

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 07, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joseph C. Guyaux Pittsburgh, PA August 7, 2009

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number Name

 None None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 3,127
 Form 13F Information Table Value Total: \$37,050,073
 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|------------------------------------|
| 1 | 28-11135 | ADVISORport, Inc. |
| 2 | 28-4635 | Allegiant Asset Management Company |
| 3 | 28-12020 | National City Bank |
| 4 | 28-4750 | PNC Bancorp, Inc. |
| 5 | 28-4580 | PNC Bank, Delaware |
| 6 | 28-5284 | PNC Bank, National Association |
| 7 | 28-12474 | PNC Capital Advisors, Inc. |
| 8 | 28-11439 | PNC Equity Securities, LLC |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | 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 |
| DAIMLER AG | REG SHS | D1668R123 | 132,059 | 3,641 | X | |
| | | | 48,928 | 1,349 | X | X |
| | | | 56,219 | 1,550 | X | X |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 21,838 | 358 | X | |
| | | | 7,991 | 131 | X | X |
| AMDOCS LTD | ORD | G02602103 | 80,266 | 3,742 | X | |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 15,960 | 2,000 | X | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 19,331 | 330 | X | |
| | | | 750,820 | 12,817 | X | X |
| | | | 141,529 | 2,416 | X | |

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| | | | | | | |
|------------------------------|-------------|-----------|------------|---------|---|---|
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 43,854 | 1,554 | X | X |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 380 | 17 | X | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 155,988 | 12,600 | X | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 92,415 | 3,530 | X | |
| | | | 332,224 | 12,690 | X | X |
| | | | 102,207 | 3,904 | X | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 8,168,054 | 244,114 | X | |
| | | | 5,035,195 | 150,484 | X | X |
| | | | 92,182 | 2,755 | X | |
| | | | 4,684 | 140 | X | X |
| | | | 394,527 | 11,791 | X | |
| | | | 139,528 | 4,170 | X | |
| | | | 134,844 | 4,030 | X | X |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 13,390 | 1,086 | X | |
| | | | 444 | 36 | X | X |
| | | | 12 | 1 | X | |
| BUNGE LIMITED | COM | G16962105 | 432,896 | 7,185 | X | |
| | | | 101,642 | 1,687 | X | X |
| | | | 440,126 | 7,305 | X | |
| CDC CORP | SHS A | G2022L106 | 1,377 | 900 | X | X |
| COLUMN TOTAL | | | 16,960,910 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 15,454 | 975 | X | |
| COOPER INDS LTD | CL A | G24182100 | 85,977 | 2,769 | X | |
| | | | 767,028 | 24,703 | X | X |
| | | | 93,150 | 3,000 | X | X |
| CREDICORP LTD | COM | G2519Y108 | 160,050 | 2,750 | X | X |
| COSAN LTD | SHS A | G25343107 | 10,360 | 2,000 | X | |
| | | | 10,360 | 2,000 | X | X |
| COVIDIEN PLC | SHS | G2554F105 | 578,673 | 15,456 | X | |
| | | | 604,768 | 16,153 | X | X |
| | | | 13,404 | 358 | X | |
| | | | 45,377 | 1,212 | X | X |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 2,930 | 100 | X | |
| | | | 43,950 | 1,500 | X | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 88,275 | 1,500 | X | |
| | | | 176,550 | 3,000 | X | X |
| | | | 8,004 | 136 | X | |
| ASA LIMITED | COM | G3156P103 | 7,841 | 124 | X | |
| | | | 3,161,500 | 50,000 | X | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 21,471 | 300 | X | |
| | | | 34,067 | 476 | X | X |
| | | | 5,153 | 72 | X | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 2,049 | 126 | X | X |
| FRONTLINE LTD | SHS | G3682E127 | 45,310 | 1,860 | X | |

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| | | | | | | |
|---------------------------|---------|-----------|-----------|-------|---|---|
| | | | 29,427 | 1,208 | X | X |
| | | | 48,720 | 2,000 | X | X |
| GARMIN LTD | ORD | G37260109 | 137,179 | 5,759 | X | |
| | | | 52,404 | 2,200 | X | X |
| | | | 20,652 | 867 | X | |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 86,550 | 5,000 | X | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 168 | 10 | X | |
| COLUMN TOTAL | | | 6,356,801 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2,050 | 65 | X |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 5,046,869 | 241,477 | X |
| | | | 6,196,495 | 296,483 | X X |
| | | | 941 | 45 | X |
| | | | 57,078 | 2,731 | X |
| | | | 6,270 | 300 | X |
| | | | 122,850 | 5,878 | X X |
| INVESCO LTD | SHS | G491BT108 | 2,673 | 150 | X |
| | | | 1,230 | 69 | X |
| IPC HLDGS LTD | ORD | G4933P101 | 902 | 33 | X |
| | | | 2,570 | 94 | X X |
| JINPAN INTL LTD | ORD | G5138L100 | 228,800 | 8,000 | X X |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 2,728 | 200 | X X |
| LAZARD LTD | SHS A | G54050102 | 1,373 | 51 | X |
| | | | 54 | 2 | X X |
| | | | 2,584 | 96 | X |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 253,345 | 21,765 | X |
| | | | 46,851 | 4,025 | X X |
| | | | 99,336 | 8,534 | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 236,429 | 17,790 | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 628,170 | 40,319 | X |
| | | | 97,204 | 6,239 | X X |
| | | | 314,794 | 20,205 | X |
| | | | 23,526 | 1,510 | X X |
| | | | 327 | 21 | X |
| | | | 12,028 | 772 | X |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 105,101 | 3,303 | X |
| | | | 122,507 | 3,850 | X X |
| OPENTV CORP | CL A | G67543101 | 29,764 | 22,379 | X X |
| PARTNERRE LTD | COM | G6852T105 | 195 | 3 | X X |
| | | | 157,049 | 2,418 | X |
| COLUMN TOTAL | | | 13,802,093 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,144 | 75 | X | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 93 | 2 | X | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 3,138 | 300 | X | |
| | | | 136 | 13 | X | X |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 10,423 | 945 | X | |
| | | | 77 | 7 | X | X |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 7,870 | 378 | X | |
| | | | 107,973 | 5,186 | X | |
| SINA CORP | ORD | G81477104 | 8,844 | 300 | X | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 132,958 | 11,663 | X | X |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 51,119 | 4,449 | X | |
| VISTAPRINT LIMITED | SHS | G93762204 | 42,650 | 1,000 | X | |
| | | | 396,219 | 9,290 | X | X |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 6,867 | 30 | X | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 1,151,263 | 44,744 | X | |
| | | | 830,770 | 32,288 | X | X |
| | | | 174,964 | 6,800 | X | |
| | | | 6,175 | 240 | X | X |
| | | | 515 | 20 | X | |
| XOMA LTD | ORD | G9825R107 | 2,460 | 3,000 | X | |
| XL CAP LTD | CL A | G98255105 | 19,872 | 1,734 | X | |
| | | | 23 | 2 | X | X |
| ACE LTD | SHS | H0023R105 | 251,890 | 5,695 | X | |
| | | | 266,486 | 6,025 | X | X |
| | | | 226,900 | 5,130 | X | |
| | | | 9,288 | 210 | X | X |
| | | | 632,135 | 14,292 | X | |
| | | | 22,115 | 500 | X | |
| COLUMN TOTAL | | | 4,365,367 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ALCON INC | COM SHS | H01301102 | 10,440,698 | 89,913 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|
| | | | 5,309,703 | 45,726 | X | X |
| | | | 7,896 | 68 | X | |
| | | | 697 | 6 | X | X |
| | | | 1,161 | 10 | X | |
| | | | 43,545 | 375 | X | |
| | | | 35,649 | 307 | X | X |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 659,426 | 33,713 | X | |
| | | | 321,527 | 16,438 | X | X |
| | | | 40,235 | 2,057 | X | |
| | | | 2,249 | 115 | X | |
| | | | 13,692 | 700 | X | |
| FOSTER WHEELER AG | COM | H27178104 | 39,164 | 1,649 | X | |
| | | | 24,938 | 1,050 | X | X |
| | | | 641 | 27 | X | |
| | | | 7,125 | 300 | X | |
| FOSTER WHEELER AG | *W EXP 09/24/2 | H27178120 | 12,722 | 200 | X | |
| LOGITECH INTL S A | SHS | H50430232 | 2,385 | 170 | X | |
| | | | 9,456 | 674 | X | X |
| | | | 13,707 | 977 | X | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 7,164,440 | 236,841 | X | |
| | | | 2,449,978 | 80,991 | X | X |
| | | | 12,496,699 | 413,114 | X | |
| | | | 3,091,883 | 102,211 | X | X |
| | | | 387,351 | 12,805 | X | |
| | | | 168,614 | 5,574 | X | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 28,509,605 | 383,761 | X | |
| | | | 12,504,790 | 168,324 | X | X |
| | | | 20,442,008 | 275,165 | X | |
| | | | 4,682,796 | 63,034 | X | X |
| | | | 914,733 | 12,313 | X | |
| | | | 855,375 | 11,514 | X | |
| | | | 274,353 | 3,693 | X | X |
| COLUMN TOTAL | | | 110,929,241 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 960,377 | 36,966 | X |
| | | | 866,433 | 33,350 | X X |
| | | | 127,120 | 4,893 | X |
| | | | 11,691 | 450 | X X |
| | | | 278,713 | 10,728 | X |
| | | | 31,488 | 1,212 | X X |
| UBS AG | SHS NEW | H89231338 | 38,327 | 3,139 | X |
| | | | 27,399 | 2,244 | X X |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 56,260 | 1,000 | X X |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 413,565 | 135,595 | X X |
| ALVARION LTD | SHS | M0861T100 | 13,410 | 3,000 | X X |

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| | | | | | | |
|--|------------|-----------|-----------|-----------|---|---|
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 26,570 | 1,000 | X | X |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 73,672 | 3,139 | X | |
| | | | 28,516 | 1,215 | X | X |
| | | | 25,700 | 1,095 | X | |
| | | | 53,535 | 2,281 | X | X |
| ECTEL LTD | ORD | M29925100 | 16,035 | 34,858 | X | X |
| ELBIT SYS LTD | ORD | M3760D101 | 340,175 | 5,500 | X | X |
| JACADA LTD | ORD | M6184R101 | 20,089 | 9,215 | X | X |
| MIND C T I LTD | ORD | M70240102 | 1,575,197 | 1,610,631 | X | X |
| RADVISION LTD | ORD | M81869105 | 31,320 | 4,000 | X | X |
| ASML HOLDING N V | NY REG SHS | N07059186 | 2,338 | 108 | X | |
| CORE LABORATORIES N V | COM | N22717107 | 1,307 | 15 | X | |
| | | | 122,010 | 1,400 | X | X |
| | | | 13,334 | 153 | X | |
| QIAGEN N V | ORD | N72482107 | 20,746 | 1,116 | X | |
| | | | 211,740 | 11,390 | X | X |
| BANCO LATINOAMERICANO DE EXP COLUMN TOTAL | CL E | P16994132 | 1,255 | 101 | X | |
| | | | 5,388,322 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| COPA HOLDINGS SA | CL A | P31076105 | 390,647 | 9,570 | X | X |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 55,514 | 4,100 | X | |
| | | | 6,702 | 495 | X | X |
| | | | 231,656 | 17,109 | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 10,656 | 800 | X | |
| | | | 93,240 | 7,000 | X | X |
| DRYSHIPS INC | SHS | Y2109Q101 | 289 | 50 | X | |
| | | | 5,202 | 900 | X | X |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 71,474 | 15,175 | X | X |
| | | | 1,884 | 400 | X | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 268,721 | 64,752 | X | |
| | | | 65,416 | 15,763 | X | X |
| | | | 221,303 | 53,326 | X | |
| | | | 9,172 | 2,210 | X | X |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 9,883 | 455 | X | |
| | | | 33,666 | 1,550 | X | |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 8,159 | 825 | X | |
| | | | 3,976 | 402 | X | X |
| SEASPAN CORP | SHS | Y75638109 | 9,225 | 1,500 | X | |
| | | | 107,318 | 17,450 | X | X |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 1,780 | 485 | X | |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 292,500 | 15,000 | X | |
| | | | 159,413 | 8,175 | X | X |
| TEEKAY CORPORATION | COM | Y8564W103 | 19,348 | 920 | X | |
| | | | 11,567 | 550 | X | X |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 35,302 | 3,800 | X | X |

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| | | | | | | |
|--------------|-----|-----------|-----------|-------|---|---|
| VERIGY LTD | SHS | Y93691106 | 2,426 | 199 | X | |
| | | | 13,153 | 1,079 | X | X |
| | | | 439 | 36 | X | |
| COLUMN TOTAL | | | 2,140,031 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AAR CORP | COM | 000361105 | 5,778 | 360 | X |
| ABB LTD | SPONSORED ADR | 000375204 | 5,012,470 | 317,647 | X |
| | | | 3,834,161 | 242,976 | X X |
| | | | 1,310 | 83 | X X |
| | | | 300,357 | 19,034 | X |
| | | | 52,074 | 3,300 | X |
| | | | 8,679 | 550 | X X |
| ACCO BRANDS CORP | COM | 00081T108 | 5,183 | 1,838 | X |
| | | | 11,054 | 3,920 | X X |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 756 | 95 | X |
| | | | 112,236 | 14,100 | X X |
| ABM INDS INC | COM | 000957100 | 7,409 | 410 | X |
| AFLAC INC | COM | 001055102 | 1,723,972 | 55,451 | X |
| | | | 1,527,638 | 49,136 | X X |
| | | | 210,013 | 6,755 | X |
| | | | 9,949 | 320 | X X |
| | | | 144,102 | 4,635 | X |
| AGCO CORP | COM | 001084102 | 1,163 | 40 | X |
| AGL RES INC | COM | 001204106 | 115,434 | 3,630 | X |
| | | | 280,730 | 8,828 | X X |
| A H BELO CORP | COM CL A | 001282102 | 33 | 34 | X |
| AES CORP | COM | 00130H105 | 117,133 | 10,089 | X |
| | | | 277,967 | 23,942 | X X |
| | | | 371,462 | 31,995 | X |
| | | | 17,996 | 1,550 | X X |
| AK STL HLDG CORP | COM | 001547108 | 64,440 | 3,358 | X |
| | | | 57,570 | 3,000 | X X |
| AMB PROPERTY CORP | COM | 00163T109 | 1,919 | 102 | X |
| | | | 365,008 | 19,405 | X |
| | | | 395 | 21 | X |
| AMR CORP | COM | 001765106 | 804 | 200 | X |
| COLUMN TOTAL | | | 14,639,195 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| AT&T INC | COM | 00206R102 | 100,014,807 | 4,026,361 | X | |
| | | | 78,312,298 | 3,152,669 | X | X |
| | | | 20,581,728 | 828,572 | X | |
| | | | 5,147,643 | 207,232 | X | X |
| | | | 1,313,415 | 52,875 | X | |
| | | | 2,877,366 | 115,836 | X | |
| | | | 2,666,947 | 107,365 | X | X |
| ATMI INC | COM | 00207R101 | 4,814 | 310 | X | |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 797,500 | 55,000 | X | X |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 348 | 36 | X | |
| | | | 261 | 27 | X | X |
| AVX CORP NEW | COM | 002444107 | 11,916 | 1,200 | X | X |
| AXT INC | COM | 00246W103 | 2,760 | 2,000 | X | X |
| AZZ INC | COM | 002474104 | 46,178 | 1,342 | X | |
| AARONS INC | COM | 002535201 | 15,268 | 512 | X | |
| ABBOTT LABS | COM | 002824100 | 63,977,599 | 1,360,068 | X | |
| | | | 86,001,680 | 1,828,267 | X | X |
| | | | 1,730,131 | 36,780 | X | |
| | | | 271,891 | 5,780 | X | X |
| | | | 481,925 | 10,245 | X | |
| | | | 1,148,152 | 24,408 | X | |
| | | | 5,956,064 | 126,617 | X | X |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 116,743 | 4,598 | X | |
| | | | 101,992 | 4,017 | X | X |
| | | | 178 | 7 | X | X |
| | | | 135,760 | 5,347 | X | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 55,800 | 10,000 | X | |
| | | | 54,957 | 9,849 | X | X |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 14,115 | 1,500 | X | X |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 63,534 | 6,000 | X | |
| COLUMN TOTAL | | | 371,903,770 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ABIOMED INC | COM | 003654100 | 187,866 | 21,300 | X | X |
| ABOVENET INC | COM | 00374N107 | 217,755 | 2,689 | X | X |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 2,765 | 75 | X | X |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----------|---------|---|---|
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 13 | 1 | X | |
| | | | 13 | 1 | X | X |
| | | | 144 | 11 | X | |
| ACCESS INTEGRATED TECHNLS I | CL A | 004329108 | 4,000 | 4,000 | X | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 5,481 | 557 | X | |
| ACI WORLDWIDE INC | COM | 004498101 | 168 | 12 | X | |
| ACME UTD CORP | COM | 004816104 | 280,000 | 35,000 | X | |
| ACTEL CORP | COM | 004934105 | 2,575 | 240 | X | |
| ACTIVE POWER INC | COM | 00504W100 | 3,445 | 4,006 | X | X |
| ACTIVIDENTITY CORP | COM | 00506P103 | 50,600 | 20,000 | X | X |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 48,878 | 3,870 | X | X |
| | | | 2,577 | 204 | X | X |
| | | | 40,340 | 3,194 | X | |
| | | | 15,914 | 1,260 | X | X |
| ACTUANT CORP | SDCV 2.000%11 | 00508XAB0 | 93,750 | 1,000 | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 12,664 | 1,038 | X | |
| | | | 154,208 | 12,640 | X | X |
| | | | 85 | 7 | X | |
| ACUITY BRANDS INC | COM | 00508Y102 | 10,940 | 390 | X | |
| | | | 12,651 | 451 | X | |
| ADAMS EXPRESS CO | COM | 006212104 | 13,297 | 1,583 | X | |
| | | | 182,280 | 21,700 | X | X |
| ADAPTEC INC | COM | 00651F108 | 1,829 | 690 | X | |
| | | | 791,576 | 298,708 | X | X |
| COLUMN TOTAL | | | 2,135,814 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ADMINISTAFF INC | COM | 007094105 | 4,887 | 210 | X |
| ADOBE SYS INC | COM | 00724F101 | 1,304,262 | 46,087 | X |
| | | | 649,542 | 22,952 | X |
| | | | 5,462 | 193 | X |
| | | | 23,036 | 814 | X |
| ADTRAN INC | COM | 00738A106 | 4,401 | 205 | X |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4,149 | 100 | X |
| | | | 208,529 | 5,026 | X |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 38,732 | 9,200 | X |
| | | | 38,943 | 9,250 | X |
| ADVANTEST CORP | SPON ADR NEW | 00762U200 | 6,972 | 381 | X |
| | | | 131,504 | 7,186 | X |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 6,655 | 1,016 | X |
| | | | 7,860 | 1,200 | X |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 24,488 | 2,039 | X |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 4,826,720 | 150,835 | X |
| | | | 1,837,504 | 57,422 | X |
| | | | 10,996,512 | 343,641 | X |
| | | | 2,497,696 | 78,053 | X |

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| | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|
| | | | 108,480 | 3,390 | X | |
| | | | 89,280 | 2,790 | X | X |
| AEROPOSTALE | COM | 007865108 | 34,133 | 996 | X | |
| | | | 164,256 | 4,793 | X | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,096 | 800 | X | |
| | | | 116,100 | 30,000 | X | X |
| AEGON N V | NY REGISTRY SH | 007924103 | 124,783 | 20,257 | X | |
| | | | 340,285 | 55,241 | X | X |
| | | | 795 | 129 | X | |
| ADVANTA CORP | CL A | 007942105 | 31,078 | 72,274 | X | |
| ADVANTA CORP | CL B | 007942204 | 65,313 | 155,508 | X | |
| COLUMN TOTAL | | | 23,695,453 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ADVANCED ENERGY INDS | COM | 007973100 | 2,697 | 300 | X |
| | | | 228,607 | 25,429 | X |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,049 | 32 | X |
| AEROVIRONMENT INC | COM | 008073108 | 3,086 | 100 | X |
| | | | 83,322 | 2,700 | X |
| AES TR III | PFD CV 6.75% | 00808N202 | 96,188 | 2,250 | X |
| | | | 85,500 | 2,000 | X |
| AETNA INC NEW | COM | 00817Y108 | 524,221 | 20,927 | X |
| | | | 1,350,621 | 53,917 | X |
| | | | 221,768 | 8,853 | X |
| | | | 107,439 | 4,289 | X |
| | | | 2,104 | 84 | X |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 6,663 | 150 | X |
| | | | 1,017,662 | 22,910 | X |
| | | | 711 | 16 | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8,147 | 140 | X |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 6,523 | 1,100 | X |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,097,471 | 54,036 | X |
| | | | 1,534,035 | 75,531 | X |
| | | | 8,936 | 440 | X |
| | | | 11,374 | 560 | X |
| | | | 16,735 | 824 | X |
| | | | 9,749 | 480 | X |
| | | | 12,389 | 610 | X |
| AGILYSYS INC | COM | 00847J105 | 37,440 | 8,000 | X |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 168,198 | 3,205 | X |
| | | | 328,525 | 6,260 | X |
| AGRIUM INC | COM | 008916108 | 66,975 | 1,679 | X |
| | | | 3,989 | 100 | X |
| | | | 34,066 | 854 | X |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 848 | 31 | X |
| COLUMN TOTAL | | | 7,077,038 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AIR PRODS & CHEMS INC | COM | 009158106 | 16,939,244 | 262,258 | X |
| | | | 16,580,770 | 256,708 | X X |
| | | | 2,454 | 38 | X |
| | | | 182,790 | 2,830 | X |
| | | | 275,993 | 4,273 | X X |
| AIRGAS INC | COM | 009363102 | 330,846 | 8,163 | X |
| | | | 590,279 | 14,564 | X X |
| | | | 391,844 | 9,668 | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 146,554 | 7,641 | X |
| | | | 3,836 | 200 | X X |
| | | | 77,200 | 4,025 | X |
| | | | 5,370 | 280 | X X |
| | | | 276,614 | 14,422 | X |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,009 | 110 | X |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,660 | 500 | X X |
| ALBEMARLE CORP | COM | 012653101 | 137,515 | 5,378 | X |
| | | | 66,559 | 2,603 | X X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 20,217 | 795 | X |
| | | | 9,638 | 379 | X X |
| ALCOA INC | COM | 013817101 | 2,813,365 | 272,349 | X |
| | | | 2,998,262 | 290,248 | X X |
| | | | 109,498 | 10,600 | X |
| | | | 6,146 | 595 | X X |
| | | | 104,664 | 10,132 | X |
| | | | 55,266 | 5,350 | X |
| | | | 84,386 | 8,169 | X X |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 19,852 | 8,005 | X |
| | | | 25,294 | 10,199 | X X |
| | | | 41,074 | 16,562 | X |
| | | | 60 | 24 | X |
| | | | 387 | 156 | X X |
| ALDILA INC | COM NEW | 014384200 | 953,568 | 340,560 | X X |
| COLUMN TOTAL | | | 43,255,214 | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 46,880 | 2,000 | X | |
| | | | 415,474 | 17,725 | X | X |
| ALESCO FINL INC | COM | 014485106 | 3,950 | 5,000 | X | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 785,948 | 21,960 | X | |
| | | | 107 | 3 | X | |
| ALICO INC | COM | 016230104 | 42,929 | 1,430 | X | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 95,962 | 9,053 | X | |
| | | | 412,690 | 38,933 | X | X |
| ALKERMES INC | COM | 01642T108 | 638 | 59 | X | |
| ALLEGHANY CORP DEL | COM | 017175100 | 137,126 | 506 | X | |
| | | | 32,304,013 | 119,203 | X | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 418,018 | 16,297 | X | |
| | | | 102,908 | 4,012 | X | X |
| | | | 2,565 | 100 | X | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 199,031 | 5,698 | X | |
| | | | 1,092,820 | 31,286 | X | X |
| | | | 210 | 6 | X | X |
| ALLERGAN INC | NOTE 1.500% 4 | 018490AL6 | 304,875 | 3,000 | X | |
| ALLERGAN INC | COM | 018490102 | 19,379,334 | 407,300 | X | |
| | | | 12,101,925 | 254,349 | X | X |
| | | | 11,224,122 | 235,900 | X | |
| | | | 2,965,709 | 62,331 | X | X |
| | | | 348,809 | 7,331 | X | |
| | | | 615,352 | 12,933 | X | |
| | | | 518,670 | 10,901 | X | X |
| ALLETE INC | COM NEW | 018522300 | 34,471 | 1,199 | X | X |
| | | | 37,519 | 1,305 | X | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 93,666 | 2,274 | X | |
| | | | 215,218 | 5,225 | X | X |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 1,514,299 | 1,402,129 | X | X |
| COLUMN TOTAL | | | 85,415,238 | | | |

