | 28- |
| | | | 227,622 | 12,860 | X | 28- |
| | | | 117,847 | 6,658 | X | 28- |
| | | | 44,746 | 2,528 | X | X 28- |
| MUELLER INDS INC | COM | 624756102 | 22,042 | 640 | X | 28- |
| | | | 5,235 | 152 | X | X 28- |
| | | | 933,324 | 27,100 | X | 28- |
| MUELLER WTR PRODS INC | COM SER B | 624758207 | 1,845 | 123 | X | X 28- |
| | | | 372,060 | 24,804 | X | 28- |
| | | | 12,390 | 826 | X | X 28- |
| MULTI COLOR CORP | COM | 625383104 | 7,862 | 200 | X | 28- |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 20,504 | 841 | X | X 28- |
| | | | 97,520 | 4,000 | X | 28- |
| MURPHY OIL CORP | COM | 626717102 | 98,135 | 1,651 | X | 28- |
| | | | 11,888 | 200 | X | X 28- |
| | | | 5,701,485 | 95,920 | X | X 28- |
| MYERS INDS INC | COM | 628464109 | 12,780 | 578 | X | 28- |
| | | | 9,751 | 441 | X | 28- |
| MYLAN LABS INC | COM | 628530107 | 176,079 | 9,680 | X | 28- |
| | | | 200,508 | 11,023 | X | X 28- |
| | | | 45,839 | 2,520 | X | X 28- |
| | | | 242,673 | 13,341 | X | 28- |
| | | | 38,072 | 2,093 | X | 28- |
| | | | 26,485 | 1,456 | X | X 28- |
| MYRIAD GENETICS INC | COM | 62855J104 | 34,215 | 920 | X | 28- |
| | | | 725,205 | 19,500 | X | X 28- |
| COLUMN TOTAL | | | 59,625,818 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| NBT BANCORP INC | COM | 628778102 | 394,394 | 17,482 | X | 28- |
| | | | 300,905 | 13,338 | X | X 28- |
| | | | 489,552 | 21,700 | X | 28- |
| NBTY INC | COM | 628782104 | 33,234,019 | 769,306 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|--|--------------------------------|------------------|------------------------------|
| NCR CORP NEW | COM | 62886E108 | 111,070 1,804,644 28,792 | 2,114 34,348 548 | X X X | 28- X 28- X 28- |
| NEC CORP | ADR | 629050204 | 9,873 | 1,920 | X | 28- |
| NGP CAP RES CO | COM | 62912R107 | 25,080 | 1,500 | X | X 28- |
| NGAS RESOURCES INC | COM | 62912T103 | 165,680 9,552 | 20,710 1,194 | X X | 28- 28- |
| NII HLDGS INC | CL B NEW | 62913F201 | 4,037 875,222 674,179 | 50 10,840 8,350 | X X X | 28- X 28- X 28- |
| NL INDS INC | COM NEW | 629156407 | 45,090 | 4,500 | X | 28- |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 15,800 | 1,000 | X | 28- |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 32,720 | 4,602 | X | 28- |
| NUCO2 INC | COM | 629428103 | 71,876 10,268 | 2,800 400 | X X | 28- X 28- |
| NVR INC | COM | 62944T105 | 1,360 | 2 | X | 28- |
| NYMEX HOLDINGS INC | COM | 62948N104 | 12,563 25,126 | 100 200 | X X | 28- X 28- |
| NYSE EURONEXT | COM | 629491101 | 86,724 193,179 173,007 58,896 | 1,178 2,624 2,350 800 | X X X X | 28- X 28- X 28- 28- |
| NACCO INDS INC | CL A | 629579103 | 46,647 1,787,202 | 300 11,494 | X X | 28- X 28- |
| COLUMN TOTAL | | | 40,687,457 | | | |

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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 I |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 549,000 | 20,000 | X | X 28- |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 26,224 | 2,200 | X | X 28- |
| NANOGEN INC | COM | 630075109 | 1,013 | 750 | X | 28- |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 122 | 20 | X | 28- |
| NAPCO SEC SYS INC | COM | 630402105 | 1,890 | 300 | X | X 28- |

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|----------------------------|---------------|-----------|------------|-----------|---|---|-----|
| NARA BANCORP INC | COM | 63080P105 | 127,440 | 8,000 | X | X | 28- |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 67,293 | 2,265 | X | | 28- |
| | | | 2,971 | 100 | X | X | 28- |
| | | | 193,115 | 6,500 | X | X | 28- |
| NASH FINCH CO | COM | 631158102 | 4,455 | 90 | X | | 28- |
| NASHUA CORP | COM | 631226107 | 53,750 | 5,000 | X | | 28- |
| NATCO GROUP INC | CL A | 63227W203 | 47,421 | 1,030 | X | X | 28- |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 163,121 | 947 | X | | 28- |
| | | | 56,326 | 327 | X | X | 28- |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 7,729 | 675 | X | | 28- |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 3,612,647 | 176,744 | X | | 28- |
| NATIONAL CITY CORP | COM | 635405103 | 39,615,181 | 1,188,931 | X | | 28- |
| | | | 12,178,427 | 365,499 | X | X | 28- |
| | | | 3,124,950 | 93,786 | X | X | 28- |
| | | | 655,105 | 19,661 | X | | 28- |
| | | | 8,330 | 250 | X | | 28- |
| | | | 10,029,353 | 301,001 | X | | 28- |
| | | | 691,856 | 20,764 | X | | 28- |
| | | | 337,032 | 10,115 | X | X | 28- |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 29,450 | 1,250 | X | | 28- |
| COLUMN TOTAL | | | 71,584,201 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 540,899 | 12,489 | X | | 28- |
| | | | 195,934 | 4,524 | X | X | 28- |
| | | | 42,444 | 980 | X | | 28- |
| | | | 21,655 | 500 | X | | 28- |
| | | | 21,655 | 500 | X | | 28- |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 13,207 | 179 | X | | 28- |
| | | | 1,180 | 16 | X | X | 28- |
| | | | 17,707 | 240 | X | | 28- |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 53,924 | 1,700 | X | | 28- |
| NATIONAL INSTRS CORP | COM | 636518102 | 468,031 | 14,370 | X | | 28- |
| | | | 436,438 | 13,400 | X | X | 28- |
| | | | 52,112 | 1,600 | X | X | 28- |

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|------------------------------|------|-----------|------------|--------|---|-------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,180,492 | 20,918 | X | 28- |
| | | | 605,634 | 5,810 | X | X 28- |
| | | | 1,831,080 | 17,566 | X | X 28- |
| | | | 15,323 | 147 | X | 28- |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,936 | 176 | X | 28- |
| | | | 26,821 | 1,608 | X | X 28- |
| | | | 135,108 | 8,100 | X | X 28- |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2,494 | 40 | X | 28- |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 32,790 | 1,500 | X | X 28- |
| | | | 471,957 | 21,590 | X | X 28- |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 96,825 | 3,425 | X | 28- |
| | | | 187,996 | 6,650 | X | X 28- |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 1,265 | 5 | X | 28- |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 48,996 | 775 | X | 28- |
| | | | 436,028 | 6,897 | X | X 28- |
| | | | 8,282 | 131 | X | X 28- |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 304,966 | 11,212 | X | 28- |
| | | | 16,320 | 600 | X | X 28- |
| | | | 1,648,592 | 60,610 | X | 28- |
| | | | 952,272 | 35,010 | X | X 28- |
| COLUMN TOTAL | | | 10,871,363 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 102,708 | 2,700 | X | 28- |
| | | | 298,652 | 7,851 | X | X 28- |
| | | | 60,864 | 1,600 | X | X 28- |
| NATURAL RESOURCE PARTNERS L | SUB UT LTD PAR | 63900P509 | 4,958 | 132 | X | X 28- |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,960 | 500 | X | X 28- |
| NAUTILUS INC | COM | 63910B102 | 4,816 | 400 | X | 28- |
| | | | 63,812 | 5,300 | X | X 28- |
| NAVISITE INC | COM NEW | 63935M208 | 1,261,600 | 166,000 | X | 28- |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 107,555 | 5,795 | X | X 28- |
| NAVTEQ CORP | COM | 63936L100 | 6,690 | 158 | X | 28- |
| | | | 7,155 | 169 | X | X 28- |
| | | | 274,575 | 6,485 | X | X 28- |

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|------------------------------|---------------|-----------|-----------|---------|---|-------|
| NEENAH PAPER INC | COM | 640079109 | 16,504 | 400 | X | 28- |
| | | | 69,894 | 1,694 | X | X 28- |
| | | | 2,847 | 69 | X | X 28- |
| | | | 1,898 | 46 | X | 28- |
| NEKTAR THERAPEUTICS | COM | 640268108 | 48,902 | 5,153 | X | X 28- |
| | | | 14,624 | 1,541 | X | 28- |
| NEOGEN CORP | COM | 640491106 | 6,298 | 219 | X | 28- |
| NEON COMMUNICATIONS GROUP IN | COM | 64050T101 | 4,980 | 1,000 | X | 28- |
| NEOPHARM INC | COM | 640919106 | 66 | 57 | X | X 28- |
| NETBANK INC | COM | 640933107 | 31,000 | 100,000 | X | X 28- |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 93,308 | 7,172 | X | X 28- |
| NETFLIX INC | COM | 64110L106 | 16,947 | 874 | X | X 28- |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 40,559 | 2,383 | X | 28- |
| NETGEAR INC | COM | 64111Q104 | 67,715 | 1,868 | X | X 28- |
| COLUMN TOTAL | | | 2,616,887 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| NETWORK APPLIANCE INC | COM | 64120L104 | 102,778 | 3,521 | X | 28- |
| | | | 16,959 | 581 | X | X 28- |
| | | | 18,244 | 625 | X | X 28- |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,813 | 190 | X | 28- |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 562 | 50 | X | 28- |
| | | | 562 | 50 | X | X 28- |
| NEUROMETRIX INC | COM | 641255104 | 35,422 | 3,648 | X | X 28- |
| NEUBERGER BERMAN RLTY INC FD | COM | 64126G109 | 24,739 | 1,100 | X | 28- |
| NEUSTAR INC | CL A | 64126X201 | 391,095 | 13,500 | X | 28- |
| | | | 133,262 | 4,600 | X | X 28- |
| | | | 5,128 | 177 | X | 28- |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 25,800 | 1,500 | X | 28- |
| NEW IRELAND FUND INC | COM | 645673104 | 34,868 | 1,150 | X | X 28- |
| NEW JERSEY RES | COM | 646025106 | 41,071 | 805 | X | 28- |
| | | | 12,354,493 | 242,150 | X | X 28- |

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|----------------------------|---------|-----------|------------|---------|---|-------|
| | | | 345,150 | 6,765 | X | X 28- |
| NEW YORK CMNTY CAP TR V | BONUSES | 64944P307 | 2,392,000 | 50,000 | X | 28- |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,061,650 | 121,131 | X | 28- |
| | | | 1,670,343 | 98,140 | X | X 28- |
| | | | 468,731 | 27,540 | X | X 28- |
| | | | 30,636 | 1,800 | X | 28- |
| NEW YORK MTG TR INC | COM | 649604105 | 10,123 | 5,300 | X | X 28- |
| NEW YORK TIMES CO | CL A | 650111107 | 620,293 | 24,421 | X | 28- |
| | | | 83,718 | 3,296 | X | X 28- |
| | | | 1,399,921 | 55,115 | X | X 28- |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 4,416 | 300 | X | 28- |
| | | | 78,016 | 5,300 | X | X 28- |
| COLUMN TOTAL | | | 22,351,793 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| NEWCASTLE INVT CORP | COM | 65105M108 | 25,070 | 1,000 | X | X 28- |
| | | | 1,871,726 | 74,660 | X | 28- |
| | | | 931,100 | 37,140 | X | X 28- |
| | | | 50,140 | 2,000 | X | 28- |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,826,726 | 164,007 | X | 28- |
| | | | 10,619,492 | 360,839 | X | X 28- |
| | | | 2,313,787 | 78,620 | X | X 28- |
| | | | 46,146 | 1,568 | X | 28- |
| | | | 14,715 | 500 | X | 28- |
| NEWFIELD EXPL CO | COM | 651290108 | 153,367 | 3,367 | X | 28- |
| | | | 311,380 | 6,836 | X | X 28- |
| | | | 1,093,200 | 24,000 | X | 28- |
| NEWMONT MINING CORP | COM | 651639106 | 1,204,649 | 30,841 | X | 28- |
| | | | 4,420,616 | 113,175 | X | X 28- |
| | | | 82,885 | 2,122 | X | X 28- |
| | | | 195,300 | 5,000 | X | 28- |
| | | | 46,872 | 1,200 | X | 28- |
| | | | 158,193 | 4,050 | X | X 28- |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 88,350 | 11,400 | X | X 28- |
| NEWPORT CORP | COM | 651824104 | 14,489 | 936 | X | 28- |
| | | | 8,514 | 550 | X | 28- |
| NEWS CORP | CL A | 65248E104 | 25,913,424 | 1,221,755 | X | 28- |
| | | | 7,906,515 | 372,773 | X | X 28- |

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|------------------|--------------|-----------|------------|---------|---|-------|
| | | | 3,914,518 | 184,560 | X | 28- |
| | | | 2,948,360 | 139,008 | X | X 28- |
| | | | 4,327 | 204 | X | 28- |
| | | | 5,303 | 250 | X | 28- |
| | | | 538,649 | 25,396 | X | 28- |
| | | | 86,876 | 4,096 | X | X 28- |
| NEWS CORP | CL B | 65248E203 | 1,432,603 | 62,450 | X | 28- |
| | | | 403,744 | 17,600 | X | X 28- |
| | | | 148,697 | 6,482 | X | X 28- |
| NEXITY FINL CORP | COM NEW | 65333R200 | 1,521 | 148 | X | 28- |
| NEXEN INC | COM | 65334H102 | 30,950 | 1,000 | X | 28- |
| | COLUMN TOTAL | | 71,812,204 | | | |

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|------------------------------|---------------------------|----------------------------|--|--|--|---|--|
| | | | | | | | |
| NEXCEN BRANDS INC | COM | 653351106 | 55,700 | 5,000 | | X | 28- |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 144,001 50,660 | 5,685 2,000 | | X X | 28- 28- |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 541,951 49,390 | 34,279 3,124 | | X X | 28- X 28- |
| NICHOLAS APPLEGATE CV&INC FD | COM | 65370G109 | 36,888 | 2,400 | | X | 28- |
| NICOR INC | COM | 654086107 | 123,266 8,584 152,538 64,380 | 2,872 200 3,554 1,500 | | X X X X | 28- X 28- X 28- 28- |
| NIKE INC | CL B | 654106103 | 15,530,088 3,883,688 4,801,930 20,847,652 17,487 64,119 231,295 118,678 | 266,428 66,627 82,380 357,654 300 1,100 3,968 2,036 | | X X X X X X X X | 28- X 28- 28- X 28- 28- 28- 28- X 28- |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 8,868 486,011 | 400 21,922 | | X X | 28- 28- |
| NISOURCE INC | COM | 65473P105 | 66,914 183,284 26,198 241,893 | 3,231 8,850 1,265 11,680 | | X X X X | 28- X 28- X 28- 28- |

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| | | | | | | |
|---------------|---------------|-----------|------------|---------|---|-------|
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 17,538 | 818 | X | 28- |
| NOKIA CORP | SPONSORED ADR | 654902204 | 26,418,453 | 939,824 | X | 28- |
| | | | 17,265,050 | 614,196 | X | X 28- |
| | | | 14,055 | 500 | X | 28- |
| | | | 773,419 | 27,514 | X | 28- |
| | | | 324,699 | 11,551 | X | 28- |
| | | | 254,396 | 9,050 | X | X 28- |
| COLUMN TOTAL | | | 92,803,073 | | | |

| PAGE | 178 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | |
| NOBLE ENERGY INC | COM | 655044105 | 1,150,784 | 18,445 | X | 28- |
| | | | 78,611 | 1,260 | X | X 28- |
| | | | 35,937 | 576 | X | 28- |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 22,585 | 1,163 | X | 28- |
| | | | 3,806 | 196 | X | X 28- |
| | | | 813,950 | 41,913 | X | 28- |
| NORAM ENERGY CORP | SDCV 6.000% 3 | 655419AC3 | 1,119,238 | 11,450 | X | 28- |
| | | | 1,656,863 | 16,950 | X | X 28- |
| | | | 371,450 | 3,800 | X | X 28- |
| NORDSTROM INC | COM | 655664100 | 23,413,011 | 458,001 | X | 28- |
| | | | 18,785,015 | 367,469 | X | X 28- |
| | | | 155,660 | 3,045 | X | X 28- |
| | | | 638,744 | 12,495 | X | 28- |
| | | | 90,840 | 1,777 | X | X 28- |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16,470,654 | 313,309 | X | 28- |
| | | | 24,127,475 | 458,959 | X | X 28- |
| | | | 13,480,052 | 256,421 | X | X 28- |
| | | | 85,426 | 1,625 | X | 28- |
| | | | 149,089 | 2,836 | X | 28- |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 1,276,764 | 33,362 | X | 28- |
| | | | 218,139 | 5,700 | X | X 28- |
| | | | 15,882 | 415 | X | X 28- |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 31,914 | 1,327 | X | 28- |
| | | | 10,919 | 454 | X | X 28- |
| | | | 962 | 40 | X | X 28- |
| | | | 481 | 20 | X | 28- |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 8,018,885 | 934,602 | X | 28- |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 10,260 | 1,080 | X | X 28- |
| | | | 35,150 | 3,700 | X | 28- |

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| | | | | | | |
|---------------------------|------------|-----------|---------------------|-----------------|--------|--------------|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,989,370 94,608 | 50,466 2,400 | X X | 28- X 28- |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 155,975 | 7,340 | X | 28- |
| COLUMN TOTAL | | | 114,508,499 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---|--|--------------------------------------|--|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| NORTHEAST UTILS | COM | 664397106 | 2,921 7,090 14,180 | 103 250 500 | X X X | 28- X 28- X 28- |
| NORTHERN TR CORP | COM | 665859104 | 10,894,526 3,289,473 9,982,768 9,636 6,424 115,889 | 169,591 51,206 155,398 150 100 1,804 | X X X X X X | 28- X 28- X 28- 28- 28- 28- |
| NORTHFIELD LABS INC | COM | 666135108 | 4,572 | 3,220 | X | 28- |
| NORTHRIM BANCORP INC | COM | 666762109 | 8,161,402 | 298,843 | X | 28- |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,482,885 5,905,349 7,149,478 155,740 11,681 467,064 1,027,884 140,010 | 31,885 75,836 91,813 2,000 150 5,998 13,200 1,798 | X X X X X X X X | 28- X 28- X 28- 28- 28- 28- 28- 28- |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,753 52,542 | 300 4,200 | X X | 28- 28- |
| NORTHWEST AIRLS CORP | COM | 667280408 | 5,483 5,617 | 247 253 | X X | 28- X 28- |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,410 32,022 52,280 | 360 1,225 2,000 | X X X | 28- X 28- X 28- |
| NORTHWEST NAT GAS CO | COM | 667655104 | 65,128 124,713 | 1,410 2,700 | X X | 28- X 28- |
| NORTHWESTERN CORP | COM NEW | 668074305 | 3,022 | 95 | X | X 28- |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 148,390 8,581 | 4,531 262 | X X | 28- X 28- |

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| | | | | | | |
|---------------------|-----|-----------|------------|-------|---|-----|
| NOVA CHEMICALS CORP | COM | 66977W109 | 69,362 | 1,950 | X | 28- |
| COLUMN TOTAL | | | 50,409,275 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH | |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 10,408 | 400 | X | | 28- |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 392,210 | 6,995 | X | | 28- |
| | | | 1,357,847 | 24,217 | X | X | 28- |
| | | | 5,077,699 | 90,560 | X | | 28- |
| | | | 764,739 | 13,639 | X | | 28- |
| | | | 107,935 | 1,925 | X | | 28- |
| | | | 39,025 | 696 | X | | 28- |
| | | | 29,493 | 526 | X | X | 28- |
| NOVASTAR FINL INC | COM | 669947400 | 1,396 | 200 | X | | 28- |
| NOVELL INC | COM | 670006105 | 4,674 | 600 | X | | 28- |
| NOVELLUS SYS INC | COM | 670008101 | 79,436 | 2,800 | X | | 28- |
| | | | 56,740 | 2,000 | X | | 28- |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 3,752 | 160 | X | | 28- |
| NOVO-NORDISK A S | ADR | 670100205 | 788,001 | 7,258 | X | | 28- |
| | | | 2,486,144 | 22,899 | X | X | 28- |
| NSTAR | COM | 67019E107 | 16,647 | 513 | X | | 28- |
| | | | 309,249 | 9,530 | X | X | 28- |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 378,851 | 22,645 | X | | 28- |
| | | | 1,653,426 | 98,830 | X | X | 28- |
| | | | 319,075 | 19,072 | X | X | 28- |
| | | | 18,403 | 1,100 | X | | 28- |
| NUCOR CORP | COM | 670346105 | 2,319,901 | 39,555 | X | | 28- |
| | | | 1,231,885 | 21,004 | X | X | 28- |
| | | | 49,853 | 850 | X | X | 28- |
| | | | 46,920 | 800 | X | | 28- |
| | | | 123,165 | 2,100 | X | | 28- |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 242,285 | 3,537 | X | | 28- |
| | | | 313,388 | 4,575 | X | X | 28- |
| | | | 6,850 | 100 | X | X | 28- |
| | | | 23,975 | 350 | X | | 28- |
| COLUMN TOTAL | | | 18,253,372 | | | | |

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| PAGE | 181 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|---------------------|------------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I | MA | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 20,406 | 1,120 | X | 28- | | |
| | | | 10,422 | 572 | X | X 28- | | |
| | | | 91,100 | 5,000 | X | 28- | | |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 18,490 | 1,000 | X | X 28- | | |
| | | | 18,490 | 1,000 | X | 28- | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 109,620 | 6,000 | X | 28- | | |
| | | | 25,578 | 1,400 | X | 28- | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 103,656 | 5,600 | X | 28- | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 18,049 | 1,477 | X | 28- | | |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 15,200 | 1,000 | X | 28- | | |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 87,619 | 6,658 | X | 28- | | |
| | | | 238,920 | 18,155 | X | X 28- | | |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 61,370 | 4,460 | X | 28- | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 21,850 | 2,300 | X | X 28- | | |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 308,365 | 22,978 | X | X 28- | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 26,802 | 1,800 | X | 28- | | |
| | | | 81,553 | 5,477 | X | X 28- | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 21,150 | 1,500 | X | X 28- | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 119,440 | 8,000 | X | 28- | | |
| | | | 4,479 | 300 | X | X 28- | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 83,760 | 8,000 | X | 28- | | |
| | | | 83,446 | 7,970 | X | X 28- | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 14,110 | 1,000 | X | X 28- | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 133,318 | 9,382 | X | 28- | | |
| | | | 21,315 | 1,500 | X | X 28- | | |
| | | | 51,156 | 3,600 | X | 28- | | |
| COLUMN TOTAL | | | 1,789,664 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 6,900 20,700 | 500 1,500 | X X 28- |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 179,037 52,613 | 12,761 3,750 | X X 28- |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 132,308 | 9,700 | X X 28- |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 73,148 | 5,270 | X X 28- |
| NUVEEN VA PREM INCOME MUN FD | COM | 67064R102 | 14,670 | 1,000 | X X 28- |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 14,480 5,792 | 1,000 400 | X X 28- X 28- |
| NVIDIA CORP | COM | 67066G104 | 174,576 1,528,470 20,655 | 4,226 37,000 500 | X X X 28- X X 28- |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 29,520 | 2,000 | X X 28- |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 100,572 | 11,600 | X 28- |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 18,766 112,596 42,650 | 1,100 6,600 2,500 | X X X 28- X 28- |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,878,965 | 26,900 | X 28- |
| NUVEEN ARIZ DIVID ADVANTAG M | COM SH BEN INT | 67069L100 | 17,464 | 1,188 | X X 28- |
| NUVEEN MASS DIVID ADVANTAG M | COM SH BEN INT | 67069P101 | 71,432 | 4,740 | X X 28- |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN INT | 67069R107 | 83,334 | 5,700 | X 28- |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 63,053 19,349 | 4,269 1,310 | X X X 28- |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 80,631 | 5,100 | X 28- |
| NUVEEN MD DIV ADV MUNI FD 2 | COM SH BEN INT | 67070V105 | 14,520 | 1,000 | X 28- |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 191,952 | 12,900 | X 28- |
| COLUMN TOTAL | | | 4,948,153 | | |