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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 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 19,110 | 588 | X | |
| | | | 40,625 | 1,250 | X | X |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 228,682 | 22,267 | X | |
| | | | 143,503 | 13,973 | X | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 19,310 | 739 | X | |
| | | | 110,765 | 4,239 | X | X |

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| | | | | | | | |
|------------------------------|----------------|-----------|--|------------|---------|---|---|
| | | | | 148,654 | 5,689 | X | |
| ALLIANT TECHSYSTEMS INC | NOTE 2.750% 2 | 018804AH7 | | 321,375 | 3,000 | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | | 99,326 | 1,206 | X | |
| | | | | 329,522 | 4,001 | X | X |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | | 26,902 | 2,921 | X | |
| | | | | 25,088 | 2,724 | X | X |
| | | | | 304,252 | 33,035 | X | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | | 189,265 | 24,548 | X | |
| | | | | 363,473 | 47,143 | X | X |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | | 69,150 | 3,442 | X | |
| | | | | 415,642 | 20,689 | X | X |
| ALLIED CAP CORP NEW | COM | 01903Q108 | | 22,101 | 6,351 | X | |
| | | | | 19,244 | 5,530 | X | X |
| | | | | 6,257 | 1,798 | X | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | | 163,139 | 34,273 | X | |
| | | | | 362,955 | 76,251 | X | X |
| | | | | 228 | 48 | X | |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | | 32,228 | 2,032 | X | |
| | | | | 558,542 | 35,217 | X | X |
| ALLSTATE CORP | COM | 020002101 | | 5,042,553 | 206,662 | X | |
| | | | | 8,163,435 | 334,567 | X | X |
| | | | | 1,391 | 57 | X | X |
| | | | | 614,002 | 25,164 | X | |
| | | | | 99,332 | 4,071 | X | |
| | | | | 38,650 | 1,584 | X | X |
| COLUMN TOTAL | | | | 17,978,701 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ALMOST FAMILY INC | COM | 020409108 | 81,654 | 3,100 | X |
| | | | 258,395 | 9,810 | X X |
| | | | 2,392,647 | 90,837 | X |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,247 | 56 | X X |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 85,378 | 3,250 | X |
| | | | 36,778 | 1,400 | X X |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 10,474 | 2,238 | X |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 19,150 | 2,500 | X |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 948 | 1,000 | X |
| | | | 10,428 | 11,000 | X X |
| ALTERA CORP | COM | 021441100 | 995,335 | 61,101 | X |
| | | | 506,619 | 31,100 | X X |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 58,896 | 81,800 | X X |
| ALTRIA GROUP INC | COM | 02209S103 | 21,142,854 | 1,289,985 | X |
| | | | 66,057,502 | 4,030,354 | X X |
| | | | 11,604 | 708 | X |
| | | | 535,773 | 32,689 | X |
| | | | 824,630 | 50,313 | X |

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| | | | | | | |
|---------------------------|---------------|-----------|------------|--------|---|---|
| | | | 733,338 | 44,743 | X | X |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 1,435 | 3,500 | X | |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 10,387 | 2,258 | X | |
| AMAZON COM INC | COM | 023135106 | 874,498 | 10,453 | X | |
| | | | 410,101 | 4,902 | X | X |
| | | | 12,465 | 149 | X | |
| | | | 32,293 | 386 | X | |
| | | | 25,098 | 300 | X | |
| AMBAC FINL GROUP INC | COM | 023139108 | 27,177 | 29,540 | X | |
| | | | 18,407 | 20,008 | X | X |
| AMCOL INTL CORP | COM | 02341W103 | 14,027 | 650 | X | |
| COLUMN TOTAL | | | 95,189,538 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| AMEREN CORP | COM | 023608102 | 148,718 | 5,975 | X | |
| | | | 161,835 | 6,502 | X | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,630,693 | 42,115 | X | |
| | | | 866,708 | 22,384 | X | X |
| | | | 4,337 | 112 | X | |
| | | | 310 | 8 | X | X |
| | | | 13,436 | 347 | X | |
| | | | 13,552 | 350 | X | |
| AMERICA MOVIL SAB DE CV | SPON ADR A SHS | 02364W204 | 124,101 | 3,225 | X | |
| AMER BIO MEDICA CORP | COM | 024600108 | 1,000 | 5,000 | X | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 732 | 33 | X | |
| | | | 425,080 | 19,165 | X | |
| AMERICAN CAP LTD | COM | 02503Y103 | 23,240 | 7,240 | X | |
| | | | 18,239 | 5,682 | X | X |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195405 | 4,907 | 317 | X | X |
| AMERICAN DAIRY INC | COM | 025334103 | 1,983 | 50 | X | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 61,342 | 4,329 | X | |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 2,150 | 120 | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 941,814 | 32,600 | X | |
| | | | 1,056,623 | 36,574 | X | X |
| | | | 202 | 7 | X | |
| | | | 11,729 | 406 | X | |
| | | | 39,782 | 1,377 | X | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,728,520 | 418,611 | X | |
| | | | 9,807,861 | 422,025 | X | X |
| | | | 3,046,067 | 131,070 | X | |
| | | | 511,815 | 22,023 | X | X |
| | | | 39,136 | 1,684 | X | |
| | | | 29,004 | 1,248 | X | |
| | | | 16,268 | 700 | X | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 32,068 | 1,486 | X | |
| COLUMN TOTAL | | | 28,763,252 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AMERICAN GREETINGS CORP | CL A | 026375105 | 10,419 | 892 | X |
| AMERICAN INDEPENDENCE CORP | COM NEW | 026760405 | 168,321 | 36,198 | X X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,442 | 2,105 | X |
| | | | 1,218 | 1,050 | X X |
| | | | 121 | 104 | X |
| | | | 104 | 90 | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 7,920 | 500 | X |
| | | | 203,544 | 12,850 | X X |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 5,000 | 5,000 | X X |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 529 | 100 | X |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 14,080 | 356 | X |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 48,384 | 700 | X X |
| AMERICAN STS WTR CO | COM | 029899101 | 8,660 | 250 | X |
| | | | 41,568 | 1,200 | X X |
| AMERICAN TOWER CORP | NOTE 3.000% 8 | 029912AR3 | 7,669,000 | 5,000 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 8,689,920 | 275,608 | X |
| | | | 4,320,619 | 137,032 | X X |
| | | | 9,355,298 | 296,711 | X |
| | | | 2,440,737 | 77,410 | X X |
| | | | 43,921 | 1,393 | X |
| | | | 401,850 | 12,745 | X |
| | | | 209,517 | 6,645 | X X |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 372,750 | 14,200 | X X |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3,822 | 200 | X |
| AMERICREDIT CORP | NOTE 0.750% | 03060RAP6 | 361,930 | 500 | X |
| AMERISAFE INC | COM | 03071H100 | 2,318 | 149 | X X |
| COLUMN TOTAL | | | 34,383,992 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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| | | | | | | |
|-------------------------|---------------|-----------|------------|---------|---|---|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 62,445 | 3,520 | X | |
| | | | 64,361 | 3,628 | X | X |
| | | | 142,665 | 8,042 | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 420,332 | 17,319 | X | |
| | | | 456,689 | 18,817 | X | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 71,845 | 2,130 | X | |
| | | | 121,428 | 3,600 | X | X |
| AMETEK INC NEW | COM | 031100100 | 107,302 | 3,103 | X | |
| | | | 1,115,205 | 32,250 | X | X |
| | | | 23,791 | 688 | X | |
| AMGEN INC | NOTE 0.375% 2 | 031162AQ3 | 451,250 | 5,000 | X | |
| AMGEN INC | COM | 031162100 | 20,109,418 | 379,853 | X | |
| | | | 13,324,945 | 251,699 | X | X |
| | | | 311,975 | 5,893 | X | |
| | | | 13,606 | 257 | X | X |
| | | | 620,986 | 11,730 | X | |
| | | | 645,339 | 12,190 | X | |
| | | | 428,867 | 8,101 | X | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 205,320 | 43,500 | X | X |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 54 | 22 | X | |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 9,380 | 400 | X | |
| | | | 23,450 | 1,000 | X | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 14,242,430 | 450,140 | X | |
| | | | 6,631,111 | 209,580 | X | X |
| | | | 11,850,952 | 374,556 | X | |
| | | | 2,828,300 | 89,390 | X | X |
| | | | 59,230 | 1,872 | X | |
| | | | 466,658 | 14,749 | X | |
| | | | 179,082 | 5,660 | X | X |
| AMSURG CORP | COM | 03232P405 | 20,904 | 975 | X | |
| | | | 21,440 | 1,000 | X | X |
| COLUMN TOTAL | | | 75,030,760 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14,850 | 1,100 | X |
| | | | 42,309 | 3,134 | X X |
| | | | 1,134 | 84 | X X |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 604 | 53 | X X |
| | | | 158,357 | 13,891 | X |
| ANADARKO PETE CORP | COM | 032511107 | 3,341,975 | 73,628 | X |
| | | | 4,704,310 | 103,642 | X X |
| | | | 4,040 | 89 | X X |
| | | | 10,031 | 221 | X |
| | | | 54,922 | 1,210 | X |
| | | | 2,723 | 60 | X X |

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| | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|---|
| ANALOG DEVICES INC | COM | 032654105 | 265,518 | 10,715 | X | |
| | | | 443,711 | 17,906 | X | X |
| | | | 6,765 | 273 | X | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 4,804 | 130 | X | |
| | | | 133,981 | 3,626 | X | |
| ANESIVA INC COM | COM | 03460L100 | 58 | 200 | X | X |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 207,512 | 14,184 | X | |
| | | | 795,389 | 54,367 | X | X |
| | | | 907 | 62 | X | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 4,579 | 125 | X | |
| | | | 105,201 | 2,872 | X | X |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 72,200 | 15,200 | X | |
| | | | 15,675 | 3,300 | X | X |
| ANIXTER INTL INC | NOTE 1.000% 2 | 035290AJ4 | 164,750 | 2,000 | X | |
| ANIXTER INTL INC | COM | 035290105 | 16,089 | 428 | X | |
| | | | 37,590 | 1,000 | X | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 240,423 | 15,880 | X | |
| | | | 2,058,707 | 135,978 | X | X |
| | | | 966,311 | 63,825 | X | |
| | | | 486,448 | 32,130 | X | X |
| COLUMN TOTAL | | | 14,361,873 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| ANSYS INC | COM | 03662Q105 | 168,264 | 5,400 | X | |
| | | | 829,230 | 26,612 | X | X |
| | | | 122,615 | 3,935 | X | |
| ANTHRACITE CAP INC | COM | 037023108 | 202 | 325 | X | |
| | | | 326 | 525 | X | X |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 85,006 | 11,790 | X | X |
| AON CORP | COM | 037389103 | 541,995 | 14,312 | X | |
| | | | 1,582,701 | 41,793 | X | X |
| | | | 40,483 | 1,069 | X | |
| | | | 13,595 | 359 | X | |
| APACHE CORP | COM | 037411105 | 4,250,573 | 58,913 | X | |
| | | | 4,987,657 | 69,129 | X | X |
| | | | 470,923 | 6,527 | X | |
| | | | 227,994 | 3,160 | X | X |
| | | | 654,761 | 9,075 | X | |
| | | | 38,600 | 535 | X | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 53 | 6 | X | |
| | | | 106 | 12 | X | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 13,017 | 1,060 | X | |
| | | | 6,140 | 500 | X | X |
| APOLLO GROUP INC | CL A | 037604105 | 3,666,378 | 51,552 | X | |
| | | | 2,092,777 | 29,426 | X | X |
| | | | 17,922 | 252 | X | |

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| | | | | | | |
|------------------|-----|-----------|------------|--------|---|---|
| | | | 181,712 | 2,555 | X | |
| | | | 168,554 | 2,370 | X | X |
| APOLLO INVT CORP | COM | 03761U106 | 39,762 | 6,638 | X | |
| | | | 59,900 | 10,000 | X | X |
| | | | | 539 | | |
| | | | | 90 | X | |
| COLUMN TOTAL | | | 20,261,785 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| APPLE INC | COM | 037833100 | 64,524,493 | 453,026 | X |
| | | | 35,614,052 | 250,046 | X X |
| | | | 28,537,132 | 200,359 | X |
| | | | 7,463,617 | 52,402 | X X |
| | | | 1,669,992 | 11,725 | X |
| | | | 1,628,687 | 11,435 | X |
| | | | 874,520 | 6,140 | X X |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 6,934 | 352 | X |
| | | | 106,676 | 5,415 | X X |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 2,967 | 365 | X |
| APPLIED MATLS INC | COM | 038222105 | 2,781,974 | 252,677 | X |
| | | | 1,589,954 | 144,410 | X X |
| | | | 3,567 | 324 | X |
| | | | 661 | 60 | X |
| APTARGROUP INC | COM | 038336103 | 2,803 | 83 | X |
| | | | 67,540 | 2,000 | X X |
| AQUA AMERICA INC | COM | 03836W103 | 1,312,679 | 73,334 | X |
| | | | 2,178,860 | 121,724 | X X |
| | | | 5,961 | 333 | X |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 3,710 | 250 | X X |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 1,725,967 | 991,935 | X X |
| ARBITRON INC | COM | 03875Q108 | 4,290 | 270 | X |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 74,295 | 33,020 | X X |
| ARCH CHEMICALS INC | COM | 03937R102 | 6,148 | 250 | X |
| | | | 151,032 | 6,142 | X X |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 17,665 | 534 | X |
| | | | 50,546 | 1,528 | X X |
| ARCH COAL INC | COM | 039380100 | 257,109 | 16,728 | X |
| | | | 187,514 | 12,200 | X X |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2 | 039483AW2 | 182,000 | 2,000 | X |
| COLUMN TOTAL | | | 151,033,345 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,664,692 | 62,185 | X |
| | | | 1,492,856 | 55,766 | X X |
| | | | 49,230 | 1,839 | X |
| | | | 20,078 | 750 | X X |
| | | | 442,615 | 16,534 | X |
| | | | 6,693 | 250 | X |
| | | | 10,039 | 375 | X X |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 1,825 | 50 | X |
| ARCSIGHT INC | COM | 039666102 | 159,930 | 9,000 | X X |
| ARCTIC CAT INC | COM | 039670104 | 323 | 80 | X |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 9,980 | 2,000 | X |
| ARENA RESOURCES INC | COM | 040049108 | 130,012 | 4,082 | X |
| ARES CAP CORP | COM | 04010L103 | 7,456 | 925 | X |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 12,206 | 7,629 | X X |
| ARIBA INC | COM NEW | 04033V203 | 333,733 | 33,916 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,851 | 260 | X |
| | | | 2,635 | 100 | X X |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 21,396 | 3,584 | X |
| | | | 8,907 | 1,492 | X X |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 445 | 27 | X |
| ARQULE INC | COM | 04269E107 | 1,351 | 220 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 2,811 | 231 | X X |
| ARROW ELECTRS INC | COM | 042735100 | 5,013 | 236 | X |
| ARROWHEAD RESH CORP | COM | 042797100 | 440 | 1,000 | X |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 4,940 | 1,300 | X |
| COLUMN TOTAL | | | 4,396,457 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 39,825 | 2,500 | X |
| | | | 51,773 | 3,250 | X X |
| ARUBA NETWORKS INC | COM | 043176106 | 87,400 | 10,000 | X |
| ARVINMERITOR INC | COM | 043353101 | 610 | 139 | X |
| | | | 12,586 | 2,867 | X X |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 22,806 | 858 | X |
| | | | 115,118 | 4,331 | X X |

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| ISSUER | CLASS | CUSIP | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | ITEM 6: INVESTMENT DISCRETION |
|----------------------|---------------|-----------|----------------------------|----------------------------|-------------------------------|-------------------------------|
| | | | | | (A) SOLE | (C) OTH |
| ASHLAND INC NEW | COM | 044209104 | 53,127 | 1,894 | X | |
| | | | 32,258 | 1,150 | X | X |
| ASIA TIGERS FD INC | COM | 04516T105 | 4,623 | 300 | X | |
| ASIAINFO HLDGS INC | COM | 04518A104 | 316,148 | 18,370 | X | X |
| ASPENBIO PHARMA INC | COM | 045346103 | 4,005 | 1,500 | X | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 124,225 | 9,938 | X | |
| | | | 294,663 | 23,573 | X | X |
| ASSURANT INC | COM | 04621X108 | 7,902 | 328 | X | |
| | | | 97,613 | 4,052 | X | X |
| | | | 1,927 | 80 | X | |
| ASTEC INDS INC | COM | 046224101 | 5,938 | 200 | X | |
| ASTORIA FINL CORP | COM | 046265104 | 69 | 8 | X | X |
| | | | 2,445 | 285 | X | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 89,251 | 2,022 | X | |
| | | | 564,374 | 12,786 | X | X |
| | | | 150,385 | 3,407 | X | |
| | | | 88,280 | 2,000 | X | X |
| ASTROTECH CORP | COM | 046484101 | 122,259 | 106,312 | X | X |
| COLUMN TOTAL | | | 2,289,716 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | ITEM 6: INVESTMENT DISCRETION (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
| ATHENAHEALTH INC | COM | 04685W103 | 18,838 | 509 | X | |
| | | | 38,305 | 1,035 | X | X |
| | | | 20,318 | 549 | X | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 19,240 | 1,000 | X | X |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 275 | 7 | X | |
| ATLAS AMER INC | COM | 049167109 | 2,681 | 150 | X | |
| | | | 32,506 | 1,819 | X | X |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 20,430 | 1,000 | X | X |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2,388 | 300 | X | |
| ATMEL CORP | COM | 049513104 | 322,272 | 86,400 | X | X |
| ATMOS ENERGY CORP | COM | 049560105 | 624,097 | 24,924 | X | |
| | | | 298,953 | 11,939 | X | X |
| | | | 386,643 | 15,441 | X | |
| | | | 184,545 | 7,370 | X | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 13,451 | 540 | X | |
| | | | 426,957 | 17,140 | X | X |
| | | | 292,045 | 11,724 | X | |
| AUDIOVOX CORP | CL A | 050757103 | 762 | 130 | X | |
| AUTODESK INC | COM | 052769106 | 268,244 | 14,133 | X | |
| | | | 312,601 | 16,470 | X | X |
| | | | 30,861 | 1,626 | X | |
| AUTOLIV INC | COM | 052800109 | 106,449 | 3,700 | X | |
| | | | 84,296 | 2,930 | X | X |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23,952,868 | 675,871 | X | |

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| | | | | |
|--------------|------------|---------|---|---|
| | 18,931,800 | 534,193 | X | X |
| | 35,440 | 1,000 | X | |
| | 851 | 24 | X | X |
| | 15,877 | 448 | X | |
| | 298,121 | 8,412 | X | |
| | 186,060 | 5,250 | X | X |
| COLUMN TOTAL | 46,928,174 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AUTONATION INC | COM | 05329W102 | 1,735 | 100 | X |
| | | | 36,435 | 2,100 | X X |
| AUTOZONE INC | COM | 053332102 | 6,112,097 | 40,448 | X |
| | | | 1,382,203 | 9,147 | X X |
| | | | 9,129,764 | 60,418 | X |
| | | | 2,122,793 | 14,048 | X X |
| | | | 122,550 | 811 | X |
| | | | 259,154 | 1,715 | X |
| | | | 48,355 | 320 | X X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,175 | 21 | X |
| | | | 5,762 | 103 | X X |
| | | | 404,390 | 7,229 | X |
| AVATAR HLDGS INC | NOTE 4.500% 4 | 053494AF7 | 13,748,750 | 170,000 | X X |
| AVATAR HLDGS INC | COM | 053494100 | 545,100 | 30,000 | X X |
| AVERY DENNISON CORP | COM | 053611109 | 501,941 | 19,546 | X |
| | | | 886,474 | 34,520 | X X |
| | | | 141,240 | 5,500 | X |
| | | | 12,840 | 500 | X X |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,969 | 296 | X |
| AVIGEN INC | COM | 053690103 | 123,605 | 93,640 | X X |
| AVIS BUDGET GROUP | COM | 053774105 | 785 | 139 | X |
| | | | 113 | 20 | X X |
| AVISTA CORP | COM | 05379B107 | 8,371 | 470 | X |
| AVNET INC | COM | 053807103 | 43,322 | 2,060 | X |
| | | | 3,428 | 163 | X X |
| AVON PRODS INC | COM | 054303102 | 647,155 | 25,103 | X |
| | | | 366,617 | 14,221 | X X |
| | | | 36,092 | 1,400 | X |
| AXA | SPONSORED ADR | 054536107 | 61,165 | 3,226 | X |
| | | | 17,026 | 898 | X X |
| | | | 280,589 | 14,799 | X |
| COLUMN TOTAL | | | 37,054,995 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,952 | 4,244 | X | X |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 67,050 | 1,250 | X | |
| BB&T CORP | COM | 054937107 | 1,260,377 | 57,342 | X | |
| | | | 353,197 | 16,069 | X | X |
| | | | 22,617 | 1,029 | X | |
| | | | 2,176 | 99 | X | |
| | | | 186,830 | 8,500 | X | |
| B & G FOODS INC NEW | UNIT 99/99/999 | 05508R205 | 14,510 | 1,000 | X | X |
| BCE INC | COM NEW | 05534B760 | 36,238 | 1,754 | X | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 37,141 | 817 | X | |
| | | | 273 | 6 | X | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 18,726 | 581 | X | |
| BJ SVCS CO | COM | 055482103 | 30,000 | 2,201 | X | |
| | | | 77,991 | 5,722 | X | |
| BOK FINL CORP | COM NEW | 05561Q201 | 147,101 | 3,905 | X | |
| | | | 4,520 | 120 | X | X |
| | | | 1,558,559 | 41,374 | X | |
| | | | 194,679 | 5,168 | X | X |
| BP PLC | SPONSORED ADR | 055622104 | 79,760,058 | 1,672,820 | X | |
| | | | 88,272,416 | 1,851,351 | X | X |
| | | | 974,293 | 20,434 | X | |
| | | | 228,340 | 4,789 | X | X |
| | | | 393,074 | 8,244 | X | |
| | | | 1,451,045 | 30,433 | X | |
| | | | 5,639,495 | 118,278 | X | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 230,805 | 3,345 | X | |
| | | | 60,306 | 874 | X | X |
| BRE PROPERTIES INC | CL A | 05564E106 | 65,221 | 2,745 | X | |
| | | | 140,184 | 5,900 | X | X |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 4,050 | 900 | X | |
| COLUMN TOTAL | | | 181,233,224 | | | |

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

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| | | | | | | |
|-------------------------|----------------|-----------|-----------|--------|---|---|
| BT GROUP PLC | ADR | 05577E101 | 5,040 | 300 | X | |
| | | | 1,680 | 100 | X | X |
| | | | 638 | 38 | X | |
| BMC SOFTWARE INC | COM | 055921100 | 57,713 | 1,708 | X | |
| | | | 12,232 | 362 | X | X |
| | | | 247,377 | 7,321 | X | |
| B2B INTERNET HOLDRS TR | DEPOSTRY RCPT | 056033103 | 78 | 234 | X | X |
| BAIDU INC | SPON ADR REP A | 056752108 | 153,556 | 510 | X | |
| | | | 294,767 | 979 | X | X |
| | | | 2,108 | 7 | X | |
| BAKER MICHAEL CORP | COM | 057149106 | 21,180 | 500 | X | X |
| BAKER HUGHES INC | COM | 057224107 | 1,431,327 | 39,279 | X | |
| | | | 1,180,948 | 32,408 | X | X |
| | | | 95,837 | 2,630 | X | |
| | | | 15,669 | 430 | X | X |
| | | | 170,758 | 4,686 | X | |
| | | | 25,909 | 711 | X | |
| | | | 55,316 | 1,518 | X | X |
| BALCHEM CORP | COM | 057665200 | 222,151 | 9,060 | X | X |
| BALDOR ELEC CO | COM | 057741100 | 10,943 | 460 | X | |
| | | | 11,895 | 500 | X | X |
| BALL CORP | COM | 058498106 | 1,404,792 | 31,107 | X | |
| | | | 1,743,176 | 38,600 | X | X |
| | | | 9,032 | 200 | X | |
| | | | 104,771 | 2,320 | X | X |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 180 | 100 | X | |
| | | | 5,400 | 3,000 | X | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5,984 | 200 | X | |
| | | | 13,644 | 456 | X | |
| BANCFIRST CORP | COM | 05945F103 | 125,560 | 3,631 | X | |
| COLUMN TOTAL | | | 7,429,661 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 43,583 | 3,470 | X | |
| | | | 13 | 1 | X | |
| BANCO SANTANDER SA | ADR | 05964H105 | 565,784 | 46,759 | X | |
| | | | 22,893 | 1,892 | X | X |
| | | | 630,676 | 52,122 | X | |
| BANCORPSOUTH INC | COM | 059692103 | 276,827 | 13,484 | X | |
| | | | 8,007 | 390 | X | X |
| | | | 1,642,872 | 80,023 | X | |
| | | | 204,828 | 9,977 | X | X |
| BANCROFT FUND LTD | COM | 059695106 | 1,179,316 | 91,976 | X | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 22,038,020 | 1,669,547 | X | |
| | | | 30,462,458 | 2,307,762 | X | X |
| | | | 5,653,996 | 428,333 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|
| | | | 1,008,018 | 76,365 | X | X |
| | | | 674,032 | 51,063 | X | |
| | | | 421,318 | 31,918 | X | |
| | | | 264,990 | 20,075 | X | X |
| BANK HAWAII CORP | COM | 062540109 | 21,498 | 600 | X | |
| | | | 93,158 | 2,600 | X | X |
| BANK KY FINL CORP | COM | 062896105 | 12,600 | 450 | X | |
| BANK MONTREAL QUE | COM | 063671101 | 9,484 | 225 | X | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 11,580,234 | 395,095 | X | |
| | | | 6,197,717 | 211,454 | X | X |
| | | | 829,590 | 28,304 | X | |
| | | | 410,633 | 14,010 | X | X |
| | | | 941,935 | 32,137 | X | |
| | | | 181,575 | 6,195 | X | |
| | | | 20,869 | 712 | X | X |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 40,500 | 1,080 | X | |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 2,819 | 275 | X | X |
| COLUMN TOTAL | | | 85,440,243 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 2,169 | 562 | X | |
| BANKRATE INC | COM | 06646V108 | 4,392 | 174 | X | X |
| BANNER CORP | COM | 06652V109 | 11,582 | 3,032 | X | |
| BAR HBR BANKSHARES | COM | 066849100 | 61,700 | 2,000 | X | X |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 20,549,525 | 553,299 | X | |
| | | | 1,965,635 | 52,925 | X | X |
| | | | 1,777,669 | 47,864 | X | |
| | | | 651,101 | 17,531 | X | X |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 585,302 | 23,384 | X | |
| | | | 200,240 | 8,000 | X | X |
| BARCLAYS PLC | ADR | 06738E204 | 53,328 | 2,892 | X | |
| | | | 14,199 | 770 | X | X |
| | | | 112,945 | 6,125 | X | |
| BARD C R INC | COM | 067383109 | 12,976,709 | 174,301 | X | |
| | | | 10,191,758 | 136,894 | X | X |
| | | | 149 | 2 | X | |
| | | | 271,743 | 3,650 | X | |
| | | | 124,257 | 1,669 | X | X |
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 95,913 | 3,036 | X | |
| BARCLAYS BK PLC | ETN DJUBS NCKL | 06739F119 | 2,323 | 100 | X | |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 21,787 | 445 | X | |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 86,240 | 4,900 | X | |
| | | | 14,080 | 800 | X | X |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 4,097 | 100 | X | |
| | | | 303,163 | 7,400 | X | X |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 24,780 | 1,200 | X | |

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| | | | | | | |
|-------------------|----------------|-----------|------------|--------|---|---|
| | | | 413,000 | 20,000 | X | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 56,956 | 2,900 | X | |
| | | | 35,352 | 1,800 | X | X |
| COLUMN TOTAL | | | 50,612,094 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 10,980 | 600 | X |
| | | | 18,300 | 1,000 | X X |
| BARNES & NOBLE INC | COM | 067774109 | 21,662 | 1,050 | X |
| BARNES GROUP INC | COM | 067806109 | 4,756 | 400 | X |
| BARRICK GOLD CORP | COM | 067901108 | 2,334,275 | 69,576 | X |
| | | | 3,402,238 | 101,408 | X X |
| | | | 322,885 | 9,624 | X |
| | | | 159,732 | 4,761 | X X |
| | | | 119,975 | 3,576 | X |
| | | | 21,808 | 650 | X |
| | | | 25,163 | 750 | X X |
| BASIN WTR INC | COM | 07011T306 | 600 | 1,500 | X |
| BAXTER INTL INC | COM | 071813109 | 30,495,692 | 575,825 | X |
| | | | 18,466,675 | 348,691 | X X |
| | | | 15,768,046 | 297,735 | X |
| | | | 4,184,264 | 79,008 | X X |
| | | | 589,710 | 11,135 | X |
| | | | 955,504 | 18,042 | X |
| | | | 539,345 | 10,184 | X X |
| BAY NATL CORP | COM | 072500101 | 2,875 | 2,300 | X |
| | | | 16,426 | 13,141 | X X |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 33,660 | 2,000 | X |
| | | | 29,453 | 1,750 | X X |
| | | | 30,294 | 1,800 | X |
| BE AEROSPACE INC | COM | 073302101 | 9,267,370 | 645,360 | X |
| BEACON POWER CORP | COM | 073677106 | 1,167 | 1,516 | X X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 366 | 200 | X X |
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 296,625 | 3,000 | X |
| BECKMAN COULTER INC | COM | 075811109 | 283,929 | 4,969 | X |
| | | | 659,796 | 11,547 | X X |
| | | | 9,942 | 174 | X X |
| COLUMN TOTAL | | | 88,073,513 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BECTON DICKINSON & CO | COM | 075887109 | 25,526,128 | 357,960 | X |
| | | | 13,873,717 | 194,555 | X X |
| | | | 14,722,449 | 206,457 | X |
| | | | 4,070,375 | 57,080 | X X |
| | | | 295,580 | 4,145 | X |
| | | | 685,218 | 9,609 | X |
| | | | 170,217 | 2,387 | X X |
| BED BATH & BEYOND INC | COM | 075896100 | 797,009 | 25,919 | X |
| | | | 453,563 | 14,750 | X X |
| | | | 1,384 | 45 | X |
| | | | 89,175 | 2,900 | X X |
| BEL FUSE INC | CL B | 077347300 | 1,925 | 120 | X |
| BELDEN INC | COM | 077454106 | 518 | 31 | X |
| BEMIS INC | COM | 081437105 | 312,203 | 12,389 | X |
| | | | 847,325 | 33,624 | X X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 8,784 | 610 | X |
| | | | 214,978 | 14,929 | X |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,666,474 | 173,591 | X |
| | | | 74,045 | 7,713 | X X |
| BERKLEY W R CORP | COM | 084423102 | 256,974 | 11,969 | X |
| | | | 538,446 | 25,079 | X X |
| | | | 486,016 | 22,637 | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 60 | X |
| | | | 0 | 2,394 | X X |
| | | | 0 | 10 | X X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 22,818,352 | 7,880 | X |
| | | | 23,994,019 | 8,286 | X X |
| | | | 480,691 | 166 | X |
| | | | 141,891 | 49 | X X |
| BERRY PETE CO | CL A | 085789105 | 21,379 | 1,150 | X X |
| BEST BUY INC | SDCV 2.250% 1 | 086516AF8 | 287,250 | 3,000 | X |
| COLUMN TOTAL | | | 112,836,085 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BEST BUY INC | COM | 086516101 | 9,075,890 | 271,003 | X |
| | | | 2,269,550 | 67,768 | X X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| | | | 7,889,440 | 235,576 | X | |
| | | | 2,142,690 | 63,980 | X | X |
| | | | 120,430 | 3,596 | X | |
| | | | 251,845 | 7,520 | X | |
| | | | 153,485 | 4,583 | X | X |
| BEVERLY NATL CORP | COM | 088115100 | 369,212 | 16,859 | X | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,825,300 | 33,351 | X | |
| | | | 1,233,450 | 22,537 | X | X |
| | | | 463,673 | 8,472 | X | |
| | | | 225,159 | 4,114 | X | X |
| | | | 287,168 | 5,247 | X | |
| | | | 147,771 | 2,700 | X | |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 22,120 | 2,000 | X | X |
| BIO RAD LABS INC | CL A | 090572207 | 226,440 | 3,000 | X | X |
| | | | 8,831 | 117 | X | |
| BIOGEN IDEC INC | COM | 09062X103 | 221,009 | 4,895 | X | |
| | | | 303,273 | 6,717 | X | X |
| | | | 9,843 | 218 | X | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,046 | 200 | X | |
| | | | 20,460 | 2,000 | X | X |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 18,480 | 2,000 | X | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 18,612 | 200 | X | |
| | | | 102,366 | 1,100 | X | X |
| BIOVAIL CORP | COM | 09067J109 | 203,095 | 15,100 | X | X |
| BLACK & DECKER CORP | COM | 091797100 | 650,783 | 22,707 | X | |
| | | | 396,339 | 13,829 | X | X |
| | | | 7,165 | 250 | X | X |
| BLACK BOX CORP DEL | COM | 091826107 | 6,025 | 180 | X | |
| | | | 20,082 | 600 | X | X |
| | | | 502 | 15 | X | |
| COLUMN TOTAL | | | 28,692,534 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| BLACKBOARD INC | COM | 091935502 | 808 | 28 | X | X |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 61,208 | 5,600 | X | X |
| BLACK HILLS CORP | COM | 092113109 | 41,382 | 1,800 | X | X |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 172,489 | 18,389 | X | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 73,430 | 6,303 | X | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 5,787 | 490 | X | |
| | | | 17,715 | 1,500 | X | X |
| BLACKROCK INC | DBCV 2.625% 2 | 09247XAB7 | 176,750 | 1,000 | X | |
| BLACKROCK INC | COM | 09247X101 | 24,366,540 | 138,904 | X | |
| | | | 1,031,119 | 5,878 | X | X |
| | | | 3,913,357,070 | 22,308,500 | X | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 16,464 | 1,600 | X | |
| | | | 185,220 | 18,000 | X | X |

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| | | | | | | |
|------------------------------|------------|-----------|---------------|--------|---|---|
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 4,395 | 500 | X | |
| | | | 8,790 | 1,000 | X | X |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 92,689 | 7,333 | X | |
| | | | 71,163 | 5,630 | X | X |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 17,817 | 1,199 | X | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 77,412 | 6,685 | X | |
| | | | 52,110 | 4,500 | X | X |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 894,597 | 67,415 | X | |
| | | | 102,710 | 7,740 | X | X |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 52,470 | 9,900 | X | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 81,720 | 7,934 | X | |
| | | | 67,496 | 6,553 | X | X |
| BLACKROCK NJ MUNICIPAL BOND | COM | 09249A109 | 350,121 | 27,268 | X | |
| | | | 51,642 | 4,022 | X | X |
| COLUMN TOTAL | | | 3,941,431,114 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BLACKROCK CORE BD TR | SHS BEN INT | 09249E101 | 6,983 | 636 | X |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 164,651 | 13,664 | X |
| | | | 44,585 | 3,700 | X X |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS | 09249V103 | 17,808 | 2,100 | X |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 13,250 | 1,000 | X X |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 17,700 | 2,000 | X |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 3,667 | 354 | X |
| BLACKROCK WORLD INVT TR | COM SHS BN INT | 09250K103 | 29,580 | 3,000 | X X |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 3,946 | 538 | X |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 71,729 | 3,705 | X |
| | | | 693,959 | 35,845 | X X |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 43,953 | 4,550 | X |
| | | | 113,022 | 11,700 | X X |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 29,100 | 3,750 | X |
| | | | 182,360 | 23,500 | X X |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 11,373 | 1,115 | X |
| | | | 230,520 | 22,600 | X X |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 15,920 | 2,000 | X X |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 23,452 | 2,225 | X |
| | | | 2,476,900 | 235,000 | X X |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 31,584 | 2,800 | X |
| | | | 177,288 | 15,717 | X X |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 23,900 | 2,000 | X |
| | | | 35,850 | 3,000 | X |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 23,400 | 2,600 | X |
| | | | 14,508 | 1,612 | X |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 9,361,391 | 1,502,631 | X |
| COLUMN TOTAL | | | 13,862,379 | | |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 3,564 | 400 | X |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 22,720 | 2,000 | X |
| | | | 47,326 | 4,166 | X |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 8,085 | 666 | X |
| | | | 19,374 | 1,596 | X |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 10,231 | 1,300 | X |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 57,561 | 4,364 | X |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N103 | 25,323 | 2,259 | X |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 138,592 | 12,200 | X |
| | | | 106,068 | 9,337 | X |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 66,043 | 5,275 | X |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 323,750 | 25,000 | X |
| BLACKROCK MUNIYIELD N J INSD | COM | 09255A100 | 47,326 | 3,876 | X |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D104 | 18,940 | 2,000 | X |
| | | | 871 | 92 | X |
| BLACKROCK MUNIYIELD PA INSD | COM | 09255G107 | 177,206 | 14,400 | X |
| | | | 513,173 | 41,701 | X |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 15,640 | 2,000 | X |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 51,368 | 9,803 | X |
| | | | 2,620 | 500 | X |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 197,115 | 39,266 | X |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 177,716 | 21,620 | X |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 50,672 | 6,105 | X |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 11,362 | 3,800 | X |
| | | | 5,385 | 1,801 | X |
| COLUMN TOTAL | | | 2,098,031 | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 25,683 | 8,561 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 45,394 | 4,157 | X | X |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 9,541 | 913 | X | X |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 26,000 | 2,000 | X | X |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 55,312 | 1,600 | X | X |
| BLOCK H & R INC | COM | 093671105 | 669,213 | 38,840 | X | |
| | | | 219,097 | 12,716 | X | X |
| | | | 86,150 | 5,000 | X | |
| BLOCKBUSTER INC | CL A | 093679108 | 343 | 520 | X | |
| BLOCKBUSTER INC | CL B | 093679207 | 203 | 520 | X | |
| BLUE NILE INC | COM | 09578R103 | 15,047 | 350 | X | |
| BLYTH INC | COM NEW | 09643P207 | 4,099 | 125 | X | X |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 281,798 | 12,480 | X | |
| | | | 83,546 | 3,700 | X | X |
| BOB EVANS FARMS INC | COM | 096761101 | 604 | 21 | X | |
| BOEING CO | COM | 097023105 | 4,853,798 | 114,207 | X | |
| | | | 8,425,328 | 198,243 | X | X |
| | | | 2,763 | 65 | X | |
| | | | 181,135 | 4,262 | X | |
| | | | 180,625 | 4,250 | X | |
| | | | 95,625 | 2,250 | X | X |
| BORGWARNER INC | COM | 099724106 | 74,447 | 2,180 | X | |
| | | | 217,092 | 6,357 | X | X |
| | | | 683 | 20 | X | |
| BOSTON BEER INC | CL A | 100557107 | 10,357 | 350 | X | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 2,733 | 610 | X | |
| COLUMN TOTAL | | | 15,566,616 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,276,261 | 26,756 | X | |
| | | | 2,470,860 | 51,800 | X | X |
| | | | 1,152,671 | 24,165 | X | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 849,965 | 83,823 | X | |
| | | | 303,652 | 29,946 | X | X |
| | | | 301,685 | 29,752 | X | |
| | | | 16,528 | 1,630 | X | X |
| BOWNE & CO INC | COM | 103043105 | 1,601 | 246 | X | |
| BOYD GAMING CORP | COM | 103304101 | 15,300 | 1,800 | X | |
| | | | 8,092 | 952 | X | X |
| | | | 1,700 | 200 | X | |
| BRADY CORP | CL A | 104674106 | 220,051 | 8,760 | X | |
| | | | 70,336 | 2,800 | X | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 12,293 | 1,650 | X | |
| | | | 5,267 | 707 | X | X |
| | | | 226,629 | 30,420 | X | |
| | | | 81,503 | 10,940 | X | X |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 384 | 10 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| | | | 1,421 | 37 | X | X |
| | | | 279,360 | 7,275 | X | |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 9,024 | 1,175 | X | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 28,348 | 2,125 | X | |
| | | | 572,286 | 42,900 | X | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 514 | 82 | X | X |
| BRINKER INTL INC | COM | 109641100 | 106,080 | 6,229 | X | |
| | | | 71,526 | 4,200 | X | X |
| | | | 21,117 | 1,240 | X | |
| COLUMN TOTAL | | | 8,104,454 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 41,713,917 | 2,053,861 | X |
| | | | 54,340,888 | 2,675,573 | X X |
| | | | 10,478,762 | 515,941 | X |
| | | | 2,624,072 | 129,201 | X X |
| | | | 462,885 | 22,791 | X |
| | | | 1,389,387 | 68,409 | X |
| | | | 1,467,276 | 72,244 | X X |
| BRISTOW GROUP INC | COM | 110394103 | 1,867 | 63 | X |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 68,690 | 1,231 | X |
| | | | 111,433 | 1,997 | X X |
| | | | 12,443 | 223 | X |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 7,775 | 259 | X |
| | | | 18,252 | 608 | X X |
| BROADCOM CORP | CL A | 111320107 | 3,237,549 | 130,599 | X |
| | | | 349,911 | 14,115 | X X |
| | | | 7,476,986 | 301,613 | X |
| | | | 1,993,042 | 80,397 | X X |
| | | | 184,413 | 7,439 | X |
| | | | 92,219 | 3,720 | X |
| | | | 8,924 | 360 | X X |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 375,786 | 22,665 | X |
| | | | 757,159 | 45,667 | X X |
| | | | 88,935 | 5,364 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 206,349 | 26,320 | X |
| | | | 2,548 | 325 | X X |
| | | | 1,487,389 | 189,718 | X |
| | | | 329,452 | 42,022 | X X |
| | | | 114,746 | 14,636 | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 2,140 | 500 | X |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 74,511 | 4,365 | X |
| | | | 1,604,785 | 94,012 | X X |
| | | | 512 | 30 | X |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 11,557 | 1,450 | X X |
| | | | 221,048 | 27,735 | X |