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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 I | MA |
|------------------------------|---------------------------|-----------------|------------------------------|--------------------------|----------------------------------|-------------------|
| NUVASIVE INC | COM | 670704105 | 1,621 | 60 | X | 28- |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 49,561 111,548 | 3,510 7,900 | X X | 28- 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 7,964 87,064 157,440 | 607 6,636 12,000 | X X X | 28- 28- 28- |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 49,368 | 3,300 | X | 28- |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 210,395 | 14,500 | X | 28- |
| NUVEEN MD DIV ADV MUN FD 3 | COM | 67072A109 | 13,560 13,560 | 1,000 1,000 | X X | 28- 28- |
| NUVEEN GA DIV ADV MUN FD 2 | COM | 67072B107 | 439,736 | 31,888 | X | 28- |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 178,581 46,252 27,580 | 12,950 3,354 2,000 | X X X | 28- 28- 28- |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 58,425 | 4,100 | X | 28- |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 64,650 | 5,000 | X | 28- |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 16,060 20,025 | 1,203 1,500 | X X | 28- 28- |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 14,288 39,690 54,243 | 1,080 3,000 4,100 | X X X | 28- 28- 28- |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 29,194 27,310 93,554 | 2,200 2,058 7,050 | X X X | 28- 28- 28- |
| O CHARLEYS INC | COM | 670823103 | 3,226 163,074 | 160 8,089 | X X | 28- 28- |
| OGE ENERGY CORP | COM | 670837103 | 86,714 200,476 362,615 | 2,366 5,470 9,894 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 2,627,774 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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| | | | | | | |
|------------------------------|------|-----------|--|-------------------------------------|------------------|------------------------------|
| OM GROUP INC | COM | 670872100 | 49,745 119,811 | 940 2,264 | X X | 28- 28- |
| NUVEEN INVTS INC | CL A | 67090F106 | 54,008 | 869 | X | 28- |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 13,547 198,825 | 511 7,500 | X X | 28- 28- |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 3,082,274 242,068 20,334 22,840 | 314,839 24,726 2,077 2,333 | X X X X | 28- X 28- 28- X 28- |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 63,798 77,875 | 4,650 5,676 | X X | 28- X 28- |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 155,051 279,899 | 11,571 20,888 | X X | 28- X 28- |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 91,317 14,970 | 6,100 1,000 | X X | 28- 28- |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 85,740 | 6,000 | X | X 28- |
| NUVEEN NY SELECT QUALITY MUN | COM | 670976109 | 55,909 | 4,078 | X | X 28- |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 176,329 79,097 | 12,631 5,666 | X X | 28- X 28- |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 56,840 | 4,000 | X | X 28- |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 52,369 73,815 82,650 | 3,675 5,180 5,800 | X X X | 28- X 28- 28- |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 89,100 | 6,000 | X | X 28- |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 27,620 | 2,000 | X | 28- |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 58,550 | 4,302 | X | 28- |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 245,344 87,822 | 17,600 6,300 | X X | 28- X 28- |
| COLUMN TOTAL | | | 5,657,547 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
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ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

NUVEEN MICH PREM INCOME MUN

COM

67101Q109

14,000

1,000

X X 28-

OSI PHARMACEUTICALS INC

COM

671040103

2,245

62

X 28-

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| | | | | | | | |
|--------------------------|------|--------------------|------------|--------|---|---|-----|
| | | | 55,546 | 1,534 | X | X | 28- |
| OSI SYSTEMS INC | COM | 671044105 | 2,735 | 100 | X | | 28- |
| OYO GEOSPACE CORP | COM | 671074102 | 222,570 | 3,000 | X | X | 28- |
| OAK HILL FINL INC | COM | 671337103 | 52,069 | 2,370 | X | | 28- |
| OAKLEY INC | COM | 673662102 | 73,840 | 2,600 | X | X | 28- |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,675,677 | 46,228 | X | | 28- |
| | | | 1,210,387 | 20,912 | X | X | 28- |
| | | | 500,083 | 8,640 | X | X | 28- |
| | | | 1,566,638 | 27,067 | X | | 28- |
| | | | 22,573 | 390 | X | | 28- |
| OCEANEERING INTL INC | COM | 675232102 | 18,950 | 360 | X | | 28- |
| | | | 610,624 | 11,600 | X | X | 28- |
| | | | 50,271 | 955 | X | X | 28- |
| OCEANFIRST FINL CORP | COM | 675234108 | 36,960 | 2,100 | X | | 28- |
| OCWEN FINL CORP | NOTE | 3.250% 8 675746AD3 | 4,002,032 | 3,230 | X | | 28- |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 107,926 | 9,100 | X | | 28- |
| OFFICEMAX INC DEL | COM | 67622P101 | 9,825 | 250 | X | | 28- |
| OFFICE DEPOT INC | COM | 676220106 | 31,603 | 1,043 | X | | 28- |
| | | | 24,240 | 800 | X | X | 28- |
| | | | 17,271 | 570 | X | X | 28- |
| | | | 8,726 | 288 | X | | 28- |
| OHIO CAS CORP | COM | 677240103 | 132,096 | 3,050 | X | | 28- |
| | | | 24,687 | 570 | X | X | 28- |
| | | | 2,100,535 | 48,500 | X | X | 28- |
| | | | 112,606 | 2,600 | X | | 28- |
| COLUMN TOTAL | | | 13,686,715 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 26,210 | 150 | X | | 28- |
| | | | 144,327 | 826 | X | X | 28- |
| | | | 1,677,408 | 9,600 | X | | 28- |
| | | | 5,242 | 30 | X | X | 28- |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 292,500 | 30,000 | X | X | 28- |
| OLD NATL BANCORP IND | COM | 680033107 | 102,849 | 6,192 | X | | 28- |

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| | | | | | | |
|---------------------------|-------------|-----------|--|---|---------------------------------|---|
| OLD REP INTL CORP | COM | 680223104 | 1,933,937 2,419,005 670,115 6,633 | 90,966 113,782 31,520 312 | X X X X | 28- 28- 28- 28- |
| OLIN CORP | COM PAR \$1 | 680665205 | 12,642 283,731 105,000 | 602 13,511 5,000 | X X X | 28- 28- 28- |
| OMNICARE INC | COM | 681904108 | 14,676 175,071 9,441,229 19,062,218 624,379 | 407 4,855 261,820 528,625 17,315 | X X X X X | 28- 28- 28- 28- 28- |
| OMNICOM GROUP INC | COM | 681919106 | 44,856,685 23,102,014 1,179,481 7,938 3,068,355 14,818 105,840 | 847,632 436,546 22,288 150 57,981 280 2,000 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,431,982 481,311 | 90,460 30,405 | X X | 28- 28- |
| OMEGA FINL CORP | COM | 682092101 | 26,890 37,996 | 1,000 1,413 | X X | 28- 28- |
| OMEGA FLEX INC | COM | 682095104 | 40,829 2,888 | 2,121 150 | X X | 28- 28- |
| OMNITURE INC | COM | 68212S109 | 11,460 593,628 | 500 25,900 | X X | 28- 28- |
| COLUMN TOTAL | | | 111,959,287 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,634 | 270 | X | 28- |
| OMNICELL INC | COM | 68213N109 | 733,534 | 35,300 | X | X 28- |
| OMNICARE CAP TR I | PIERS | 68214Q200 | 4,936,778 | 100,000 | X | 28- |
| ON ASSIGNMENT INC | COM | 682159108 | 2,358 | 220 | X | 28- |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,801 | 168 | X | 28- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 191,660 184,815 | 2,800 2,700 | X X | 28- 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|-----|
| | | | 68,450 | 1,000 | X | X | 28- |
| ONEOK INC NEW | COM | 682680103 | 217,116 | 4,307 | X | | 28- |
| | | | 191,558 | 3,800 | X | X | 28- |
| | | | 466,293 | 9,250 | X | X | 28- |
| ONLINE RES CORP | COM | 68273G101 | 5,018 | 457 | X | | 28- |
| ONSTREAM MEDIA CORP | COM | 682875109 | 53,756 | 24,324 | X | | 28- |
| ONVIA INC | COM NEW | 68338T403 | 66,118 | 7,715 | X | | 28- |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4,035 | 150 | X | | 28- |
| | | | 13,450 | 500 | X | X | 28- |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 237,060 | 2,250 | X | | 28- |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 46,350 | 900 | X | X | 28- |
| OPSWARE INC | COM | 68383A101 | 112,722 | 11,853 | X | | 28- |
| ORACLE CORP | COM | 68389X105 | 51,992,043 | 2,637,851 | X | | 28- |
| | | | 26,315,570 | 1,335,138 | X | X | 28- |
| | | | 7,278,509 | 369,280 | X | | 28- |
| | | | 22,214,293 | 1,127,057 | X | X | 28- |
| | | | 82,782 | 4,200 | X | | 28- |
| | | | 49,275 | 2,500 | X | | 28- |
| | | | 88,695 | 4,500 | X | | 28- |
| | | | 1,186,680 | 60,207 | X | | 28- |
| | | | 542,183 | 27,508 | X | X | 28- |
| COLUMN TOTAL | | | 117,284,536 | | | | |

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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 | (A) SOLE (C) OTH I |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | AMOUNT | (A) SOLE (C) OTH I | | |
| OPTIONSPRESS HLDGS INC | COM | 684010101 | 21,170 | 825 | X | X | 28- | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 32,720 | 4,000 | X | | 28- | |
| | | | 8,180 | 1,000 | X | X | 28- | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 6,303 | 300 | X | | 28- | |
| | | | 21,010 | 1,000 | X | X | 28- | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 92,289 | 2,525 | X | | 28- | |
| | | | 3,655 | 100 | X | X | 28- | |
| | | | 321,640 | 8,800 | X | X | 28- | |
| | | | 17,581 | 481 | X | | 28- | |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 3,394,101 | 311,100 | X | | 28- | |
| ORITANI FINL CORP | COM | 686323106 | 31,695 | 2,218 | X | | 28- | |

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|------------------------------|----------------|-----------|-----------|--------|---|-------|
| ORIX CORP | SPONSORED ADR | 686330101 | 10,126 | 76 | X | 28- |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 4,225 | 500 | X | 28- |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 585 | 128 | X | 28- |
| OSHKOSH TRUCK CORP | COM | 688239201 | 44,044 | 700 | X | 28- |
| | | | 405,834 | 6,450 | X | X 28- |
| | | | 1,648,504 | 26,200 | X | X 28- |
| OSTEOTECH INC | COM | 688582105 | 936 | 130 | X | 28- |
| OTELCO INC | INCME DEP SECS | 688823202 | 7,840 | 400 | X | X 28- |
| OTTER TAIL CORP | COM | 689648103 | 673,470 | 21,000 | X | 28- |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,140 | 100 | X | 28- |
| | | | 45,584 | 560 | X | X 28- |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,928 | 215 | X | 28- |
| OWENS & MINOR INC NEW | COM | 690732102 | 15,828 | 453 | X | 28- |
| | | | 1,128,562 | 32,300 | X | 28- |
| OWENS CORNING NEW | COM | 690742101 | 20,178 | 600 | X | X 28- |
| COLUMN TOTAL | | | 7,968,128 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|------------|--------------------|
| | | | | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| OWENS ILL INC | COM NEW | 690768403 | 43,050 | 1,230 | X | 28- |
| | | | 404,250 | 11,550 | X | X 28- |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | 16,900 | 400 | X | 28- |
| | | | 16,900 | 400 | X | X 28- |
| | | | 12,675 | 300 | X | 28- |
| OXFORD INDS INC | COM | 691497309 | 4,877 | 110 | X | 28- |
| | | | 57,642 | 1,300 | X | X 28- |
| PAB BANKSHARES INC | COM | 69313P101 | 7,071,800 | 372,200 | X | 28- |
| PC-TEL INC | COM | 69325Q105 | 1,138 | 130 | X | 28- |
| PDL BIOPHARMA INC | COM | 69329Y104 | 23,300 | 1,000 | X | X 28- |
| | | | 710,650 | 30,500 | X | 28- |
| | | | 4,660 | 200 | X | X 28- |
| PG&E CORP | COM | 69331C108 | 108,629 | 2,398 | X | 28- |
| | | | 131,823 | 2,910 | X | X 28- |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-----------|-------|---|---|-----|
| | | | 78,143 | 1,725 | X | X | 28- |
| PHH CORP | COM NEW | 693320202 | 1,654 | 53 | X | | 28- |
| | | | 13,233 | 424 | X | X | 28- |
| | | | 6,554 | 210 | X | X | 28- |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 9,504 | 270 | X | | 28- |
| | | | 103,312 | 2,935 | X | X | 28- |
| PGT INC | COM | 69336V101 | 10,930 | 1,000 | X | | 28- |
| PICO HLDGS INC | COM NEW | 693366205 | 5,970 | 138 | X | | 28- |
| PMC COML TR | SH BEN INT | 693434102 | 4,593 | 349 | X | | 28- |
| PMC-SIERRA INC | COM | 69344F106 | 773 | 100 | X | | 28- |
| | | | 7,730 | 1,000 | X | X | 28- |
| PMI GROUP INC | COM | 69344M101 | 10,363 | 232 | X | | 28- |
| | | | 5,182 | 116 | X | | 28- |
| | COLUMN TOTAL | | 8,866,235 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 105,400,619 | 1,472,487 | X | | 28- |
| | | | 153,082,634 | 2,138,623 | X | X | 28- |
| | | | 78,766,346 | 1,100,396 | X | X | 28- |
| | | | 431,556 | 6,029 | X | | 28- |
| | | | 1,511,412 | 21,115 | X | | 28- |
| | | | 3,789,946 | 52,947 | X | | 28- |
| | | | 2,617,323 | 36,565 | X | X | 28- |
| PNC FINL SVCS GROUP INC | PFD A CV \$1.80 | 693475204 | 0 | 27 | X | X | 28- |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 118,638 | 1,014 | X | | 28- |
| | | | 2,925 | 25 | X | X | 28- |
| POSCO | SPONSORED ADR | 693483109 | 37,800 | 315 | X | | 28- |
| | | | 192,000 | 1,600 | X | X | 28- |
| PNM RES INC | COM | 69349H107 | 8,337 | 300 | X | | 28- |
| | | | 990,714 | 35,650 | X | | 28- |
| | | | 196,614 | 7,075 | X | X | 28- |
| | | | 8,337 | 300 | X | | 28- |
| PPG INDS INC | COM | 693506107 | 38,625,216 | 507,492 | X | | 28- |
| | | | 42,974,750 | 564,640 | X | X | 28- |
| | | | 2,658,370 | 34,928 | X | X | 28- |
| | | | 712,846 | 9,366 | X | | 28- |
| | | | 374,994 | 4,927 | X | | 28- |

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|-------------------|-----|-----------|-------------|---------|-------|---|---|-----|
| | | | | 715,967 | 9,407 | X | X | 28- |
| PPL CORP | COM | 69351T106 | 22,211,728 | 474,711 | X | | | 28- |
| | | | 27,772,438 | 593,555 | X | X | | 28- |
| | | | 995,878 | 21,284 | X | X | | 28- |
| | | | 107,617 | 2,300 | X | | | 28- |
| | | | 65,506 | 1,400 | X | X | | 28- |
| PVF CAPITAL CORP | COM | 693654105 | 1,069,950 | 79,847 | X | | | 28- |
| PSS WORLD MED INC | COM | 69366A100 | 420,882 | 23,100 | X | X | | 28- |
| | | | 5,138 | 282 | X | | | 28- |
| PACCAR INC | COM | 693718108 | 87,301 | 1,003 | X | | | 28- |
| | | | 145,792 | 1,675 | X | X | | 28- |
| COLUMN TOTAL | | | 486,099,574 | | | | | |

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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 | MA | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 15,717 | 1,567 | X | | | 28- | |
| | | | 25,075 | 2,500 | X | X | | 28- | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 40,470 | 1,500 | X | X | | 28- | |
| PACIFIC ETHANOL INC | COM | 69423U107 | 330 | 25 | X | | | 28- | |
| | | | 16,500 | 1,250 | X | X | | 28- | |
| | | | 238 | 18 | X | | | 28- | |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 1,848,301 | 172,900 | X | | | 28- | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 35,640 | 1,620 | X | | | 28- | |
| | | | 66,000 | 3,000 | X | X | | 28- | |
| PACKAGING CORP AMER | COM | 695156109 | 12,655 | 500 | X | X | | 28- | |
| PACTIV CORP | COM | 695257105 | 83,169 | 2,608 | X | | | 28- | |
| | | | 33,676 | 1,056 | X | X | | 28- | |
| | | | 24,141 | 757 | X | X | | 28- | |
| PALL CORP | COM | 696429307 | 221,258 | 4,811 | X | | | 28- | |
| | | | 1,631,265 | 35,470 | X | X | | 28- | |
| | | | 564,067 | 12,265 | X | X | | 28- | |
| PALM INC NEW | COM | 696643105 | 481 | 30 | X | | | 28- | |
| | | | 164,365 | 10,260 | X | X | | 28- | |
| | | | 3,524 | 220 | X | X | | 28- | |
| | | | 1,057 | 66 | X | | | 28- | |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 107,566 | 3,099 | X | | | 28- | |

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| | | | | | | |
|--------------------------|------|-----------|---|----------------------------------|------------------|--------------------------|
| PAN AMERICAN SILVER CORP | COM | 697900108 | 13,165 26,330 | 500 1,000 | X X | 28- 28- |
| PANERA BREAD CO | CL A | 69840W108 | 44,218 6,384,377 8,958,808 4,606 | 960 138,610 194,503 100 | X X X X | 28- 28- 28- 28- |
| PAPA JOHNS INTL INC | COM | 698813102 | 116,938 142,908 43,140 | 4,066 4,969 1,500 | X X X | 28- 28- 28- |
| COLUMN TOTAL | | | 20,629,985 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 14,313 | 507 | X | 28- |
| PAR TECHNOLOGY CORP | COM | 698884103 | 1,211 | 142 | X | 28- |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 6,332 1,506,217 317,775 | 293 69,700 14,705 | X X X | 28- 28- 28- |
| PAREXEL INTL CORP | COM | 699462107 | 7,571 | 180 | X | 28- |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 18,965 | 673 | X | 28- |
| PARK NATL CORP | COM | 700658107 | 395,461 9,327 55,537 | 4,664 110 655 | X X X | 28- 28- 28- |
| PARKE BANCORP INC | COM | 700885106 | 310,271 | 18,691 | X | 28- |
| PARKER DRILLING CO | COM | 701081101 | 527 10,540 64,294 | 50 1,000 6,100 | X X X | 28- 28- 28- |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,345,728 830,864 142,459 | 23,958 8,486 1,455 | X X X | 28- 28- 28- |
| PARKWAY PPTYS INC | COM | 70159Q104 | 240,150 | 5,000 | X | 28- |
| PARLUX FRAGRANCES INC | COM | 701645103 | 24,327 | 5,479 | X | 28- |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 21,000 55,650 | 2,000 5,300 | X X | 28- 28- |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,296 | 100 | X | 28- |

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| | | | | | | |
|-------------------------|----------------|-----------|-----------|--------|---|-------|
| PATHMARK STORES INC NEW | *W EXP 09/19/2 | 70322A119 | 0 | 1 | X | X 28- |
| PATTERSON COMPANIES INC | COM | 703395103 | 204,836 | 5,496 | X | 28- |
| | | | 475,640 | 12,762 | X | X 28- |
| | | | 790,124 | 21,200 | X | X 28- |
| | | | 211,321 | 5,670 | X | 28- |
| COLUMN TOTAL | | | 8,061,736 | | | |

| PAGE | 193 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|----------------|--------------|-------------------|--|--|---------|------------|
| | | | | 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: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA | I |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 115,717 | 4,415 | X | 28- | |
| | | | 27,521 | 1,050 | X | X 28- | |
| | | | 1,672,984 | 63,830 | X | 28- | |
| | | | 7,866,407 | 300,130 | X | X 28- | |
| | | | 131,627 | 5,022 | X | 28- | |
| PAYCHEX INC | COM | 704326107 | 5,180,192 | 132,418 | X | 28- | |
| | | | 3,390,609 | 86,672 | X | X 28- | |
| | | | 1,048,964 | 26,814 | X | X 28- | |
| | | | 20,342 | 520 | X | X 28- | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 81,147 | 2,572 | X | 28- | |
| | | | 164,691 | 5,220 | X | X 28- | |
| | | | 78,843 | 2,499 | X | X 28- | |
| PEABODY ENERGY CORP | COM | 704549104 | 1,751,985 | 36,213 | X | 28- | |
| | | | 507,990 | 10,500 | X | X 28- | |
| | | | 2,375,942 | 49,110 | X | 28- | |
| | | | 10,335,323 | 213,628 | X | X 28- | |
| | | | 9,676 | 200 | X | 28- | |
| | | | 65,313 | 1,350 | X | X 28- | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 54,411 | 2,010 | X | 28- | |
| | | | 59,825 | 2,210 | X | X 28- | |
| PEARSON PLC | SPONSORED ADR | 705015105 | 11,872 | 705 | X | 28- | |
| PEDIATRIX MED GROUP | COM | 705324101 | 42,245 | 766 | X | 28- | |
| | | | 10,037 | 182 | X | X 28- | |
| | | | 1,522,140 | 27,600 | X | 28- | |
| PEERLESS SYS CORP | COM | 705536100 | 10,670 | 5,000 | X | X 28- | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 55,495 | 2,907 | X | 28- | |
| | | | 734,965 | 38,500 | X | X 28- | |
| | | | 38,180 | 2,000 | X | X 28- | |
| | | | 3,818 | 200 | X | 28- | |
| | | | 95,450 | 5,000 | X | 28- | |
| PENFORD CORP | COM | 707051108 | 1,365 | 50 | X | 28- | |

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COLUMN TOTAL

37,465,746

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|------------------------------|----------------|-----|-----------|--|--------------|------------|------------|------------|-----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH I |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | | | |
| PENN NATL GAMING INC | COM | | 707569109 | | 103,956 | 1,730 | X | | 28- |
| | | | | | 79,319 | 1,320 | X | X | 28- |
| | | | | | 84,126 | 1,400 | X | X | 28- |
| PENN VA CORP | COM | | 707882106 | | 164,820 | 4,100 | X | | 28- |
| | | | | | 88,440 | 2,200 | X | X | 28- |
| | | | | | 60,300 | 1,500 | X | X | 28- |
| PENN VA RESOURCES PARTNERS L | COM | | 707884102 | | 83,970 | 2,700 | X | | 28- |
| | | | | | 15,550 | 500 | X | X | 28- |
| PENN WEST ENERGY TR | TR UNIT | | 707885109 | | 73,414 | 2,200 | X | | 28- |
| | | | | | 87,096 | 2,610 | X | X | 28- |
| | | | | | 50,055 | 1,500 | X | | 28- |
| PENNEY J C INC | COM | | 708160106 | | 16,397,906 | 226,553 | X | | 28- |
| | | | | | 5,862,708 | 80,999 | X | X | 28- |
| | | | | | 299,653 | 4,140 | X | X | 28- |
| | | | | | 4,994 | 69 | X | | 28- |
| | | | | | 314,636 | 4,347 | X | | 28- |
| | | | | | 231,471 | 3,198 | X | X | 28- |
| PENNS WOODS BANCORP INC | COM | | 708430103 | | 3,024,762 | 88,340 | X | | 28- |
| PENNSYLVANIA COMM BANCORP IN | COM | | 708677109 | | 77,882 | 2,752 | X | | 28- |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | | 709102107 | | 764,604 | 17,248 | X | | 28- |
| | | | | | 3,547,420 | 80,023 | X | X | 28- |
| | | | | | 1,277,591 | 28,820 | X | | 28- |
| | | | | | 466,618 | 10,526 | X | X | 28- |
| PENSON WORLDWIDE INC | COM | | 709600100 | | 7,359 | 300 | X | X | 28- |
| PENTAIR INC | COM | | 709631105 | | 154,280 | 4,000 | X | | 28- |
| | | | | | 1,103,102 | 28,600 | X | X | 28- |
| | | | | | 3,511,027 | 91,030 | X | | 28- |
| | | | | | 5,213,623 | 135,173 | X | X | 28- |
| PENWEST PHARMACEUTICALS CO | COM | | 709754105 | | 1,609,877 | 129,100 | X | | 28- |
| PEOPLES FINL CORP MISS | COM | | 71103B102 | | 306,000 | 12,000 | X | | 28- |
| | | | | | COLUMN TOTAL | 45,066,559 | | | |

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| PAGE | 195 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|--------------|-------------------|--|------------|----------|------------|-----|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | DISCRETION | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 18 | 1 | X | | | 28- |
| | | | 264,000 | 14,890 | X | X | | 28- |
| | | | 55,850 | 3,150 | X | X | | 28- |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 7,258 | 360 | X | | | 28- |
| | | | 76,608 | 3,800 | X | X | | 28- |
| PEPCO HOLDINGS INC | COM | 713291102 | 436,339 | 15,473 | X | | | 28- |
| | | | 1,178,788 | 41,801 | X | X | | 28- |
| | | | 636,079 | 22,556 | X | X | | 28- |
| | | | 14,100 | 500 | X | | | 28- |
| | | | 31,020 | 1,100 | X | | | 28- |
| | | | 163,222 | 5,788 | X | X | | 28- |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 186,385 | 5,534 | X | | | 28- |
| | | | 1,852 | 55 | X | X | | 28- |
| PEPSIAMERICAS INC | COM | 71343P200 | 78,052 | 3,178 | X | | | 28- |
| | | | 33,058 | 1,346 | X | X | | 28- |
| | | | 908,106 | 36,975 | X | X | | 28- |
| PEPSICO INC | COM | 713448108 | 175,759,129 | 2,710,241 | X | | | 28- |
| | | | 114,018,427 | 1,758,187 | X | X | | 28- |
| | | | 6,732,727 | 103,820 | X | | | 28- |
| | | | 49,619,459 | 765,142 | X | X | | 28- |
| | | | 4,692,222 | 72,355 | X | | | 28- |
| | | | 195,782 | 3,019 | X | | | 28- |
| | | | 5,140,400 | 79,266 | X | | | 28- |
| | | | 2,412,744 | 37,205 | X | | | 28- |
| | | | 990,713 | 15,277 | X | X | | 28- |
| PERFICIENT INC | COM | 71375U101 | 1,847,475 | 89,250 | X | X | | 28- |
| | | | 33,907 | 1,638 | X | | | 28- |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 7,473 | 230 | X | | | 28- |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,786 | 160 | X | | | 28- |
| PERKINELMER INC | COM | 714046109 | 277,122 | 10,634 | X | | | 28- |
| | | | 164,830 | 6,325 | X | X | | 28- |
| | | | 2,606 | 100 | X | | | 28- |
| | | COLUMN TOTAL | 365,967,537 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 19,993 17,636 | 1,501 1,324 | X | X | 28- |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1,704,605 13,964 | 39,550 324 | X | X | 28- |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 4,600 | 1,000 | X | X | 28- |
| PETRO-CDA | COM | 71644E102 | 29,238 2,445 | 550 46 | X | X | 28- |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 179,903 330,813 40,887 10,705 | 1,210 2,225 275 72 | X | X | 28- |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6,534 | 412 | X | | 28- |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 72,762 44,264 | 600 365 | X | X | 28- |
| PETROLEUM & RES CORP | COM | 716549100 | 154,480 24,987 59,127 | 4,000 647 1,531 | X | X | 28- |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 765 15,542 | 31 630 | X | X | 28- |
| PETSMART INC | COM | 716768106 | 150,341 341,536 798,270 219,038 | 4,633 10,525 24,600 6,750 | X | X | 28- |
| PFIZER INC | COM | 717081103 | 149,746,307 137,408,347 13,395,100 110,280,367 3,824,940 512,321 6,187,914 1,470,556 3,082,796 | 5,856,328 5,373,811 523,860 4,312,881 149,587 20,036 241,999 57,511 120,563 | X | X | 28- |
| COLUMN TOTAL | | | 430,151,083 | | X | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
MA