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COLUMN TOTAL

131,317,608

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 27,028 | 2,900 | X |
| BROWN & BROWN INC | COM | 115236101 | 63,138 | 3,168 | X |
| | | | 14,110 | 708 | X X |
| BROWN FORMAN CORP | CL A | 115637100 | 277,200 | 6,000 | X |
| | | | 647,632 | 14,018 | X X |
| | | | 1,144,097 | 24,764 | X |
| BROWN FORMAN CORP | CL B | 115637209 | 2,153,255 | 50,099 | X |
| | | | 19,937,133 | 463,870 | X X |
| | | | 5,373 | 125 | X |
| | | | 266,089 | 6,191 | X X |
| BROWN SHOE INC NEW | COM | 115736100 | 17,970 | 2,482 | X |
| | | | 1,086 | 150 | X X |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 3,518 | 210 | X |
| | | | 33,500 | 2,000 | X X |
| BRYN MAWR BK CORP | COM | 117665109 | 135,864 | 7,200 | X |
| | | | 228,327 | 12,100 | X X |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 4,056 | 200 | X X |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1,267,768 | 29,600 | X |
| | | | 460,894 | 10,761 | X X |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2,245 | 500 | X |
| BUCKLE INC | COM | 118440106 | 9,531 | 300 | X X |
| | | | 2,573 | 81 | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 25,818 | 904 | X |
| | | | 9,739 | 341 | X X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,821 | 56 | X |
| BURGER KING HLDGS INC | COM | 121208201 | 7,927 | 459 | X |
| COLUMN TOTAL | | | 26,747,692 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------|-----------|------------|---------|---|---|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,572,426 | 48,578 | X | |
| | | | 11,313,394 | 153,840 | X | X |
| | | | 219,149 | 2,980 | X | |
| | | | 557,286 | 7,578 | X | X |
| C & F FINL CORP | COM | 12466Q104 | 637,170 | 42,478 | X | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 360 | 180 | X | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,806 | 335 | X | |
| | | | 457,956 | 84,964 | X | |
| | | | 104,485 | 19,385 | X | X |
| CBS CORP NEW | CL A | 124857103 | 2,941 | 422 | X | |
| | | | 70,829 | 10,162 | X | X |
| CBS CORP NEW | CL B | 124857202 | 113,924 | 16,463 | X | |
| | | | 1,610,678 | 232,757 | X | X |
| | | | 6,920 | 1,000 | X | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 9,360 | 1,000 | X | |
| | | | 37,552 | 4,012 | X | X |
| | | | 1,002 | 107 | X | X |
| C D I CORP | COM | 125071100 | 1,338 | 120 | X | |
| CEC ENTMT INC | COM | 125137109 | 20,046 | 680 | X | |
| | | | 5,159 | 175 | X | X |
| CF INDS HLDGS INC | COM | 125269100 | 8,155 | 110 | X | |
| | | | 22,242 | 300 | X | X |
| CH ENERGY GROUP INC | COM | 12541M102 | 18,680 | 400 | X | |
| | | | 23,350 | 500 | X | X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 62,580 | 1,200 | X | |
| | | | 318,115 | 6,100 | X | X |
| | | | 418,817 | 8,031 | X | |
| CIGNA CORP | COM | 125509109 | 4,259,714 | 176,825 | X | |
| | | | 7,601,359 | 315,540 | X | X |
| | | | 18,212 | 756 | X | |
| COLUMN TOTAL | | | 31,495,005 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CIT GROUP INC | COM | 125581108 | 4,214 | 1,960 | X |
| | | | 15 | 7 | X |
| CLECO CORP NEW | COM | 12561W105 | 12,286 | 548 | X |
| | | | 32,105 | 1,432 | X |
| CKX INC | COM | 12562M106 | 14,220 | 2,000 | X |
| CME GROUP INC | COM | 12572Q105 | 519,259 | 1,669 | X |
| | | | 182,939 | 588 | X |
| | | | 2,489 | 8 | X |
| | | | 159,605 | 513 | X |
| CMS ENERGY CORP | COM | 125896100 | 67,793 | 5,612 | X |
| | | | 60 | 5 | X |

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| | | | | | | |
|------------------|---------------|-----------|------------|---------|---|---|
| CNA SURETY CORP | COM | 12612L108 | 2,550 | 189 | X | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 45,644 | 371 | X | |
| | | | 86,121 | 700 | X | X |
| | | | 11,934 | 97 | X | |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 12,110 | 250 | X | X |
| CRA INTL INC | COM | 12618T105 | 14,296 | 515 | X | X |
| CRH PLC | ADR | 12626K203 | 3,961 | 172 | X | |
| | | | 2,303 | 100 | X | X |
| | | | 875 | 38 | X | |
| CSG SYS INTL INC | COM | 126349109 | 26,281 | 1,985 | X | |
| CSX CORP | COM | 126408103 | 8,501,630 | 245,499 | X | |
| | | | 3,683,558 | 106,369 | X | X |
| | | | 9,583,991 | 276,754 | X | |
| | | | 2,470,539 | 71,341 | X | X |
| | | | 267,482 | 7,724 | X | |
| | | | 445,861 | 12,875 | X | |
| | | | 205,771 | 5,942 | X | X |
| CTS CORP | COM | 126501105 | 5,227 | 798 | X | |
| COLUMN TOTAL | | | 26,365,119 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,745,036 | 399,907 | X | |
| | | | 8,070,918 | 253,245 | X | X |
| | | | 2,852,269 | 89,497 | X | |
| | | | 350,602 | 11,001 | X | X |
| | | | 893,444 | 28,034 | X | |
| | | | 108,995 | 3,420 | X | |
| | | | 23,903 | 750 | X | X |
| CA INC | COM | 12673P105 | 310,341 | 17,805 | X | |
| | | | 133,950 | 7,685 | X | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 5,047 | 260 | X | |
| | | | 311 | 16 | X | |
| CABOT CORP | COM | 127055101 | 78,940 | 6,275 | X | |
| | | | 15,411 | 1,225 | X | X |
| CABOT OIL & GAS CORP | COM | 127097103 | 30,640 | 1,000 | X | |
| | | | 3,064 | 100 | X | X |
| | | | 858 | 28 | X | |
| CACI INTL INC | NOTE 2.125% 5 | 127190AD8 | 190,000 | 2,000 | X | |
| CACI INTL INC | CL A | 127190304 | 18,579 | 435 | X | |
| | | | 1,965 | 46 | X | X |
| | | | 86,958 | 2,036 | X | |
| CADBURY PLC | SPONS ADR | 12721E102 | 70,073 | 2,037 | X | |
| | | | 57,482 | 1,671 | X | X |
| | | | 3,199 | 93 | X | |
| | | | 195,942 | 5,696 | X | X |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 295 | 50 | X | X |

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| | | | | | | |
|-----------------------------|---------|-----------|------------|--------|---|---|
| CADIZ INC | COM NEW | 127537207 | 5,229 | 543 | X | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 104,164 | 12,070 | X | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 19,968 | 800 | X | |
| | | | 12,480 | 500 | X | X |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 8,521 | 1,219 | X | |
| COLUMN TOTAL | | | 26,398,584 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 29,638 | 2,900 | X |
| | | | 123,498 | 12,084 | X X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1,411 | 100 | X |
| | | | 423 | 30 | X X |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 10,420 | 1,000 | X |
| | | | 13,546 | 1,300 | X X |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 59,124 | 7,800 | X |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 309,960 | 224,609 | X X |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 128,940 | 3,500 | X |
| | | | 4,273 | 116 | X |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 1,407 | 795 | X X |
| CALLAWAY GOLF CO | COM | 131193104 | 507 | 100 | X |
| | | | 138,817 | 27,380 | X |
| CALLWAVE INC DEL | COM | 13126N101 | 53,434 | 42,747 | X X |
| CALPINE CORP | COM NEW | 131347304 | 31,242 | 2,802 | X |
| CAMDEN NATL CORP | COM | 133034108 | 34,030 | 1,000 | X X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 208,435 | 7,552 | X |
| | | | 168,360 | 6,100 | X X |
| | | | 293,112 | 10,620 | X |
| CAMECO CORP | COM | 13321L108 | 42,752 | 1,670 | X |
| | | | 468,480 | 18,300 | X X |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14,575 | 515 | X |
| | | | 61,581 | 2,176 | X X |
| CAMPBELL SOUP CO | COM | 134429109 | 3,247,615 | 110,388 | X |
| | | | 136,310,980 | 4,633,276 | X X |
| | | | 15,269 | 519 | X |
| | | | 14,563 | 495 | X |
| | | | 50,750 | 1,725 | X X |
| COLUMN TOTAL | | | 141,837,142 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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 |
| CANADIAN NATL RY CO | COM | 136375102 | 336,806 | 7,840 | X | |
| | | | 1,942,308 | 45,212 | X | X |
| | | | 12,115 | 282 | X | |
| CANADIAN NAT RES LTD | COM | 136385101 | 231,218 | 4,405 | X | |
| | | | 1,350,043 | 25,720 | X | X |
| | | | 11,863 | 226 | X | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 39,368 | 750 | X | X |
| | | | 43,780 | 1,100 | X | |
| | | | 162,782 | 4,090 | X | X |
| CANADIAN SOLAR INC | COM | 136635109 | 9,696 | 800 | X | X |
| CANO PETE INC | COM | 137801106 | 190 | 200 | X | X |
| CANON INC | ADR | 138006309 | 49,023 | 1,507 | X | |
| | | | 141,733 | 4,357 | X | X |
| | | | 1,399 | 43 | X | |
| CAPELLEA EDUCATION COMPANY | COM | 139594105 | 3,351 | 103 | X | X |
| | | | 11,332 | 189 | X | |
| | | | 415,625 | 87,500 | X | |
| CAPITAL BK CORP | COM | 139793103 | 165,600 | 60,000 | X | X |
| CAPLEASE INC | COM | 140288101 | 958,038 | 43,786 | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 679,286 | 31,046 | X | X |
| | | | 324,809 | 14,845 | X | |
| | | | 17,066 | 780 | X | X |
| CAPITALSOURCE INC | COM | 14055X102 | 17,080 | 3,500 | X | |
| | | | 4,392 | 900 | X | X |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,378 | 1,660 | X | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 6,355 | 500 | X | |
| | | | 149,851 | 11,790 | X | X |
| CARBO CERAMICS INC | COM | 140781105 | 6,669 | 195 | X | |
| CARDICA INC | COM | 14141R101 | 1,430 | 1,000 | X | |
| COLUMN TOTAL | | | 7,094,586 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,214,851 | 39,766 | X | |
| | | | 1,018,904 | 33,352 | X | X |
| | | | 438,454 | 14,352 | X | |
| CAREER EDUCATION CORP | COM | 141665109 | 16,130 | 528 | X | X |
| | | | 29,370 | 1,180 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| CARLISLE COS INC | COM | 142339100 | 320,501 | 13,332 | X | |
| | | | 144,240 | 6,000 | X | X |
| CARMAX INC | COM | 143130102 | 24,872 | 1,692 | X | |
| | | | 44,100 | 3,000 | X | X |
| CARNIVAL PLC | ADR | 14365C103 | 4,501 | 168 | X | |
| | | | 3,938 | 147 | X | X |
| | | | 250,808 | 9,362 | X | |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 191,500 | 2,000 | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 785,057 | 30,464 | X | |
| | | | 1,023,765 | 39,727 | X | X |
| | | | 21,853 | 848 | X | |
| | | | 902 | 35 | X | X |
| | | | 34,171 | 1,326 | X | X |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,620,308 | 77,862 | X | |
| | | | 5,945,792 | 285,718 | X | X |
| CARTER INC | COM | 146229109 | 2,289 | 93 | X | X |
| CASEYS GEN STORES INC | COM | 147528103 | 17,469 | 680 | X | |
| CASH AMER INTL INC | COM | 14754D100 | 7,017 | 300 | X | |
| CASTLE A M & CO | COM | 148411101 | 1,933 | 160 | X | |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 14,964 | 600 | X | X |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 554 | 60 | X | |
| COLUMN TOTAL | | | 13,178,243 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| CATERPILLAR INC DEL | COM | 149123101 | 5,370,388 | 162,542 | X | |
| | | | 6,642,262 | 201,037 | X | X |
| | | | 1,652 | 50 | X | |
| | | | 1,718 | 52 | X | X |
| | | | 178,482 | 5,402 | X | |
| | | | 58,183 | 1,761 | X | |
| | | | 255,267 | 7,726 | X | X |
| CATO CORP NEW | CL A | 149205106 | 4,970 | 285 | X | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 1,167,057 | 106,678 | X | |
| | | | 45,401 | 4,150 | X | X |
| CELANESE CORP DEL | COM SER A | 150870103 | 4,817,403 | 202,838 | X | |
| | | | 641,986 | 27,031 | X | X |
| | | | 9,712,658 | 408,954 | X | |
| | | | 2,583,501 | 108,779 | X | X |
| | | | 120,888 | 5,090 | X | |
| | | | 11,638 | 490 | X | X |
| CELL THERAPEUTICS INC | NOTE 4.000% 7 | 150934AF4 | 40,500,000 | 500,000 | X | X |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 180,600 | 105,000 | X | |
| CELERA CORP | COM | 15100E106 | 7,620 | 1,000 | X | |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 505 | 74 | X | |
| CELGENE CORP | COM | 151020104 | 347,940 | 7,273 | X | |
| | | | 1,279,098 | 26,737 | X | X |

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| | | | | | | |
|------------------------|--------------|-----------|------------|--------|---|---|
| | | | 70,851 | 1,481 | X | |
| | | | 7,176 | 150 | X | X |
| | | | 425,872 | 8,902 | X | |
| | | | 9,568 | 200 | X | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 95,147 | 10,187 | X | |
| | | | 10,778 | 1,154 | X | X |
| | | | 93 | 10 | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 177,956 | 16,061 | X | |
| | | | 164,294 | 14,828 | X | X |
| | | | 78,557 | 7,090 | X | |
| COLUMN TOTAL | | | 74,969,509 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| CENTEX CORP | COM | 152312104 | 1,692 | 200 | X | | |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 48,245 | 3,309 | X | | |
| | | | 16,767 | 1,150 | X | | X |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,116 | 42 | X | | |
| | | | 8,874 | 334 | X | | X |
| | | | 144,328 | 5,432 | X | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 6,565 | 294 | X | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 820,215 | 69,865 | X | | |
| | | | 52,830 | 4,500 | X | | X |
| | | | 11,740 | 1,000 | X | | X |
| CENTRAL GOLDTRUST | TR UNIT | 153546106 | 12,824 | 350 | X | | |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,991 | 110 | X | | |
| | | | 3,620 | 200 | X | | X |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 4,150 | 1,000 | X | | |
| CENTURY ALUM CO | COM | 156431108 | 3,375 | 540 | X | | |
| CENTURY CASINOS INC | COM | 156492100 | 29,758 | 9,986 | X | | X |
| CENTURYTEL INC | COM | 156700106 | 113,375 | 3,693 | X | | |
| | | | 12,188 | 397 | X | | X |
| | | | 1,013,100 | 33,000 | X | | |
| CEPHALON INC | COM | 156708109 | 597,714 | 10,551 | X | | |
| | | | 1,003,385 | 17,712 | X | | X |
| | | | 102,706 | 1,813 | X | | |
| CERADYNE INC | COM | 156710105 | 52,980 | 3,000 | X | | X |
| CERNER CORP | COM | 156782104 | 64,159 | 1,030 | X | | |
| | | | 14,202 | 228 | X | | X |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,976 | 6,175 | X | | X |
| COLUMN TOTAL | | | 4,143,875 | | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 38,380 | 1,000 | X |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 204,053 | 6,046 | X X |
| | | | 220,793 | 6,542 | X |
| CHARMING SHOPPES INC | COM | 161133103 | 260 | 70 | X |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 42,105 | 2,316 | X |
| CHATTEM INC | COM | 162456107 | 102,150 | 1,500 | X |
| | | | 8,649 | 127 | X X |
| | | | 134,566 | 1,976 | X |
| CHECKPOINT SYS INC | COM | 162825103 | 6,119 | 390 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,201 | 185 | X |
| CHEMED CORP NEW | COM | 16359R103 | 7,896 | 200 | X |
| | | | 33,637 | 852 | X X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 4,955 | 250 | X |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11 | 165167BW6 | 162,000 | 2,000 | X |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12 | 165167CB1 | 0 | 2,000 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 638,585 | 32,203 | X |
| | | | 1,060,013 | 53,455 | X X |
| | | | 2,181 | 110 | X X |
| | | | 9,915 | 500 | X |
| | | | 9,915 | 500 | X X |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6,506 | 200 | X |
| | | | 221,204 | 6,800 | X X |
| | | | 32,530 | 1,000 | X |
| CHEVRON CORP NEW | COM | 166764100 | 110,640,614 | 1,670,047 | X |
| | | | 108,558,973 | 1,638,626 | X X |
| | | | 10,915,748 | 164,766 | X |
| | | | 2,243,225 | 33,860 | X X |
| | | | 1,865,931 | 28,165 | X |
| | | | 2,522,403 | 38,074 | X |
| | | | 1,940,595 | 29,292 | X X |
| COLUMN TOTAL | | | 241,637,102 | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 119,660 | 9,650 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| CHICOS FAS INC | COM | 168615102 | 401,140 | 32,350 | X | X |
| | | | 30,795 | 3,165 | X | |
| | | | 19,606 | 2,015 | X | X |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 66,075 | 2,500 | X | |
| CHIMERA INVT CORP | COM | 16934Q109 | 56,084 | 16,070 | X | X |
| CHINA FD INC | COM | 169373107 | 8,413 | 401 | X | X |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2,328 | 42 | X | |
| | | | 26,722 | 482 | X | X |
| | | | 11,365 | 205 | X | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 33,153 | 662 | X | |
| | | | 96,755 | 1,932 | X | X |
| | | | 51,783 | 1,034 | X | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 4,552 | 60 | X | |
| | | | 15,400 | 203 | X | X |
| | | | 267,786 | 3,530 | X | |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 30,160 | 4,000 | X | X |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 2,488 | 50 | X | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 1,241 | 93 | X | |
| | | | 13,460 | 1,009 | X | X |
| | | | 354,430 | 26,569 | X | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 305,021 | 15,320 | X | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 37,600 | 470 | X | |
| | | | 181,600 | 2,270 | X | X |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 3,420 | 49 | X | |
| | | | 628 | 9 | X | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 39,915 | 1,500 | X | X |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,979 | 295 | X | |
| COLUMN TOTAL | | | 2,183,559 | | | |

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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 |
| CHUBB CORP | COM | 171232101 | 29,719,892 | 745,233 | X | |
| | | | 18,152,658 | 455,182 | X | X |
| | | | 8,159,328 | 204,597 | X | |
| | | | 2,458,682 | 61,652 | X | X |
| | | | 558 | 14 | X | |
| | | | 614,272 | 15,403 | X | |
| | | | 320,954 | 8,048 | X | X |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 17133Q403 | 535 | 27 | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 52,518 | 967 | X | |
| | | | 8,256,478 | 152,025 | X | X |
| | | | 87,439 | 1,610 | X | |
| | | | 8,147 | 150 | X | X |
| | | | 9,504,250 | 175,000 | X | |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,954,367 | 58,062 | X | |
| | | | 158,875 | 4,720 | X | X |
| CIBER INC | COM | 17163B102 | 1,178 | 380 | X | |

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| | | | | | | |
|-------------------------|---------|-----------|------------|---------|---|---|
| CIENA CORP | COM NEW | 171779309 | 8,611 | 832 | X | X |
| CIMAREX ENERGY CO | COM | 171798101 | 503,942 | 17,782 | X | |
| | | | 121,295 | 4,280 | X | X |
| | | | 8,502 | 300 | X | |
| | | | 13,603 | 480 | X | X |
| | | | 794 | 28 | X | |
| | | | 9,777 | 345 | X | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 41,464 | 14,600 | X | |
| | | | 91 | 32 | X | X |
| CINCINNATI FINL CORP | COM | 172062101 | 11,520,129 | 515,442 | X | |
| | | | 1,033,173 | 46,227 | X | X |
| CIRCOR INTL INC | COM | 17273K109 | 20,800 | 881 | X | |
| COLUMN TOTAL | | | 92,732,312 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CISCO SYS INC | COM | 17275R102 | 69,729,497 | 3,738,847 | X |
| | | | 51,645,524 | 2,769,197 | X X |
| | | | 15,112,244 | 810,308 | X |
| | | | 3,653,945 | 195,922 | X X |
| | | | 304,014 | 16,301 | X |
| | | | 1,859,312 | 99,695 | X |
| | | | 1,149,549 | 61,638 | X X |
| CINTAS CORP | COM | 172908105 | 944,708 | 41,362 | X |
| | | | 692,714 | 30,329 | X X |
| CITIZENS & NORTHN CORP | COM | 172922106 | 152,403 | 7,409 | X |
| | | | 578,017 | 28,100 | X X |
| CITIGROUP INC | COM | 172967101 | 2,015,837 | 678,733 | X |
| | | | 1,637,578 | 551,373 | X X |
| | | | 170,926 | 57,551 | X |
| | | | 9,198 | 3,097 | X X |
| | | | 1,179 | 397 | X |
| | | | 44,743 | 15,065 | X |
| | | | 82,346 | 27,726 | X X |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 23,414 | 32,977 | X |
| | | | 129 | 181 | X X |
| CITRIX SYS INC | COM | 177376100 | 84,190 | 2,640 | X |
| | | | 56,190 | 1,762 | X |
| CITY NATL CORP | COM | 178566105 | 524,091 | 14,230 | X |
| | | | 8,802 | 239 | X X |
| CLARCOR INC | COM | 179895107 | 14,595 | 500 | X |
| | | | 275,846 | 9,450 | X X |
| CLARIENT INC | COM | 180489106 | 356,748 | 95,900 | X |
| CLAUDE RES INC | COM | 182873109 | 19,250 | 25,000 | X |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 30,890 | 962 | X |
| COLUMN TOTAL | | | 151,177,879 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 75,376 | 7,901 | X |
| | | | 27,094 | 2,840 | X X |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 9,402 | 600 | X |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 4,908 | 380 | X X |
| CLAYMORE/GUGGENHEIM STR OPP | COM SBI | 18385X104 | 19,020 | 1,500 | X X |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,583 | 300 | X |
| | | | 9,471 | 1,100 | X X |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1,770 | 334 | X |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 11,060 | 2,000 | X |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 30,245 | 1,236 | X |
| | | | 73,899 | 3,020 | X X |
| | | | 134,047 | 5,478 | X |
| CLOROX CO DEL | COM | 189054109 | 20,609,979 | 369,156 | X |
| | | | 8,164,523 | 146,239 | X X |
| | | | 13,233,385 | 237,030 | X |
| | | | 3,228,872 | 57,834 | X X |
| | | | 777,991 | 13,935 | X |
| | | | 270,217 | 4,840 | X X |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 11,319 | 1,050 | X |
| COACH INC | COM | 189754104 | 2,056,212 | 76,496 | X |
| | | | 2,437,425 | 90,678 | X X |
| | | | 2,177 | 81 | X X |
| | | | 507,656 | 18,886 | X |
| COCA COLA HELLENIC BTLG CO | SPONSORED ADR | 1912EP104 | 8,932 | 440 | X |
| | | | 5,907 | 291 | X X |
| COLUMN TOTAL | | | 51,713,470 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| COCA COLA CO | COM | 191216100 | 92,518,625 | 1,927,873 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 82,300,403 | 1,714,949 | X | X |
| | | | 18,511,231 | 385,731 | X | |
| | | | 4,692,894 | 97,789 | X | X |
| | | | 54,901 | 1,144 | X | |
| | | | 2,757,409 | 57,458 | X | |
| | | | 2,682,929 | 55,906 | X | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 30,386 | 1,825 | X | |
| | | | 24,525 | 1,473 | X | X |
| | | | 42,940 | 2,579 | X | |
| | | | 2,897 | 174 | X | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 4,333 | 108 | X | X |
| | | | 271,171 | 6,759 | X | |
| CODORUS VY BANCORP INC | COM | 192025104 | 6,798 | 1,079 | X | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 18,450 | 1,500 | X | |
| | | | 1,230 | 100 | X | X |
| COGNEX CORP | COM | 192422103 | 5,369 | 380 | X | |
| | | | 232,707 | 16,469 | X | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 284,222 | 10,645 | X | |
| | | | 512,747 | 19,204 | X | X |
| | | | 8,811 | 330 | X | |
| | | | 454 | 17 | X | X |
| | | | 46,458 | 1,740 | X | |
| | | | 16,020 | 600 | X | |
| COHEN & STEERS INC | COM | 19247A100 | 14,950 | 1,000 | X | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 10,310 | 2,552 | X | |
| | | | 4,848 | 1,200 | X | X |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 43,080 | 6,000 | X | |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 22,739 | 6,247 | X | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 4,726 | 645 | X | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 24,784 | 3,476 | X | X |
| COLUMN TOTAL | | | 205,153,347 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| COHERENT INC | COM | 192479103 | 6,204 | 300 | X | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 7,284 | 600 | X | X |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 38,273 | 3,866 | X | X |
| COHU INC | COM | 192576106 | 1,886 | 210 | X | |
| COLDWATER CREEK INC | COM | 193068103 | 111,984 | 18,358 | X | |
| | | | 28,884 | 4,735 | X | |
| | | | 2,989 | 490 | X | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 55,370,037 | 782,726 | X | |
| | | | 40,033,959 | 565,931 | X | X |
| | | | 15,758,538 | 222,767 | X | |
| | | | 4,333,815 | 61,264 | X | X |
| | | | 291,024 | 4,114 | X | |
| | | | 1,419,186 | 20,062 | X | |