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|---|----------------|-----------|---|---|-----------------------|-------------------------------------|
| PFSWEB INC | COM | 717098107 | 420 672 | 500 800 | X | 28- X 28- |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 65,328 171,486 8,166 | 800 2,100 100 | X X X | 28- X 28- X 28- |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 22,962 7,654 7,376,160 9,075,156 63,375 | 600 200 192,740 237,135 1,656 | X X X X X | 28- X 28- 28- X 28- 28- |
| PHARMION CORP | COM | 71715B409 | 92,640 | 3,200 | X | X 28- |
| PHASE FORWARD INC | COM | 71721R406 | 88,930 | 5,284 | X | 28- |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 15,884 | 380 | X | 28- |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 9,086 | 150 | X | 28- |
| PHOENIX COS INC NEW | COM | 71902E109 | 16,046 6,019 | 1,069 401 | X X | 28- X 28- |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,349 | 160 | X | 28- |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,090 | 100 | X | 28- |
| PHOTRONICS INC | NOTE 2.250% 4 | 719405AE2 | 5,278,022 | 5,000 | X | 28- |
| PHOTRONICS INC | COM | 719405102 | 4,018 376,464 | 270 25,300 | X X | 28- 28- |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 951,363 | 60,500 | X | 28- |
| PIEDMONT NAT GAS INC | COM | 720186105 | 400,760 4,930 5,324 253,895 | 16,258 200 216 10,300 | X X X X | 28- X 28- X 28- 28- |
| PIKE ELEC CORP | COM | 721283109 | 22,380 | 1,000 | X | X 28- |
| PIMCO MUNICIPAL INCOME FD COLUMN TOTAL | COM | 72200R107 | 121,220 24,440,799 | 7,600 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

| | | | | | | |
|---------------------------|-----|-----------|---------|--------|---|-----|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 559,833 | 37,750 | X | 28- |
|---------------------------|-----|-----------|---------|--------|---|-----|

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|------------------------------|---------|-----------|-----------|--------|---|---|-----|
| | | | 41,524 | 2,800 | X | X | 28- |
| | | | 167,861 | 11,319 | X | | 28- |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 249,560 | 17,000 | X | X | 28- |
| | | | 29,360 | 2,000 | X | | 28- |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 10,320 | 1,000 | X | | 28- |
| | | | 158,928 | 15,400 | X | | 28- |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 74,382 | 4,900 | X | | 28- |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 211,540 | 14,000 | X | | 28- |
| | | | 151,100 | 10,000 | X | X | 28- |
| | | | 22,665 | 1,500 | X | | 28- |
| | | | 22,665 | 1,500 | X | | 28- |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 1,054,188 | 51,600 | X | | 28- |
| PIMCO FLOATING RATE STRTGY F | COM | 72201J104 | 9,780 | 500 | X | | 28- |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 564,070 | 36,533 | X | | 28- |
| | | | 169,840 | 11,000 | X | X | 28- |
| | | | 30,880 | 2,000 | X | | 28- |
| PIMCO MUN ADVANTAGE FD INC | COM | 722015104 | 13,150 | 1,000 | X | | 28- |
| PINNACLE AIRL CORP | COM | 723443107 | 3,000 | 160 | X | | 28- |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 290,664 | 9,900 | X | | 28- |
| PINNACLE WEST CAP CORP | COM | 723484101 | 316,808 | 7,950 | X | | 28- |
| | | | 343,029 | 8,608 | X | X | 28- |
| | | | 207,220 | 5,200 | X | X | 28- |
| | | | 3,188 | 80 | X | | 28- |
| | | | 212,201 | 5,325 | X | | 28- |
| | | | 103,610 | 2,600 | X | X | 28- |
| PIIONEER FLOATING RATE TR | COM | 72369J102 | 41,622 | 2,100 | X | | 28- |
| PIIONEER INTREST SHS | COM | 723703104 | 99,846 | 8,600 | X | X | 28- |
| COLUMN TOTAL | | | 5,162,834 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| PIIONEER NAT RES CO | COM | 723787107 | 226,648 | 4,653 | X | | 28- |
| | | | 438,487 | 9,002 | X | X | 28- |
| PIIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | 21,518 | 1,450 | X | | 28- |
| PIPER JAFFRAY COS | COM | 724078100 | 103,881 | 1,864 | X | | 28- |

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|-----------------------------|----------------|-----------|------------|---------|---|---|-----|
| | | | 557 | 10 | X | X | 28- |
| | | | 1,003 | 18 | X | X | 28- |
| PITNEY BOWES INC | COM | 724479100 | 13,827,725 | 295,338 | X | | 28- |
| | | | 28,147,950 | 601,195 | X | X | 28- |
| | | | 1,937,412 | 41,380 | X | X | 28- |
| | | | 364,775 | 7,791 | X | | 28- |
| | | | 70,651 | 1,509 | X | | 28- |
| | | | 586,233 | 12,521 | X | | 28- |
| | | | 403,635 | 8,621 | X | X | 28- |
| PIXELWORKS INC | COM | 72581M107 | 3,087 | 2,100 | X | X | 28- |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 65,623 | 1,031 | X | | 28- |
| | | | 1,014,581 | 15,940 | X | X | 28- |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 56,416 | 1,180 | X | | 28- |
| PLANAR SYS INC | COM | 726900103 | 674 | 90 | X | | 28- |
| PLANTRONICS INC NEW | COM | 727493108 | 24,778 | 945 | X | | 28- |
| PLEXUS CORP | COM | 729132100 | 137,940 | 6,000 | X | | 28- |
| PLUG POWER INC | COM | 72919P103 | 1,356 | 432 | X | X | 28- |
| | | | 5,338 | 1,700 | X | X | 28- |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 697,472 | 16,742 | X | | 28- |
| | | | 2,232,226 | 53,582 | X | X | 28- |
| | | | 1,818,792 | 43,658 | X | X | 28- |
| | | | 218,715 | 5,250 | X | | 28- |
| | | | 12,498 | 300 | X | | 28- |
| | | | 83,320 | 2,000 | X | X | 28- |
| POGO PRODUCING CO | COM | 730448107 | 65,773 | 1,295 | X | | 28- |
| | | | 51,704 | 1,018 | X | X | 28- |
| | | | 5,079 | 100 | X | X | 28- |
| COLUMN TOTAL | | | 52,625,847 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| POLARIS INDS INC | COM | 731068102 | 12,998 | 240 | X | | 28- |
| | | | 109,512 | 2,022 | X | | 28- |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 49,055 | 500 | X | | 28- |
| | | | 49,055 | 500 | X | X | 28- |
| POLYCOM INC | COM | 73172K104 | 5,174 | 154 | X | | 28- |
| | | | 1,968,960 | 58,600 | X | | 28- |
| | | | 77,280 | 2,300 | X | X | 28- |

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|------------------------------|---------------|-----------|--------------------------------|------------------------|-------------|-----------------------|
| POLYMEDICA CORP | COM | 731738100 | 6,128 4,289 | 150 105 | X X | 28- X 28- |
| POLYONE CORP | COM | 73179P106 | 3,883 1,438 | 540 200 | X X | 28- X 28- |
| POOL CORPORATION | COM | 73278L105 | 23,418 1,005,998 9,016 | 600 25,775 231 | X X X | X 28- X 28- 28- |
| POPE & TALBOT INC | COM | 732827100 | 516 | 130 | X | 28- |
| POPULAR INC | COM | 733174106 | 35,177 | 2,189 | X | 28- |
| PORTER BANCORP INC | COM | 736233107 | 66,118 | 2,905 | X | 28- |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,980,660 12,004 | 33,000 200 | X X | 28- 28- |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 1,389 | 100 | X | 28- |
| POST PPTYS INC | COM | 737464107 | 75,432 104,260 | 1,447 2,000 | X X | 28- X 28- |
| POTASH CORP SASK INC | COM | 73755L107 | 1,757,210 411,916 23,391 | 22,537 5,283 300 | X X X | 28- X 28- 28- |
| POTLATCH CORP NEW | COM | 737630103 | 129,710 | 3,013 | X | 28- |
| POWER-ONE INC | COM | 739308104 | 3,980 | 1,000 | X | 28- |
| COLUMN TOTAL | | | 7,927,967 | | | |

| PAGE | 201 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|------------------------------|----------------|--------------|---|--|--|-------------------------------------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 7,475,342 3,202,671 4,760 186,544 156,176 | 157,045 67,283 100 3,919 3,281 | X X X X X | 28- X 28- 28- 28- X 28- | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 57,594 | 2,241 | X | X 28- | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 7,520 | 250 | X | 28- | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 15,390 56,374 | 1,000 3,663 | X X | 28- X 28- | |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 38,566 | 1,222 | X | 28- | |

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|-----------------------|----------------|-----------|------------|--------|---|-------|
| POWERSHARES ETF TRUST | ENERGY SEC POR | 73935X385 | 39,626 | 1,160 | X | 28- |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 56,286 | 2,185 | X | X 28- |
| | | | 15,456 | 600 | X | 28- |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 29,862 | 893 | X | 28- |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 59,920 | 2,878 | X | 28- |
| | | | 151,507 | 7,277 | X | X 28- |
| | | | 41,723 | 2,004 | X | 28- |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 87,383 | 4,177 | X | 28- |
| | | | 766,823 | 36,655 | X | X 28- |
| | | | 27,635 | 1,321 | X | 28- |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 1,154,251 | 18,578 | X | 28- |
| | | | 2,050,290 | 33,000 | X | X 28- |
| | | | 403,845 | 6,500 | X | 28- |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 44,213 | 1,719 | X | 28- |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 3,474 | 200 | X | 28- |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 43,631 | 1,897 | X | 28- |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 16,248 | 800 | X | X 28- |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 17,580 | 1,000 | X | 28- |
| | COLUMN TOTAL | | 16,210,690 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| POWERSHARES ETF TRUST | AERSPC DEF PTF | 73935X690 | 21,440 | 1,000 | X | 28- |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 294,650 | 14,200 | X | 28- |
| | | | 56,025 | 2,700 | X | X 28- |
| | | | 20,750 | 1,000 | X | X 28- |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 18,800 | 1,000 | X | X 28- |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 19,694 | 1,075 | X | 28- |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 26,400 | 1,000 | X | 28- |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 33,500 | 5,000 | X | 28- |
| | | | 1,768,130 | 263,900 | X | 28- |
| POZEN INC | COM | 73941U102 | 5,421 | 300 | X | X 28- |

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|------------------------------|---------|-----------|--------------|-------------|---|-------|
| PRAXAIR INC | COM | 74005P104 | 44,565,769 | 619,055 | X | 28- |
| | | | 16,761,792 | 232,835 | X | X 28- |
| | | | 135,413 | 1,881 | X | X 28- |
| | | | 10,799 | 150 | X | 28- |
| | | | 908,874 | 12,625 | X | 28- |
| | | | 356,422 | 4,951 | X | X 28- |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,859 | 60 | X | 28- |
| PRECISION CASTPARTS CORP | COM | 740189105 | 28,597,999 | 235,646 | X | 28- |
| | | | 10,311,474 | 84,966 | X | X 28- |
| | | | 326,458 | 2,690 | X | 28- |
| | | | 470,877 | 3,880 | X | X 28- |
| | | | 526,702 | 4,340 | X | 28- |
| | | | 149,151 | 1,229 | X | X 28- |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 75,795 | 3,100 | X | 28- |
| | | | 43,081 | 1,762 | X | X 28- |
| PREMIER CMNTY BANKSHARES INC | COM | 740473103 | 228,620 | 7,000 | X | X 28- |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 852,963 | 52,490 | X | 28- |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 625,611 | 48,050 | X | 28- |
| | | | COLUMN TOTAL | 107,216,469 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------|
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,752 | 140 | X | 28- |
| | | | 33,422 | 1,700 | X | X 28- |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,567,984 | 120,800 | X | X 28- |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8,877,964 | 171,092 | X | 28- |
| | | | 3,125,075 | 60,225 | X | X 28- |
| | | | 31,345,348 | 604,073 | X | X 28- |
| | | | 153,024 | 2,949 | X | 28- |
| | | | 154,113 | 2,970 | X | X 28- |
| PRIDE INTL INC DEL | NOTE 3.250% 5 | 74153QAD4 | 10,051,092 | 6,735 | X | 28- |
| PRIDE INTL INC DEL | COM | 74153Q102 | 74,920 | 2,000 | X | 28- |
| | | | 112,380 | 3,000 | X | 28- |
| PRIMEWEST ENERGY TR | TR UNIT NEW | 741930309 | 194,422 | 9,245 | X | 28- |
| | | | 171,395 | 8,150 | X | X 28- |
| | | | 63,090 | 3,000 | X | 28- |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 437,758 | 7,510 | X | 28- |
| | | | 571,941 | 9,812 | X | X 28- |

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| | | | | | | |
|------------------------------|-----|-----------|---------------|-----------|---|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 471,717,626 | 7,709,064 | X | 28- |
| | | | 327,527,491 | 5,352,631 | X | X 28- |
| | | | 12,152,946 | 198,610 | X | 28- |
| | | | 217,331,215 | 3,551,744 | X | X 28- |
| | | | 3,537,333 | 57,809 | X | 28- |
| | | | 441,975 | 7,223 | X | 28- |
| | | | 24,633,319 | 402,571 | X | 28- |
| | | | 6,532,033 | 106,750 | X | 28- |
| | | | 5,414,336 | 88,484 | X | X 28- |
| PRIVATEBANCORP INC | COM | 742962103 | 17,280 | 600 | X | X 28- |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,337 | 62 | X | 28- |
| | | | 23,727 | 1,100 | X | X 28- |
| COLUMN TOTAL | | | 1,126,267,298 | | | |

| PAGE | 204 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------|----------------|--------------|-------------------|--|--|---------|------------|
| | | | | 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: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | MA | |
| PROGRESS ENERGY INC | COM | 743263105 | 1,401,893 | 30,750 | X | 28- | |
| | | | 895,433 | 19,641 | X | X 28- | |
| | | | 2,059,255 | 45,169 | X | X 28- | |
| | | | 38,296 | 840 | X | 28- | |
| | | | 128,245 | 2,813 | X | 28- | |
| | | | 410,310 | 9,000 | X | 28- | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 8,583 | 270 | X | 28- | |
| | | | 41,327 | 1,300 | X | X 28- | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 27,857,033 | 1,164,105 | X | 28- | |
| | | | 6,329,964 | 264,520 | X | X 28- | |
| | | | 337,198 | 14,091 | X | X 28- | |
| | | | 1,093,792 | 45,708 | X | 28- | |
| | | | 3,505,362 | 146,484 | X | 28- | |
| PROLOGIS | SH BEN INT | 743410102 | 1,293,223 | 22,728 | X | 28- | |
| | | | 826,017 | 14,517 | X | X 28- | |
| | | | 9,187,643 | 161,470 | X | 28- | |
| | | | 1,442,187 | 25,346 | X | X 28- | |
| | | | 13,656 | 240 | X | 28- | |
| PROSHARES TR | REAL EST PRO | 74347R552 | 323,190 | 3,500 | X | 28- | |
| PROSHARES TR | SHORT DOW 30 | 74347R701 | 100,317 | 1,700 | X | 28- | |
| PROSHARES TR | ULTRA O&G PRO | 74347R719 | 152,492 | 1,575 | X | 28- | |
| PROSHARES TR | ULTSHR RU20000 | 74347R834 | 18,720 | 300 | X | X 28- | |
| PROSHARES TR | ULTRASHORT QQQ | 74347R875 | 31,927 | 700 | X | X 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|---|---------------------------------|------------------|------------------------------|
| PROSHARES TR | ULTRASHT SP500 | 74347R883 | 1,713,874 21,088 | 32,509 400 | X X | 28- X 28- |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 43,675 17,470 | 2,500 1,000 | X X | X 28- 28- |
| PROTECTIVE LIFE CORP | COM | 743674103 | 170,204 11,953 951,419 337,634 | 3,560 250 19,900 7,062 | X X X X | 28- X 28- 28- X 28- |
| COLUMN TOTAL | | | 60,763,380 | | | |

| PAGE | 205 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|----------------|--------------|---|--|-----------------------|---------------------------------------|------------|
| | | | | ITEM 6: | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 7,212 131,120 1,222,694 487,996 100,012 | 220 4,000 37,300 14,887 3,051 | X X X X X | 28- X 28- 28- X 28- 28- | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 261,402 326,975 28,167 | 21,985 27,500 2,369 | X X X | 28- X 28- 28- | |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 20,488 98,595 | 1,300 6,256 | X X | 28- X 28- | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 975 | 39 | X | 28- | |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 55,391 | 4,100 | X | X 28- | |
| PRUDENTIAL FINL INC | COM | 744320102 | 5,270,060 940,603 246,381 7,584 | 54,202 9,674 2,534 78 | X X X X | 28- X 28- X 28- 28- | |
| PRUDENTIAL PLC | ADR | 74435K204 | 5,663 | 198 | X | 28- | |
| PSYCHEMEDICS CORP | COM NEW | 744375205 | 1,329 | 65 | X | 28- | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,481 | 96 | X | 28- | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 9,225,415 37,550,528 894,039 62,499 1,369,982 | 105,097 427,780 10,185 712 15,607 | X X X X X | 28- X 28- X 28- 28- X 28- | |
| PUBLIC STORAGE | COM | 74460D109 | 328,713 | 4,279 | X | 28- | |

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| | | | | | | |
|----------------|----------------|-----------|------------|--------|---|-------|
| | | | 65,912 | 858 | X | X 28- |
| | | | 6,548,905 | 85,250 | X | 28- |
| | | | 1,054,278 | 13,724 | X | X 28- |
| | | | 46,092 | 600 | X | 28- |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 31,056 | 1,194 | X | 28- |
| | | | 13,161 | 506 | X | X 28- |
| | COLUMN TOTAL | | 66,406,708 | | | |

| PAGE | 206 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | |
| PUGET ENERGY INC NEW | COM | 745310102 | 101,653 | 4,204 | X | 28- |
| | | | 97,107 | 4,016 | X | X 28- |
| | | | 45,797 | 1,894 | X | X 28- |
| | | | 4,836 | 200 | X | 28- |
| PULTE HOMES INC | COM | 745867101 | 224,500 | 10,000 | X | 28- |
| | | | 87,555 | 3,900 | X | X 28- |
| | | | 6,735 | 300 | X | X 28- |
| | | | 4,490 | 200 | X | 28- |
| | | | 1,913,458 | 85,232 | X | 28- |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 14,780 | 2,000 | X | X 28- |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 15,015 | 1,500 | X | X 28- |
| | | | 20,020 | 2,000 | X | 28- |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 3,930 | 500 | X | 28- |
| | | | 8,835 | 1,124 | X | 28- |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 3,705 | 300 | X | X 28- |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 106,841 | 16,188 | X | X 28- |
| | | | 343,860 | 52,100 | X | X 28- |
| | | | 22,592 | 3,423 | X | 28- |
| QIMONDA AG | SPONSORED ADR | 746904101 | 7,725 | 500 | X | X 28- |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 6,600 | 1,000 | X | 28- |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 54,945 | 3,970 | X | 28- |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 8,903 | 750 | X | X 28- |
| QAD INC | COM | 74727D108 | 291,330 | 35,100 | X | 28- |
| QLOGIC CORP | COM | 747277101 | 55,478 | 3,332 | X | 28- |
| | | | 6,660 | 400 | X | X 28- |
| | | | 4,700,961 | 282,340 | X | 28- |
| | | | 5,422,156 | 325,655 | X | X 28- |

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| | | | | | | |
|------------------|-----|-----------|------------|-------|---|-------|
| QUAKER CHEM CORP | COM | 747316107 | 96,052 | 4,070 | X | 28- |
| | | | 64,286 | 2,724 | X | X 28- |
| COLUMN TOTAL | | | 13,740,805 | | | |

| PAGE | 207 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | |
| QUALCOMM INC | COM | 747525103 | 26,667,190 | 614,593 | X | 28- |
| | | | 14,933,883 | 344,178 | X | X 28- |
| | | | 4,716,059 | 108,690 | X | 28- |
| | | | 22,665,895 | 522,376 | X | X 28- |
| | | | 6,509 | 150 | X | 28- |
| | | | 868 | 20 | X | 28- |
| | | | 50,506 | 1,164 | X | 28- |
| | | | 810,525 | 18,680 | X | 28- |
| | | | 139,455 | 3,214 | X | X 28- |
| QUALITY SYS INC | COM | 747582104 | 18,985 | 500 | X | 28- |
| QUANTA SVCS INC | COM | 74762E102 | 12,268 | 400 | X | 28- |
| QUANEX CORP | COM | 747620102 | 12,029 | 247 | X | 28- |
| | | | 1,217,500 | 25,000 | X | 28- |
| QUANTUM CORP | COM DSSG | 747906204 | 25,043 | 7,900 | X | 28- |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,751,180 | 91,988 | X | 28- |
| | | | 2,423,780 | 46,927 | X | X 28- |
| | | | 226,434 | 4,384 | X | X 28- |
| | | | 113,630 | 2,200 | X | 28- |
| | | | 21,951 | 425 | X | 28- |
| | | | 54,284 | 1,051 | X | X 28- |
| QUESTAR CORP | COM | 748356102 | 78,218 | 1,480 | X | 28- |
| | | | 3,720,640 | 70,400 | X | X 28- |
| | | | 7,668,218 | 145,094 | X | X 28- |
| | | | 169,120 | 3,200 | X | 28- |
| QUIKSILVER INC | COM | 74838C106 | 13,989 | 990 | X | 28- |
| | | | 28,260 | 2,000 | X | X 28- |
| QUIGLEY CORP | COM NEW | 74838L304 | 55,800 | 12,000 | X | 28- |
| | | | 930 | 200 | X | X 28- |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,379,980 | 142,266 | X | 28- |
| | | | 1,836,307 | 189,310 | X | X 28- |
| | | | 52,952 | 5,459 | X | X 28- |
| | | | 13,823 | 1,425 | X | 28- |
| | | | 4,850 | 500 | X | 28- |
| | | | 4,074 | 420 | X | 28- |

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COLUMN TOTAL

93,895,135

| PAGE | 208 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | | |
|-----------------------------|----------------|-----|-----------|--|--------------|-----------|------------|------------|-----------|
| | | | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: | |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| ITEM 1: | ITEM 2: | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH I |
| NAME OF ISSUER | TITLE OF CLASS | | | | | AMOUNT | | | |
| RAIT FINANCIAL TRUST | COM | | 749227104 | | 10,408 | 400 | X | X | 28- |
| | | | | | 1,051,208 | 40,400 | X | | 28- |
| | | | | | 71,919 | 2,764 | X | | 28- |
| RGC RES INC | COM | | 74955L103 | | 23,588 | 850 | X | X | 28- |
| | | | | | 7,493 | 270 | X | | 28- |
| R H DONNELLEY CORP | COM NEW | | 74955W307 | | 54,183 | 715 | X | | 28- |
| | | | | | 31,903 | 421 | X | X | 28- |
| | | | | | 243,026 | 3,207 | X | X | 28- |
| RLI CORP | COM | | 749607107 | | 7,833 | 140 | X | | 28- |
| | | | | | 5,595 | 100 | X | X | 28- |
| RMK ADVANTAGE INCOME FD INC | COM | | 74963L103 | | 126 | 9 | X | | 28- |
| RPM INTL INC | COM | | 749685103 | | 80,885 | 3,500 | X | | 28- |
| | | | | | 320,074 | 13,850 | X | X | 28- |
| | | | | | 2,078,675 | 89,947 | X | X | 28- |
| | | | | | 77,673 | 3,361 | X | | 28- |
| | | | | | 23,110 | 1,000 | X | | 28- |
| | | | | | 32,354 | 1,400 | X | X | 28- |
| RTI INTL METALS INC | COM | | 74973W107 | | 11,306 | 150 | X | | 28- |
| RF MICRODEVICES INC | COM | | 749941100 | | 28,916 | 4,634 | X | | 28- |
| | | | | | 1,248,000 | 200,000 | X | | 28- |
| | | | | | 4,243 | 680 | X | | 28- |
| RADIAN GROUP INC | COM | | 750236101 | | 4,590 | 85 | X | | 28- |
| RADIANT SYSTEMS INC | COM | | 75025N102 | | 2,118 | 160 | X | | 28- |
| RADIATION THERAPY SVCS INC | COM | | 750323206 | | 26,340 | 1,000 | X | X | 28- |
| RADIOSHACK CORP | COM | | 750438103 | | 8,948 | 270 | X | | 28- |
| | | | | | 198,840 | 6,000 | X | X | 28- |
| | | | | | 6,628 | 200 | X | X | 28- |
| | | | | | 32,974 | 995 | X | | 28- |
| RADISYS CORP | COM | | 750459109 | | 1,860 | 150 | X | | 28- |
| RAINIER PAC FINL GROUP INC | COM | | 75087U101 | | 25,950 | 1,500 | X | X | 28- |
| | | | | | COLUMN TOTAL | | | | |
| | | | | | 5,720,766 | | | | |

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| PAGE 209 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-----------------------------|---------------------------|----------------------------|--|--|---|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 9,621 78,732 | 180 1,473 | X | 28- |
| RANDGOLD RES LTD | ADR | 752344309 | 23,632 | 1,065 | X | 28- |
| RANGE RES CORP | COM | 75281A109 | 9,465 82,302 | 253 2,200 | X | 28- |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 5,622 | 210 | X | 28- |
| RASER TECHNOLOGIES INC | COM | 754055101 | 2,587 | 350 | X | 28- |
| RAVEN INDS INC | COM | 754212108 | 21,962 537,436 | 615 15,050 | X | 28- |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 105,060 188,490 58,710 20,858 | 3,400 6,100 1,900 675 | X | 28- |
| RAYONIER INC | COM | 754907103 | 176,678 178,890 855,087 | 3,914 3,963 18,943 | X | 28- |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 9,552 2,213 89,969 | 518 120 4,879 | X | 28- |
| RAYTHEON CO | COM NEW | 755111507 | 7,346,770 19,153,692 2,780,239 10,778 139,252 39,771 240,026 | 136,329 355,422 51,591 200 2,584 738 4,454 | X | 28- |
| RBC BEARINGS INC | COM | 75524B104 | 1,621,125 | 39,300 | X | 28- |
| REALNETWORKS INC | COM | 75605L104 | 8,579 18,472 | 1,050 2,261 | X | 28- |
| COLUMN TOTAL | | | 33,815,570 | | | |

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| PAGE | 210 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|---------------------------|----------------|--------------|-------------------|--|---------------------|-----------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| REALTY INCOME CORP | COM | 756109104 | 35,266 | 1,400 | X | 28- |
| | | | 74,311 | 2,950 | X | X 28- |
| | | | 1,643,899 | 65,260 | X | 28- |
| | | | 740,863 | 29,411 | X | X 28- |
| | | | 26,450 | 1,050 | X | 28- |
| | | | 98,871 | 3,925 | X | 28- |
| RED HAT INC | DBCV 0.500% | 756577AB8 | 2,062,614 | 2,000 | X | 28- |
| RED HAT INC | COM | 756577102 | 100,260 | 4,500 | X | 28- |
| | | | 15,596 | 700 | X | X 28- |
| | | | 8,912 | 400 | X | X 28- |
| REDDY ICE HLDGS INC | COM | 75734R105 | 14,260 | 500 | X | X 28- |
| | | | 320,137 | 11,225 | X | 28- |
| REDWOOD TR INC | COM | 758075402 | 14,514 | 300 | X | 28- |
| REED ELSEVIER N V | SPONSORED ADR | 758204101 | 7,432 | 196 | X | 28- |
| | | | 11,376 | 300 | X | X 28- |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 6,669 | 129 | X | 28- |
| REGAL BELOIT CORP | COM | 758750103 | 9,773 | 210 | X | 28- |
| | | | 75,209 | 1,616 | X | X 28- |
| REGAL ENTMT GROUP | CL A | 758766109 | 449,565 | 20,500 | X | 28- |
| | | | 67,325 | 3,070 | X | X 28- |
| | | | 80,045 | 3,650 | X | 28- |
| REGENCY CTRS CORP | COM | 758849103 | 3,102 | 44 | X | X 28- |
| | | | 6,374,610 | 90,420 | X | 28- |
| | | | 748,005 | 10,610 | X | X 28- |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 7,706 | 430 | X | 28- |
| | | | 646,912 | 36,100 | X | 28- |
| REGIS CORP MINN | COM | 758932107 | 20,655 | 540 | X | 28- |
| | | | 72,101 | 1,885 | X | X 28- |
| | COLUMN TOTAL | | 13,736,438 | | | |

| PAGE | 211 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|----------------|----------------|--------------|-------------------|--|---------------------|-----------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|-------|
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,203,666 | 66,576 | X | 28- |
| | | | 826,904 | 24,982 | X | X 28- |
| | | | 7,631,569 | 230,561 | X | X 28- |
| | | | 73,979 | 2,235 | X | 28- |
| | | | 7,580,165 | 229,008 | X | 28- |
| | | | 105,920 | 3,200 | X | 28- |
| REHABCARE GROUP INC | COM | 759148109 | 1,424 | 100 | X | 28- |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11,252 | 200 | X | 28- |
| | | | 33,756 | 600 | X | X 28- |
| RELIANT ENERGY INC | COM | 75952B105 | 122,730 | 4,554 | X | 28- |
| | | | 173,612 | 6,442 | X | X 28- |
| | | | 14,823 | 550 | X | X 28- |
| RELM WIRELESS CORP | COM | 759525108 | 780 | 150 | X | 28- |
| RENTECH INC | COM | 760112102 | 3,885 | 1,500 | X | 28- |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 1,703 | 44 | X | 28- |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,180 | 58 | X | 28- |
| REPUBLIC BANCORP KY | CL A | 760281204 | 145,959 | 8,798 | X | 28- |
| | | | 95,028 | 5,728 | X | 28- |
| | | | 87,098 | 5,250 | X | X 28- |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 46,330 | 4,826 | X | 28- |
| | | | 159,360 | 16,600 | X | X 28- |
| | | | 26,016 | 2,710 | X | X 28- |
| REPUBLIC PROPERTY TR | COM | 760737106 | 428,750 | 35,000 | X | 28- |
| REPUBLIC SVCS INC | COM | 760759100 | 80,369 | 2,623 | X | 28- |
| | | | 9,192 | 300 | X | X 28- |
| RES-CARE INC | COM | 760943100 | 1,166,928 | 55,200 | X | 28- |
| | | | 23,846 | 1,128 | X | 28- |
| RESEARCH IN MOTION LTD | COM | 760975102 | 107,995 | 540 | X | 28- |
| | | | 93,195 | 466 | X | X 28- |
| COLUMN TOTAL | | | 21,257,414 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

RESMED INC

COM

761152107

902,274
57,764
30,532

21,868
1,400
740

X 28-
X X 28-
X X 28-

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| | | | | | | | |
|--------------------------|----------------|-----------|-----------|--------|---|---|-----|
| RESOURCE AMERICA INC | CL A | 761195205 | 61,459 | 2,982 | X | X | 28- |
| RESPIRONICS INC | COM | 761230101 | 701,883 | 16,480 | X | | 28- |
| | | | 302,389 | 7,100 | X | X | 28- |
| | | | 660,997 | 15,520 | X | | 28- |
| | | | 951,674 | 22,345 | X | X | 28- |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 39,511 | 529 | X | | 28- |
| | | | 114,276 | 1,530 | X | X | 28- |
| REXAM PLC | SP ADR NEW2001 | 761655406 | 2,092 | 42 | X | | 28- |
| REYNOLDS AMERICAN INC | COM | 761713106 | 776,662 | 11,912 | X | | 28- |
| | | | 183,603 | 2,816 | X | X | 28- |
| | | | 221,680 | 3,400 | X | X | 28- |
| | | | 23,472 | 360 | X | | 28- |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 8,119 | 102 | X | | 28- |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 51,734 | 169 | X | | 28- |
| | | | 1,054,583 | 3,445 | X | X | 28- |
| | | | 1,035,604 | 3,383 | X | | 28- |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 6,262 | 100 | X | X | 28- |
| RITE AID CORP | COM | 767754104 | 108,460 | 17,000 | X | | 28- |
| | | | 8,932 | 1,400 | X | X | 28- |
| | | | 24,882 | 3,900 | X | X | 28- |
| | | | 12,760 | 2,000 | X | | 28- |
| | | | 20,416 | 3,200 | X | | 28- |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,382 | 100 | X | X | 28- |
| RIVIERA HLDGS CORP | COM | 769627100 | 981 | 27 | X | X | 28- |
| ROBBINS & MYERS INC | COM | 770196103 | 5,844 | 110 | X | | 28- |
| COLUMN TOTAL | | | 7,373,227 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|-----|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I | |
| ROBERT HALF INTL INC | COM | 770323103 | 1,129,566 | 30,947 | X | | 28- |
| | | | 228,125 | 6,250 | X | X | 28- |
| | | | 89,060 | 2,440 | X | X | 28- |
| | | | 7,300 | 200 | X | X | 28- |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,413,590 | 20,357 | X | | 28- |
| | | | 1,631,146 | 23,490 | X | X | 28- |
| | | | 71,870 | 1,035 | X | X | 28- |
| | | | 10,416 | 150 | X | | 28- |

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| | | | | | | |
|---------------------------|------|-----------|------------|---------|---|-------|
| ROCKVILLE FINL INC | COM | 774186100 | 3,488 | 231 | X | 28- |
| ROCKWELL COLLINS INC | COM | 774341101 | 12,445,426 | 176,181 | X | 28- |
| | | | 3,606,172 | 51,050 | X | X 28- |
| | | | 669,667 | 9,480 | X | 28- |
| | | | 457,253 | 6,473 | X | X 28- |
| | | | 187,690 | 2,657 | X | 28- |
| | | | 15,541 | 220 | X | X 28- |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 2,898,328 | 68,212 | X | 28- |
| ROGERS CORP | COM | 775133101 | 4,440 | 120 | X | 28- |
| | | | 3,071 | 83 | X | 28- |
| ROHM & HAAS CO | COM | 775371107 | 1,018,798 | 18,632 | X | 28- |
| | | | 4,411,309 | 80,675 | X | X 28- |
| | | | 9,959,798 | 182,147 | X | X 28- |
| | | | 5,468 | 100 | X | 28- |
| | | | 98,424 | 1,800 | X | 28- |
| | | | 218,720 | 4,000 | X | X 28- |
| ROLLINS INC | COM | 775711104 | 20,379 | 895 | X | 28- |
| | | | 136,051 | 5,975 | X | X 28- |
| ROPER INDS INC NEW | COM | 776696106 | 1,438,920 | 25,200 | X | 28- |
| | | | 165,590 | 2,900 | X | X 28- |
| | | | 1,547,410 | 27,100 | X | X 28- |
| ROSS STORES INC | COM | 778296103 | 96,589 | 3,136 | X | 28- |
| | | | 55,440 | 1,800 | X | X 28- |
| | | | 1,059,520 | 34,400 | X | 28- |
| COLUMN TOTAL | | | 45,104,565 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| ROWAN COS INC | COM | 779382100 | 77,042 | 1,880 | X | 28- |
| | | | 15,163 | 370 | X | X 28- |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 12,181 | 618 | X | X 28- |
| | | | 981,262 | 49,785 | X | 28- |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 185,745 | 3,500 | X | X 28- |
| | | | 6,634 | 125 | X | 28- |
| | | | 24,200 | 456 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 60,888 | 2,400 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 119,400 | 5,000 | X | 28- |
| | | | 71,640 | 3,000 | X | 28- |

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| | | | | | | |
|-----------------------------|---------------------|-----------|---|--|---------------------------------|---|
| ROYAL BK SCOTLAND GROUP PLC | ADR PREFERRED SER N | 780097770 | 36,300 24,200 | 1,500 1,000 | X X | 28- X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 22,170 | 1,000 | X | 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 13,005 33,813 | 500 1,300 | X X | 28- X 28- |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 26,639 152,220 | 1,050 6,000 | X X | 28- X 28- |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 531,023 3,122,208 50,260 10,752 145,946 | 6,371 37,459 603 129 1,751 | X X X X X | 28- X 28- 28- 28- 28- |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 37,311,644 48,271,532 988,448 127,322 291,264 836,116 919,590 | 459,503 594,477 12,173 1,568 3,587 10,297 11,325 | X X X X X X X | 28- X 28- 28- 28- 28- 28- X 28- |
| ROYAL GOLD INC | COM | 780287108 | 14,761 | 621 | X | 28- |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 6,877 | 414 | X | 28- |
| COLUMN TOTAL | | | 94,490,245 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|---------------------------|---------------------------|----------------------------|--|---|------------------|------------------------------|---|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH I | |
| ROYCE FOCUS TR | COM | 78080N108 | 79,183 726,020 | 6,995 64,136 | X X | 28- 28- | | |
| ROYCE VALUE TR INC | COM | 780910105 | 386,181 3,556 115,175 | 18,029 166 5,377 | X X X | 28- X 28- 28- | | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 42,516 | 2,759 | X | 28- | | |
| RUBY TUESDAY INC | COM | 781182100 | 39,258 179,992 1,434,985 26,330 | 1,491 6,836 54,500 1,000 | X X X X | 28- X 28- 28- X 28- | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,824 61,922 | 170 3,728 | X X | 28- X 28- | | |
| RURBAN FINL CORP | COM | 78176P108 | 408,753 | 31,884 | X | 28- | | |

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|-----------------------------|----------------|-----------|--------------------|------------------|--------|--------------|
| RUSS BERRIE & CO | COM | 782233100 | 1,490 | 80 | X | 28- |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 16,990 118,930 | 1,000 7,000 | X X | 28- 28- |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 1,737 11,325 | 46 300 | X X | 28- X 28- |
| RYDER SYS INC | COM | 783549108 | 128,905 | 2,396 | X | 28- |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 50,176 123,750 | 980 2,417 | X X | 28- X 28- |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 1,497,960 | 13,500 | X | X 28- |
| RYERSON INC | COM | 78375P107 | 6,401 | 170 | X | 28- |
| RYLAND GROUP INC | COM | 783764103 | 934 4,671 | 25 125 | X X | 28- X 28- |
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 135,999 | 7,300 | X | 28- |
| S & T BANCORP INC | COM | 783859101 | 575,750 347,095 | 17,500 10,550 | X X | 28- X 28- |
| COLUMN TOTAL | | | 6,528,808 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 411,478 | 12,250 | X | | 28- |
| SAIC INC | COM | 78390X101 | 28,912 54,210 74,087 | 1,600 3,000 4,100 | X X X | | 28- X 28- X 28- |
| SCPIE HLDGS INC | COM | 78402P104 | 1,750 | 70 | X | | 28- |
| SEI INVESTMENTS CO | COM | 784117103 | 2,276,097 209,088 100,420 | 78,378 7,200 3,458 | X X X | | 28- X 28- 28- |
| SEMCO ENERGY INC | COM | 78412D109 | 1,554 | 200 | X | X | 28- |
| SGL CARBON AG | SPONSORED ADR | 784188203 | 5,141 4,080 | 378 300 | X X | | 28- X 28- |
| SJW CORP | COM | 784305104 | 46,620 | 1,400 | X | X | 28- |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 2,051 104,614 | 75 3,825 | X X | | 28- 28- |

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|--------------------|------------|-----------|-------------|-----------|---|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 37,167 | 300 | X | 28- |
| | | | 5,451 | 44 | X | X 28- |
| | | | 9,076,305 | 73,261 | X | 28- |
| | | | 1,294,527 | 10,449 | X | X 28- |
| SLM CORP | COM | 78442P106 | 1,134,326 | 19,700 | X | 28- |
| | | | 470,026 | 8,163 | X | X 28- |
| | | | 249,321 | 4,330 | X | X 28- |
| SPDR TR | UNIT SER 1 | 78462F103 | 493,865,601 | 3,283,026 | X | 28- |
| | | | 171,788,804 | 1,141,985 | X | X 28- |
| | | | 26,325 | 175 | X | 28- |
| | | | 15,043 | 100 | X | 28- |
| | | | 9,748,616 | 64,805 | X | 28- |
| | | | 2,224,408 | 14,787 | X | X 28- |
| SPSS INC | COM | 78462K102 | 5,738 | 130 | X | 28- |
| SPX CORP | COM | 784635104 | 942,992 | 10,739 | X | 28- |
| | | | 316,379 | 3,603 | X | X 28- |
| | | | 55,320 | 630 | X | X 28- |
| COLUMN TOTAL | | | 694,576,451 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| SRA INTL INC | CL A | 78464R105 | 592,347 | 23,450 | X | X 28- |
| SVB FINL GROUP | COM | 78486Q101 | 2,231 | 42 | X | 28- |
| SWS GROUP INC | COM | 78503N107 | 3,459 | 160 | X | 28- |
| S Y BANCORP INC | COM | 785060104 | 194,357 | 8,180 | X | 28- |
| | | | 43,600 | 1,835 | X | X 28- |
| | | | 868,357 | 36,547 | X | 28- |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 21,000 | 500 | X | 28- |
| SAFECO CORP | COM | 786429100 | 26,732,514 | 429,369 | X | 28- |
| | | | 14,365,125 | 230,728 | X | X 28- |
| | | | 431,835 | 6,936 | X | X 28- |
| | | | 927,425 | 14,896 | X | 28- |
| | | | 445,408 | 7,154 | X | X 28- |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 5,901 | 2,100 | X | 28- |
| | | | 562 | 200 | X | X 28- |
| | | | 1,022,559 | 363,900 | X | X 28- |
| | | | 3,794 | 1,350 | X | 28- |
| SAFETY INS GROUP INC | COM | 78648T100 | 12,420 | 300 | X | X 28- |

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|-----------------|---------|-----------|------------|--------|---|-------|
| SAFEWAY INC | COM NEW | 786514208 | 264,992 | 7,787 | X | 28- |
| | | | 94,603 | 2,780 | X | X 28- |
| | | | 5,785 | 170 | X | 28- |
| SAIA INC | COM | 78709Y105 | 2,045 | 75 | X | X 28- |
| | | | 346,202 | 12,700 | X | 28- |
| ST JOE CO | COM | 790148100 | 41,335 | 892 | X | 28- |
| | | | 9,268 | 200 | X | X 28- |
| | | | 417,060 | 9,000 | X | X 28- |
| | | | 3,012 | 65 | X | 28- |
| ST JUDE MED INC | COM | 790849103 | 477,259 | 11,503 | X | 28- |
| | | | 124,470 | 3,000 | X | X 28- |
| | | | 211,599 | 5,100 | X | X 28- |
| | | | 41,490 | 1,000 | X | 28- |
| COLUMN TOTAL | | | 47,712,014 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I |
| ST MARY LD & EXPL CO | COM | 792228108 | 15,014 | 410 | X | 28- |
| | | | 468,736 | 12,800 | X | X 28- |
| SAKS INC | COM | 79377W108 | 4,270 | 200 | X | 28- |
| | | | 1,387,750 | 65,000 | X | X 28- |
| SALESFORCE COM INC | COM | 79466L302 | 2,700 | 63 | X | 28- |
| | | | 11,787 | 275 | X | X 28- |
| | | | 1,061,857 | 24,775 | X | X 28- |
| SALISBURY BANCORP INC | COM | 795226109 | 6,610 | 200 | X | 28- |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 24,600 | 2,000 | X | 28- |
| | | | 6,827 | 555 | X | X 28- |
| | | | 40,012 | 3,253 | X | X 28- |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,620 | 180 | X | X 28- |
| SALTON INC | COM | 795757103 | 75 | 40 | X | X 28- |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 10,800 | 67,500 | X | 28- |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 78,762 | 2,476 | X | 28- |
| | | | 235,044 | 7,389 | X | X 28- |
| | | | 15,905 | 500 | X | X 28- |
| | | | 31,810 | 1,000 | X | 28- |
| | | | 146,326 | 4,600 | X | 28- |
| SANDISK CORP | NOTE 1.000% 5 | 80004CAC5 | 2,638,806 | 3,000 | X | 28- |

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|--------------------------|-----|-----------|------------|---------|---|-------|
| SANDISK CORP | COM | 80004C101 | 111,583 | 2,280 | X | 28- |
| | | | 115,498 | 2,360 | X | X 28- |
| | | | 1,218,606 | 24,900 | X | 28- |
| | | | 5,079,727 | 103,795 | X | X 28- |
| | | | 9,788 | 200 | X | 28- |
| | | | 117,456 | 2,400 | X | 28- |
| | | | 274,064 | 5,600 | X | 28- |
| SANDY SPRING BANCORP INC | COM | 800363103 | 39,300 | 1,250 | X | X 28- |
| | | | 266,485 | 8,476 | X | X 28- |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 8,039 | 990 | X | X 28- |
| COLUMN TOTAL | | | 13,429,857 | | | |

| PAGE | 219 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | | |
| SANMINA SCI CORP | COM | 800907107 | 31,300 | 10,000 | X | X 28- | |
| | | | 7,825 | 2,500 | X | X 28- | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 907,444 | 22,534 | X | 28- | |
| | | | 751,881 | 18,671 | X | X 28- | |
| | | | 39,142 | 972 | X | X 28- | |
| | | | 886,665 | 22,018 | X | 28- | |
| SANTARUS INC | COM | 802817304 | 1,034 | 200 | X | 28- | |
| | | | 73,011 | 14,122 | X | 28- | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 61,795 | 1,210 | X | 28- | |
| | | | 6,435 | 126 | X | X 28- | |
| SAPPI LTD | SPON ADR NEW | 803069202 | 36,700 | 2,000 | X | 28- | |
| SARA LEE CORP | COM | 803111103 | 6,371,271 | 366,165 | X | 28- | |
| | | | 5,103,403 | 293,299 | X | X 28- | |
| | | | 1,097,418 | 63,070 | X | X 28- | |
| | | | 69,600 | 4,000 | X | 28- | |
| | | | 5,220 | 300 | X | 28- | |
| | | | 208,800 | 12,000 | X | 28- | |
| | | | 27,840 | 1,600 | X | 28- | |
| 13,920 | 800 | X | X 28- | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 53,795 | 1,433 | X | X 28- | |
| | | | 788 | 21 | X | X 28- | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 366 | 300 | X | X 28- | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1,299,652 | 52,490 | X | 28- | |
| | | | 2,032,796 | 82,100 | X | X 28- | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION (A) | OTHER (B) (C) |
|----------------|-------|-----------|-------------------|------------------|--------------------------|---------------|
| SAUL CTRS INC | COM | 804395101 | 68,025 | 1,500 | X | 28- |
| | | | 471,640 | 10,400 | X | X 28- |
| | | | 99,770 | 2,200 | X | X 28- |
| SCANA CORP NEW | COM | 80589M102 | 177,168 | 4,627 | X | 28- |
| | | | 102,426 | 2,675 | X | X 28- |
| | | | 125,208 | 3,270 | X | X 28- |
| | | | 20,064 | 524 | X | 28- |
| | | | 38,520 | 1,006 | X | 28- |
| COLUMN TOTAL | | | 20,190,922 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SCHAWK INC | CL A | 806373106 | 44,064 | 2,201 | X X 28- |
| SCHEIN HENRY INC | COM | 806407102 | 166,167 | 3,110 | X 28- |
| | | | 10,419 | 195 | X X 28- |
| | | | 272,493 | 5,100 | X 28- |
| SCHERING PLOUGH CORP | COM | 806605101 | 16,525,237 | 542,879 | X 28- |
| | | | 17,515,298 | 575,404 | X X 28- |
| | | | 3,599,530 | 118,250 | X X 28- |
| | | | 5,479 | 180 | X 28- |
| | | | 68,490 | 2,250 | X 28- |
| | | | 2,742,035 | 90,080 | X 28- |
| SCHERING PLOUGH CORP | PFD CONV MAND | 806605606 | 88,276 | 2,900 | X 28- |
| | | | 246,564 | 8,100 | X X 28- |
| | | | 13,760 | 200 | X X 28- |
| SCHLUMBERGER LTD | COM | 806857108 | 81,501,544 | 959,519 | X 28- |
| | | | 59,045,446 | 695,143 | X X 28- |
| | | | 72,155,850 | 849,492 | X X 28- |
| | | | 218,296 | 2,570 | X 28- |
| | | | 6,795 | 80 | X 28- |
| | | | 478,212 | 5,630 | X 28- |
| | | | 8,119,415 | 95,590 | X 28- |
| 2,438,882 | 28,713 | X 28- | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 319,714 | 3,764 | X X 28- |
| | | | 47,940 | 1,000 | X 28- |
| SCHOOL SPECIALTY INC | COM | 807863105 | 4,607 | 130 | X 28- |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 754,459 | 36,767 | X 28- |
| | | | 433,341 | 21,118 | X X 28- |
| | | | 136,971 | 6,675 | X X 28- |
| | | | 63,612 | 3,100 | X 28- |
| | | | 117,477 | 5,725 | X 28- |

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| | | | | | | |
|-----------------------------|------|-----------|-------------|-------|---|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 43,400 | 1,400 | X | 28- |
| SCIELE PHARMA INC | COM | 808627103 | 56,544 | 2,400 | X | X 28- |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 48,930 | 1,400 | X | 28- |
| | | | 5,243 | 150 | X | X 28- |
| COLUMN TOTAL | | | 267,294,490 | | | |

| PAGE | 221 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | | |
|-----------------------|----------------|--------------|-------------------|--|------------|----------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH I |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 12,882 | 300 | X | | 28- |
| | | | 90,174 | 2,100 | X | X | 28- |
| | | | 64,152 | 1,494 | X | | 28- |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 820,136 | 17,950 | X | | 28- |
| | | | 432,410 | 9,464 | X | X | 28- |
| | | | 4,787,398 | 104,780 | X | | 28- |
| | | | 9,676,000 | 211,775 | X | X | 28- |
| SEACHANGE INTL INC | COM | 811699107 | 62,235 | 8,020 | X | | 28- |
| SEACOAST BKG CORP FLA | COM | 811707306 | 4,524 | 208 | X | | 28- |
| | | | 186,615 | 8,580 | X | X | 28- |
| SEACOR HOLDINGS INC | COM | 811904101 | 13,070 | 140 | X | | 28- |
| | | | 65,352 | 700 | X | X | 28- |
| SEALED AIR CORP NEW | COM | 81211K100 | 67,313 | 2,170 | X | | 28- |
| | | | 485,959 | 15,666 | X | X | 28- |
| | | | 494,459 | 15,940 | X | X | 28- |
| | | | 10,671 | 344 | X | | 28- |
| SEARS HLDGS CORP | COM | 812350106 | 894,791 | 5,279 | X | | 28- |
| | | | 1,209,383 | 7,135 | X | X | 28- |
| | | | 122,888 | 725 | X | X | 28- |
| | | | 2,209,094 | 13,033 | X | | 28- |
| | | | 46,443 | 274 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 153,900 | 3,800 | X | | 28- |
| | | | 1,863 | 46 | X | X | 28- |
| | | | 44,550 | 1,100 | X | | 28- |
| | | | 77,841 | 1,922 | X | | 28- |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 154,622 | 4,379 | X | | 28- |
| | | | 775,160 | 21,953 | X | X | 28- |
| | | | 36,052 | 1,021 | X | | 28- |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 64,595 | 2,388 | X | | 28- |
| | | | 29,160 | 1,078 | X | X | 28- |
| | | | 46,634 | 1,724 | X | | 28- |