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| | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---|
| | | | 736,828 | 10,416 | X | X |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 51,053 | 3,504 | X | X |
| COLONIAL BANCGROUP INC | COM | 195493309 | 17,302 | 27,906 | X | |
| | | | 66,340 | 107,000 | X | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 10,952 | 1,480 | X | |
| | | | 3,989 | 539 | X | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1,290 | 102 | X | X |
| COMCAST CORP NEW | CL A | 20030N101 | 5,048,579 | 349,141 | X | |
| | | | 4,895,057 | 338,524 | X | X |
| | | | 838,131 | 57,962 | X | |
| | | | 258,747 | 17,894 | X | X |
| | | | 1,995 | 138 | X | |
| | | | 55,165 | 3,815 | X | |
| | | | 8,372 | 579 | X | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 24,956,633 | 1,769,974 | X | |
| | | | 1,219,453 | 86,486 | X | X |
| | | | 1,184 | 84 | X | |
| | | | 5,090 | 361 | X | X |
| COLUMN TOTAL | | | 155,580,223 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| COMERICA INC | COM | 200340107 | 338,527 | 16,006 | X | |
| | | | 71,064 | 3,360 | X | X |
| | | | 122,945 | 5,813 | X | |
| COMM BANCORP INC | COM | 200468106 | 592,800 | 15,600 | X | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,782 | 56 | X | |
| | | | 25,623 | 805 | X | X |
| COMMERCEFIRST BANCORP INC | COM | 200845105 | 13,500 | 2,500 | X | X |
| COMMERCIAL METALS CO | COM | 201723103 | 9,105 | 568 | X | |
| | | | 297,725 | 18,573 | X | X |
| COMMERICAL NATL FINL CORP PA | COM | 202217105 | 2,217 | 150 | X | X |
| COMMSCOPE INC | COM | 203372107 | 160,055 | 6,095 | X | |
| COMMUNITY BK SYS INC | COM | 203607106 | 88,350 | 6,068 | X | |
| | | | 15,201 | 1,044 | X | X |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3,156 | 125 | X | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 12,706 | 475 | X | |
| CGG VERITAS | SPONSORED ADR | 204386106 | 36,285 | 2,008 | X | |
| | | | 80,448 | 4,452 | X | X |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 7,692 | 200 | X | X |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 50,288 | 2,250 | X | X |
| COMPANHIA PARANAENSE ENER G | SPON ADR PFD | 20441B407 | 266,675 | 18,873 | X | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 4,806 | 200 | X | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 54,910 | 1,000 | X | |
| | | | 19,768 | 360 | X | X |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 15,371 | 1,900 | X | |
| COLUMN TOTAL | | | 2,290,999 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| COMPUTER SCIENCES CORP | COM | 205363104 | 253,972 | 5,733 | X |
| | | | 27,776 | 627 | X X |
| | | | 218,709 | 4,937 | X |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 311 | 50 | X |
| COMSTOCK RES INC | COM NEW | 205768203 | 7,403 | 224 | X |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 11,796 | 370 | X |
| | | | 669 | 21 | X X |
| | | | 113,142 | 3,549 | X |
| CONAGRA FOODS INC | COM | 205887102 | 1,595,494 | 83,709 | X |
| | | | 904,473 | 47,454 | X X |
| | | | 2,535 | 133 | X |
| | | | 1,067 | 56 | X |
| | | | 25,674 | 1,347 | X |
| | | | 14,295 | 750 | X X |
| CON-WAY INC | COM | 205944101 | 12,359 | 350 | X |
| CONCHO RES INC | COM | 20605P101 | 2,869 | 100 | X X |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 4,896 | 3,400 | X |
| | | | 1,119 | 777 | X X |
| CONMED CORP | COM | 207410101 | 4,190 | 270 | X |
| | | | 7,760 | 500 | X X |
| CONOCOPHILLIPS | COM | 20825C104 | 24,851,740 | 590,864 | X |
| | | | 18,623,369 | 442,781 | X X |
| | | | 1,805,930 | 42,937 | X |
| | | | 597,084 | 14,196 | X X |
| | | | 1,044,392 | 24,831 | X |
| | | | 7,729,997 | 183,785 | X |
| | | | 5,900,093 | 140,278 | X X |
| CONSECO INC | COM NEW | 208464883 | 4,787 | 2,020 | X X |
| CONSOL ENERGY INC | COM | 20854P109 | 354,984 | 10,453 | X |
| | | | 718,831 | 21,167 | X X |
| COLUMN TOTAL | | | 64,841,716 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT
DISCRETION
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 | (B) SHARED (A) SOLE | (C) (C) OTH |
|------------------------------|---------------------------|----------------------------|--|---|----------------------------|-------------------|
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 30,809 4,684 | 2,631 400 | X X | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5,866,521 5,758,526 542,927 259,358 187,137 288,620 | 156,775 153,889 14,509 6,931 5,001 7,713 | X X X X X X | X X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,265 | 130 | X | |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 223,284 | 6,365 | X | X |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 23,128 20,288 226,351 | 1,824 1,600 17,851 | X X X | X X |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 11,308 | 896 | X | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,267,301 2,786,727 9,303 399 10,632 | 85,301 104,843 350 15 400 | X X X X X | X X |
| CONSTELLATION ENERGY PRTR L | COM UNIT LLC B | 21038E101 | 2,410 | 1,000 | X | X |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 17,820 | 30,000 | X | X |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 148,078 | 3,485 | X | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 8,860 | 1,000 | X | X |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 12,488 281,024 | 450 10,127 | X X | X X |
| CONTINUCARE CORP | COM | 212172100 | 233 | 100 | X | X |
| CONVERGYS CORP | COM | 212485106 | 1,376,103 248,518 | 148,287 26,780 | X X | X X |
| COOPER COS INC | COM NEW | 216648402 | 23,246 | 940 | X | |
| COLUMN TOTAL | | | 20,638,348 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) (C) OTH |
|---------------------------|---------------------------|----------------------------|-------------------------------------|---|--|-------------------|
| COOPER TIRE & RUBR CO | COM | 216831107 | 184,016 | 18,550 | X | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 32,100 | 2,000 | X | X |
| COPART INC | COM | 217204106 | 54,328 | 1,567 | X | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 19,046 | 1,125 | X | |
| CORN PRODS INTL INC | COM | 219023108 | 140,005 780,741 | 5,226 29,143 | X X | X X |
| CORNING INC | COM | 219350105 | 4,159,267 4,452,924 2,346,880 | 258,983 277,268 146,132 | X X X | X X |

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| | | | | | | |
|---------------------------|------------|-----------|------------|--------|---|---|
| | | | 552,063 | 34,375 | X | X |
| | | | 2,056 | 128 | X | |
| | | | 25,728 | 1,602 | X | |
| | | | 28,908 | 1,800 | X | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 200,911 | 6,850 | X | |
| | | | 174,367 | 5,945 | X | X |
| | | | 960,264 | 32,740 | X | |
| | | | 293 | 10 | X | |
| | | | 39,596 | 1,350 | X | |
| | | | 11,732 | 400 | X | X |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 6,660 | 392 | X | |
| | | | 1,699 | 100 | X | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,798,275 | 82,968 | X | |
| | | | 3,283,296 | 71,719 | X | X |
| | | | 4,074 | 89 | X | |
| | | | 1,648 | 36 | X | X |
| | | | 6,775 | 148 | X | |
| COSTAR GROUP INC | COM | 22160N109 | 35,484 | 890 | X | |
| COTT CORP QUE | COM | 22163N106 | 9,391 | 1,665 | X | |
| COUSINS PPTYS INC | COM | 222795106 | 3,451 | 406 | X | X |
| COLUMN TOTAL | | | 21,315,978 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| COVANCE INC | COM | 222816100 | 805,109 | 16,364 | X | |
| | | | 424,104 | 8,620 | X | X |
| | | | 640 | 13 | X | X |
| | | | 129,052 | 2,623 | X | |
| COVANTA HLDG CORP | COM | 22282E102 | 76,320 | 4,500 | X | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 190,505 | 10,182 | X | |
| | | | 9,374 | 501 | X | X |
| | | | 273,877 | 14,638 | X | |
| | | | 12,723 | 680 | X | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1,395 | 50 | X | |
| CRANE CO | COM | 224399105 | 66,930 | 3,000 | X | X |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 70,070 | 24,500 | X | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 55,105 | 1,205 | X | |
| | | | 21,996 | 481 | X | X |
| CREE INC | COM | 225447101 | 40,043 | 1,362 | X | |
| | | | 5,880 | 200 | X | X |
| | | | 225,410 | 7,667 | X | |
| CRESCENT FINL CORP | COM | 225744101 | 10,047 | 2,644 | X | X |
| CROCS INC | COM | 227046109 | 340 | 100 | X | |
| | | | 44,200 | 13,000 | X | X |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 37,350 | 1,500 | X | X |
| CROSSTEX ENERGY L P | COM | 22765U102 | 3,110 | 1,000 | X | |
| | | | 622 | 200 | X | X |

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| | | | | | | |
|---------------------|-----|-----------|-----------|--------|---|---|
| CROSSTEX ENERGY INC | COM | 22765Y104 | 41,700 | 10,000 | X | |
| | | | 3,336 | 800 | X | X |
| COLUMN TOTAL | | | 2,549,238 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| CROWN CASTLE INTL CORP | COM | 228227104 | 160,454 | 6,680 | X |
| | | | 23,780 | 990 | X X |
| | | | 1,369 | 57 | X X |
| CROWN HOLDINGS INC | COM | 228368106 | 490,983 | 20,339 | X |
| | | | 31,623 | 1,310 | X X |
| | | | 3,145,756 | 130,313 | X |
| | | | 521,400 | 21,599 | X X |
| CRYOLIFE INC | COM | 228903100 | 1,163 | 210 | X |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 220 | 1,000 | X |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 453,277 | 9,790 | X X |
| CUBIC CORP | COM | 229669106 | 7,158 | 200 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 29,786 | 1,625 | X |
| CULLEN FROST BANKERS INC | COM | 229899109 | 405,487 | 8,792 | X |
| | | | 178,484 | 3,870 | X X |
| | | | 141,773 | 3,074 | X |
| | | | 184,480 | 4,000 | X X |
| CUMMINS INC | COM | 231021106 | 3,040,313 | 86,348 | X |
| | | | 1,463,539 | 41,566 | X X |
| | | | 296,327 | 8,416 | X |
| | | | 3,521 | 100 | X X |
| CUMULUS MEDIA INC | CL A | 231082108 | 209 | 225 | X |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 326,351 | 4,042 | X |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 14,033 | 100 | X |
| | | | 44,906 | 320 | X X |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,081 | 440 | X |
| | | | 44,595 | 1,500 | X X |
| CYBERSOURCE CORP | COM | 23251J106 | 765 | 50 | X X |
| CYMER INC | COM | 232572107 | 8,622 | 290 | X |
| COLUMN TOTAL | | | 11,033,455 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|------------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8,280 | 900 | X | |
| | | | 55,200 | 6,000 | X | X |
| CYTEC INDS INC | COM | 232820100 | 4,394 | 236 | X | |
| | | | 23,349 | 1,254 | X | X |
| D & E COMMUNICATIONS INC | COM | 232860106 | 1,439,699 | 140,733 | X | |
| | | | 415,205 | 40,587 | X | X |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 57,373 | 2,650 | X | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 46,626 | 11,428 | X | |
| | | | 61 | 15 | X | X |
| | | | 322 | 79 | X | |
| DDI CORP | COM 0.0001 NEW | 233162502 | 8,041,873 | 1,775,248 | X | X |
| DNP SELECT INCOME FD | COM | 23325P104 | 37,739 | 4,725 | X | |
| | | | 139,773 | 17,500 | X | X |
| DPL INC | COM | 233293109 | 486,385 | 20,992 | X | |
| | | | 371,183 | 16,020 | X | X |
| D R HORTON INC | COM | 23331A109 | 319,812 | 34,168 | X | |
| DST SYS INC DEL | COM | 233326107 | 28,747 | 778 | X | |
| DTE ENERGY CO | COM | 233331107 | 183,392 | 5,731 | X | |
| | | | 88,640 | 2,770 | X | X |
| | | | 13,536 | 423 | X | X |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 26,512 | 2,030 | X | X |
| DSW INC | CL A | 23334L102 | 2,955 | 300 | X | X |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 45,880 | 4,000 | X | |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 9,209 | 1,325 | X | X |
| DWS MUN INCOME TR | COM | 23338M106 | 16,360 | 1,636 | X | |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 16,500 | 2,500 | X | |
| COLUMN TOTAL | | | 11,879,005 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | ITEM 6: INVESTMENT (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|-------------------------------------|
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 999 | 1,850 | X | |
| | | | 37,500 | 69,444 | X | X |
| DAKTRONICS INC | COM | 234264109 | 60,830 | 7,900 | X | |
| | | | 86,240 | 11,200 | X | X |
| | | | 82,221 | 10,678 | X | |
| DANAHER CORP DEL | COM | 235851102 | 3,004,207 | 48,659 | X | |
| | | | 2,329,327 | 37,728 | X | X |
| | | | 96,314 | 1,560 | X | |
| | | | 10,496 | 170 | X | X |
| | | | 314,442 | 5,093 | X | |
| | | | 12,348 | 200 | X | |

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| | | | | | | |
|--------------------------|-----|-----------|------------|--------|---|---|
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,882,828 | 57,090 | X | |
| | | | 381,150 | 11,557 | X | X |
| DARLING INTL INC | COM | 237266101 | 13,200 | 2,000 | X | |
| | | | 1,168 | 177 | X | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 6,866 | 230 | X | |
| DAXOR CORP | COM | 239467103 | 4,120 | 400 | X | |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 19,440 | 24,300 | X | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2,481 | 146 | X | X |
| DEAN FOODS CO NEW | COM | 242370104 | 83,189 | 4,335 | X | |
| | | | 19,190 | 1,000 | X | X |
| DEERE & CO | COM | 244199105 | 1,893,830 | 47,405 | X | |
| | | | 2,699,901 | 67,582 | X | X |
| | | | 65,438 | 1,638 | X | |
| | | | 14,782 | 370 | X | |
| DEFINED STRATEGY FD INC | COM | 24476Y100 | 1,884 | 200 | X | |
| DEL MONTE FOODS CO | COM | 24522P103 | 128,712 | 13,722 | X | |
| | | | 407,111 | 43,402 | X | X |
| | | | 18,844 | 2,009 | X | |
| | | | 3,133 | 334 | X | X |
| COLUMN TOTAL | | | 13,682,191 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 7,075 | 1,250 | X |
| DELL INC | COM | 24702R101 | 2,547,780 | 185,563 | X |
| | | | 2,318,118 | 168,836 | X X |
| | | | 240,206 | 17,495 | X |
| | | | 412 | 30 | X X |
| | | | 136,929 | 9,973 | X |
| | | | 2,746 | 200 | X |
| | | | 15,103 | 1,100 | X X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 8,549 | 440 | X |
| | | | 5,829 | 300 | X X |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 486 | 84 | X |
| | | | 27,271 | 4,710 | X X |
| DELTA NAT GAS INC | COM | 247748106 | 13,512 | 600 | X |
| | | | 7,882 | 350 | X X |
| DELTIC TIMBER CORP | COM | 247850100 | 3,902 | 110 | X |
| DELTA PETE CORP | COM NEW | 247907207 | 27,387 | 14,190 | X |
| | | | 682,757 | 353,760 | X X |
| DENBURY RES INC | COM NEW | 247916208 | 12,108 | 822 | X |
| | | | 111,948 | 7,600 | X X |
| DELUXE CORP | COM | 248019101 | 1,281 | 100 | X X |
| DENDREON CORP | COM | 24823Q107 | 13,600 | 544 | X |
| | | | 12,500 | 500 | X X |
| DENISON MINES CORP | COM | 248356107 | 4,496 | 2,775 | X |
| | | | 2,430 | 1,500 | X X |

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| | | | | | | |
|----------------------------|-----|-----------|------------|--------|---|---|
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,392,800 | 45,561 | X | |
| | | | 2,399,470 | 78,491 | X | X |
| | | | 1,617,826 | 52,922 | X | |
| | | | 250,857 | 8,206 | X | X |
| DESCARTES SYS GROUP INC | COM | 249906108 | 38,200 | 10,000 | X | |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 500,433 | 30,002 | X | |
| COLUMN TOTAL | | | 12,403,893 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DEUTSCHE BK AG LDN BRH | PS GOLD DL ETN | 25154H749 | 183,303 | 9,300 | X |
| | | | 29,565 | 1,500 | X X |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL DD E | 25154K882 | 17,198 | 3,891 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 46,551 | 3,945 | X |
| | | | 353,705 | 29,975 | X X |
| | | | 102,459 | 8,683 | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,542 | 316 | X |
| | | | 12,122 | 2,484 | X X |
| | | | 468,290 | 95,961 | X |
| | | | 6,144 | 1,259 | X X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,749,348 | 87,144 | X |
| | | | 2,898,256 | 53,179 | X X |
| | | | 408,859 | 7,502 | X |
| | | | 199,034 | 3,652 | X X |
| | | | 211,896 | 3,888 | X |
| | | | 77,663 | 1,425 | X |
| | | | 80,824 | 1,483 | X X |
| DEVRY INC DEL | COM | 251893103 | 57,546 | 1,150 | X |
| | | | 327,912 | 6,553 | X X |
| | | | 375,300 | 7,500 | X |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,157,080 | 20,211 | X |
| | | | 1,582,333 | 27,639 | X X |
| | | | 17,175 | 300 | X |
| | | | 18,606 | 325 | X X |
| | | | 161,044 | 2,813 | X |
| | | | 5,725 | 100 | X |
| | | | 286,250 | 5,000 | X X |
| DIAMOND FOODS INC | COM | 252603105 | 55,800 | 2,000 | X X |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,282,209 | 15,439 | X |
| | | | 1,623,794 | 19,552 | X X |
| | | | 6,229 | 75 | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 169 | 27 | X X |
| COLUMN TOTAL | | | 16,803,931 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 13,952,476 | 164,806 | X | |
| | | | 6,055,053 | 71,522 | X | X |
| | | | 101,677 | 1,201 | X | |
| | | | 197,850 | 2,337 | X | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 121,363 | 7,056 | X | |
| | | | 101,136 | 5,880 | X | X |
| DIEBOLD INC | COM | 253651103 | 25,754 | 977 | X | |
| | | | 26,360 | 1,000 | X | X |
| | | | 3,954 | 150 | X | X |
| DIGI INTL INC | COM | 253798102 | 1,950 | 200 | X | |
| DIGIMARC CORP NEW | COM | 25381B101 | 3,494 | 278 | X | |
| DIGITAL RLTY TR INC | COM | 253868103 | 502 | 14 | X | X |
| | | | 1,107,407 | 30,890 | X | |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 9,600 | 500 | X | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,095 | 230 | X | |
| DIODES INC | COM | 254543101 | 3,879 | 248 | X | X |
| | | | 891 | 57 | X | |
| DIONEX CORP | COM | 254546104 | 10,985 | 180 | X | |
| | | | 292,944 | 4,800 | X | X |
| DIRECTV GROUP INC | COM | 25459L106 | 418,143 | 16,922 | X | |
| | | | 224,663 | 9,092 | X | X |
| | | | 28,169 | 1,140 | X | |
| | | | 3,707 | 150 | X | X |
| | | | 751,332 | 30,406 | X | |
| | | | 4,052 | 164 | X | |
| | | | 4,571 | 185 | X | X |
| DIREXION SHS ETF TR | DLY FINL BEAR | 25459W607 | 177,080 | 38,000 | X | |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 15,900 | 15,000 | X | |
| | | | 10,918 | 10,300 | X | X |
| COLUMN TOTAL | | | 23,657,905 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|----------------------------|------------|-----------|-------------|-----------|---|---|
| DISNEY WALT CO | COM DISNEY | 254687106 | 20,607,506 | 883,305 | X | |
| | | | 25,814,925 | 1,106,512 | X | X |
| | | | 50,113 | 2,148 | X | |
| | | | 7,069 | 303 | X | X |
| | | | 249,748 | 10,705 | X | |
| | | | 253,620 | 10,871 | X | |
| | | | 220,469 | 9,450 | X | X |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 8,227,405 | 365,500 | X | |
| | | | 3,584,853 | 159,256 | X | X |
| | | | 9,085,801 | 403,634 | X | |
| | | | 2,528,931 | 112,347 | X | X |
| | | | 14,091 | 626 | X | |
| | | | 385,281 | 17,116 | X | |
| | | | 65,729 | 2,920 | X | X |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 465,477 | 22,673 | X | |
| | | | 976,140 | 47,547 | X | X |
| | | | 842 | 41 | X | |
| DISH NETWORK CORP | CL A | 25470M109 | 2,156 | 133 | X | |
| | | | 37,283 | 2,300 | X | |
| | | | 973 | 60 | X | X |
| DISCOVER FINL SVCS | COM | 254709108 | 657,506 | 64,022 | X | |
| | | | 1,011,246 | 98,466 | X | X |
| | | | 298 | 29 | X | |
| | | | 11,872 | 1,156 | X | X |
| DITECH NETWORKS INC | COM | 25500T108 | 1,193,082 | 977,936 | X | X |
| DR REDDYS LABS LTD | ADR | 256135203 | 6,780 | 400 | X | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 8,711,479 | 233,677 | X | |
| | | | 2,101,884 | 56,381 | X | X |
| | | | 10,685,827 | 286,637 | X | |
| | | | 2,663,246 | 71,439 | X | X |
| | | | 8,686 | 233 | X | |
| | | | 366,649 | 9,835 | X | |
| | | | 183,082 | 4,911 | X | X |
| COLUMN TOTAL | | | 100,180,049 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DOLLAR TREE INC | COM | 256746108 | 10,976,901 | 260,734 | X |
| | | | 3,343,077 | 79,408 | X |
| | | | 10,544,071 | 250,453 | X |
| | | | 2,400,458 | 57,018 | X |
| | | | 430,473 | 10,225 | X |
| | | | 128,573 | 3,054 | X |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 23,700 | 1,500 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 21,045,209 | 629,719 | X |
| | | | 20,267,091 | 606,436 | X |
| | | | 774,041 | 23,161 | X |

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| | | | | | | |
|-------------------------|----------|-----------|------------|---------|---|---|
| | | | 367,720 | 11,003 | X | X |
| | | | 7,553 | 226 | X | |
| | | | 212,351 | 6,354 | X | |
| | | | 755,559 | 22,608 | X | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 2,247 | 300 | X | X |
| DOMTAR CORP | COM NEW | 257559203 | 7,876 | 475 | X | |
| | | | 33 | 2 | X | X |
| DONALDSON INC | COM | 257651109 | 1,232,145 | 35,570 | X | |
| | | | 1,197,851 | 34,580 | X | X |
| DONEGAL GROUP INC | CL A | 257701201 | 66,741 | 4,388 | X | |
| DONEGAL GROUP INC | CL B | 257701300 | 8,729 | 616 | X | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 129,621 | 11,155 | X | |
| | | | 113,353 | 9,755 | X | X |
| | | | 3,951 | 340 | X | |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 22,805 | 1,000 | X | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 133,636 | 14,865 | X | |
| DOVER CORP | COM | 260003108 | 4,566,453 | 138,001 | X | |
| | | | 6,123,371 | 185,052 | X | X |
| | | | 300,755 | 9,089 | X | |
| | | | 16,876 | 510 | X | X |
| | | | 180,738 | 5,462 | X | |
| | | | 105,888 | 3,200 | X | |
| COLUMN TOTAL | | | 85,489,846 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DOW CHEM CO | COM | 260543103 | 6,632,911 | 410,961 | X |
| | | | 8,444,400 | 523,197 | X X |
| | | | 108,057 | 6,695 | X |
| | | | 11,476 | 711 | X X |
| | | | 1,905 | 118 | X |
| | | | 122,519 | 7,591 | X |
| | | | 23,403 | 1,450 | X X |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 16,319 | 1,150 | X |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1,017 | 48 | X |
| | | | 96,881 | 4,572 | X X |
| | | | 233 | 11 | X |
| | | | 90,524 | 4,272 | X X |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 8,167 | 296 | X |
| DREMAN/CLAYMORE DIVID & INC | COM NEW | 26153R704 | 1,850 | 180 | X |
| DRESS BARN INC | COM | 261570105 | 6,006 | 420 | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 360,180 | 13,800 | X |
| | | | 224,460 | 8,600 | X X |
| DREW INDS INC | COM NEW | 26168L205 | 48,680 | 4,000 | X X |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 42,151 | 6,013 | X |
| | | | 11,349 | 1,619 | X X |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 10,252 | 1,328 | X X |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|-----------|---|---|
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 6,700 | 1,000 | X | X |
| DRIL-QUIP INC | COM | 262037104 | 126,873 | 3,330 | X | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 30,539,783 | 1,192,029 | X | |
| | | | 39,350,578 | 1,535,932 | X | X |
| | | | 354,094 | 13,821 | X | |
| | | | 10,645,776 | 415,526 | X | |
| | | | 6,826,398 | 266,448 | X | X |
| COLUMN TOTAL | | | 104,112,942 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4,293,501 | 294,277 | X |
| | | | 5,573,322 | 381,996 | X X |
| | | | 20,426 | 1,400 | X |
| | | | 8,754 | 600 | X X |
| | | | 169,536 | 11,620 | X |
| | | | 29,078 | 1,993 | X |
| | | | 204,260 | 14,000 | X X |
| DUKE REALTY CORP | COM NEW | 264411505 | 299,750 | 34,179 | X |
| | | | 614,795 | 70,102 | X X |
| | | | 719 | 82 | X |
| | | | 7,016 | 800 | X |
| | | | 26,310 | 3,000 | X X |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 574,804 | 7,078 | X |
| | | | 439,752 | 5,415 | X X |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 16,170 | 1,000 | X X |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 6,450 | 5,000 | X |
| DYNEGY INC DEL | CL A | 26817G102 | 915 | 403 | X |
| | | | 11,350 | 5,000 | X |
| | | | 14 | 6 | X X |
| E M C CORP MASS | NOTE 1.750%12 | 268648AM4 | 408,000 | 4,000 | X |
| E M C CORP MASS | COM | 268648102 | 7,015,954 | 535,569 | X |
| | | | 3,851,007 | 293,970 | X X |
| | | | 283,379 | 21,632 | X |
| | | | 22,270 | 1,700 | X X |
| | | | 353,386 | 26,976 | X |
| | | | 56,723 | 4,330 | X |
| | | | 55,020 | 4,200 | X X |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 41,800 | 2,000 | X |
| | | | 45,708 | 2,187 | X |
| ENSCO INTL INC | COM | 26874Q100 | 106,423 | 3,052 | X |
| | | | 117,512 | 3,370 | X X |
| | | | 1,534 | 44 | X |
| COLUMN TOTAL | | | 24,655,638 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| ENI S P A | SPONSORED ADR | 26874R108 | 554,033 | 11,686 | X | |
| | | | 9,529 | 201 | X | X |
| | | | 308,212 | 6,501 | X | |
| | | | 37,312 | 787 | X | |
| EOG RES INC | COM | 26875P101 | 11,812,850 | 173,923 | X | |
| | | | 7,815,758 | 115,073 | X | X |
| | | | 4,890 | 72 | X | |
| | | | 28,934 | 426 | X | |
| | | | 6,792 | 100 | X | X |
| EPIQ SYS INC | COM | 26882D109 | 202,831 | 13,188 | X | |
| ERP OPER LTD PARTNERSHIP | NOTE 3.850% 8 | 26884AAV5 | 3,763,600 | 4,000 | X | |
| EQT CORP | COM | 26884L109 | 43,059,076 | 1,233,431 | X | |
| | | | 16,811,050 | 481,554 | X | X |
| | | | 6,982 | 200 | X | |
| | | | 74,323 | 2,129 | X | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 258 | 200 | X | |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,524 | 100 | X | |
| | | | 3,887 | 154 | X | X |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 4,785 | 1,500 | X | |
| EARTHLINK INC | COM | 270321102 | 22,230 | 3,000 | X | |
| EAST WEST BANCORP INC | COM | 27579R104 | 34,008 | 5,240 | X | |
| | | | 3,245 | 500 | X | X |
| | | | 96,584 | 14,882 | X | |
| EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | 276217106 | 18,000 | 750 | X | |
| | | | 72,000 | 3,000 | X | X |
| EASTERN INS HLDGS INC | COM | 276534104 | 7,058 | 750 | X | X |
| EASTGROUP PPTY INC | COM | 277276101 | 4,953 | 150 | X | |
| | | | 463,601 | 14,040 | X | |
| | | | 231 | 7 | X | |
| COLUMN TOTAL | | | 85,229,536 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|
| EASTMAN CHEM CO | COM | 277432100 | 84,896 | 2,240 | X | |
| | | | 141,670 | 3,738 | X | X |
| EASTMAN KODAK CO | NOTE 3.375%10 | 277461BE8 | 1,772,980 | 2,200 | X | |
| EASTMAN KODAK CO | COM | 277461109 | 10,117 | 3,418 | X | |
| | | | 57,492 | 19,423 | X | X |
| EATON CORP | COM | 278058102 | 2,079,718 | 46,620 | X | |
| | | | 2,719,782 | 60,968 | X | X |
| | | | 758,236 | 16,997 | X | |
| | | | 206,009 | 4,618 | X | X |
| | | | 113,845 | 2,552 | X | |
| | | | 31,227 | 700 | X | X |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 14,375 | 3,065 | X | X |
| EATON VANCE PA MUNI INCOME T | SH BEN INT | 27826T101 | 55,058 | 4,817 | X | |
| | | | 410,623 | 35,925 | X | X |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 6,720 | 700 | X | X |
| EATON VANCE CORP | COM NON VTG | 278265103 | 73,991 | 2,766 | X | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 19,058 | 1,650 | X | |
| | | | 69,300 | 6,000 | X | X |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 20,357 | 1,655 | X | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 114,297 | 9,300 | X | |
| | | | 17,821 | 1,450 | X | X |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 94,605 | 7,838 | X | |
| | | | 156,910 | 13,000 | X | X |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 12,810 | 1,000 | X | X |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 61,641 | 5,246 | X | |
| | | | 82,838 | 7,050 | X | X |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | 30,949 | 2,887 | X | |
| | | | 133,946 | 12,495 | X | X |
| COLUMN TOTAL | | | 9,351,271 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 22,335 | 1,500 | X |
| EATON VANCE INS PA MUN BD FD | COM | 27828W102 | 60,331 | 4,901 | X |
| | | | 76,777 | 6,237 | X X |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 38,010 | 3,000 | X |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 119,161 | 9,955 | X |
| | | | 305,235 | 25,500 | X X |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 42,081 | 3,900 | X |
| | | | 356,070 | 33,000 | X X |
| | | | 10,790 | 1,000 | X |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 8,510 | 500 | X |
| EBAY INC | COM | 278642103 | 907,068 | 52,952 | X |
| | | | 916,232 | 53,487 | X X |
| | | | 194,340 | 11,345 | X |
| | | | 7,366 | 430 | X X |

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| | | | | | | |
|--------------------------|-----------------|-----------|------------|--------|---|---|
| | | | 2,672 | 156 | X | |
| | | | 11,135 | 650 | X | |
| | | | 11,135 | 650 | X | X |
| EHOSTAR CORP | CL A | 278768106 | 430 | 27 | X | |
| | | | 191 | 12 | X | X |
| ECLIPSYS CORP | COM | 278856109 | 365,539 | 20,559 | X | |
| ECOLAB INC | COM | 278865100 | 2,068,770 | 53,059 | X | |
| | | | 3,069,995 | 78,738 | X | X |
| | | | 18,637 | 478 | X | |
| | | | 19,495 | 500 | X | |
| EDEN BIOSCIENCE CORP | COM PAR \$.0025 | 279445878 | 57,062 | 44,931 | X | X |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 95 | 37 | X | X |
| EDISON INTL | COM | 281020107 | 806,288 | 25,629 | X | |
| | | | 357,920 | 11,377 | X | X |
| | | | 336,276 | 10,689 | X | |
| COLUMN TOTAL | | | 10,189,946 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 156,945 | 2,307 | X | |
| | | | 264,705 | 3,891 | X | X |
| 8X8 INC NEW | COM | 282914100 | 31,519 | 52,532 | X | X |
| EL PASO CORP | COM | 28336L109 | 78,926 | 8,551 | X | |
| | | | 147,855 | 16,019 | X | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 5,444 | 390 | X | |
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | 6,300 | 200 | X | |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 24,980 | 1,425 | X | |
| | | | 127,093 | 7,250 | X | X |
| ELAN PLC | ADR | 284131208 | 22,932 | 3,600 | X | |
| | | | 20,703 | 3,250 | X | X |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2,685 | 300 | X | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,917 | 260 | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 304,818 | 14,034 | X | |
| | | | 245,805 | 11,317 | X | X |
| | | | 1,499 | 69 | X | X |
| | | | 2,063 | 95 | X | |
| | | | 2,606 | 120 | X | |
| EMBARQ CORP | COM | 29078E105 | 84,288 | 2,004 | X | |
| | | | 241,551 | 5,743 | X | X |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 3,610 | 218 | X | |
| | | | 64,269 | 3,881 | X | X |
| EMCOR GROUP INC | COM | 29084Q100 | 12,676 | 630 | X | |
| | | | 339,183 | 16,858 | X | |
| EMCORE CORP | COM | 290846104 | 882 | 700 | X | |
| | | | 2,520 | 2,000 | X | X |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,433 | 100 | X | X |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2,991 | 199 | X | X |

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COLUMN TOTAL

2,203,198

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 2,283 | 62 | X X |
| EMERSON ELEC CO | COM | 291011104 | 41,174,795 | 1,270,827 | X |
| | | | 46,696,630 | 1,441,254 | X X |
| | | | 471,452 | 14,551 | X |
| | | | 226,703 | 6,997 | X X |
| | | | 177,455 | 5,477 | X |
| | | | 954,212 | 29,451 | X |
| | | | 1,333,649 | 41,162 | X X |
| EMERSON RADIO CORP | COM NEW | 291087203 | 806,551 | 1,390,605 | X X |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,608 | 400 | X X |
| EMULEX CORP | COM NEW | 292475209 | 2,934 | 300 | X X |
| ENBRIDGE INC | COM | 29250N105 | 64,077 | 1,845 | X |
| | | | 52,095 | 1,500 | X X |
| | | | 267,942 | 7,715 | X |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,698,832 | 44,034 | X |
| | | | 5,807,640 | 150,535 | X X |
| ENCANA CORP | COM | 292505104 | 257,739 | 5,210 | X |
| | | | 1,592,687 | 32,195 | X X |
| | | | 12,466 | 252 | X X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 771 | 25 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 42,900 | 3,000 | X |
| | | | 4,290 | 300 | X X |
| ENCORIUM GROUP INC | COM | 29257R109 | 460 | 2,630 | X |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 1,720 | 1,000 | X X |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3,960 | 221 | X |
| | | | 5,376 | 300 | X X |
| | | | 100,890 | 5,630 | X |
| COLUMN TOTAL | | | 101,767,117 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|------------------------------|----------------|-----------|------------|---------|------|-----|
| ENERGEN CORP | COM | 29265N108 | 72,299 | 1,812 | X | |
| | | | 24,898 | 624 | X | X |
| | | | 5,786 | 145 | X | |
| | | | 7,980 | 200 | X | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 5,660 | 400 | X | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 58,457 | 1,119 | X | |
| | | | 505,422 | 9,675 | X | X |
| ENER1 INC | COM NEW | 29267A203 | 54,600 | 10,000 | X | X |
| ENERGY TRANSFER PARTNRS L P | UNIT LTD PARTN | 29273R109 | 433,243 | 10,700 | X | |
| | | | 223,707 | 5,525 | X | X |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 381,082 | 17,733 | X | |
| | | | 381,662 | 17,760 | X | X |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 202,819 | 10,981 | X | |
| ENERNOC INC | COM | 292764107 | 26,004 | 1,200 | X | X |
| ENHANCED S&P500 CV CALL FD I | COM | 29332W107 | 2,926 | 339 | X | |
| ENTEGRIS INC | COM | 29362U104 | 1,534 | 564 | X | X |
| ENTERGY CORP NEW | COM | 29364G103 | 4,207,631 | 54,278 | X | |
| | | | 4,826,008 | 62,255 | X | X |
| | | | 698 | 9 | X | X |
| | | | 120,156 | 1,550 | X | |
| | | | 255,816 | 3,300 | X | X |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 37,695 | 1,500 | X | X |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,287,528 | 51,625 | X | |
| | | | 4,610,558 | 184,866 | X | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 19,467 | 945 | X | |
| | | | 44,578 | 2,164 | X | X |
| | | | 427,553 | 20,755 | X | |
| | | | 366,474 | 17,790 | X | X |
| COLUMN TOTAL | | | 18,592,241 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| ENTERTAINMENT PPTYS TR | CONV PFD 9% SR | 29380T600 | 131,820 | 8,450 | X | | |
| | | | 41,028 | 2,630 | X | | X |
| ENZO BIOCHEM INC | COM | 294100102 | 1,103 | 249 | X | | |
| EQUIFAX INC | COM | 294429105 | 216,630 | 8,300 | X | | |
| | | | 91,350 | 3,500 | X | | X |
| | | | 109,751 | 4,205 | X | | |
| EQUINIX INC | COM NEW | 29444U502 | 32,660 | 449 | X | | X |
| | | | 2,400 | 33 | X | | X |
| EQUITY ONE | COM | 294752100 | 4,177 | 315 | X | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 78,250 | 3,520 | X | | |
| | | | 147,607 | 6,640 | X | | X |
| | | | 701,134 | 31,540 | X | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 7,425 | 300 | X | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 24,528 | 2,508 | X | |
| | | | 41,565 | 4,250 | X | X |
| ERIE INDY CO | CL A | 29530P102 | 2,811,058 | 78,609 | X | |
| | | | 279,464 | 7,815 | X | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 13,440 | 300 | X | |
| ESSA BANCORP INC | COM | 29667D104 | 211,885 | 15,500 | X | |
| ESSEX PPTY TR INC | COM | 297178105 | 498 | 8 | X | X |
| | | | 349,421 | 5,615 | X | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 38,818 | 1,434 | X | |
| | | | 107,847 | 3,984 | X | X |
| | | | 1,868 | 69 | X | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 53,847 | 764 | X | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,901 | 280 | X | |
| | | | 3,108 | 300 | X | X |
| | | | 132,349 | 12,775 | X | |
| | | | 12,432 | 1,200 | X | |
| COLUMN TOTAL | | | 5,650,364 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| EURONET WORLDWIDE INC | COM | 298736109 | 23,268 | 1,200 | X | X |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 5,161 | 650 | X | |
| | | | 32,808 | 4,132 | X | X |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 9,080 | 1,000 | X | |
| | | | 3,459 | 381 | X | X |
| EVERGREEN INTL BALANCED INCO | COM | 30024R109 | 1,568 | 125 | X | |
| EVERGREEN MULTI SECT INC FUN | COM SHS | 30024Y104 | 24,680 | 2,000 | X | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 12,961 | 5,973 | X | X |
| EVOLVING SYS INC | COM | 30049R100 | 994,705 | 382,579 | X | X |
| EVOTEC AG | SPONSORED ADS | 30050E105 | 8,874 | 3,227 | X | X |
| EXAR CORP | COM | 300645108 | 2,301 | 320 | X | |
| EXELON CORP | COM | 30161N101 | 22,056,608 | 430,709 | X | |
| | | | 23,287,184 | 454,739 | X | X |
| | | | 68,621 | 1,340 | X | |
| | | | 9,320 | 182 | X | X |
| | | | 2,561 | 50 | X | |
| | | | 513,790 | 10,033 | X | |
| | | | 836,106 | 16,327 | X | X |
| EXPEDIA INC DEL | COM | 30212P105 | 2,282 | 151 | X | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,980,329 | 59,398 | X | |
| | | | 1,136,894 | 34,100 | X | X |
| | | | 28,606 | 858 | X | |
| | | | 34,674 | 1,040 | X | X |
| EXPRESSJET HOLDINGS INC | COM NEW | 30218U306 | 138 | 100 | X | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 439,038 | 6,386 | X | |
| | | | 127,463 | 1,854 | X | X |

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| | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|---|
| | | | 1,650 | 24 | X | X |
| | | | 475,544 | 6,917 | X | |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 150,050 | 17,970 | X | |
| COLUMN TOTAL | | | 52,269,723 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| EXTERRAN HLDGS INC | COM | 30225X103 | 8,132 | 507 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 486,204,196 | 6,954,716 | X |
| | | | 566,214,932 | 8,099,198 | X X |
| | | | 50,123,303 | 716,969 | X |
| | | | 12,506,619 | 178,896 | X X |
| | | | 360,596 | 5,158 | X |
| | | | 15,555,954 | 222,514 | X |
| | | | 50,620,363 | 724,079 | X X |
| FLIR SYS INC | COM | 302445101 | 47,782 | 2,118 | X |
| | | | 315,840 | 14,000 | X X |
| | | | 533,386 | 23,643 | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 401,129 | 10,674 | X |
| | | | 78,693 | 2,094 | X X |
| | | | 230,365 | 6,130 | X |
| F M C CORP | COM NEW | 302491303 | 7,142 | 151 | X |
| | | | 44,462 | 940 | X X |
| | | | 49,902 | 1,055 | X |
| FNB CORP PA | COM | 302520101 | 518,153 | 83,708 | X |
| | | | 265,625 | 42,912 | X X |
| FPIC INS GROUP INC | COM | 302563101 | 34,325 | 1,121 | X |
| FPL GROUP INC | COM | 302571104 | 41,122,289 | 723,220 | X |
| | | | 41,843,274 | 735,900 | X X |
| | | | 12,515,455 | 220,110 | X |
| | | | 2,870,975 | 50,492 | X X |
| | | | 119,349 | 2,099 | X |
| | | | 1,429,574 | 25,142 | X |
| | | | 1,226,755 | 21,575 | X X |
| FX ENERGY INC | COM | 302695101 | 22,920 | 6,000 | X |
| FTI CONSULTING INC | COM | 302941109 | 1,623 | 32 | X |
| FACET BIOTECH CORP | SHS | 30303Q103 | 111 | 12 | X |
| COLUMN TOTAL | | | 1,285,273,224 | | |

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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 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,884,880 | 57,848 | X | |
| | | | 2,614,335 | 52,423 | X | X |
| | | | 5,486 | 110 | X | |
| | | | 648 | 13 | X | X |
| | | | 95,701 | 1,919 | X | |
| FAIR ISAAC CORP | COM | 303250104 | 27,429 | 550 | X | X |
| | | | 94,043 | 6,083 | X | |
| | | | 17,779 | 1,150 | X | X |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 24,949 | 100 | X | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 4,346 | 7,244 | X | |
| | | | 5,966 | 9,944 | X | X |
| | | | 1 | 1 | X | |
| | | | 40 | 67 | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 704 | 1,173 | X | X |
| | | | 807,031 | 28,517 | X | |
| | | | 1,203,316 | 42,520 | X | X |
| | | | 373,362 | 13,193 | X | |
| FASTENAL CO | COM | 311900104 | 178,743 | 6,316 | X | X |
| | | | 323,938 | 9,766 | X | |
| | | | 3,096,585 | 93,355 | X | X |
| FAUQUIER BANKSHARES INC VA | COM | 312059108 | 286,220 | 22,000 | X | X |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,185 | 6,750 | X | |
| | | | 1,679 | 2,708 | X | X |
| FEDERAL MOGUL CORP | COM | 313549404 | 126,923 | 13,431 | X | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,450 | 2,500 | X | |
| | | | 5,820 | 10,034 | X | X |
| | | | 148 | 255 | X | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2 | 4 | X | |
| | | | 392,840 | 7,625 | X | |
| | | | 1,347,866 | 26,162 | X | X |
| | | | 747,040 | 14,500 | X | |
| COLUMN TOTAL | | | 14,673,455 | | | |

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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 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1,054,467 | 43,772 | X | |
| | | | 1,590,855 | 66,038 | X | X |
| | | | 617,282 | 25,624 | X | |