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COLUMN TOTAL 174,689 6,458 X X 28-
23,315,015

| PAGE | 222 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-------------------------|----------------|--------------|-------------------|--|------------|------------|-----------|
| | | | | | 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 I |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 643,635 | 16,365 | X | | 28- |
| | | | 604,895 | 15,380 | X | X | 28- |
| | | | 27,649 | 703 | X | | 28- |
| | | | 184,969 | 4,703 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 15,158,897 | 219,726 | X | | 28- |
| | | | 3,661,713 | 53,076 | X | X | 28- |
| | | | 46,568 | 675 | X | | 28- |
| | | | 655,543 | 9,502 | X | | 28- |
| | | | 219,457 | 3,181 | X | | 28- |
| | | | 27,596 | 400 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 925,846 | 25,590 | X | | 28- |
| | | | 210,206 | 5,810 | X | X | 28- |
| | | | 64,256 | 1,776 | X | | 28- |
| | | | 410,100 | 11,335 | X | | 28- |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 172,557 | 4,420 | X | | 28- |
| | | | 378,805 | 9,703 | X | X | 28- |
| | | | 46,575 | 1,193 | X | | 28- |
| | | | 39,040 | 1,000 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 10,099,712 | 394,520 | X | | 28- |
| | | | 7,581,773 | 296,163 | X | X | 28- |
| | | | 45,107 | 1,762 | X | | 28- |
| | | | 71,680 | 2,800 | X | | 28- |
| | | | 162,330 | 6,341 | X | X | 28- |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2,027,129 | 51,216 | X | | 28- |
| | | | 2,906,557 | 73,435 | X | X | 28- |
| | | | 89,055 | 2,250 | X | | 28- |
| | | | 271,163 | 6,851 | X | | 28- |
| | | | 305,439 | 7,717 | X | | 28- |
| | | | 59,370 | 1,500 | X | X | 28- |
| SECURE COMPUTING CORP | COM | 813705100 | 83,490 | 11,000 | X | | 28- |
| SELECT COMFORT CORP | COM | 81616X103 | 55,829 | 3,442 | X | X | 28- |
| SELECTIVE INS GROUP INC | COM | 816300107 | 880,858 | 32,770 | X | | 28- |
| | | | 51,072 | 1,900 | X | X | 28- |
| | | | 1,158,528 | 43,100 | X | | 28- |
| COLUMN TOTAL | | | 49,327,399 | | | | |

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| PAGE 223 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
| | | | | | (A) SOLE | (C) OTH I |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 19,025 266,350 | 500 7,000 | X | 28- |
| SEMTECH CORP | COM | 816850101 | 18,890 58,922 | 1,090 3,400 | X | 28- |
| SEMPRA ENERGY | COM | 816851109 | 179,526 450,030 2,177,117 15,874 | 3,031 7,598 36,757 268 | X | 28- |
| SEMITOOl INC | COM | 816909105 | 2,883 | 300 | X | 28- |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3,867 6,105 424,094 | 190 300 20,840 | X | 28- |
| SENOMYX INC | COM | 81724Q107 | 20,655 | 1,530 | X | 28- |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 19,043 | 750 | X | 28- |
| SEPRACOR INC | COM | 817315104 | 111,985 26,663 | 2,730 650 | X | 28- |
| SERVICE CORP INTL | COM | 817565104 | 15,336 17,739 1,407,078 131,634 | 1,200 1,388 110,100 10,300 | X | 28- |
| SERVICEMASTER CO | COM | 81760N109 | 454,122 40,196 239,274 | 29,374 2,600 15,477 | X | 28- |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 1,620,370 | 52,270 | X | 28- |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 8,408 | 200 | X | 28- |
| SHAW GROUP INC | COM | 820280105 | 262,927 9,258 9,397 | 5,680 200 203 | X | 28- |
| COLUMN TOTAL | | | 8,016,768 | | | |

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| PAGE | 224 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------|----------------|--------------|-------------------|--|---------------------|--------------------|------|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | DISCRETION (C) OTH | I MA |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,363,246 | 170,953 | X | 28- | |
| | | | 3,905,113 | 58,750 | X | X 28- | |
| | | | 106,352 | 1,600 | X | X 28- | |
| | | | 13,294 | 200 | X | 28- | |
| | | | 146,234 | 2,200 | X | 28- | |
| | | | 66,470 | 1,000 | X | X 28- | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 609,274 | 8,219 | X | 28- | |
| | | | 46,331 | 625 | X | X 28- | |
| SHORE BANCSHARES INC | COM | 825107105 | 3,347,368 | 129,492 | X | X 28- | |
| | | | 45,238 | 1,750 | X | X 28- | |
| SHORE FINL CORP | COM | 82511E109 | 29,354 | 2,160 | X | 28- | |
| | | | 156,557 | 11,520 | X | X 28- | |
| SHUFFLE MASTER INC | COM | 825549108 | 11,620 | 700 | X | 28- | |
| | | | 3,901 | 235 | X | 28- | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 55,078 | 385 | X | 28- | |
| | | | 100,142 | 700 | X | X 28- | |
| | | | 1,635,605 | 11,433 | X | 28- | |
| SIERRA BANCORP | COM | 82620P102 | 5,640 | 200 | X | X 28- | |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 14,969 | 360 | X | 28- | |
| SIERRA PAC RES NEW | COM | 826428104 | 42,741 | 2,434 | X | 28- | |
| | | | 45,445 | 2,588 | X | X 28- | |
| SIERRA WIRELESS INC | COM | 826516106 | 24,890 | 1,000 | X | X 28- | |
| | | | 49,282 | 1,980 | X | X 28- | |
| | | | 18,717 | 752 | X | 28- | |
| SIGMA ALDRICH CORP | COM | 826552101 | 430,626 | 10,092 | X | 28- | |
| | | | 1,709,787 | 40,070 | X | X 28- | |
| | | | 721,336 | 16,905 | X | X 28- | |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,469,710 | 43,100 | X | 28- | |
| SILICON LABORATORIES INC | COM | 826919102 | 47,416 | 1,370 | X | 28- | |
| | | | 38,417 | 1,110 | X | X 28- | |
| COLUMN TOTAL | | | 26,260,153 | | | | |

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

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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 I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|----------------------------------|-------|
| SILICON IMAGE INC | COM | 82705T102 | 12,870 | 1,500 | X | X 28- |
| | | | 122,574 | 14,286 | X | 28- |
| | | | 180,180 | 21,000 | X | 28- |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 1,550,882 | 62,460 | X | X 28- |
| SILVER STD RES INC | COM | 82823L106 | 22,512 | 655 | X | X 28- |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,962,009 | 53,332 | X | 28- |
| | | | 424,821 | 4,566 | X | X 28- |
| | | | 13,205,167 | 141,930 | X | 28- |
| | | | 6,083,979 | 65,391 | X | X 28- |
| | | | 74,432 | 800 | X | 28- |
| | | | 23,260 | 250 | X | 28- |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 22,619,183 | 297,660 | X | 28- |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 50,104 | 1,485 | X | 28- |
| | | | 168,700 | 5,000 | X | X 28- |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 41,238 | 2,900 | X | X 28- |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 19,920 | 300 | X | 28- |
| | | | 66,400 | 1,000 | X | X 28- |
| | | | 9,960 | 150 | X | 28- |
| SIRIUS SATELLITE RADIO INC | NOTE 3.250%10 | 82966UAD5 | 5,918,143 | 6,500 | X | 28- |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 74,186 | 24,565 | X | 28- |
| | | | 83,548 | 27,665 | X | X 28- |
| | | | 11,778 | 3,900 | X | X 28- |
| | | | 9,060 | 3,000 | X | 28- |
| | | | 54 | 18 | X | X 28- |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 60,146 | 2,900 | X | 28- |
| | | | 40,547 | 1,955 | X | X 28- |
| SIX FLAGS INC | COM | 83001P109 | 12,180 | 2,000 | X | 28- |
| SKY FINL GROUP INC | COM | 83080P103 | 205,523 | 7,377 | X | 28- |
| | | | 1,654,466 | 59,385 | X | X 28- |
| SKYLINE CORP | COM | 830830105 | 1,501 | 50 | X | 28- |
| COLUMN TOTAL | | | 57,709,323 | | | |

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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 I
(B) SHARED
(A) SOLE (C) OTH I

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| | | | | | | |
|--|---------------|-----------|---|---|----------------------------|--|
| SKYWEST INC | COM | 830879102 | 10,247 679,155 | 430 28,500 | X X | 28- 28- |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5,733 6,137 75,396 | 780 835 10,258 | X X X | 28- X 28- 28- |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 2,211 | 238 | X | 28- |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 77,440 | 4,000 | X | 28- |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 37,714 511,872 | 608 8,252 | X X | 28- 28- |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 3,350 43,969 | 200 2,625 | X X | 28- X 28- |
| SMITH A O | COM | 831865209 | 5,984 23,934 79,780 | 150 600 2,000 | X X X | 28- X 28- 28- |
| SMITH INTL INC | COM | 832110100 | 26,650,649 10,351,836 462,611 211,984 104,203 | 454,479 176,532 7,889 3,615 1,777 | X X X X X | 28- X 28- X 28- X 28- X 28- |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 15,060 | 1,000 | X | 28- |
| SMITHFIELD FOODS INC | COM | 832248108 | 12,778 783,606 | 415 25,450 | X X | 28- 28- |
| SMUCKER J M CO | COM NEW | 832696405 | 2,797,411 2,487,642 2,030,563 2,292 17,188 509 | 43,943 39,077 31,897 36 270 8 | X X X X X X | 28- X 28- X 28- 28- 28- X 28- |
| SMURFIT-STONE CONTAINER CORP COLUMN TOTAL | COM | 832727101 | 105,149 47,596,403 | 7,900 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|--------------------------------------|---|-------------------------------------|------------------------------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| SNAP ON INC | COM | 833034101 | 30,306 31,973 28,033 30,306 | 600 633 555 600 | X X X X | 28- X 28- X 28- 28- | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | 1,354 | 19 | X | 28- | |

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| | | | | | | | |
|-----------------------|--------------|-----------|-----------|--------|---|---|-----|
| | | | 156,794 | 2,200 | X | X | 28- |
| SOLETRON CORP | COM | 834182107 | 26,555 | 7,216 | X | | 28- |
| | | | 4,563 | 1,240 | X | X | 28- |
| | | | 736 | 200 | X | X | 28- |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 14,485 | 500 | X | X | 28- |
| SONIC INNOVATIONS INC | COM | 83545M109 | 12,250 | 1,400 | X | | 28- |
| SONIC CORP | COM | 835451105 | 14,820 | 670 | X | | 28- |
| | | | 16,103 | 728 | X | X | 28- |
| | | | 74,876 | 3,385 | X | X | 28- |
| SONICWALL INC | COM | 835470105 | 36,078 | 4,200 | X | X | 28- |
| SONOCO PRODS CO | COM | 835495102 | 647,330 | 15,121 | X | | 28- |
| | | | 641,080 | 14,975 | X | X | 28- |
| | | | 89,002 | 2,079 | X | | 28- |
| SONOSITE INC | COM | 83568G104 | 1,037 | 33 | X | X | 28- |
| | | | 42,525 | 1,353 | X | X | 28- |
| SONY CORP | ADR NEW | 835699307 | 30,925 | 602 | X | | 28- |
| | | | 340,429 | 6,627 | X | X | 28- |
| | | | 731,303 | 14,236 | X | | 28- |
| | | | 3,853 | 75 | X | | 28- |
| | | | 41,096 | 800 | X | | 28- |
| | | | 10,274 | 200 | X | | 28- |
| SOTHEBYS | COM | 835898107 | 8,054 | 175 | X | | 28- |
| | | | 4,602 | 100 | X | X | 28- |
| | | | 104,742 | 2,276 | X | | 28- |
| SONUS NETWORKS INC | COM | 835916107 | 8,520 | 1,000 | X | X | 28- |
| | | | 127,800 | 15,000 | X | X | 28- |
| | | | 108,136 | 12,692 | X | | 28- |
| | COLUMN TOTAL | | 3,419,940 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| SOURCE CAP INC | COM | 836144105 | 459,388 | 6,682 | X | | 28- |
| | | | 106,150 | 1,544 | X | X | 28- |
| | | | 167,613 | 2,438 | X | | 28- |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,697,819 | 74,992 | X | | 28- |
| | | | 79,240 | 3,500 | X | X | 28- |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,679,701 | 47,476 | X | | 28- |
| | | | 1,061,400 | 30,000 | X | X | 28- |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|-------|
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 228,580 | 11,000 | X | X 28- |
| SOUTHERN CO | COM | 842587107 | 7,276,955 | 212,218 | X | 28- |
| | | | 7,780,161 | 226,893 | X | X 28- |
| | | | 4,725,882 | 137,821 | X | X 28- |
| | | | 412,920 | 12,042 | X | 28- |
| | | | 231,458 | 6,750 | X | 28- |
| | | | 155,059 | 4,522 | X | X 28- |
| SOUTHERN COPPER CORP | COM | 84265V105 | 688,569 | 7,305 | X | 28- |
| | | | 28,278 | 300 | X | X 28- |
| | | | 47,130 | 500 | X | X 28- |
| | | | 377,040 | 4,000 | X | 28- |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 166,051 | 11,785 | X | X 28- |
| SOUTHERN UN CO NEW | COM | 844030106 | 726,724 | 22,299 | X | 28- |
| | | | 561,461 | 17,228 | X | X 28- |
| | | | 110,122 | 3,379 | X | X 28- |
| | | | 8,148 | 250 | X | X 28- |
| SOUTHWEST AIRLS CO | COM | 844741108 | 413,946 | 27,763 | X | 28- |
| | | | 491,642 | 32,974 | X | X 28- |
| | | | 248,848 | 16,690 | X | X 28- |
| | | | 2,162 | 145 | X | 28- |
| | | | 11,555 | 775 | X | 28- |
| | | | 372,750 | 25,000 | X | 28- |
| | | | 88,193 | 5,915 | X | X 28- |
| SOUTHWEST GAS CORP | COM | 844895102 | 136,829 | 4,047 | X | 28- |
| | | | 953,442 | 28,200 | X | 28- |
| | | | 135,240 | 4,000 | X | X 28- |
| COLUMN TOTAL | | | 31,630,456 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| SOUTHWEST WTR CO | COM | 845331107 | 85,585 | 6,702 | X | 28- |
| | | | 9,437 | 739 | X | X 28- |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,900 | 200 | X | 28- |
| | | | 639,465 | 14,370 | X | X 28- |
| | | | 534,000 | 12,000 | X | X 28- |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,491,934 | 70,574 | X | 28- |
| | | | 334,625 | 15,829 | X | X 28- |
| | | | 16,172 | 765 | X | X 28- |
| | | | 22,366 | 1,058 | X | 28- |
| | | | 198,061 | 9,369 | X | 28- |
| | | | 12,325 | 583 | X | 28- |

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| | | | | | | |
|------------------------------|----------|-----------|------------|---------|---|-------|
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 72,240 | 1,500 | X | 28- |
| | | | 1,763,619 | 36,620 | X | 28- |
| | | | 362,404 | 7,525 | X | X 28- |
| SPARTAN MTRS INC | COM | 846819100 | 56,796 | 3,337 | X | X 28- |
| SPARTECH CORP | COM NEW | 847220209 | 310,635 | 11,700 | X | 28- |
| | | | 79,650 | 3,000 | X | X 28- |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,298,711 | 127,069 | X | 28- |
| | | | 3,441,699 | 132,577 | X | X 28- |
| | | | 992,087 | 38,216 | X | X 28- |
| | | | 93,430 | 3,599 | X | 28- |
| | | | 34,034 | 1,311 | X | 28- |
| | | | 552,922 | 21,299 | X | 28- |
| | | | 21,469 | 827 | X | 28- |
| | | | 38,109 | 1,468 | X | X 28- |
| SPECTRUM CTL INC | COM | 847615101 | 16,880 | 1,000 | X | 28- |
| SPHERIX INC | COM | 84842R106 | 296,618 | 126,760 | X | 28- |
| SPHERION CORP | COM | 848420105 | 3,287 | 350 | X | 28- |
| SPIRIT FIN CORP | COM | 848568309 | 22,932 | 1,575 | X | X 28- |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 541 | 15 | X | 28- |
| | | | 22,531 | 625 | X | X 28- |
| COLUMN TOTAL | | | 14,833,464 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3,821,202 | 184,510 | X | 28- |
| | | | 5,721,635 | 276,274 | X | X 28- |
| | | | 4,508,526 | 217,698 | X | 28- |
| | | | 18,016,147 | 869,925 | X | X 28- |
| | | | 944,127 | 45,588 | X | 28- |
| | | | 497 | 24 | X | 28- |
| | | | 144,970 | 7,000 | X | 28- |
| 19,136 | 924 | X | X 28- | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 1,020,228 | 48,675 | X | 28- |
| STAMPS COM INC | COM NEW | 852857200 | 62,010 | 4,500 | X | 28- |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,123,072 | 21,400 | X | 28- |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5,151 | 150 | X | 28- |
| | | | 37,019 | 1,078 | X | X 28- |

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| | | | | | | |
|--|----------------|-----------|---|---------------------------------------|------------------|------------------------------|
| STANDARD MTR PRODS INC | COM | 853666105 | 1,202 | 80 | X | 28- |
| STANDARD PAC CORP NEW | COM | 85375C101 | 7,538 3,506 | 430 200 | X X | 28- 28- |
| STANDARD REGISTER CO | COM | 853887107 | 912 | 80 | X | 28- |
| STANDEX INTL CORP | COM | 854231107 | 2,560 | 90 | X | 28- |
| STANLEY WKS | COM | 854616109 | 160,734 21,245 1,065,285 | 2,648 350 17,550 | X X X | 28- X 28- X 28- |
| STAPLES INC | COM | 855030102 | 10,614,382 2,578,170 1,858,486 142,427 | 447,298 108,646 78,318 6,002 | X X X X | 28- X 28- X 28- 28- |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 61,300 | 5,000 | X | 28- |
| STAR MARITIME ACQUISITION CO COLUMN TOTAL | *W EXP 12/15/2 | 85516E115 | 104,232 52,045,699 | 25,800 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
|------------------------------|---------------------------|----------------------------|---|---|---|---|
| | | | | | (A) SOLE | (C) OTH I |
| STARBUCKS CORP | COM | 855244109 | 1,421,552 596,120 4,118,630 13,570,698 259,776 5,248 22,356 | 54,175 22,718 156,960 517,176 9,900 200 852 | X X X X X X X | 28- X 28- 28- X 28- 28- 28- X 28- |
| STARTEK INC | COM | 85569C107 | 755 86,320 | 70 8,000 | X X | 28- 28- |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 258,085 514,024 6,164,404 886,665 268,280 | 3,848 7,664 91,910 13,220 4,000 | X X X X X | 28- X 28- 28- X 28- 28- |
| STATE STR CORP | COM | 857477103 | 6,586,441 3,845,516 7,748,557 83,790 13,680 24,624 34,200 | 96,293 56,221 113,283 1,225 200 360 500 | X X X X X X X | 28- X 28- X 28- 28- 28- 28- 28- |

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| | | | | | | |
|-------------------------|---------------|-----------|------------|-------|---|-------|
| | | | 410,400 | 6,000 | X | X 28- |
| STATION CASINOS INC | COM | 857689103 | 10,416 | 120 | X | 28- |
| | | | 13,020 | 150 | X | X 28- |
| | | | 260 | 3 | X | X 28- |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 38,763 | 1,250 | X | X 28- |
| | | | 62,020 | 2,000 | X | X 28- |
| STEAK N SHAKE CO | COM | 857873103 | 3,004 | 180 | X | 28- |
| | | | 36,718 | 2,200 | X | X 28- |
| STEEL DYNAMICS INC | COM | 858119100 | 49,035 | 1,170 | X | 28- |
| | | | 317,678 | 7,580 | X | X 28- |
| STEIN MART INC | COM | 858375108 | 1,962 | 160 | X | 28- |
| | | | 37,442 | 3,054 | X | 28- |
| STERLING BANCSHARES INC | COM | 858907108 | 4,637 | 410 | X | 28- |
| COLUMN TOTAL | | | 47,495,076 | | | |

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|------------------------------|----------------|--------------|-------------------|--|------------|--------------------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH I |
| STERICYCLE INC | COM | 858912108 | 187,621 | 4,220 | X | 28- |
| | | | 26,676 | 600 | X | X 28- |
| STERIS CORP | COM | 859152100 | 48,470 | 1,584 | X | X 28- |
| | | | 1,181,160 | 38,600 | X | 28- |
| | | | 113,220 | 3,700 | X | X 28- |
| | | | 86,200 | 2,817 | X | 28- |
| STERLING FINL CORP | COM | 859317109 | 18,410 | 1,750 | X | 28- |
| | | | 68,380 | 6,500 | X | X 28- |
| | | | 319,808 | 30,400 | X | 28- |
| STERLING FINL CORP WASH | COM | 859319105 | 66,562 | 2,300 | X | 28- |
| | | | 2,191,221 | 75,716 | X | 28- |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,780 | 120 | X | 28- |
| STILLWATER MNG CO | COM | 86074Q102 | 90,943 | 8,260 | X | 28- |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 3,550 | 185 | X | 28- |
| STONE ENERGY CORP | COM | 861642106 | 6,509 | 190 | X | 28- |
| | | | 25,695 | 750 | X | 28- |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 24,710 | 1,000 | X | X 28- |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 16,052 | 857 | X | 28- |

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| | | | | | | | |
|------------------------------|---------|-----------|-----------|--------|---|---|-----|
| | | | 244,146 | 13,035 | X | X | 28- |
| STRATASYS INC | COM | 862685104 | 46,980 | 1,000 | X | | 28- |
| | | | 164,430 | 3,500 | X | X | 28- |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 18,160 | 4,000 | X | | 28- |
| | | | 1,544 | 340 | X | X | 28- |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 508,499 | 22,610 | X | | 28- |
| | | | 59,823 | 2,660 | X | X | 28- |
| STRATTEC SEC CORP | COM | 863111100 | 199,153 | 4,240 | X | X | 28- |
| STRATUS PPTYS INC | COM NEW | 863167201 | 10,350 | 300 | X | | 28- |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 86,540 | 20,654 | X | | 28- |
| COLUMN TOTAL | | | 5,819,592 | | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|---------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| STREETTRACKS SER TR | SPDR LRG CP GR | 86330E109 | 85,091 | 1,485 | X | | 28- |
| STREETTRACKS SER TR | SPDR SM CAP VA | 86330E406 | 86,175 | 1,149 | X | X | 28- |
| | | | 45,225 | 603 | X | | 28- |
| STREETTRACKS SER TR | DJ WIL REIT | 86330E604 | 1,620,160 | 19,965 | X | | 28- |
| | | | 1,201,507 | 14,806 | X | X | 28- |
| STREETTRACKS SER TR | SPDR O&G EXPLO | 86330E620 | 60,181 | 1,312 | X | X | 28- |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 50,024 | 800 | X | | 28- |
| STREETTRACKS SER TR | MORGAN STN TCH | 86330E703 | 4,580,414 | 73,997 | X | | 28- |
| | | | 1,025,993 | 16,575 | X | X | 28- |
| | | | 9,285 | 150 | X | | 28- |
| | | | 151,717 | 2,451 | X | | 28- |
| | | | 97,245 | 1,571 | X | X | 28- |
| STREETTRACKS SER TR | SPDR S&P BIOTE | 86330E752 | 22,892 | 450 | X | | 28- |
| STREETTRACKS SER TR | SPDR S&P DIVID | 86330E760 | 31,255 | 500 | X | | 28- |
| STREETTRACKS SER TR | SPDR TTL MRKT | 86330E885 | 13,561 | 125 | X | | 28- |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 663,652 | 10,326 | X | | 28- |
| | | | 1,223,058 | 19,030 | X | X | 28- |
| | | | 424,182 | 6,600 | X | | 28- |
| | | | 321,350 | 5,000 | X | | 28- |
| | | | 32,585 | 507 | X | X | 28- |

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| | | | | | | |
|----------------------------|----------------|-----------|--|---|----------------------------|--|
| STREETTRACKS INDEX SHS FDS | SPDR INTL REAL | 863308839 | 75,247 32,490 | 1,158 500 | X X | 28- 28- |
| STRIDE RITE CORP | COM | 863314100 | 5,632 20,260 | 278 1,000 | X X | 28- 28- |
| STRYKER CORP | COM | 863667101 | 23,485,694 29,013,135 2,987,816 603,077 238,669 221,698 | 372,257 459,869 47,358 9,559 3,783 3,514 | X X X X X X | 28- 28- 28- 28- 28- 28- |
| COLUMN TOTAL | | | 68,429,270 | | X | 28- |

| PAGE | 234 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|-------------------------------|----------------|---------------------------|--|--|---|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| STUDENT LN CORP | COM | 863902102 | 81,968 | 402 | X | 28- | |
| STURM RUGER & CO INC | COM | 864159108 | 8,536 | 550 | X | 28- | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 19,148 100,527 | 400 2,100 | X X | 28- 28- | |
| SUEZ | SPONSORED ADR | 864686100 | 79,732 17,196 | 1,391 300 | X X | 28- 28- | |
| SUFFOLK BANCORP | COM | 864739107 | 207,480 | 6,500 | X | 28- | |
| SUMMIT ST BK ROHNERT CA | COM | 866264203 | 118,839 | 10,452 | X | 28- | |
| SUN COMMUNITIES INC | COM | 866674104 | 14,885 | 500 | X | 28- | |
| SUN LIFE FINL INC | COM | 866796105 | 1,282,852 298,963 | 26,866 6,261 | X X | 28- 28- | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 412,831 606,820 20,777 789 333,747 | 78,485 115,365 3,950 150 63,450 | X X X X X | 28- 28- 28- 28- 28- | |
| SUN HYDRAULICS CORP | COM | 866942105 | 933,288 | 18,950 | X | 28- | |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 95,250 | 5,000 | X | 28- | |
| SUNCOR ENERGY INC | COM | 867229106 | 1,665,228 664,329 85,424 8,992 1,259 | 18,519 7,388 950 100 14 | X X X X X | 28- 28- 28- 28- 28- | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-----------|--------|---|-------|
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 127,670 | 2,125 | X | 28- |
| | | | 875,966 | 14,580 | X | X 28- |
| | COLUMN TOTAL | | 8,062,496 | | | |

| PAGE | 235 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|---------------------------------|----------------|-----------|-------------|--|------------|------------|-----------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH I |
| SUNOCO INC | COM | 86764P109 | 953,849 | 11,971 | X | | 28- |
| | | | 2,629,599 | 33,002 | X | X | 28- |
| | | | 191,232 | 2,400 | X | X | 28- |
| | | | 30,278 | 380 | X | | 28- |
| | | | 31,872 | 400 | X | | 28- |
| | | | 637 | 8 | X | X | 28- |
| SUNPOWER CORP | COM CL A | 867652109 | 12,610 | 200 | X | | 28- |
| | | | 30,390 | 482 | X | X | 28- |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 19,595 | 490 | X | | 28- |
| | | | 41,590 | 1,040 | X | X | 28- |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 18,170 | 640 | X | | 28- |
| | | | 1,133,897 | 39,940 | X | | 28- |
| | | | 200,008 | 7,045 | X | X | 28- |
| SUNTRUST BKS INC | COM | 867914103 | 4,742,194 | 55,309 | X | | 28- |
| | | | 3,466,811 | 40,434 | X | X | 28- |
| | | | 18,448,762 | 215,171 | X | X | 28- |
| | | | 10,718 | 125 | X | | 28- |
| | | | 221,724 | 2,586 | X | | 28- |
| | | | 171,480 | 2,000 | X | X | 28- |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 7,294 | 200 | X | | 28- |
| | | | 21,882 | 600 | X | X | 28- |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931305 | 10,625 | 7,131 | X | | |
| SUPERIOR BANCORP | COM | 86806M106 | 13,647 | 1,334 | X | | 28- |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 15,768 | 395 | X | | 28- |
| | | | 36,726 | 920 | X | X | 28- |
| | | | 39,920 | 1,000 | X | X | 28- |
| | | | 8,822 | 221 | X | | 28- |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,352 | 200 | X | X | 28- |
| SUPERTEX INC | COM | 868532102 | 3,134 | 100 | X | | 28- |
| SUPERVALU INC | COM | 868536103 | 382,047 | 8,248 | X | | 28- |
| | | | 91,992 | 1,986 | X | X | 28- |

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| | | | | | |
|--------------|------------|--------|---|---|-----|
| | 722,360 | 15,595 | X | X | 28- |
| | 97,828 | 2,112 | X | | 28- |
| COLUMN TOTAL | 33,811,813 | | | | |

| PAGE | 236 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | |
|------------------------------|----------------|--------------|---|---|---------------------|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| SURMODICS INC | COM | 868873100 | 105,000 225,000 | 2,100 4,500 | X | 28- |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 38,924 158,424 156,635 3,132 | 1,740 7,082 7,002 140 | X | 28- |
| SUSSEX BANCORP | COM | 869245100 | 143,500 | 10,000 | X | 28- |
| SWIFT ENERGY CO | COM | 870738101 | 8,552 | 200 | X | 28- |
| SWISS HELVETIA FD INC | COM | 870875101 | 224,725 30,972 | 12,625 1,740 | X | 28- |
| SWISS HELVETIA FD INC | RIGHT 06/22/20 | 870875119 | 3,405 | 7,566 | X | 28- |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 5,797 | 170 | X | 28- |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1,045,855 | 54,500 | X | 28- |
| SYBASE INC | COM | 871130100 | 1,103,718 | 46,200 | X | 28- |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,004,571 | 52,900 | X | 28- |
| SYMANTEC CORP | COM | 871503108 | 666,418 585,558 8,267,254 26,003,460 543,481 167,660 | 32,991 28,988 409,270 1,287,300 26,905 8,300 | X | 28- |
| SYMMETRICOM INC | COM | 871543104 | 2,268 820,680 | 270 97,700 | X | 28- |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 27,221 | 2,365 | X | 28- |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,376,046 29,751 | 46,900 1,014 | X | 28- |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 14,209 75,914 | 365 1,950 | X | 28- |
| COLUMN TOTAL | | | 42,838,130 | | X | 28- |

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| PAGE 237 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|---------------------------|--|---------------------------------|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| SYNOPSIS INC | COM | 871607107 | 5,947 | 225 | X | 28- | |
| | | | 1,184,064 | 44,800 | X | 28- | |
| SYNOVUS FINL CORP | COM | 87161C105 | 42,789,875 | 1,393,807 | X | 28- | |
| | | | 7,400,235 | 241,050 | X | X 28- | |
| | | | 4,935,731 | 160,773 | X | 28- | |
| SYNERGY FINANCIAL GROUP INC | COM | 87162V102 | 6,670 | 500 | X | 28- | |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 73,800 | 15,000 | X | X 28- | |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 43,476 | 5,421 | X | 28- | |
| SYSCO CORP | COM | 871829107 | 22,713,351 | 688,492 | X | 28- | |
| | | | 5,256,165 | 159,326 | X | X 28- | |
| | | | 15,778,094 | 478,269 | X | X 28- | |
| | | | 485,151 | 14,706 | X | 28- | |
| | | | 114,739 | 3,478 | X | 28- | |
| | | | 10,227 | 310 | X | 28- | |
| | | | 44,504 | 1,349 | X | 28- | |
| | | | 176,068 | 5,337 | X | X 28- | |
| SYSTEMAX INC | COM | 871851101 | 199,256 | 9,575 | X | 28- | |
| TCF FINL CORP | COM | 872275102 | 533,037 | 19,174 | X | 28- | |
| | | | 921,181 | 33,136 | X | X 28- | |
| | | | 27,800 | 1,000 | X | 28- | |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 158,000 | 4,000 | X | 28- | |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 6,595 | 1,371 | X | X 28- | |
| TDK CORP | AMERN DEP SH | 872351408 | 6,674 | 69 | X | 28- | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 8,420 | 421 | X | 28- | |
| | | | 26,940 | 1,347 | X | X 28- | |
| TECO ENERGY INC | COM | 872375100 | 315,562 | 18,368 | X | 28- | |
| | | | 836,219 | 48,674 | X | X 28- | |
| | | | 128,850 | 7,500 | X | X 28- | |
| | | | 17,180 | 1,000 | X | 28- | |
| COLUMN TOTAL | | | 104,203,811 | | | | |

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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 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | MA |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 546,515 346,008 17,744 | 12,320 7,800 400 | X X X | | | 28- 28- 28- |
| TGC INDS INC | COM NEW | 872417308 | 835,485 | 76,650 | X | | | 28- |
| THQ INC | COM NEW | 872443403 | 13,032 61,040 14,955 4,151 | 427 2,000 490 136 | X X X X | | | 28- 28- 28- 28- |
| TIB FINL CORP | COM | 872449103 | 12,850 | 1,000 | X | | | 28- |
| TJX COS INC NEW | COM | 872540109 | 32,538,935 8,431,858 12,375 3,247,255 68,750 60,638 71,500 | 1,183,234 306,613 450 118,082 2,500 2,205 2,600 | X X X X X X X | | 28- 28- 28- 28- 28- 28- 28- | |
| TLC VISION CORP | COM | 872549100 | 67,210 | 13,000 | X | | | 28- |
| TNT N V | SPONSORED ADR | 87260W101 | 5,895 836,685 | 131 18,593 | X X | | | 28- 28- |
| TVI CORP NEW | COM | 872916101 | 11,310 8,700 | 19,500 15,000 | X X | | | 28- 28- |
| TOUSA INC | COM | 872962105 | 24,143 | 5,762 | X | | | 28- |
| TXU CORP | COM | 873168108 | 1,555,370 2,067,591 616,132 20,728 189,921 8,884 | 23,111 30,722 9,155 308 2,822 132 | X X X X X X | | 28- 28- 28- 28- 28- 28- | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 199,004 7,858 | 17,880 706 | X X | | | 28- 28- |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 11,083 27,459 | 555 1,375 | X X | | | 28- 28- |
| COLUMN TOTAL | | | 51,941,064 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | I MA |
|------------------------------|---------------------------|----------------------------|---|--|---|--------------------|---|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TALBOTS INC | COM | 874161102 | 12,515 7,509 | 500 300 | X | X | 28- |
| TALISMAN ENERGY INC | COM | 87425E103 | 86,985 | 4,500 | X | | 28- |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 86,135 86,135 1,346,702 361,205 | 2,300 2,300 35,960 9,645 | X X X X | X | 28- 28- 28- 28- |
| TANGER PPTYS LTD PARTNERSHIP | NOTE 3.750% 8 | 875484AE7 | 5,424,934 | 4,850 | X | | 28- |
| TARGET CORP | COM | 87612E106 | 210,612,990 18,352,162 5,828,304 28,927,951 1,385,908 142,718 561,779 159,000 973,080 | 3,311,525 288,556 91,640 454,842 21,791 2,244 8,833 2,500 15,300 | X X X X X X X X X | X | 28- 28- 28- 28- 28- 28- 28- 28- 28- |
| TASER INTL INC | COM | 87651B104 | 40,484 | 2,900 | X | X | 28- |
| TASEKO MINES LTD | COM | 876511106 | 3,700 1,850 | 1,000 500 | X X | | 28- 28- |
| TASTY BAKING CO | COM | 876553306 | 1,264 7,838 | 121 750 | X X | X | 28- 28- |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 44,334 4,926 51,723 65,680 53,004 | 2,700 300 3,150 4,000 3,228 | X X X X X | X | 28- 28- 28- 28- 28- |
| TAUBMAN CTRS INC | COM | 876664103 | 2,528,622 327,426 | 50,970 6,600 | X X | X | 28- 28- |
| TAYLOR CAP GROUP INC | COM | 876851106 | 512,058 | 18,600 | X | | 28- |
| TECH DATA CORP | COM | 878237106 | 15,769 7,692 | 410 200 | X X | X | 28- 28- |
| COLUMN TOTAL | | | 278,022,382 | | | | |

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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 I | MA |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|-----------|----|
| TECHNE CORP | COM | 878377100 | 57,210 | 1,000 | X | 28- | |
| | | | 171,630 | 3,000 | X | X 28- | |
| | | | 1,930,838 | 33,750 | X | X 28- | |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 2,065 | 25 | X | 28- | |
| TECHNITROL INC | COM | 878555101 | 7,741 | 270 | X | 28- | |
| | | | 57,340 | 2,000 | X | X 28- | |
| | | | 1,040,721 | 36,300 | X | 28- | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | 2,005 | 500 | X | 28- | |
| TECUMSEH PRODS CO | CL B | 878895101 | 20,730 | 1,395 | X | 28- | |
| TECUMSEH PRODS CO | CL A | 878895200 | 65,982 | 4,200 | X | 28- | |
| TEGAL CORP | COM NEW | 879008209 | 503 | 78 | X | 28- | |
| TEKTRONIX INC | COM | 879131100 | 161,682 | 4,792 | X | 28- | |
| | | | 60,732 | 1,800 | X | X 28- | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 1,236 | 45 | X | 28- | |
| | | | 687 | 25 | X | 28- | |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 4,311 | 173 | X | 28- | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 9,856 | 353 | X | 28- | |
| | | | 27,920 | 1,000 | X | X 28- | |
| | | | 5,584 | 200 | X | 28- | |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 16,270 | 500 | X | 28- | |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 2,540 | 500 | X | X 28- | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 41,217 | 897 | X | 28- | |
| | | | 22,975 | 500 | X | X 28- | |
| TELEFLEX INC | COM | 879369106 | 6,123,032 | 74,872 | X | 28- | |
| | | | 621,528 | 7,600 | X | X 28- | |
| | | | 475,960 | 5,820 | X | X 28- | |
| | | | 53,157 | 650 | X | 28- | |
| COLUMN TOTAL | | | 10,985,452 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | MA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 250,684 | 3,755 | X | 28- | |
| | | | 249,148 | 3,732 | X | X 28- | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|-------|
| | | | 561,385 | 8,409 | X | 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 125,934 | 3,336 | X | 28- |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 321,913 | 8,496 | X | 28- |
| | | | 208,395 | 5,500 | X | X 28- |
| | | | 3,031 | 80 | X | 28- |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 11,510 | 200 | X | 28- |
| TELIK INC | COM | 87959M109 | 1,112 | 329 | X | 28- |
| TELKONET INC | COM | 879604106 | 29,250 | 15,000 | X | 28- |
| TELLABS INC | COM | 879664100 | 48,420 | 4,500 | X | X 28- |
| | | | 5,036 | 468 | X | 28- |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 37,149 | 2,100 | X | X 28- |
| TEMPLE INLAND INC | COM | 879868107 | 76,297 | 1,240 | X | 28- |
| | | | 83,681 | 1,360 | X | X 28- |
| | | | 11,629 | 189 | X | X 28- |
| | | | 18,459 | 300 | X | 28- |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,948 | 60 | X | 28- |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 34,045 | 1,294 | X | 28- |
| | | | 163,122 | 6,200 | X | X 28- |
| | | | 164,648 | 6,258 | X | 28- |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 19,430 | 1,000 | X | X 28- |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 66,203 | 4,550 | X | 28- |
| | | | 86,733 | 5,961 | X | X 28- |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 116,750 | 12,500 | X | 28- |
| | | | 185,464 | 19,857 | X | X 28- |
| | | | 182,130 | 19,500 | X | 28- |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 133,720 | 2,000 | X | 28- |
| COLUMN TOTAL | | | 3,197,226 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 127,350 | 4,917 | X | 28- |
| TENARIS S A | SPONSORED ADR | 88031M109 | 41,861 | 855 | X | 28- |
| | | | 31,824 | 650 | X | X 28- |
| | | | 2,223,029 | 45,405 | X | X 28- |

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| | | | | | | |
|------------------------------|----------|-----------|--|--|---------------------------------|---|
| TENET HEALTHCARE CORP | COM | 88033G100 | 781 | 120 | X | 28- |
| TENNANT CO | COM | 880345103 | 29,200 | 800 | X | 28- |
| TENNECO INC | COM | 880349105 | 526 5,291 | 15 151 | X X | 28- 28- |
| TERADYNE INC | COM | 880770102 | 66,874 46,130 689,663 112,512 | 3,804 2,624 39,230 6,400 | X X X X | 28- 28- 28- 28- |
| TEREX CORP NEW | COM | 880779103 | 25,366 786,496 | 312 9,674 | X X | 28- 28- |
| TERNIUM SA | SPON ADR | 880890108 | 6,058 | 200 | X | 28- |
| TESORO CORP | COM | 881609101 | 74,295 68,580 45,720 1,600 | 1,300 1,200 800 28 | X X X X | 28- 28- 28- 28- |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 24,647 1,523 | 874 54 | X X | 28- 28- |
| TETRA TECH INC NEW | COM | 88162G103 | 28,532 | 1,324 | X | 28- |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 14,351,576 8,643,278 32,216 8,250 977,543 150,315 79,613 | 347,917 209,534 781 200 23,698 3,644 1,930 | X X X X X X X | 28- 28- 28- 28- 28- 28- 28- |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,806,908 266,008 | 44,560 6,560 | X X | 28- 28- |
| COLUMN TOTAL | | | 30,753,565 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|-------------------------------------|-------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH I |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 6,526 | 292 | X | 28- |
| TEXAS INDS INC | COM | 882491103 | 14,114 548,870 862,510 | 180 7,000 11,000 | X X X | 28- 28- 28- |
| TEXAS INSTRS INC | COM | 882508104 | 27,797,469 18,201,518 9,506,467 | 738,705 483,697 252,630 | X X X | 28- 28- 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|-------|
| | | | 24,686,296 | 656,027 | X | X 28- |
| | | | 53,435 | 1,420 | X | 28- |
| | | | 16,444 | 437 | X | 28- |
| | | | 949,292 | 25,227 | X | 28- |
| | | | 213,927 | 5,685 | X | 28- |
| | | | 121,357 | 3,225 | X | X 28- |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 425,888 | 1,385 | X | 28- |
| | | | 30,750 | 100 | X | X 28- |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 647,762 | 50,646 | X | 28- |
| | | | 3,837 | 300 | X | X 28- |
| | | | 84,056 | 6,572 | X | 28- |
| TEXTRON INC | COM | 883203101 | 535,685 | 4,865 | X | 28- |
| | | | 1,546,275 | 14,043 | X | X 28- |
| | | | 335,615 | 3,048 | X | X 28- |
| | | | 11,011 | 100 | X | 28- |
| | | | 66,066 | 600 | X | 28- |
| THE9 LTD | ADR | 88337K104 | 1,323,961 | 28,620 | X | X 28- |
| THERAGENICS CORP | COM | 883375107 | 1,251 | 300 | X | 28- |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 171,607 | 3,318 | X | 28- |
| | | | 1,795,822 | 34,722 | X | X 28- |
| | | | 573,420 | 11,087 | X | X 28- |
| THOMAS & BETTS CORP | COM | 884315102 | 644,960 | 11,120 | X | 28- |
| | | | 233,102 | 4,019 | X | X 28- |
| | | | 147,436 | 2,542 | X | X 28- |
| THOMSON | SPONSORED ADR | 885118109 | 1,520 | 82 | X | 28- |
| COLUMN TOTAL | | | 91,558,249 | | | |

| PAGE | 244 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|-------------------|----------------|-----------|-------------|--|------------|----------|------------|---|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MA | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | I |
| THOR INDS INC | COM | 885160101 | 73,127 | 1,620 | X | 28- | | |
| | | | 53,040 | 1,175 | X | X 28- | | |
| | | | 726,754 | 16,100 | X | 28- | | |
| | | | 70,509 | 1,562 | X | X 28- | | |
| THORNBURG MTG INC | COM | 885218107 | 311,621 | 11,903 | X | 28- | | |
| | | | 104,720 | 4,000 | X | X 28- | | |
| | | | 422,807 | 16,150 | X | X 28- | | |
| | | | 4,189 | 160 | X | 28- | | |
| | | | 9,530 | 364 | X | X 28- | | |
| 3COM CORP | COM | 885535104 | 4,543 | 1,100 | X | X 28- | | |
| | | | 77,768 | 18,830 | X | X 28- | | |

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| | | | 4 | 1 | X | 28- |
|---------------------------------------|---------------|-----------|---|--|--------------------------------------|--|
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 72,073 | 2,898 | X | X 28- |
| 3M CO | COM | 88579Y101 | 125,715,141 110,928,469 52,422,983 2,241,612 222,616 4,076,266 4,623,824 5,028,439 | 1,448,498 1,278,125 604,021 25,828 2,565 46,967 53,276 57,938 | X X X X X X X X | 28- 28- 28- 28- 28- 28- 28- 28- |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 119,460 55,205 3,747 | 13,200 6,100 414 | X X X | 28- X 28- 28- |
| TIDEWATER INC | COM | 886423102 | 99,232 | 1,400 | X | X 28- |
| TIFFANY & CO NEW | COM | 886547108 | 930,354 100,814 3,836,026 9,286 28,122 | 17,534 1,900 72,296 175 530 | X X X X X | 28- X 28- X 28- 28- 28- |
| TIM HORTONS INC | COM | 88706M103 | 82,133 69,249 24,969 | 2,671 2,252 812 | X X X | 28- X 28- X 28- |
| TIM PARTICIPACOES S A COLUMN TOTAL | SPONS ADR PFD | 88706P106 | 103 312,548,735 | 3 | X | 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---|--|---|-----------|---|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TIMBERLAND CO | CL A | 887100105 | 30,984 584,408 | 1,230 23,200 | X X | | 28- 28- |
| TIME WARNER INC | COM | 887317105 | 4,933,585 3,931,008 7,393,666 21,636,463 1,516,500 16,874 90,283 2,726,784 46,288 | 234,486 186,835 351,410 1,028,349 72,077 802 4,291 129,600 2,200 | X X X X X X X X X | | 28- X 28- 28- X 28- 28- 28- 28- 28- 28- |
| TIMKEN CO | COM | 887389104 | 895,528 | 24,800 | X | | 28- |
| TITANIUM METALS CORP | COM NEW | 888339207 | 130,056 | 4,077 | X | | 28- |

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| | | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|-----|
| | | | 98,890 | 3,100 | X | X | 28- |
| | | | 6,380 | 200 | X | X | 28- |
| TIVO INC | COM | 888706108 | 2,895 | 500 | X | | 28- |
| | | | 1,158 | 200 | X | | 28- |
| TODCO | COM | 88889T107 | 519,310 | 11,000 | X | | 28- |
| | | | 963,084 | 20,400 | X | | 28- |
| TOLL BROTHERS INC | COM | 889478103 | 443,470 | 17,753 | X | | 28- |
| | | | 7,494 | 300 | X | X | 28- |
| | | | 8,768 | 351 | X | | 28- |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 69,419 | 6,580 | X | | 28- |
| | | | 42,200 | 4,000 | X | X | 28- |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 13,127 | 632 | X | | 28- |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 9,948 | 266 | X | | 28- |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 713,394 | 25,745 | X | | 28- |
| | | | 22,223 | 802 | X | X | 28- |
| TORCHMARK CORP | COM | 891027104 | 542,700 | 8,100 | X | | 28- |
| | | | 408,700 | 6,100 | X | X | 28- |
| | | | 1,376,582 | 20,546 | X | X | 28- |
| | | | 482,400 | 7,200 | X | | 28- |
| COLUMN TOTAL | | | 49,664,569 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|-----|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I | |
| TORO CO | COM | 891092108 | 216,126 | 3,670 | X | | 28- |
| | | | 471,120 | 8,000 | X | X | 28- |
| | | | 206,115 | 3,500 | X | X | 28- |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 16,027 | 234 | X | | 28- |
| | | | 188,211 | 2,748 | X | X | 28- |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 23,305 | 557 | X | | 28- |
| | | | 41,840 | 1,000 | X | X | 28- |
| TORTOISE CAP RES CORP | COM | 89147N304 | 17,430 | 1,000 | X | X | 28- |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 26,110 | 1,000 | X | | 28- |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 30,050 | 1,000 | X | | 28- |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1,603,971 | 19,807 | X | | 28- |
| | | | 1,412,777 | 17,446 | X | X | 28- |
| | | | 1,368,724 | 16,902 | X | | 28- |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|-------|
| | | | 82,600 | 1,020 | X | 28- |
| | | | 2,267 | 28 | X | X 28- |
| TOWER GROUP INC | COM | 891777104 | 1,285,570 | 40,300 | X | X 28- |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1,323,754 | 10,516 | X | 28- |
| | | | 914,266 | 7,263 | X | X 28- |
| | | | 1,060,539 | 8,425 | X | 28- |
| | | | 37,764 | 300 | X | 28- |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,615 | 300 | X | 28- |
| | | | 2,603 | 50 | X | X 28- |
| | | | 478,860 | 9,200 | X | X 28- |
| | | | 17,593 | 338 | X | 28- |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 10,435 | 310 | X | 28- |
| | | | 100,980 | 3,000 | X | X 28- |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 101,150 | 5,000 | X | X 28- |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 194,469 | 2,734 | X | 28- |
| | | | 1,423 | 20 | X | X 28- |
| COLUMN TOTAL | | | 11,251,694 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| TRANSCANADA CORP | COM | 89353D107 | 27,528 | 800 | X | 28- |
| | | | 68,820 | 2,000 | X | X 28- |
| | | | 34,410 | 1,000 | X | 28- |
| TRANSDIGM GROUP INC | COM | 893641100 | 16,184 | 400 | X | X 28- |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 5,280 | 3,000 | X | 28- |
| | | | 8,800 | 5,000 | X | X 28- |
| TRANSMETA CORP DEL | COM | 89376R109 | 750 | 1,000 | X | 28- |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,709,690 | 69,340 | X | 28- |
| | | | 8,457,441 | 158,083 | X | X 28- |
| | | | 1,997,262 | 37,332 | X | X 28- |
| | | | 428,214 | 8,004 | X | 28- |
| | | | 17,388 | 325 | X | 28- |
| | | | 108,177 | 2,022 | X | X 28- |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 11,205 | 277 | X | 28- |
| | | | 1,820 | 45 | X | X 28- |
| | | | 809 | 20 | X | X 28- |
| | | | 4,328 | 107 | X | 28- |
| TREDEGAR CORP | COM | 894650100 | 3,834 | 180 | X | 28- |

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|--------------------------|-----|-----------|---------------------------------------|---------------------------------|------------------|------------------------------|
| TREEHOUSE FOODS INC | COM | 89469A104 | 2,661 10,644 | 100 400 | X X | X 28- 28- |
| TREX INC | COM | 89531P105 | 5,889 | 300 | X | X 28- |
| TRI CONTL CORP | COM | 895436103 | 523,991 169,234 59,222 7,051 | 20,138 6,504 2,276 271 | X X X X | 28- X 28- X 28- 28- |
| TRIAD HOSPITALS INC | COM | 89579K109 | 73,651 10,967 | 1,370 204 | X X | 28- X 28- |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,163,390 61,197 | 63,400 3,335 | X X | 28- X 28- |
| COLUMN TOTAL | | | 16,989,837 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| TRIAD GTY INC | COM | 895925105 | 10,342 654,852 45,360 | 259 16,400 1,136 | X X X | X 28- 28- X 28- |
| TRIBUNE CO NEW | COM | 896047107 | 145,354 275,213 264,306 30,135 | 4,944 9,361 8,990 1,025 | X X X X | 28- X 28- X 28- 28- |
| TRIMAS CORP | COM NEW | 896215209 | 124,424 | 10,300 | X | 28- |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 24,794 29,431 8,308 | 770 914 258 | X X X | 28- X 28- 28- |
| TRINITY BIOTECH PLC | SPON ADR NEW | 896438306 | 5,893 | 508 | X | 28- |
| TRINITY INDS INC | COM | 896522109 | 21,770 132,797 | 500 3,050 | X X | 28- X 28- |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 506 | 100 | X | X 28- |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7,202 65,470 72,672 | 110 1,000 1,110 | X X X | 28- X 28- 28- |
| TRONOX INC | COM CL B | 897051207 | 1,349 3,063 1,265 | 96 218 90 | X X X | 28- X 28- X 28- |

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| | | | | | | | |
|---------------------------|---------|-----------|-----------|--------|---|---|-----|
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 84,898 | 4,176 | X | X | 28- |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2,516 | 200 | X | X | 28- |
| TRUSTCO BK CORP N Y | COM | 898349105 | 35,370 | 3,580 | X | | 28- |
| TRUSTMARK CORP | COM | 898402102 | 12,930 | 500 | X | | 28- |
| | | | 1,825,251 | 70,582 | X | X | 28- |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 417,768 | 33,800 | X | | 28- |
| COLUMN TOTAL | | | 4,303,239 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 71,850 | 2,500 | X | | 28- |
| | | | 63,228 | 2,200 | X | X | 28- |
| | | | 85,645 | 2,980 | X | X | 28- |
| | | | 3,593 | 125 | X | | 28- |
| TURKISH INVT FD INC | COM | 900145103 | 88,100 | 5,000 | X | | 28- |
| II VI INC | COM | 902104108 | 65,208 | 2,400 | X | | 28- |
| | | | 1,112,231 | 40,936 | X | X | 28- |
| TYCO INTL LTD NEW | COM | 902124106 | 27,779,333 | 822,117 | X | | 28- |
| | | | 8,914,545 | 263,822 | X | X | 28- |
| | | | 1,229,280 | 36,380 | X | | 28- |
| | | | 12,314,123 | 364,431 | X | X | 28- |
| | | | 2,875,732 | 85,106 | X | | 28- |
| | | | 103,904 | 3,075 | X | | 28- |
| | | | 4,520,663 | 133,787 | X | | 28- |
| | | | 23,247,520 | 688,000 | X | | 28- |
| 214,702 | 6,354 | X | | 28- | | | |
| TYSON FOODS INC | CL A | 902494103 | 15,483 | 672 | X | | 28- |
| | | | 67,576 | 2,933 | X | X | 28- |
| UAL CORP | COM NEW | 902549807 | 284 | 7 | X | | 28- |
| UCBH HOLDINGS INC | COM | 90262T308 | 15,475 | 847 | X | | 28- |
| UDR INC | COM | 902653104 | 52,600 | 2,000 | X | | 28- |
| | | | 236,306 | 8,985 | X | X | 28- |
| | | | 3,721,976 | 141,520 | X | | 28- |
| | | | 641,589 | 24,395 | X | X | 28- |
| UGI CORP NEW | COM | 902681105 | 130,562 | 4,786 | X | | 28- |
| | | | 708,789 | 25,982 | X | X | 28- |
| | | | 81,840 | 3,000 | X | X | 28- |

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| | | | | | | |
|---------------|-----|-----------|------------|-----|---|-------|
| UHL HLDG CORP | COM | 902748102 | 5,627 | 170 | X | 28- |
| | | | 11,022 | 333 | X | X 28- |
| COLUMN TOTAL | | | 88,378,786 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| UST INC | COM | 902911106 | 510,460 | 9,504 | X | 28- |
| | | | 1,079,732 | 20,103 | X | X 28- |
| | | | 350,458 | 6,525 | X | X 28- |
| | | | 2,949,646 | 54,918 | X | 28- |
| | | | 64,452 | 1,200 | X | 28- |
| USA TRUCK INC | COM | 902925106 | 19,472 | 1,173 | X | 28- |
| U S ENERGY SYS INC | COM | 902951102 | 14,175 | 7,500 | X | X 28- |
| US BANCORP DEL | COM NEW | 902973304 | 90,128,168 | 2,735,301 | X | 28- |
| | | | 20,857,218 | 632,996 | X | X 28- |
| | | | 4,207,155 | 127,683 | X | X 28- |
| | | | 3,888 | 118 | X | 28- |
| | | | 15,131,629 | 459,230 | X | 28- |
| | | | 37,299 | 1,132 | X | 28- |
| URS CORP NEW | COM | 903236107 | 16,993 | 350 | X | 28- |
| | | | 14,565 | 300 | X | X 28- |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 355,236 | 7,940 | X | X 28- |
| | | | 107,376 | 2,400 | X | X 28- |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 4,762 | 443 | X | X 28- |
| U S G CORP | COM NEW | 903293405 | 80,916 | 1,650 | X | 28- |
| | | | 218,228 | 4,450 | X | X 28- |
| | | | 98,080 | 2,000 | X | X 28- |
| | | | 107,888 | 2,200 | X | 28- |
| USEC INC | COM | 90333E108 | 39,520 | 1,798 | X | 28- |
| | | | 153,860 | 7,000 | X | X 28- |
| | | | 21,980 | 1,000 | X | X 28- |
| | | | 2,567,264 | 116,800 | X | 28- |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 58,608 | 4,351 | X | 28- |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 302,700 | 10,000 | X | X 28- |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 8,388 | 600 | X | X 28- |
| COLUMN TOTAL | | | 139,510,116 | | | |

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| PAGE | 251 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | |
|-----------------------|----------------|--------------|-------------------|--|---------------------|-----------|
| | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH I |
| ULTRA PETROLEUM CORP | COM | 903914109 | 99,984 | 1,810 | X | 28- |
| | | | 22,096 | 400 | X | X 28- |
| | | | 663,322 | 12,008 | X | X 28- |
| | | | 556,267 | 10,070 | X | 28- |
| | | | 608 | 11 | X | X 28- |
| ULTRATECH INC | COM | 904034105 | 1,866 | 140 | X | 28- |
| UMPQUA HLDGS CORP | COM | 904214103 | 275,067 | 11,700 | X | 28- |
| UNDER ARMOUR INC | CL A | 904311107 | 27,390 | 600 | X | X 28- |
| | | | 1,629,705 | 35,700 | X | 28- |
| | | | 109,560 | 2,400 | X | X 28- |
| | | | 68,475 | 1,500 | X | 28- |
| UNIFIRST CORP MASS | COM | 904708104 | 4,405 | 100 | X | X 28- |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 56,487 | 1,751 | X | 28- |
| | | | 228,014 | 7,068 | X | X 28- |
| | | | 7,251,080 | 224,770 | X | 28- |
| | | | 35,744 | 1,108 | X | 28- |
| | | | 41,454 | 1,285 | X | X 28- |
| UNILEVER N V | N Y SHS NEW | 904784709 | 10,399,331 | 335,246 | X | 28- |
| | | | 12,377,011 | 399,001 | X | X 28- |
| | | | 568,348 | 18,322 | X | 28- |
| | | | 9,306 | 300 | X | 28- |
| | | | 44,669 | 1,440 | X | 28- |
| | | | 80,404 | 2,592 | X | 28- |
| | | | 81,334 | 2,622 | X | X 28- |
| UNION BANKSHARES CORP | COM | 905399101 | 25,056 | 1,080 | X | X 28- |
| UNION BANKSHARES INC | COM | 905400107 | 83,200 | 4,000 | X | X 28- |
| UNION PAC CORP | COM | 907818108 | 17,982,976 | 156,170 | X | 28- |
| | | | 18,556,998 | 161,155 | X | X 28- |
| | | | 6,699,772 | 58,183 | X | X 28- |
| | | | 5,297 | 46 | X | 28- |
| | | | 172,725 | 1,500 | X | 28- |
| | | | 156,374 | 1,358 | X | 28- |
| | | | 115,150 | 1,000 | X | 28- |
| COLUMN TOTAL | | | 78,802,561 | 3,240 | X | X 28- |

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| PAGE | 252 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|------------------------------|----------------|-----------|---|---|--------------------------------------|----------|------------|--|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | | |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE | (C) OTH | I |
| UNIONBANCAL CORP | COM | 908906100 | 6,143,130 | 102,900 | X | | | 28- |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,565 38,284 | 230 1,164 | X X | | | 28- 28- |
| UNISYS CORP | COM | 909214108 | 1,828 9,140 1,371 1,097 | 200 1,000 150 120 | X X X X | | | 28- 28- 28- 28- |
| UNIT CORP | COM | 909218109 | 270,513 | 4,300 | X | | | 28- |
| UNITED AUTO GROUP INC | COM | 909440109 | 8,516 | 400 | X | | | 28- |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 292,019 99,216 9,540 | 9,183 3,120 300 | X X X | | | 28- 28- 28- |
| UNITED BANCORP INC OHIO | COM | 909911109 | 47,665 | 4,518 | X | | | 28- |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 9,424,219 | 10,000 | X | | | 28- |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,538 1,234,762 | 100 34,900 | X X | | | 28- 28- |
| UNITED NAT FOODS INC | COM | 911163103 | 31,364 123,597 206,154 | 1,180 4,650 7,756 | X X X | | | 28- 28- 28- |
| UNITED ONLINE INC | COM | 911268100 | 247,350 334,335 | 15,000 20,275 | X X | | | 28- 28- |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 76,947,110 34,088,883 5,625,234 578,890 88,038 284,700 40,150 51,027 | 1,054,070 466,971 77,058 7,930 1,206 3,900 550 699 | X X X X X X X X | | | 28- 28- 28- 28- 28- 28- 28- 28- |
| UNITED RENTALS INC | COM | 911363109 | 32,540 | 1,000 | X | | | 28- |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 541,721 | 21,395 | X | | | 28- |
| COLUMN TOTAL | | | 136,813,496 | | | | | |

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|------------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------------|-----|--|
| | | | | ITEM 6: | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | OTHER (C) OTH I | | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 795 | 15 | X | X | 28- | |
| | | | 6,346,750 | 119,750 | X | | 28- | |
| | | | 5,300 | 100 | X | | 28- | |
| U STORE IT TR | COM | 91274F104 | 1,447,073 | 88,290 | X | | 28- | |
| | | | 272,074 | 16,600 | X | X | 28- | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 528,743 | 4,862 | X | | 28- | |
| | | | 135,938 | 1,250 | X | X | 28- | |
| | | | 108,750 | 1,000 | X | X | 28- | |
| UNITED STATIONERS INC | COM | 913004107 | 12,662 | 190 | X | | 28- | |
| | | | 1,112,888 | 16,700 | X | | 28- | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 111,590,906 | 1,573,254 | X | | 28- | |
| | | | 75,630,318 | 1,066,267 | X | X | 28- | |
| | | | 8,413,717 | 118,620 | X | | 28- | |
| | | | 70,907,870 | 999,688 | X | X | 28- | |
| | | | 12,413 | 175 | X | | 28- | |
| | | | 16,881 | 238 | X | | 28- | |
| | | | 389,477 | 5,491 | X | | 28- | |
| | | | 2,188,829 | 30,859 | X | | 28- | |
| | | | 2,377,432 | 33,518 | X | X | 28- | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 19,128 | 300 | X | X | 28- | |
| | | | 2,461,136 | 38,600 | X | | 28- | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 22,560 | 800 | X | X | 28- | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,779,553 | 191,231 | X | | 28- | |
| | | | 3,619,127 | 70,769 | X | X | 28- | |
| | | | 772,725 | 15,110 | X | X | 28- | |
| | | | 10,228 | 200 | X | | 28- | |
| | | | 444,407 | 8,690 | X | | 28- | |
| | | | 672,491 | 13,150 | X | | 28- | |
| UNITRIN INC | COM | 913275103 | 281,457 | 5,723 | X | | 28- | |
| | | | 9,836 | 200 | X | X | 28- | |
| UNIVERSAL CORP VA | COM | 913456109 | 60,920 | 1,000 | X | X | 28- | |
| | | | 9,138 | 150 | X | X | 28- | |
| | COLUMN TOTAL | | 299,661,522 | | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH I |
|------------------------------|----------------|-----------|--|---|-----------------------|-------------------------------------|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 47,130 129,011 | 3,000 8,212 | X | 28- |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,494 | 130 | X | 28- |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 151,515 | 4,550 | X | X 28- |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 12,300 79,950 1,002,450 | 200 1,300 16,300 | X X X | 28- X 28- 28- |
| UNUM GROUP | COM | 91529Y106 | 238,880 335,957 54,230 | 9,149 12,867 2,077 | X X X | 28- X 28- X 28- |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 5,428 11,175 | 221 455 | X X | 28- X 28- |
| URBAN OUTFITTERS INC | COM | 917047102 | 68,966 57,672 5,337,544 18,340,056 2,403 | 2,870 2,400 222,120 763,215 100 | X X X X X | 28- X 28- 28- X 28- 28- |
| UROPLASTY INC | COM NEW | 917277204 | 10,625 | 2,500 | X | X 28- |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 50,180 42,525 | 2,950 2,500 | X X | 28- X 28- |
| UTAH MED PRODS INC | COM | 917488108 | 1,016 | 32 | X | 28- |
| VCA ANTECH INC | COM | 918194101 | 86,687 13,192 177,143 | 2,300 350 4,700 | X X X | 28- X 28- X 28- |
| V F CORP | COM | 918204108 | 1,594,408 1955,017,604 791,251 31,787,876 | 17,410 21,347,648 8,640 347,105 | X X X X | 28- X 28- X 28- X 28- |
| VSE CORP | COM | 918284100 | 11,031 | 300 | X | 28- |
| VAIL RESORTS INC | COM | 91879Q109 | 6,574 | 108 | X | 28- |
| COLUMN TOTAL | | | 2,015,470,273 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

VALASSIS COMMUNICATIONS INC

COM

918866104

51,570

3,000

X X 28-

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| | | | | | | |
|-------------------------------|------------|-----------|-----------|--------|---|-------|
| VALHI INC NEW | COM | 918905100 | 6,064 | 372 | X | 28- |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 222 | 200 | X | 28- |
| | | | 2,220 | 2,000 | X | X 28- |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 10,031 | 601 | X | 28- |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 545,530 | 7,386 | X | 28- |
| | | | 1,410,504 | 19,097 | X | X 28- |
| | | | 280,668 | 3,800 | X | X 28- |
| | | | 66,474 | 900 | X | 28- |
| | | | 59,531 | 806 | X | 28- |
| | | | 886 | 12 | X | X 28- |
| VALLEY NATL BANCORP | COM | 919794107 | 96,977 | 4,312 | X | 28- |
| | | | 46,914 | 2,086 | X | X 28- |
| VALMONT INDS INC | COM | 920253101 | 8,731 | 120 | X | 28- |
| VALSPAR CORP | COM | 920355104 | 289,981 | 10,207 | X | 28- |
| | | | 1,152,026 | 40,550 | X | X 28- |
| | | | 877,869 | 30,900 | X | 28- |
| | | | 11,364 | 400 | X | X 28- |
| VALUECLICK INC | COM | 92046N102 | 41,332 | 1,403 | X | X 28- |
| | | | 80,072 | 2,718 | X | X 28- |
| | | | 17,764 | 603 | X | 28- |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 100,022 | 6,646 | X | 28- |
| | | | 15,050 | 1,000 | X | 28- |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 49,398 | 3,365 | X | X 28- |
| VAN KAMPEN TR INVNT GRADE MUN | COM | 920929106 | 103,601 | 6,861 | X | 28- |
| | | | 22,650 | 1,500 | X | X 28- |
| | | | 55,115 | 3,650 | X | 28- |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 90,343 | 5,855 | X | 28- |
| | | | 4,629 | 300 | X | X 28- |
| | | | 47,324 | 3,067 | X | X 28- |
| | | | 118,502 | 7,680 | X | 28- |
| COLUMN TOTAL | | | 5,663,364 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 77,473 | 8,844 | X | 28- |
| | | | 44,676 | 5,100 | X | X 28- |
| | | | 9,636 | 1,100 | X | 28- |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------------------------------|---------------------------|-------------|---------------------|
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 62,435 23,737 | 4,766 1,812 | X X | 28- 28- |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 52,080 9,205 | 4,000 707 | X X | 28- 28- |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 440,794 232,135 | 31,020 16,336 | X X | 28- X 28- |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 151,903 | 2,045 | X | 28- |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 718,290 222,589 | 11,317 3,507 | X X | 28- X 28- |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 243,972 1,133,496 49,658 | 3,616 16,800 736 | X X X | 28- X 28- 28- |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 115,996 48,340 | 1,147 478 | X X | 28- X 28- |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 58,423 | 915 | X | 28- |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 622,183 18,702 36,198 | 10,313 310 600 | X X X | 28- X 28- 28- |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,579,814 730,179 | 21,398 9,890 | X X | 28- X 28- |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 5,074,824 4,163,967 143,877 | 88,074 72,266 2,497 | X X X | 28- X 28- 28- |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2,492,881 678,741 | 29,533 8,041 | X X | 28- X 28- |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 24,750 41,250 | 300 500 | X X | 28- X 28- |
| COLUMN TOTAL | | | 19,302,204 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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 I | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------|
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 227,673 25,536 | 2,755 309 | X X | 28- X 28- |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 17,100 28,500 | 300 500 | X X | 28- X 28- |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 3,433,417 | 37,610 | X | 28- |

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| | | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|---|-----|
| | | | 5,798,193 | 63,514 | X | X | 28- |
| | | | 9,129 | 100 | X | | 28- |
| | | | 30,582 | 335 | X | | 28- |
| | | | 126,254 | 1,383 | X | | 28- |
| | | | 208,598 | 2,285 | X | X | 28- |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 497,095 | 7,049 | X | | 28- |
| | | | 436,519 | 6,190 | X | X | 28- |
| | | | 49,082 | 696 | X | | 28- |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 758,110 | 9,932 | X | | 28- |
| | | | 256,163 | 3,356 | X | X | 28- |
| | | | 55,110 | 722 | X | | 28- |
| VARIAN MED SYS INC | COM | 92220P105 | 6,155,023 | 144,790 | X | | 28- |
| | | | 2,572,918 | 60,525 | X | X | 28- |
| | | | 1,087,788 | 25,589 | X | X | 28- |
| | | | 656,057 | 15,433 | X | | 28- |
| | | | 59,514 | 1,400 | X | X | 28- |
| VARIAN INC | COM | 922206107 | 5,483 | 100 | X | | 28- |
| | | | 10,966 | 200 | X | X | 28- |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 30,646 | 765 | X | | 28- |
| | | | 18,027 | 450 | X | X | 28- |
| | | | 1,273,908 | 31,800 | X | | 28- |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,369,014 | 60,150 | X | X | 28- |
| VECTREN CORP | COM | 92240G101 | 223,627 | 8,304 | X | | 28- |
| | | | 348,905 | 12,956 | X | X | 28- |
| | | | 38,375 | 1,425 | X | X | 28- |
| VECTOR GROUP LTD | COM | 92240M108 | 78,855 | 3,500 | X | | 28- |
| COLUMN TOTAL | | | 25,886,167 | | | | |

| PAGE | 258 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,355 | 210 | X | | 28- | |
| | | | 57,636 | 2,779 | X | | 28- | |
| VENTAS INC | COM | 92276F100 | 348,435 | 9,612 | X | | 28- | |
| | | | 61,516 | 1,697 | X | X | 28- | |
| | | | 2,891,663 | 79,770 | X | | 28- | |
| | | | 418,325 | 11,540 | X | X | 28- | |
| | | | 207,713 | 5,730 | X | | 28- | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 90,107 | 1,270 | X | | 28- | |
| | | | 18,802 | 265 | X | X | 28- | |

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| | | | | | | |
|--------------------|----------------|-----------|--|-----------------------------------|------------------|------------------------------|
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2,712,906 1,412,874 371 75,674 | 36,567 19,044 5 1,020 | X X X X | 28- X 28- 28- X 28- |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 200,021 19,755 374 | 2,673 264 5 | X X X | 28- X 28- 28- |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 2,303,247 488,052 100,688 | 28,594 6,059 1,250 | X X X | 28- X 28- 28- |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 5,844,740 927,468 6,697 881,392 | 87,274 13,849 100 13,161 | X X X X | 28- X 28- 28- X 28- |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 33,591 61,695 303,999 | 300 551 2,715 | X X X | 28- X 28- 28- |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 5,501,016 4,004,928 85,045 | 88,228 64,233 1,364 | X X X | 28- X 28- X 28- |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 4,151,863 1,542,328 | 57,753 21,454 | X X | 28- X 28- |
| COLUMN TOTAL | | | 34,757,276 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| 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 I |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 1,289,810 1,151,147 99,652 | 17,292 15,433 1,336 | X X X | 28- X 28- 28- |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 9,986,800 38,483,276 | 66,855 257,620 | X X | 28- X 28- |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 88,255 78,310 | 1,127 1,000 | X X | 28- X 28- |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,596,825 | 45,300 | X | 28- |
| VERISIGN INC | COM | 92343E102 | 1,523 276,051 283,508 | 48 8,700 8,935 | X X X | 28- X 28- 28- |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 73,970,263 120,348,268 | 1,796,703 2,923,203 | X X | 28- X 28- |

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| | | | | | | |
|----------------------------|--------------|-----------|-------------|---------|---|-------|
| | | | 1,025,545 | 24,910 | X | 28- |
| | | | 29,640,918 | 719,964 | X | X 28- |
| | | | 1,003,519 | 24,375 | X | 28- |
| | | | 279,997 | 6,801 | X | 28- |
| | | | 787,170 | 19,120 | X | 28- |
| | | | 1,447,043 | 35,148 | X | 28- |
| | | | 1,554,662 | 37,762 | X | X 28- |
| VERSAR INC | COM | 925297103 | 841 | 100 | X | 28- |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 51,408 | 1,800 | X | 28- |
| VESTIN RLTY MTG II INC | COM | 92549X102 | 3,606 | 625 | X | 28- |
| VIAD CORP | COM NEW | 92552R406 | 22,645 | 537 | X | 28- |
| | | | 4,217 | 100 | X | X 28- |
| VIASAT INC | COM | 92552V100 | 5,136 | 160 | X | 28- |
| | | | 12,840 | 400 | X | X 28- |
| | | | 24,075 | 750 | X | X 28- |
| | | | 73,766 | 2,298 | X | 28- |
| VIACOM INC NEW | CL A | 92553P102 | 74,131 | 1,782 | X | 28- |
| | | | 72,592 | 1,745 | X | X 28- |
| | COLUMN TOTAL | | 283,737,799 | | | |

| PAGE | 260 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 (C) OTH I | | |
| VIACOM INC NEW | CL B | 92553P201 | 3,735,460 | 89,730 | X | 28- | |
| | | | 2,696,458 | 64,772 | X | X 28- | |
| | | | 821,193 | 19,726 | X | X 28- | |
| | | | 2,165 | 52 | X | 28- | |
| | | | 404,186 | 9,709 | X | 28- | |
| | | | 42 | 1 | X | 28- | |
| | | | 4,163 | 100 | X | 28- | |
| | | | 87,756 | 2,108 | X | X 28- | |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 9,405 | 220 | X | 28- | |
| VICAL INC | COM | 925602104 | 519 | 100 | X | X 28- | |
| VICOR CORP | COM | 925815102 | 1,720 | 130 | X | 28- | |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 1,279,555 | 73,369 | X | X 28- | |
| VIRAGEN INC | COM NEW | 927638403 | 4 | 123 | X | 28- | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 45,510 | 2,050 | X | X 28- | |
| | | | 84,027 | 3,785 | X | X 28- | |
| | | | 111,000 | 5,000 | X | 28- | |

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| | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|-------|
| VIROPHARMA INC | COM | 928241108 | 3,105 | 225 | X | 28- |
| | | | 2,760 | 200 | X | X 28- |
| | | | 74,520 | 5,400 | X | X 28- |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 102,039 | 6,450 | X | 28- |
| | | | 129,613 | 8,193 | X | X 28- |
| | | | 1,330,462 | 84,100 | X | 28- |
| VISICU INC | COM | 92831L204 | 18,300 | 2,000 | X | X 28- |
| VISTEON CORP | COM | 92839U107 | 624 | 77 | X | 28- |
| | | | 6,569 | 811 | X | X 28- |
| | | | 105 | 13 | X | X 28- |
| | | | 186 | 23 | X | 28- |
| VISUAL SCIENCES INC | COM | 92845H108 | 76,190 | 4,925 | X | X 28- |
| VITAL IMAGES INC | COM | 92846N104 | 9,642 | 355 | X | X 28- |
| VITAL SIGNS INC | COM | 928469105 | 2,778 | 50 | X | 28- |
| COLUMN TOTAL | | | 11,040,056 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,395,150 | 100,956 | X | 28- |
| | | | 3,872,326 | 115,145 | X | X 28- |
| | | | 797,737 | 23,721 | X | 28- |
| | | | 18,400,554 | 547,147 | X | X 28- |
| | | | 1,005,739 | 29,906 | X | 28- |
| | | | 1,446 | 43 | X | 28- |
| | | | 113,770 | 3,383 | X | 28- |
| | | | 73,683 | 2,191 | X | 28- |
| | | | 66,184 | 1,968 | X | X 28- |
| VOLCOM INC | COM | 92864N101 | 2,060,343 | 41,100 | X | 28- |
| VOLCANO CORPORATION | COM | 928645100 | 5,053 | 250 | X | X 28- |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,383 | 75 | X | 28- |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 13,632 | 960 | X | X 28- |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 15,813 | 795 | X | 28- |
| VONAGE HLDGS CORP | COM | 92886T201 | 2,214 | 712 | X | 28- |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 429,145 | 3,907 | X | 28- |
| | | | 257,794 | 2,347 | X | X 28- |
| | | | 8,545,552 | 77,800 | X | 28- |

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| | | | | | | | |
|-----------------|----------------|-----------|------------|--------|---|---|-----|
| | | | 1,310,391 | 11,930 | X | X | 28- |
| | | | 43,936 | 400 | X | | 28- |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 77,000 | 500 | X | | 28- |
| VULCAN MATLS CO | COM | 929160109 | 3,021,680 | 26,381 | X | | 28- |
| | | | 402,035 | 3,510 | X | X | 28- |
| | | | 332,166 | 2,900 | X | X | 28- |
| WCI CMNTYS INC | COM | 92923C104 | 6,672 | 400 | X | | 28- |
| | | | 3,336 | 200 | X | X | 28- |
| | | | 393,648 | 23,600 | X | | 28- |
| WD-40 CO | COM | 929236107 | 13,805 | 420 | X | | 28- |
| | | | 3,287 | 100 | X | X | 28- |
| | | | 32,870 | 1,000 | X | X | 28- |
| COLUMN TOTAL | | | 44,698,344 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-----|
| | | | | | (B) SHARED | (A) SOLE (C) OTH I | |
| WGL HLDGS INC | COM | 92924F106 | 100,531 | 3,080 | X | | 28- |
| | | | 228,480 | 7,000 | X | X | 28- |
| | | | 248,064 | 7,600 | X | X | 28- |
| W-H ENERGY SVCS INC | COM | 92925E108 | 3,200,747 | 51,700 | X | | 28- |
| | | | 61,910 | 1,000 | X | | 28- |
| W HLDG CO INC | COM | 929251106 | 903 | 342 | X | | 28- |
| WMS INDS INC | COM | 929297109 | 1,428,570 | 49,500 | X | | 28- |
| | | | 238,095 | 8,250 | X | X | 28- |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,173,620 | 37,317 | X | | 28- |
| | | | 668,690 | 21,262 | X | X | 28- |
| | | | 62,900 | 2,000 | X | X | 28- |
| WPP GROUP PLC | SPON ADR 0905 | 929309409 | 5,831 | 78 | X | | 28- |
| | | | 4,410 | 59 | X | X | 28- |
| | | | 777,026 | 10,395 | X | | 28- |
| WSFS FINL CORP | COM | 929328102 | 39,258 | 600 | X | | 28- |
| | | | 16,946 | 259 | X | | 28- |
| WVS FINL CORP | COM | 929358109 | 32,800 | 2,000 | X | | 28- |
| WABASH NATL CORP | COM | 929566107 | 7,315 | 500 | X | | 28- |
| WABTEC CORP | COM | 929740108 | 2,321,482 | 63,550 | X | | 28- |
| | | | 6,898,837 | 188,854 | X | X | 28- |
| | | | 1,497,730 | 41,000 | X | | 28- |

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| | | | | | | | |
|-------------------|-----|-----------|-------------|-----------|---|---|-----|
| | | | 889,140 | 24,340 | X | X | 28- |
| | | | 9,841,255 | 269,402 | X | | 28- |
| WACHOVIA CORP NEW | COM | 929903102 | 61,493,901 | 1,199,881 | X | | 28- |
| | | | 56,428,864 | 1,101,051 | X | X | 28- |
| | | | 17,376,876 | 339,061 | X | | 28- |
| | | | 68,539,136 | 1,337,349 | X | X | 28- |
| | | | 783,561 | 15,289 | X | | 28- |
| | | | 98,810 | 1,928 | X | | 28- |
| | | | 12,786,516 | 249,493 | X | | 28- |
| | | | 1,826,704 | 35,643 | X | | 28- |
| | | | 1,222,005 | 23,844 | X | X | 28- |
| COLUMN TOTAL | | | 250,300,913 | | | | |

| PAGE | 263 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 116,187 | 4,467 | X | | 28- |
| | | | 66,195 | 2,545 | X | X | 28- |
| | | | 84,715 | 3,257 | X | | 28- |
| WAL MART STORES INC | COM | 931142103 | 76,578,563 | 1,591,739 | X | | 28- |
| | | | 59,026,881 | 1,226,915 | X | X | 28- |
| | | | 2,335,115 | 48,537 | X | | 28- |
| | | | 22,291,047 | 463,335 | X | X | 28- |
| | | | 1,907,610 | 39,651 | X | | 28- |
| | | | 119,794 | 2,490 | X | | 28- |
| | | | 1,210,640 | 25,164 | X | | 28- |
| | | | 388,729 | 8,080 | X | | 28- |
| | | | 1,296,997 | 26,959 | X | | 28- |
| | | | 638,805 | 13,278 | X | X | 28- |
| WALGREEN CO | COM | 931422109 | 59,135,723 | 1,358,193 | X | | 28- |
| | | | 22,352,435 | 513,377 | X | X | 28- |
| | | | 9,859,633 | 226,450 | X | | 28- |
| | | | 19,770,513 | 454,077 | X | X | 28- |
| | | | 1,380,218 | 31,700 | X | | 28- |
| | | | 152,390 | 3,500 | X | | 28- |
| | | | 2,037,933 | 46,806 | X | | 28- |
| | | | 192,665 | 4,425 | X | | 28- |
| WALTER INDS INC | COM | 93317Q105 | 2,172 | 75 | X | X | 28- |
| | | | 761,648 | 26,300 | X | | 28- |
| | | | 14,480 | 500 | X | X | 28- |
| WARNACO GROUP INC | COM NEW | 934390402 | 578,298 | 14,700 | X | | 28- |
| WASHINGTON MUT INC | COM | 939322103 | 41,277,354 | 968,043 | X | | 28- |
| | | | 15,111,104 | 354,388 | X | X | 28- |
| | | | 1,786,616 | 41,900 | X | | 28- |
| | | | 9,068,846 | 212,684 | X | X | 28- |

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| | | | | |
|--------------|-------------|---------|---|-------|
| | 42,640 | 1,000 | X | 28- |
| | 171,583 | 4,024 | X | 28- |
| | 3,904,886 | 91,578 | X | 28- |
| | 5,937,876 | 139,256 | X | 28- |
| | 124,722 | 2,925 | X | 28- |
| | 225,992 | 5,300 | X | X 28- |
| COLUMN TOTAL | 359,951,005 | | | |

| PAGE | 264 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 1: | |
|------------------------------|----------------|--------------|-------------------|--|----------|------------|------------|------------|-------------------|-----------|------------|------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | DISCRETION | FAIR MARKET VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH |
| WASHINGTON POST CO | CL B | 939640108 | 417,536 | 538 | X | | | | | | X | | 28- |
| | | | 240,588 | 310 | X | | | | | | X | X | 28- |
| | | | 2,377,164 | 3,063 | X | | | | | | X | X | 28- |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 115,600 | 3,400 | X | | | | | | X | | 28- |
| | | | 248,200 | 7,300 | X | | | | | | X | X | 28- |
| | | | 1,105,000 | 32,500 | X | | | | | | X | | 28- |
| | | | 334,050 | 9,825 | X | | | | | | X | X | 28- |
| | | | 156,400 | 4,600 | X | | | | | | X | | 28- |
| | | | 85,000 | 2,500 | X | | | | | | X | X | 28- |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 20,625 | 2,500 | X | | | | | | X | X | 28- |
| WASHINGTON TR BANCORP | COM | 940610108 | 103,235 | 4,095 | X | | | | | | X | X | 28- |
| WASTE CONNECTIONS INC | COM | 941053100 | 16,209 | 536 | X | | | | | | X | | 28- |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,205,232 | 56,472 | X | | | | | | X | | 28- |
| | | | 1,021,939 | 26,170 | X | | | | | | X | X | 28- |
| | | | 105,435 | 2,700 | X | | | | | | X | X | 28- |
| | | | 447,044 | 11,448 | X | | | | | | X | | 28- |
| | | | 3,280 | 84 | X | | | | | | X | X | 28- |
| WATERS CORP | COM | 941848103 | 34,946,360 | 588,719 | X | | | | | | X | | 28- |
| | | | 9,390,871 | 158,202 | X | | | | | | X | X | 28- |
| | | | 183,363 | 3,089 | X | | | | | | X | X | 28- |
| | | | 7,102,483 | 119,651 | X | | | | | | X | | 28- |
| | | | 11,872 | 200 | X | | | | | | X | | 28- |
| WATSCO INC | COM | 942622200 | 9,248 | 170 | X | | | | | | X | | 28- |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,049 | 63 | X | | | | | | X | | 28- |
| | | | 21,145 | 650 | X | | | | | | X | X | 28- |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 207,069 | 4,102 | X | | | | | | X | X | 28- |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7,494 | 200 | X | | | | | | X | | 28- |
| | | | 26,229 | 700 | X | | | | | | X | X | 28- |
| | | | 11,241 | 300 | X | | | | | | X | X | 28- |

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| | | | | | | |
|------------------------|-----|-----------|------------|-------|---|-------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 31,874 | 747 | X | 28- |
| | | | 213,350 | 5,000 | X | X 28- |
| COLUMN TOTAL | | | 61,167,185 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|--|--|--------------------------------------|--|
| | | | | | (B) SHARED (A) SOLE | (C) OTH I MA |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 22,370 | 440 | X | 28- |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1,144,306 2,580,998 2,057,466 578,400 23,098 | 27,842 62,798 50,060 14,073 562 | X X X X X | 28- X 28- 28- X 28- 28- |
| WEIS MKTS INC | COM | 948849104 | 10,128 | 250 | X | X 28- |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,006,471 | 11,120 | X | X 28- |
| WELLMAN INC | COM | 949702104 | 18,240 | 6,000 | X | 28- |
| WELLPOINT INC | COM | 94973V107 | 33,946,271 13,235,175 901,999 17,962 62,267 823,367 193,987 | 425,232 165,792 11,299 225 780 10,314 2,430 | X X X X X X X | 28- X 28- X 28- 28- 28- 28- X 28- |
| WELLS FARGO & CO NEW | COM | 949746101 | 101,762,355 118,803,838 23,560,383 89,684 206,694 313,013 1,083,447 995,663 | 2,893,442 3,377,988 669,900 2,550 5,877 8,900 30,806 28,310 | X X X X X X X X | 28- X 28- X 28- 28- 28- 28- 28- X 28- |
| WENDYS INTL INC | COM | 950590109 | 102,569 6,101 22,050 | 2,791 166 600 | X X X | 28- X 28- X 28- |
| WERNER ENTERPRISES INC | COM | 950755108 | 50,375 | 2,500 | X | 28- |
| WESBANCO INC | COM | 950810101 | 1,774,455 537,490 | 60,151 18,220 | X X | 28- X 28- |
| WESCO FINL CORP | COM | 950817106 | 19,250 | 50 | X | 28- |
| COLUMN TOTAL | | | 305,949,872 | | | |

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| PAGE 266 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|------------------------------|---------------------------|----------------------------|--|---|--|-------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| WESCO INTL INC | COM | 95082P105 | 2,358 | 39 | X | 28- |
| | | | 181,350 | 3,000 | X | X 28- |
| | | | 77,074 | 1,275 | X | X 28- |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 240,465 | 5,100 | X | 28- |
| | | | 164,176 | 3,482 | X | X 28- |
| WESTAIM CORP | COM | 956909105 | 138 | 250 | X | 28- |
| WESTAR ENERGY INC | COM | 95709T100 | 34,599 | 1,425 | X | 28- |
| | | | 14,568 | 600 | X | X 28- |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 17,254 | 390 | X | 28- |
| WESTERN ASSET EMRG MKT INCM | COM | 95766F100 | 11,304 | 800 | X | 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 39,720 | 4,000 | X | 28- |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 16,395 | 1,500 | X | X 28- |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 55,650 | 5,000 | X | X 28- |
| WESTERN ASST MN PRT FD INC | COM | 95766P108 | 10,193 | 771 | X | 28- |
| | | | 22,474 | 1,700 | X | X 28- |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W103 | 20,604 | 1,985 | X | X 28- |
| | | | 11,418 | 1,100 | X | 28- |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,160 | 370 | X | 28- |
| | | | 19,350 | 1,000 | X | 28- |
| WESTERN REFNG INC | COM | 959319104 | 18,785 | 325 | X | 28- |
| | | | 5,780 | 100 | X | X 28- |
| WESTERN UN CO | COM | 959802109 | 14,475,538 | 694,937 | X | 28- |
| | | | 6,027,140 | 289,349 | X | X 28- |
| | | | 1,942,356 | 93,248 | X | X 28- |
| | | | 1,001,506 | 48,080 | X | 28- |
| | | | 1,730,661 | 83,085 | X | 28- |
| | | | 14,581 | 700 | X | 28- |
| 40,244 | 1,932 | X | X 28- | | | |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 68,693 | 6,890 | X | X 28- |
| COLUMN TOTAL | | | 26,271,534 | | | |

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| PAGE 267 OF 272 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | | |
|---------------------------------------|---------------|---------------------------|--|---|---|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 13,275 844,801 | 122 7,764 | X X | 28- 28- | |
| WESTSIDE ENERGY CORP | COM | 96149R100 | 14,360 | 4,000 | X | 28- | |
| WESTWOOD ONE INC | COM | 961815107 | 84,123 | 11,700 | X | X 28- | |
| WEYERHAEUSER CO | COM | 962166104 | 810,611 1,423,897 1,259,407 3,157 15,786 | 10,270 18,040 15,956 40 200 | X X X X X | 28- 28- 28- 28- 28- | |
| WHIRLPOOL CORP | COM | 963320106 | 112,646 88,960 786,406 2,558 | 1,013 800 7,072 23 | X X X X | 28- X 28- X 28- 28- | |
| WHITING PETE CORP NEW | COM | 966387102 | 32,416 1,365,524 | 800 33,700 | X X | X 28- 28- | |
| WHITNEY HLDG CORP | COM | 966612103 | 12,853 275,144 | 427 9,141 | X X | 28- X 28- | |
| WHOLE FOODS MKT INC | COM | 966837106 | 265,611 315,401 5,951,820 10,891,946 75,796 53,620 3,830 | 6,935 8,235 155,400 284,385 1,979 1,400 100 | X X X X X X X | 28- X 28- 28- X 28- 28- 28- X 28- | |
| WILD OATS MARKETS INC | COM | 96808B107 | 62,012 16,760 | 3,700 1,000 | X X | 28- X 28- | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 426,642 48,290 | 8,835 1,000 | X X | 28- X 28- | |
| WILLIAMS COS INC DEL | COM | 969457100 | 179,191 1,036,346 350,982 | 5,667 32,775 11,100 | X X X | 28- X 28- X 28- | |
| WILLIAMS PARTNERS L P COLUMN TOTAL | COM UNIT L P | 96950F104 | 48,260 26,872,431 | 1,000 | X | X 28- | |

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| PAGE | 268 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | | | |
|----------------------------|----------------|--------------|-------------------|--|---------------------|-----------|-----|
| | | | | ITEM 6: | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTHER | |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 2,621,481 | 110,100 | X | | 28- |
| WILLIAMS SONOMA INC | COM | 969904101 | 96,951 | 3,070 | X | | 28- |
| | | | 12,632 | 400 | X | X | 28- |
| | | | 61,234 | 1,939 | X | | 28- |
| WILMINGTON TRUST CORP | COM | 971807102 | 3,433,624 | 82,718 | X | | 28- |
| | | | 1,146,714 | 27,625 | X | X | 28- |
| | | | 93,813 | 2,260 | X | X | 28- |
| | | | 843,940 | 20,331 | X | | 28- |
| | | | 4,543,809 | 109,463 | X | X | 28- |
| WILSHIRE BANCORP INC | COM | 97186T108 | 48,720 | 4,000 | X | | 28- |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 5,201 | 50 | X | | 28- |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 9,350 | 850 | X | | 28- |
| WINDSTREAM CORP | COM | 97381W104 | 3,250,595 | 220,230 | X | | 28- |
| | | | 2,833,920 | 192,000 | X | X | 28- |
| | | | 181,592 | 12,303 | X | X | 28- |
| | | | 28,221 | 1,912 | X | | 28- |
| | | | 14,760 | 1,000 | X | | 28- |
| | | | 18,804 | 1,274 | X | | 28- |
| | | | 19,527 | 1,323 | X | X | 28- |
| WINNEBAGO INDS INC | COM | 974637100 | 6,494 | 220 | X | | 28- |
| | | | 53,136 | 1,800 | X | X | 28- |
| WINSTON HOTELS INC | COM | 97563A102 | 15,000 | 1,000 | X | | 28- |
| WINTHROP RLTY TR | SH BEN INT | 976391102 | 97,915 | 14,170 | X | X | 28- |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 197,325 | 4,500 | X | X | 28- |
| | | | 4,911 | 112 | X | | 28- |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 23,325 | 1,500 | X | | 28- |
| WIRELESS FACILITIES INC | COM | 97653A103 | 21,984 | 13,086 | X | | 28- |
| WISCONSIN ENERGY CORP | COM | 976657106 | 20,788 | 470 | X | | 28- |
| | | | 99,208 | 2,243 | X | X | 28- |
| | | | 1,162,807 | 26,290 | X | X | 28- |
| | COLUMN TOTAL | | 20,967,781 | | | | |

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ITEM 6:
ITEM 5: INVESTMENT

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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 I | MA |
|---------------------------|---------------------------|----------------------------|---|---|--|--|
| WISDOMTREE TRUST | LARGECAP DIVID | 97717W307 | 110,164 2,689,558 | 1,823 44,507 | X X | 28- 28- |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 122,918 2,574,163 | 2,024 42,387 | X X | 28- 28- |
| WISDOMTREE TRUST | INTL BAS MATER | 97717W752 | 54,383 | 1,475 | X | X 28- |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 25,025 | 350 | X | X 28- |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 352,593 8,788,134 | 5,007 124,796 | X X | 28- 28- |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 141,813 50,918 | 2,100 754 | X X | X 28- 28- |
| WISDOMTREE TRUST | DIEFA HG YD EQ | 97717W802 | 16,978 | 250 | X | X 28- |
| WOLSELEY PLC | SPONSORED ADR | 97786P100 | 7,547 | 312 | X | 28- |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,114 897,804 | 365 32,400 | X X | 28- 28- |
| WOODWARD GOVERNOR CO | COM | 980745103 | 10,734 53,670 | 200 1,000 | X X | 28- X 28- |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1,279 | 80 | X | X 28- |
| WORTHINGTON INDS INC | COM | 981811102 | 184,025 127,735 1,325,413 1,927 | 8,500 5,900 61,220 89 | X X X X | 28- X 28- X 28- 28- |
| WRIGHT MED GROUP INC | COM | 98235T107 | 484,812 122,530 2,412 | 20,100 5,080 100 | X X X | 28- X 28- 28- |
| WRIGLEY WM JR CO | COM | 982526105 | 9,518,685 5,985,814 278,099 1,004,430 465,876 47,677 | 172,097 108,223 5,028 18,160 8,423 862 | X X X X X X | 28- X 28- X 28- 28- 28- X 28- |
| COLUMN TOTAL | | | 35,457,230 | | X | X 28- |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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| | | | | | | |
|------------------------------|------|--------------------|-------------|-----------|---|-------|
| WYETH | COM | 983024100 | 158,101,346 | 2,757,261 | X | 28- |
| | | | 143,227,292 | 2,497,860 | X | X 28- |
| | | | 469,615 | 8,190 | X | 28- |
| | | | 69,038,851 | 1,204,026 | X | X 28- |
| | | | 1,856,268 | 32,373 | X | 28- |
| | | | 158,373 | 2,762 | X | 28- |
| | | | 3,603,762 | 62,849 | X | 28- |
| | | | 3,012,816 | 52,543 | X | 28- |
| | | | 5,579,813 | 97,311 | X | X 28- |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 58,524 | 1,614 | X | 28- |
| | | | 362,818 | 10,006 | X | X 28- |
| | | | 36,260 | 1,000 | X | X 28- |
| | | | 12,836 | 354 | X | 28- |
| | | | 20,306 | 560 | X | 28- |
| WYNN RESORTS LTD | DBCV | 6.000% 7 983134AB3 | 12,742,828 | 3,265 | X | 28- |
| WYNN RESORTS LTD | COM | 983134107 | 5,558 | 62 | X | 28- |
| | | | 17,930 | 200 | X | X 28- |
| | | | 6,276 | 70 | X | X 28- |
| | | | 538 | 6 | X | X 28- |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 43,019 | 3,655 | X | 28- |
| | | | 2,354 | 200 | X | X 28- |
| | | | 35,310 | 3,000 | X | X 28- |
| | | | 2,354 | 200 | X | 28- |
| XTO ENERGY INC | COM | 98385X106 | 20,165,954 | 335,540 | X | 28- |
| | | | 5,612,859 | 93,392 | X | X 28- |
| | | | 332,954 | 5,540 | X | X 28- |
| | | | 206,143 | 3,430 | X | 28- |
| | | | 18,030 | 300 | X | X 28- |
| X-RITE INC | COM | 983857103 | 2,806 | 190 | X | 28- |
| | | | 14,770 | 1,000 | X | X 28- |
| XCEL ENERGY INC | COM | 98389B100 | 413,310 | 20,191 | X | 28- |
| | | | 978,384 | 47,796 | X | X 28- |
| | | | 7,157,069 | 349,637 | X | X 28- |
| | | | 20,961 | 1,024 | X | 28- |
| | | | 2,272 | 111 | X | 28- |
| COLUMN TOTAL | | | 433,320,559 | | | |

| PAGE | 271 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH I | SHARES OR PRINCIPAL AMOUNT | FAIR MARKET VALUE | CUSIP NUMBER |
| XILINX INC | COM | 983919101 | 595,847 | 22,258 | X | 22,258 | 595,847 | 983919101 |
| | | | 37,532 | 1,402 | X | 1,402 | 37,532 | |
| | | | 5,354 | 200 | X | 200 | 5,354 | |

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| | | | | | | |
|-------------------------|----------------|-------------|------------|---------|---|-------|
| | | | 105,393 | 3,937 | X | 28- |
| XEROX CORP | COM | 984121103 | 399,852 | 21,637 | X | 28- |
| | | | 166,616 | 9,016 | X | X 28- |
| | | | 132,539 | 7,172 | X | X 28- |
| | | | 4,953 | 268 | X | 28- |
| | | | 3,234 | 175 | X | 28- |
| | | | 17,186 | 930 | X | 28- |
| | | | 27,720 | 1,500 | X | X 28- |
| YRC WORLDWIDE INC | COM | 984249102 | 88,320 | 2,400 | X | 28- |
| | | | 88,320 | 2,400 | X | X 28- |
| | | | 518,880 | 14,100 | X | 28- |
| | | | 91,190 | 2,478 | X | 28- |
| YAHOO INC | FRNT | 4 984332AB2 | 6,757,500 | 5,000 | X | 28- |
| YAHOO INC | COM | 984332106 | 1,832,577 | 67,548 | X | 28- |
| | | | 349,163 | 12,870 | X | X 28- |
| | | | 3,013,058 | 111,060 | X | 28- |
| | | | 9,957,388 | 367,025 | X | X 28- |
| | | | 66,469 | 2,450 | X | 28- |
| YAMANA GOLD INC | COM | 98462Y100 | 22,240 | 2,000 | X | X 28- |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 7,603 | 100 | X | 28- |
| YARDVILLE NATL BANCORP | COM | 985021104 | 40,980 | 1,200 | X | 28- |
| | | | 102,450 | 3,000 | X | X 28- |
| YORK WTR CO | COM | 987184108 | 2,663 | 150 | X | 28- |
| | | | 5,325 | 300 | X | X 28- |
| YUM BRANDS INC | COM | 988498101 | 3,693,139 | 112,871 | X | 28- |
| | | | 4,161,526 | 127,186 | X | X 28- |
| | | | 1,500,277 | 45,852 | X | X 28- |
| | | | 536,935 | 16,410 | X | 28- |
| | | | 13,088 | 400 | X | 28- |
| COLUMN TOTAL | | | 34,345,317 | | | |

| PAGE | 272 OF | 272 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | 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 I | | |
| ZALE CORP NEW | COM | 988858106 | 7,619 | 320 | X | 28- | |
| | | | 1,026,211 | 43,100 | X | 28- | |
| | | | 102,383 | 4,300 | X | X 28- | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 63,534 | 1,640 | X | 28- | |
| | | | 17,433 | 450 | X | X 28- | |
| | | | 86,003 | 2,220 | X | 28- | |

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| | | | | | | |
|---------------------------|--------------|-----------|----------------|---------|---|-------|
| ZENITH NATL INS CORP | COM | 989390109 | 11,773 | 250 | X | 28- |
| ZIMMER HLDGS INC | COM | 98956P102 | 31,486,295 | 370,907 | X | 28- |
| | | | 21,034,214 | 247,782 | X | X 28- |
| | | | 6,066,409 | 71,462 | X | X 28- |
| | | | 16,978 | 200 | X | 28- |
| | | | 796,268 | 9,380 | X | 28- |
| | | | 246,521 | 2,904 | X | 28- |
| | | | 921,651 | 10,857 | X | X 28- |
| ZIONS BANCORPORATION | COM | 989701107 | 47,761 | 621 | X | 28- |
| | | | 140,361 | 1,825 | X | X 28- |
| | | | 147,667 | 1,920 | X | X 28- |
| ZORAN CORP | COM | 98975F101 | 76,212 | 3,803 | X | 28- |
| ZOLTEK COS INC | COM | 98975W104 | 24,918 | 600 | X | 28- |
| ZUMIEZ INC | COM | 989817101 | 1,677,432 | 44,400 | X | 28- |
| ZWEIG FD | COM | 989834106 | 34,053 | 5,537 | X | X 28- |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 40,364 | 7,977 | X | X 28- |
| ZYMOGENETICS INC | COM | 98985T109 | 8,839 | 605 | X | X 28- |
| ZOLL MED CORP | COM | 989922109 | 31,234 | 1,400 | X | 28- |
| | COLUMN TOTAL | | 64,112,133 | | | |
| | GRAND TOTAL | | 39,769,871,019 | | | |

| PAGE | 1 OF 1 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | FAIR MARKET | ENT |
|------|------------------|----------|--|----------------|-----|
| | ENTITY TOTALS | | | 25,940,244,858 | 28- |
| | | | | 1,013,388,576 | 28- |
| | | | | 4,382,515,170 | 28- |
| | | | | 158,280,708 | 28- |
| | | | | 22,343,436 | 28- |
| | | | | 536,472,533 | 28- |
| | | | | 335,702,699 | 28- |
| | | | | 624,611,688 | 28- |
| | | | | 6,756,300,726 | 28- |
| | | | | 10,625 | |
| | GRAND TOTALS | | | 39,769,871,019 | |
| | NUMBER OF ISSUES | | | 3,349 | |