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| | | | | | | | |
|------------------------------|---------------|--------------------|--|-------------|-----------|---|---|
| | | | | 295,488 | 12,266 | X | X |
| | | | | 263,737 | 10,948 | X | |
| | | | | 21,079 | 875 | X | X |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | | 20,186 | 1,577 | X | X |
| FEDEX CORP | COM | 31428X106 | | 1,425,374 | 25,627 | X | |
| | | | | 647,194 | 11,636 | X | X |
| | | | | 119,583 | 2,150 | X | |
| | | | | 12,070 | 217 | X | X |
| | | | | 667 | 12 | X | |
| | | | | 91,773 | 1,650 | X | |
| | | | | 8,343 | 150 | X | X |
| FEDFIRST FINL CORP | COM | 31429X105 | | 93,363 | 27,500 | X | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | | 25,172 | 1,550 | X | |
| | | | | 3,248 | 200 | X | X |
| F5 NETWORKS INC | COM | 315616102 | | 2,111 | 61 | X | |
| | | | | 132,003 | 3,814 | X | |
| FIBERTOWER CORP | NOTE | 9.000%11 31567RAC4 | | 147,963,750 | 3,587,000 | X | X |
| FIBERTOWER CORP | COM | 31567R100 | | 11,453 | 22,905 | X | X |
| FIDELITY BANCORP INC | COM | 315831107 | | 9,283 | 1,426 | X | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | | 137,425 | 6,885 | X | |
| | | | | 1,946,938 | 97,542 | X | X |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | | 96,537 | 7,135 | X | |
| | | | | 2,443,680 | 180,612 | X | X |
| | | | | 151,062 | 11,165 | X | |
| | | | | 7,847 | 580 | X | X |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | | 15,220 | 1,000 | X | X |
| FIFTH THIRD BANCORP | COM | 316773100 | | 863,772 | 121,658 | X | |
| | | | | 323,199 | 45,521 | X | X |
| COLUMN TOTAL | | | | 160,394,161 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| FINANCIAL FED CORP | COM | 317492106 | 5,343 | 260 | X | |
| | | | 43,381 | 2,111 | X | |
| FINISAR | COM | 31787A101 | 8,975,554 | 15,746,586 | X | |
| FINISH LINE INC | CL A | 317923100 | 623 | 84 | X | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 301,852 | 11,650 | X | |
| FIRST BANCORP P R | COM | 318672102 | 2,765 | 700 | X | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 28,400 | 1,621 | X | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 53,460 | 400 | X | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 347,115 | 54,750 | X | |
| | | | 139,772 | 22,046 | X | X |
| | | | 6,340 | 1,000 | X | |
| FIRST FRANKLIN CORP | COM | 320272107 | 105,788 | 16,275 | X | |
| | | | 78,000 | 12,000 | X | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 294,468 | 24,539 | X | |
| | | | 2,580 | 215 | X | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 222,568 | 51,165 | X | | |
| | | | 6,090 | 1,400 | X | | X |
| FIRST ISRAEL FD INC | COM | 32063L100 | 41,537 | 3,650 | X | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 20 | 10 | X | | |
| FIRST MARINER BANCORP | COM | 320795107 | 7,200 | 5,000 | X | | X |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 14,043 | 1,921 | X | | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,284 | 200 | X | | X |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 1,494 | 300 | X | | |
| | | | 39,038 | 7,839 | X | | X |
| COLUMN TOTAL | | | 10,719,715 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 20,475 | 2,100 | X | | |
| | | | 9,750 | 1,000 | X | | X |
| FIRST SOLAR INC | COM | 336433107 | 238,110 | 1,468 | X | | |
| | | | 248,977 | 1,535 | X | | X |
| | | | 2,433 | 15 | X | | |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 5,432 | 450 | X | | X |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 337319107 | 3,330 | 250 | X | | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 23,800 | 2,500 | X | | |
| FIRST TR/FOUR CRNRS SR FLOAT | COM | 33733U108 | 11,038 | 1,124 | X | | X |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 131,029 | 11,699 | X | | |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 56,252 | 4,405 | X | | X |
| FIRST TR STRATEGIC HIGH INC | COM SHS | 337353106 | 2,315 | 500 | X | | X |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 599 | 40 | X | | |
| | | | 17,710 | 1,183 | X | | X |
| FIRST UTD CORP | COM | 33741H107 | 11,250 | 1,000 | X | | |
| FISERV INC | COM | 337738108 | 571,466 | 12,502 | X | | |
| | | | 1,084,515 | 23,726 | X | | X |
| | | | 777 | 17 | X | | X |
| | | | 22,489 | 492 | X | | |
| FIRSTMERIT CORP | COM | 337915102 | 868,462 | 51,086 | X | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 6,800 | 10,000 | X | | X |
| COLUMN TOTAL | | | 3,337,009 | | | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|------------|
| FIRSTENERGY CORP | COM | 337932107 | 6,288,428 | 162,282 | X | |
| | | | 4,429,280 | 114,304 | X | X |
| | | | 3,875 | 100 | X | |
| | | | 318,138 | 8,210 | X | |
| | | | 103,269 | 2,665 | X | |
| | | | 126,984 | 3,277 | X | X |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 243,250 | 2,000 | X | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 71 | 37 | X | |
| | | | 2,865 | 1,500 | X | X |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 25,593 | 4,056 | X | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 2,400 | 300 | X | |
| | | | 7,200 | 900 | X | X |
| FLUOR CORP NEW | COM | 343412102 | 390,112 | 7,606 | X | |
| | | | 960,816 | 18,733 | X | X |
| | | | 462 | 9 | X | X |
| | | | 239,832 | 4,676 | X | |
| | | | 102,580 | 2,000 | X | |
| FLOWERS FOODS INC | COM | 343498101 | 21,600 | 989 | X | |
| FLOWSERVE CORP | COM | 34354P105 | 24,713 | 354 | X | |
| | | | 96,896 | 1,388 | X | X |
| | | | 431,565 | 6,182 | X | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 2,805 | 87 | X | |
| | | | 709 | 22 | X | X |
| | | | 12,445 | 386 | X | |
| FOOT LOCKER INC | COM | 344849104 | 27,641 | 2,640 | X | |
| | | | 228,770 | 21,850 | X | X |
| FORCE PROTECTION INC | COM NEW | 345203202 | 11,492 | 1,300 | X | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 554,731 | 91,389 | X | |
| | | | 401,597 | 66,161 | X | X |
| | | | 109 | 18 | X | |
| | | | 607 | 100 | X | X |
| COLUMN TOTAL | | | 15,060,835 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|------------|
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 9,914 | 450 | X | |
| | | | 6,168 | 280 | X | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 84,698 | 12,833 | X | |
| | | | 420,750 | 63,750 | X | X |
| FOREST LABS INC | COM | 345838106 | 348,803 | 13,891 | X | |
| | | | 232,268 | 9,250 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 12,982 | 517 | X | |
| | | | 2,984 | 200 | X | |
| | | | 340,176 | 22,800 | X | X |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 5,985 | 1,750 | X | |
| FORTRESS INTL GROUP INC | *W EXP 07/12/2 | 34958D110 | 2,155 | 195,924 | X | X |
| FORTUNE BRANDS INC | COM | 349631101 | 4,498,031 | 129,477 | X | |
| | | | 4,748,819 | 136,696 | X | X |
| | | | 100,677 | 2,898 | X | |
| | | | 22,581 | 650 | X | |
| | | | 64,269 | 1,850 | X | X |
| FORWARD AIR CORP | COM | 349853101 | 6,076 | 285 | X | |
| | | | 463,156 | 21,724 | X | |
| FOSSIL INC | COM | 349882100 | 46,523 | 1,932 | X | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 77,463 | 3,396 | X | |
| | | | 21,305 | 934 | X | X |
| FRANKLIN COVEY CO | COM | 353469109 | 12,460 | 2,000 | X | |
| FRANKLIN RES INC | COM | 354613101 | 5,019,529 | 69,706 | X | |
| | | | 3,056,104 | 42,440 | X | X |
| | | | 104,775 | 1,455 | X | |
| | | | 11,738 | 163 | X | X |
| | | | 4,177 | 58 | X | |
| | | | 64,809 | 900 | X | |
| | | | 11,882 | 165 | X | X |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 23,850 | 1,800 | X | X |
| COLUMN TOTAL | | | 19,825,107 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 10,050 | 1,000 | X | X |
| FREDS INC | CL A | 356108100 | 4,550 | 360 | X | |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 7,151 | 90 | X | X |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 9,193,982 | 183,476 | X | |
| | | | 3,410,436 | 68,059 | X | X |
| | | | 11,188,861 | 223,286 | X | |
| | | | 2,725,834 | 54,397 | X | X |
| | | | 307,325 | 6,133 | X | |
| | | | 382,139 | 7,626 | X | |
| | | | 428,190 | 8,545 | X | X |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/20 | 35802M115 | 81 | 300 | X | X |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 57,420 | 1,276 | X | |
| | | | 50,220 | 1,116 | X | X |
| | | | 12,285 | 273 | X | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 59,533 | 8,338 | X | |
| | | | 212,079 | 29,703 | X | X |
| | | | 46,760 | 6,549 | X | X |
| FRONTIER OIL CORP | COM | 35914P105 | 14,421 | 1,100 | X | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 30,481 | 7,292 | X | X |

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| | | | | | | |
|---------------------------|-----------|-----------|------------|---------|---|---|
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 4,038 | 200 | X | X |
| FUEL TECH INC | COM | 359523107 | 3,395 | 350 | X | |
| | | | 970 | 100 | X | X |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 20,225 | 638 | X | |
| | | | 16,484 | 520 | X | X |
| FULLER H B CO | COM | 359694106 | 33,786 | 1,800 | X | |
| FULTON FINL CORP PA | COM | 360271100 | 597,146 | 115,057 | X | |
| | | | 683,165 | 131,631 | X | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 515 | 170 | X | |
| COLUMN TOTAL | | | 29,501,522 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 3,107 | 150 | X X |
| G & K SVCS INC | CL A | 361268105 | 28,320 | 1,339 | X |
| | | | 25,380 | 1,200 | X X |
| GATX CORP | COM | 361448103 | 27,829 | 1,082 | X |
| | | | 18,364 | 714 | X X |
| GFI GROUP INC | COM | 361652209 | 13,480 | 2,000 | X |
| GP STRATEGIES CORP | COM | 36225V104 | 3,681 | 625 | X |
| GSE SYS INC | COM | 36227K106 | 6,750 | 1,000 | X X |
| GSI COMMERCE INC | COM | 36238G102 | 3,178 | 223 | X |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 151,062 | 33,495 | X X |
| GABELLI EQUITY TR INC | COM | 362397101 | 47,250 | 10,500 | X X |
| GSI TECHNOLOGY | COM | 36241U106 | 1,827,417 | 473,424 | X X |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 47,386 | 4,701 | X |
| GABELLI GLOBAL DEAL FD | COM SBI | 36245G103 | 14,188 | 1,044 | X |
| GAIAM INC | CL A | 36268Q103 | 191 | 35 | X |
| | | | 10,940 | 2,000 | X X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 21 | 1 | X |
| | | | 21,340 | 1,000 | X X |
| | | | 194,023 | 9,092 | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 187,789 | 8,532 | X |
| | | | 258,772 | 11,757 | X X |
| | | | 396 | 18 | X X |
| | | | 654,247 | 29,725 | X |
| GANNETT INC | COM | 364730101 | 337,626 | 94,573 | X |
| | | | 307,723 | 86,197 | X X |
| | | | 164 | 46 | X |
| | | | 8,925 | 2,500 | X |
| COLUMN TOTAL | | | 4,199,549 | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| GAP INC DEL | COM | 364760108 | 640,502 | 39,055 | X |
| | | | 1,177,192 | 71,780 | X X |
| | | | 506,973 | 30,913 | X |
| | | | 243,573 | 14,852 | X X |
| | | | 724,076 | 44,151 | X |
| GARDNER DENVER INC | COM | 365558105 | 12,837 | 510 | X |
| GARTNER INC | COM | 366651107 | 5,570 | 365 | X |
| | | | 2,777 | 182 | X X |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,376 | 32 | X |
| | | | 17,204 | 400 | X X |
| | | | 114,665 | 2,666 | X |
| GENAERA CORP | COM NEW | 36867G209 | 63,946 | 913,509 | X X |
| GENCOR INDS INC | COM | 368678108 | 2,838,218 | 417,385 | X X |
| GENCORP INC | COM | 368682100 | 745 | 390 | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 169,350 | 9,032 | X X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 32,695 | 870 | X |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 2,633 | 380 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,960,617 | 270,096 | X |
| | | | 9,163,445 | 165,435 | X X |
| | | | 138,863 | 2,507 | X |
| | | | 665 | 12 | X X |
| | | | 323,644 | 5,843 | X |
| | | | 104,964 | 1,895 | X |
| | | | 101,474 | 1,832 | X X |
| GENERAL ELECTRIC CO | COM | 369604103 | 115,761,558 | 9,877,266 | X |
| | | | 154,124,364 | 13,150,543 | X X |
| | | | 5,872,177 | 501,039 | X |
| | | | 1,061,105 | 90,538 | X X |
| | | | 766,980 | 65,442 | X |
| | | | 3,944,296 | 336,544 | X |
| | | | 4,600,030 | 392,494 | X X |
| COLUMN TOTAL | | | 317,478,514 | | |

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

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 1,040 | 2,000 | X | X |
| GENERAL MLS INC | COM | 370334104 | 29,218,015 | 521,564 | X | |
| | | | 28,656,975 | 511,549 | X | X |
| | | | 11,611,377 | 207,272 | X | |
| | | | 2,578,208 | 46,023 | X | X |
| | | | 105,990 | 1,892 | X | |
| | | | 877,161 | 15,658 | X | |
| | | | 304,805 | 5,441 | X | X |
| GENESCO INC | COM | 371532102 | 5,631 | 300 | X | |
| | | | 4,693 | 250 | X | X |
| GENESEEE & WYO INC | CL A | 371559105 | 5,302 | 200 | X | |
| | | | 738,622 | 27,862 | X | X |
| | | | 169,531 | 6,395 | X | |
| GENESIS LEASE LTD | ADR | 37183T107 | 6,465 | 1,500 | X | X |
| GENTEX CORP | COM | 371901109 | 78,184 | 6,740 | X | |
| | | | 202,002 | 17,414 | X | |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 6,360 | 500 | X | |
| | | | 127,200 | 10,000 | X | X |
| GENOMIC HEALTH INC | COM | 37244C101 | 138,640 | 8,000 | X | |
| GENTEK INC | COM NEW | 37245X203 | 67 | 3 | X | |
| GENUINE PARTS CO | COM | 372460105 | 826,247 | 24,620 | X | |
| | | | 2,123,744 | 63,282 | X | X |
| | | | 166,827 | 4,971 | X | |
| | | | 221,496 | 6,600 | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 10,345 | 1,480 | X | |
| | | | 2,097 | 300 | X | X |
| GEOEYE INC | COM | 37250W108 | 7,068 | 300 | X | |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 54,600 | 4,000 | X | X |
| COLUMN TOTAL | | | 78,248,692 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| GENZYME CORP | COM | 372917104 | 6,777,321 | 121,741 | X | |
| | | | 4,724,045 | 84,858 | X | X |
| | | | 135,723 | 2,438 | X | |
| | | | 24,216 | 435 | X | X |
| | | | 37,856 | 680 | X | |
| | | | 5,567 | 100 | X | X |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 128 | 200 | X | X |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 10,230 | 1,500 | X | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 425 | 170 | X | |
| GERDAU S A | SPONSORED ADR | 373737105 | 5,235 | 500 | X | |
| | | | 83,760 | 8,000 | X | X |
| GERON CORP | COM | 374163103 | 3,835 | 500 | X | |
| | | | 6,520 | 850 | X | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,887 | 100 | X | |
| | | | 32,079 | 1,700 | X | X |

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| | | | | | | |
|-------------------------|-----|-----------|------------|---------|---|---|
| GILEAD SCIENCES INC | COM | 375558103 | 287,956 | 15,260 | X | X |
| | | | 16,026,306 | 342,150 | X | |
| | | | 10,305,315 | 220,011 | X | X |
| | | | 2,155,436 | 46,017 | X | |
| | | | 336,030 | 7,174 | X | X |
| | | | 1,111,560 | 23,731 | X | |
| | | | 200,663 | 4,284 | X | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 164,174 | 3,505 | X | X |
| | | | 120,916 | 8,170 | X | |
| | | | 282,858 | 19,112 | X | |
| | | | 15,688 | 1,060 | X | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 202,349 | 13,700 | X | X |
| | | | 32,760 | 2,218 | X | |
| GLADSTONE COML CORP | COM | 376536108 | 19,440 | 1,500 | X | |
| | | | 220,968 | 17,050 | X | X |
| GLADSTONE INVT CORP | COM | 376546107 | 1,449 | 300 | X | |
| COLUMN TOTAL | | | 43,332,695 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| GLATFELTER | COM | 377316104 | 2,863,442 | 321,735 | X |
| | | | 7,846,231 | 881,599 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 6,972,299 | 197,292 | X |
| | | | 19,621,510 | 555,221 | X |
| | | | 376,194 | 10,645 | X |
| | | | 56,261 | 1,592 | X |
| | | | 176,205 | 4,986 | X |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 28,608 | 3,594 | X |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 17,516 | 6,040 | X |
| | | | 580 | 200 | X |
| | | | 36,859 | 12,710 | X |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 11,603 | 1,050 | X |
| GLOBAL INDS LTD | COM | 379336100 | 255 | 45 | X |
| GLOBAL PMTS INC | COM | 37940X102 | 504,811 | 13,476 | X |
| | | | 712 | 19 | X |
| GMX RES INC | COM | 38011M108 | 532 | 50 | X |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 1,134 | 200 | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 27,595 | 2,290 | X |
| | | | 81,940 | 6,800 | X |
| GOLD RESV INC | NOTE 5.500% 6 | 38068NAB4 | 202,000 | 4,000 | X |
| GOLDCORP INC NEW | COM | 380956409 | 86,667 | 2,494 | X |
| | | | 222,713 | 6,409 | X |
| | | | 104,250 | 3,000 | X |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 2,050 | 1,000 | X |
| COLUMN TOTAL | | | 39,241,967 | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 47,446,487 | 321,802 | | X |
| | | | 22,529,864 | 152,807 | X | X |
| | | | 29,492,718 | 200,032 | X | |
| | | | 7,520,914 | 51,010 | X | X |
| | | | 896,435 | 6,080 | X | |
| GOLF TR AMER INC | COM | 38168B103 | 1,177,161 | 7,984 | X | |
| | | | 610,107 | 4,138 | X | X |
| | | | 1,250 | 1,000 | X | |
| | | | 10,000 | 8,000 | X | X |
| | | | 3,088,046 | 61,798 | X | |
| GOODRICH CORP | COM | 382388106 | 2,493,003 | 49,890 | X | X |
| | | | 202,428 | 4,051 | X | |
| | | | 14,541 | 291 | X | X |
| | | | 169,698 | 3,396 | X | |
| | | | 12,493 | 250 | X | |
| GOODRICH PETE CORP | COM NEW | 382410405 | 19,988 | 400 | X | X |
| | | | 2,508 | 102 | X | |
| | | | 207,589 | 8,442 | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 35,604 | 3,162 | X | |
| | | | 10,652 | 946 | X | X |
| | | | 2,094 | 186 | X | |
| GOOGLE INC | CL A | 38259P508 | 28,257,913 | 67,027 | X | |
| | | | 11,606,794 | 27,531 | X | X |
| | | | 19,807,985 | 46,984 | X | |
| | | | 5,041,373 | 11,958 | X | X |
| | | | 860,044 | 2,040 | X | |
| GORMAN RUPP CO | COM | 383082104 | 283,308 | 672 | X | X |
| | | | 70,595 | 3,500 | X | |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN IN | 38376A103 | 247,797 | 12,070 | X | |
| | | | 307,745 | 14,990 | X | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 20,695 | 1,673 | X | X |
| GRACO INC | COM | 384109104 | 158,984 | 7,220 | X | |
| COLUMN TOTAL | | | 1,030,646 | 46,805 | X | X |
| | | | 184,467,991 | | | |

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ITEM 6:

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GRAFTECH INTL LTD | COM | 384313102 | 2,262 | 200 | X |
| | | | 44,064 | 3,896 | X |
| GRAINGER W W INC | COM | 384802104 | 2,094,409 | 25,579 | X |
| | | | 2,563,663 | 31,310 | X X |
| | | | 177,434 | 2,167 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 403 | 250 | X |
| | | | 6,440 | 4,000 | X X |
| | | | 64,481 | 40,050 | X |
| | | | 16,300 | 10,124 | X X |
| GRANITE CONSTR INC | COM | 387328107 | 532 | 16 | X |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,190 | 280 | X |
| | | | 4,395 | 1,034 | X X |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 8,218 | 95 | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 233,545 | 15,019 | X |
| | | | 82,944 | 5,334 | X X |
| GREAT WOLF RESORTS INC | COM | 391523107 | 204 | 100 | X X |
| GREATER CHINA FD INC | COM | 39167B102 | 34,543 | 3,098 | X |
| | | | 13,670 | 1,226 | X X |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 2,956 | 50 | X |
| | | | 212,418 | 3,593 | X X |
| GREENHILL & CO INC | COM | 395259104 | 1,589 | 22 | X |
| | | | 29,462 | 408 | X |
| GREIF INC | CL A | 397624107 | 38,825 | 878 | X |
| GRIFFON CORP | COM | 398433102 | 3,511 | 422 | X |
| | | | 19,219 | 2,310 | X X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,505 | 250 | X |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 1,214 | 1,518 | X |
| COLUMN TOTAL | | | 5,664,396 | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 1,190 | 70 | X |
| | | | 8,959 | 527 | X X |
| | | | 3,060 | 180 | X |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 26,400 | 30,000 | X X |
| GUESS INC | COM | 401617105 | 1,392 | 54 | X |
| | | | 3,119 | 121 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 187,142 | 11,822 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 27,600 | 1,000 | X |
| | | | 13,800 | 500 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| | | | 33,727 | 1,222 | X | |
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 2,120 | 1,000 | X | X |
| GYMBOREE CORP | COM | 403777105 | 10,289 | 290 | X | |
| | | | 49,637 | 1,399 | X | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 9,920 | 1,061 | X | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 4,924 | 458 | X | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 66,142 | 7,620 | X | |
| | | | 8,611 | 992 | X | X |
| HCC INS HLDGS INC | COM | 404132102 | 98,129 | 4,087 | X | |
| | | | 613,335 | 25,545 | X | X |
| | | | 20,288 | 845 | X | |
| | | | 14,742 | 614 | X | |
| HCP INC | COM | 40414L109 | 315,286 | 14,879 | X | |
| | | | 948,973 | 44,784 | X | X |
| | | | 917,103 | 43,280 | X | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 11,344 | 110 | X | |
| | | | 3,300 | 32 | X | X |
| HLTH CORPORATION | COM | 40422Y101 | 223 | 17 | X | |
| | | | 92 | 7 | X | X |
| HMS HLDGS CORP | COM | 40425J101 | 6,474 | 159 | X | X |
| COLUMN TOTAL | | | 3,407,321 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| HNI CORP | COM | 404251100 | 85,478 | 4,733 | X | |
| | | | 86,688 | 4,800 | X | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 69,954 | 17,230 | X | |
| | | | 21,518 | 5,300 | X | X |
| | | | 201,417 | 49,610 | X | X |
| | | | 40,600 | 10,000 | X | X |
| HRPT PPTYS TR | PFD CONV D | 40426W507 | 1,789,420 | 138,500 | X | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 465,360 | 11,141 | X | |
| | | | 366,323 | 8,770 | X | X |
| | | | 1,170 | 28 | X | X |
| | | | 98,744 | 2,364 | X | |
| | | | 1,504 | 36 | X | |
| | | | 167,080 | 4,000 | X | X |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 48,816 | 2,700 | X | |
| | | | 43,392 | 2,400 | X | X |
| HSN INC | COM | 404303109 | 222 | 21 | X | |
| HAEMONETICS CORP | COM | 405024100 | 13,680 | 240 | X | |
| | | | 11,400 | 200 | X | X |
| | | | 2,907 | 51 | X | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 7,555 | 484 | X | |
| | | | 9,366 | 600 | X | X |
| | | | 1,015 | 65 | X | |
| HALLIBURTON CO | COM | 406216101 | 4,720,262 | 228,032 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|
| | | | 4,601,362 | 222,288 | X | X |
| | | | 118,549 | 5,727 | X | |
| | | | 8,839 | 427 | X | X |
| | | | 35,211 | 1,701 | X | |
| | | | 13,041 | 630 | X | |
| | | | 66,240 | 3,200 | X | X |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 32,076 | 3,888 | X | |
| | | | 111,375 | 13,500 | X | X |
| | | | 720,786 | 87,368 | X | |
| COLUMN TOTAL | | | 13,961,350 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT NEW | 409735206 | 11,599 | 965 | X |
| | | | 30,050 | 2,500 | X |
| | | | 50,953 | 4,239 | X |
| HANCOCK HLDG CO | COM | 410120109 | 585 | 18 | X |
| | | | 26,382 | 812 | X |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 3,435 | 300 | X |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 8,901 | 1,121 | X |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 35,003 | 2,807 | X |
| HANESBRANDS INC | COM | 410345102 | 129,837 | 8,650 | X |
| | | | 104,320 | 6,950 | X |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 33,499 | 2,465 | X |
| HANOVER INS GROUP INC | COM | 410867105 | 228,660 | 6,000 | X |
| | | | 26,334 | 691 | X |
| | | | 13,681 | 359 | X |
| HANSEN NAT CORP | COM | 411310105 | 183,463 | 5,945 | X |
| | | | 66,349 | 2,150 | X |
| | | | 5,863 | 190 | X |
| HARBIN ELECTRIC INC | COM | 41145W109 | 454,186 | 29,040 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 426,015 | 26,281 | X |
| | | | 247,883 | 15,292 | X |
| | | | 31,934 | 1,970 | X |
| | | | 2,432 | 150 | X |
| | | | 10,893 | 672 | X |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 54,465 | 1,930 | X |
| | | | 22,689 | 804 | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,009,978 | 213,526 | X |
| | | | 273,455 | 57,813 | X |
| HARMONIC INC | COM | 413160102 | 5,007 | 850 | X |
| | | | 292,079 | 49,589 | X |
| COLUMN TOTAL | | | 3,789,930 | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 20,124 | 1,950 | X | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 583 | 100 | X | X |
| HARRIS CORP DEL | COM | 413875105 | 470,776 | 16,600 | X | |
| | | | 517,825 | 18,259 | X | X |
| | | | 283,515 | 9,997 | X | |
| HARRIS STRATEX NTRKS INC | CL A | 41457P106 | 38,141 | 5,886 | X | |
| | | | 29,620 | 4,571 | X | X |
| | | | 292 | 45 | X | |
| HARSCO CORP | COM | 415864107 | 33,762 | 1,193 | X | |
| | | | 171,215 | 6,050 | X | X |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 107,280 | 18,000 | X | X |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 169,717 | 14,298 | X | |
| | | | 217,280 | 18,305 | X | X |
| | | | 174,109 | 14,668 | X | |
| | | | 712 | 60 | X | |
| | | | 890 | 75 | X | |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 17,245 | 3,170 | X | |
| | | | 59,470 | 10,932 | X | X |
| HASBRO INC | COM | 418056107 | 1,659,834 | 68,475 | X | |
| | | | 572,743 | 23,628 | X | X |
| | | | 514,082 | 21,208 | X | |
| | | | 248,096 | 10,235 | X | X |
| | | | 72,696 | 2,999 | X | |
| | | | 13,332 | 550 | X | X |
| HATTERAS FINL CORP | COM | 41902R103 | 108,642 | 3,800 | X | |
| | | | 28,590 | 1,000 | X | X |
| | | | 337,076 | 11,790 | X | X |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 71,500 | 65,000 | X | X |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 81,615 | 4,282 | X | |
| | | | 160,542 | 8,423 | X | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1,054 | 73 | X | |
| COLUMN TOTAL | | | 6,182,358 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 10,769 | 2,180 | X | |
| | | | 37,440 | 7,579 | X | |
| HEALTHCARE RLTY TR | COM | 421946104 | 13,632 | 810 | X | |
| | | | 43,792 | 2,602 | X | X |
| HEADWATERS INC | COM | 42210P102 | 235 | 70 | X | |
| | | | 4,368 | 1,300 | X | X |
| HEALTH CARE REIT INC | NOTE 4.750% 7 | 42217KAQ9 | 2,795,400 | 3,000 | X | |
| | | | 3,727,200 | 4,000 | X | |
| HEALTH CARE REIT INC | COM | 42217K106 | 924,349 | 27,107 | X | |
| | | | 707,132 | 20,737 | X | X |
| | | | 608,685 | 17,850 | X | |
| | | | 292,203 | 8,569 | X | X |
| | | | 30,008 | 880 | X | X |
| HEALTH NET INC | COM | 42222G108 | 16 | 1 | X | X |
| HEALTHWAYS INC | COM | 422245100 | 5,380 | 400 | X | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,815 | 463 | X | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 17,197 | 1,797 | X | X |
| HECLA MNG CO | COM | 422704106 | 4,355 | 1,625 | X | X |
| HECLA MNG CO | PFD CV SER B | 422704205 | 8,800 | 200 | X | X |
| HEICO CORP NEW | COM | 422806109 | 7,252 | 200 | X | X |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,103 | 170 | X | |
| HEINZ H J CO | COM | 423074103 | 21,166,137 | 592,889 | X | |
| | | | 25,349,642 | 710,074 | X | X |
| | | | 390,915 | 10,950 | X | |
| | | | 1,037,014 | 29,048 | X | |
| | | | 882,754 | 24,727 | X | X |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 3,909 | 511 | X | X |
| COLUMN TOTAL | | | 58,078,502 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| HELMERICH & PAYNE INC | COM | 423452101 | 33,957 | 1,100 | X | |
| | | | 30,870 | 1,000 | X | X |
| | | | 157,900 | 5,115 | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 20,314 | 979 | X | |
| | | | 22,825 | 1,100 | X | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 1,584 | 400 | X | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 9,752 | 1,161 | X | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1,240 | 500 | X | |
| | | | 95,765 | 38,615 | X | |
| HERSHEY CO | COM | 427866108 | 2,457,504 | 68,264 | X | |
| | | | 7,003,656 | 194,546 | X | X |
| | | | 23,400 | 650 | X | |
| | | | 19,800 | 550 | X | X |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,071 | 134 | X | |

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|---------------------|-----|-----------|-------------|-----------|---|---|
| HESS CORP | COM | 42809H107 | 161,841 | 3,011 | X | |
| | | | 308,095 | 5,732 | X | X |
| | | | 1,559 | 29 | X | X |
| | | | 10,213 | 190 | X | X |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,846 | 62 | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 45,647,776 | 1,181,055 | X | |
| | | | 50,712,317 | 1,312,091 | X | X |
| | | | 6,029 | 156 | X | |
| | | | 751,047 | 19,432 | X | |
| | | | 971,970 | 25,148 | X | |
| | | | 2,668,976 | 69,055 | X | X |
| HEXCEL CORP NEW | COM | 428291108 | 24,178 | 2,537 | X | |
| | | | 28,590 | 3,000 | X | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 170,012 | 7,600 | X | |
| | | | 201 | 9 | X | X |
| | | | 167,328 | 7,480 | X | |
| | | | 131,446 | 5,876 | X | |
| COLUMN TOTAL | | | 111,643,062 | | | |

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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 | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| HILL INTERNATIONAL INC | COM | 431466101 | 4,300 | 1,000 | X | X |
| HILL ROM HLDGS INC | COM | 431475102 | 1,946,611 | 120,013 | X | |
| | | | 4,051,140 | 249,762 | X | X |
| HILLENBRAND INC | COM | 431571108 | 1,988,979 | 119,530 | X | |
| | | | 4,162,380 | 250,143 | X | X |
| | | | 151,274 | 9,091 | X | |
| HIRSCH INTL CORP | CL A | 433550100 | 118,488 | 493,702 | X | X |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 10,034 | 324 | X | |
| | | | 4,491 | 145 | X | X |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 7,958 | 229 | X | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 70,733 | 3,934 | X | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 95,250 | 3,000 | X | |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 3,500 | 7,000 | X | |
| | | | 1,500 | 3,000 | X | X |
| HOLOGIC INC | COM | 436440101 | 175,845 | 12,340 | X | |
| | | | 2,850 | 200 | X | X |
| | | | 1,368 | 96 | X | |
| | | | 5,700 | 400 | X | |
| HOME DEPOT INC | COM | 437076102 | 14,721,963 | 623,020 | X | |
| | | | 11,581,583 | 490,122 | X | X |
| | | | 10,044,239 | 425,063 | X | |
| | | | 2,265,077 | 95,856 | X | X |
| | | | 31,806 | 1,346 | X | |
| | | | 547,814 | 23,183 | X | |
| | | | 398,993 | 16,885 | X | X |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 115,481 | 18,808 | X | |

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| | | | | | | |
|---------------------|-----|-----------|------------|--------|---|---|
| HOME PROPERTIES INC | COM | 437306103 | 504,851 | 14,805 | X | |
| | | | 42,557 | 1,248 | X | X |
| | | | 243,815 | 7,150 | X | |
| | | | 239 | 7 | X | |
| COLUMN TOTAL | | | 53,300,819 | | | |

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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 | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 197,885 | 7,230 | X | |
| | | | 213,021 | 7,783 | X | X |
| | | | 8,211 | 300 | X | |
| HONEYWELL INTL INC | COM | 438516106 | 6,542,975 | 208,375 | X | |
| | | | 5,591,461 | 178,072 | X | X |
| | | | 509,245 | 16,218 | X | |
| | | | 261,688 | 8,334 | X | X |
| | | | 232,768 | 7,413 | X | |
| | | | 49,455 | 1,575 | X | |
| | | | 238,043 | 7,581 | X | X |
| HORIZON LINES INC | COM | 44044K101 | 4,632 | 1,200 | X | |
| HORMEL FOODS CORP | COM | 440452100 | 162,338 | 4,700 | X | |
| | | | 771,969 | 22,350 | X | X |
| | | | 51,810 | 1,500 | X | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10,695 | 500 | X | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 36,633 | 3,081 | X | |
| | | | 15,457 | 1,300 | X | X |
| HOSPIRA INC | COM | 441060100 | 597,522 | 15,512 | X | |
| | | | 1,124,553 | 29,194 | X | X |
| | | | 246,605 | 6,402 | X | X |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 12,560 | 1,497 | X | |
| | | | 45,004 | 5,364 | X | X |
| | | | 786,915 | 93,792 | X | |
| | | | 17,032 | 2,030 | X | X |
| | | | 102,173 | 12,178 | X | |
| HOT TOPIC INC | COM | 441339108 | 2,851 | 390 | X | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 19,056 | 1,600 | X | X |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 236 | 100 | X | |
| | | | 944 | 400 | X | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 30,821 | 1,098 | X | |
| | | | 22,456 | 800 | X | X |
| COLUMN TOTAL | | | 17,907,014 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| HUBBELL INC | CL A | 443510102 | 41,312 | 1,384 | X |
| | | | 492,256 | 16,491 | X X |
| HUBBELL INC | CL B | 443510201 | 226,921 | 7,078 | X |
| | | | 509,401 | 15,889 | X X |
| | | | 1,795 | 56 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 12,303,669 | 925,784 | X |
| | | | 6,559,745 | 493,585 | X X |
| | | | 12,880,455 | 969,184 | X |
| | | | 3,179,234 | 239,220 | X X |
| | | | 160,743 | 12,095 | X |
| | | | 513,247 | 38,619 | X |
| | | | 207,297 | 15,598 | X X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 43,380 | 3,000 | X |
| | | | 709 | 49 | X X |
| HUMANA INC | COM | 444859102 | 323,148 | 10,017 | X |
| | | | 505,159 | 15,659 | X X |
| | | | 147,396 | 4,569 | X |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 33,005 | 11,500 | X |
| | | | 574 | 200 | X X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4,277 | 140 | X |
| | | | 183 | 6 | X X |
| | | | 13,992 | 458 | X |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 277,193 | 66,314 | X |
| | | | 123,143 | 29,460 | X X |
| HUNTSMAN CORP | COM | 447011107 | 5,030 | 1,000 | X |
| | | | 40,240 | 8,000 | X X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 335,630 | 7,260 | X X |
| | | | 693 | 15 | X |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 389 | 200 | X |
| HYDROGENICS CORP | COM | 448882100 | 403 | 787 | X X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 835 | 52 | X |
| COLUMN TOTAL | | | 38,931,454 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ICU MED INC | COM | 44930G107 | 4,115 | 100 | X |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 1,076 | 1,735 | X | |
| ICAD INC | COM | 44934S107 | 260 | 200 | X | X |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 334,848 | 55,808 | X | X |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 3,486 | 840 | X | |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 6,320 | 1,600 | X | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 36,850 | 7,598 | X | |
| | | | 4,850 | 1,000 | X | X |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 50,512 | 3,520 | X | |
| IMS HEALTH INC | COM | 449934108 | 289,471 | 22,793 | X | |
| | | | 168,821 | 13,293 | X | X |
| ISTAR FINL INC | COM | 45031U101 | 2,840 | 1,000 | X | |
| | | | 2,840 | 1,000 | X | X |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 44,391 | 441 | X | |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 99,636 | 144,400 | X | X |
| IBASIS INC | COM NEW | 450732201 | 125,063 | 95,468 | X | X |
| ITT CORP NEW | COM | 450911102 | 31,942,367 | 717,806 | X | |
| | | | 14,179,569 | 318,642 | X | X |
| | | | 16,065,168 | 361,015 | X | |
| | | | 3,940,787 | 88,557 | X | X |
| | | | 4,851 | 109 | X | |
| | | | 637,819 | 14,333 | X | |
| | | | 516,912 | 11,616 | X | X |
| IAMGOLD CORP | COM | 450913108 | 10,120 | 1,000 | X | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 3,388 | 157 | X | |
| | | | 379,808 | 17,600 | X | X |
| COLUMN TOTAL | | | 68,856,168 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ICICI BK LTD | ADR | 45104G104 | 84,075 | 2,850 | X | |
| | | | 23,600 | 800 | X | X |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 3,491 | 89 | X | X |
| IDACORP INC | COM | 451107106 | 3,921 | 150 | X | |
| | | | 25,277 | 967 | X | X |
| IDEX CORP | COM | 45167R104 | 2,703 | 110 | X | |
| | | | 5,504 | 224 | X | X |
| IDEXX LABS INC | COM | 45168D104 | 129,452 | 2,802 | X | |
| | | | 1,448,416 | 31,351 | X | X |
| | | | 16,401 | 355 | X | |
| IGATE CORP | COM | 45169U105 | 26,480 | 4,000 | X | |
| | | | 9,930 | 1,500 | X | X |
| IHS INC | CL A | 451734107 | 18,003 | 361 | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20,113,340 | 538,654 | X | |
| | | | 15,347,524 | 411,021 | X | X |
| | | | 94,657 | 2,535 | X | |
| | | | 674,734 | 18,070 | X | |
| | | | 458,386 | 12,276 | X | X |

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| | | | | | | |
|------------------|---------|-----------|------------|--------|---|---|
| ILLUMINA INC | COM | 452327109 | 44,586 | 1,145 | X | |
| | | | 176,359 | 4,529 | X | X |
| IMATION CORP | COM | 45245A107 | 11,902 | 1,564 | X | X |
| IMAX CORP | COM | 45245E109 | 4,060 | 500 | X | |
| IMMUCOR INC | COM | 452526106 | 21,947 | 1,595 | X | |
| IMMUNOGEN INC | COM | 45253H101 | 17,240 | 2,000 | X | |
| | | | 12,930 | 1,500 | X | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 235,260 | 6,117 | X | |
| | | | 1,009,844 | 26,257 | X | X |
| INCONTACT INC | COM | 45336E109 | 27,400 | 10,000 | X | X |
| COLUMN TOTAL | | | 40,047,422 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| INCYTE CORP | COM | 45337C102 | 329 | 100 | X | |
| INDIA FD INC | COM | 454089103 | 154,492 | 4,966 | X | |
| | | | 478,534 | 15,382 | X | X |
| INDUSTRIAS BACHOCO S A B DE | SPON ADR B | 456463108 | 4,260 | 200 | X | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 257,449 | 10,100 | X | |
| | | | 35,992 | 1,412 | X | X |
| INFORMATICA CORP | COM | 45666Q102 | 5,896 | 343 | X | X |
| INFOLOGIX INC | COM | 45668X105 | 72,500 | 125,000 | X | |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 3,315 | 500 | X | X |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 39,502 | 1,074 | X | |
| | | | 46,674 | 1,269 | X | X |
| | | | 2,685 | 73 | X | |
| | | | 736 | 20 | X | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 22,156 | 2,185 | X | |
| | | | 1,491 | 147 | X | X |
| | | | 679 | 67 | X | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 34,745 | 2,957 | X | |
| INGLES MKTS INC | CL A | 457030104 | 91 | 6 | X | |
| INGRAM MICRO INC | CL A | 457153104 | 2,923 | 167 | X | X |
| INHIBITEX INC | COM | 45719T103 | 267,141 | 684,978 | X | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 1,400 | 200 | X | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3,961 | 410 | X | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 5,940 | 350 | X | |
| INNOSPEC INC | COM | 45768S105 | 8,493 | 790 | X | |
| | | | 1,075 | 100 | X | X |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 6,705 | 1,500 | X | |
| COLUMN TOTAL | | | 1,459,164 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,858 | 110 | X X |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 294,261 | 11,100 | X |
| | | | 7,953 | 300 | X X |
| INSURED MUN INCOME FD | COM | 45809F104 | 18,536 | 1,507 | X |
| INSWEB CORP | COM NEW | 45809K202 | 833,499 | 251,054 | X X |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 80,845 | 13,385 | X |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 2,518,385 | 950,334 | X X |
| INTEL CORP | COM | 458140100 | 71,711,498 | 4,333,021 | X |
| | | | 78,115,520 | 4,719,971 | X X |
| | | | 10,674,154 | 644,964 | X |
| | | | 2,589,810 | 156,484 | X X |
| | | | 1,106,467 | 66,856 | X |
| | | | 1,316,768 | 79,563 | X |
| | | | 1,359,334 | 82,135 | X X |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 201,893 | 6,732 | X |
| | | | 503,802 | 16,799 | X X |
| | | | 59,980 | 2,000 | X X |
| INTER PARFUMS INC | COM | 458334109 | 624 | 85 | X |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 23,575 | 1,518 | X |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 4,124 | 400 | X |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 620,666 | 5,433 | X |
| | | | 378,134 | 3,310 | X X |
| | | | 125,778 | 1,101 | X |
| INTERFACE INC | CL A | 458665106 | 3,048 | 490 | X |
| | | | 31,100 | 5,000 | X X |
| INTERMEC INC | COM | 458786100 | 6,450 | 500 | X |
| | | | 10,320 | 800 | X X |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 276 | 79 | X X |
| COLUMN TOTAL | | | 172,598,658 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 129,490,824 | 1,240,096 | X |
| | | | 175,381,952 | 1,679,582 | X X |
| | | | 21,248,321 | 203,489 | X |

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| | | | | | | |
|------------------------------|---------|-----------|-------------|---------|---|---|
| | | | 4,878,816 | 46,723 | X | X |
| | | | 1,779,004 | 17,037 | X | |
| | | | 5,279,893 | 50,564 | X | |
| | | | 5,815,881 | 55,697 | X | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 5,720 | 2,000 | X | |
| | | | 293,150 | 102,500 | X | X |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 263,232 | 8,045 | X | |
| | | | 177,637 | 5,429 | X | X |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 84,111 | 5,290 | X | |
| | | | 9,540 | 600 | X | X |
| | | | 39,591 | 2,490 | X | |
| INTL PAPER CO | COM | 460146103 | 1,169,110 | 77,271 | X | |
| | | | 1,059,266 | 70,011 | X | X |
| | | | 221,095 | 14,613 | X | |
| | | | 19,714 | 1,303 | X | |
| | | | 36,312 | 2,400 | X | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 29,620 | 2,000 | X | |
| | | | 829 | 56 | X | |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 81,716 | 3,031 | X | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,562 | 100 | X | X |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 35,326 | 5,249 | X | |
| | | | 4,899 | 728 | X | X |
| INTERSIL CORP | CL A | 46069S109 | 22,840 | 1,817 | X | |
| | | | 7,542 | 600 | X | X |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 29,154 | 5,773 | X | |
| | | | 10 | 2 | X | X |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 196 | 21 | X | |
| | | | 9,851 | 1,057 | X | |
| COLUMN TOTAL | | | 347,477,714 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| INTEST CORP | COM | 461147100 | 35,720 | 178,598 | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,042,313 | 12,479 | X | |
| | | | 1,536,767 | 9,390 | X | X |
| | | | 1,146 | 7 | X | X |
| | | | 27,495 | 168 | X | |
| INTUIT | COM | 461202103 | 283,789 | 10,067 | X | |
| | | | 1,221,022 | 43,314 | X | X |
| | | | 10,092 | 358 | X | |
| INVACARE CORP | COM | 461203101 | 5,295 | 300 | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 5,616 | 200 | X | |
| | | | 28,080 | 1,000 | X | X |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,475 | 109 | X | |
| | | | 89,853 | 6,641 | X | |
| | | | 2,138 | 158 | X | |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1,245 | 35 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|--------|---|---|
| INVERNESS MED INNOVATIONS IN | PFD CONV SER B | 46126P304 | 15,984 | 71 | X | X |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 25,039 | 1,228 | X | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 19,265 | 1,540 | X | |
| | | | 12,510 | 1,000 | X | X |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 7,201 | 758 | X | |
| IROBOT CORP | COM | 462726100 | 38,940 | 3,000 | X | X |
| IRON MTN INC | COM | 462846106 | 564,593 | 19,638 | X | |
| | | | 669,846 | 23,299 | X | X |
| | | | 4,456 | 155 | X | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 152,198 | 11,375 | X | |
| | | | 249,216 | 18,626 | X | X |
| | | | 133,800 | 10,000 | X | |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 52,077 | 1,733 | X | |
| | | | 358,617 | 11,934 | X | X |
| COLUMN TOTAL | | | 7,595,788 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 1,259,980 | 13,808 | X | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 7,537,159 | 82,599 | X | X |
| | | | 8,400 | 500 | X | |
| | | | 212,100 | 12,625 | X | X |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 21,948 | 1,359 | X | X |
| ISHARES INC | MSCI BRAZIL | 464286400 | 511,955 | 9,665 | X | |
| | | | 594,112 | 11,216 | X | X |
| | | | 10,594 | 200 | X | X |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 128,027 | 5,977 | X | |
| | | | 318,987 | 14,892 | X | X |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3,086,619 | 101,835 | X | |
| | | | 652,453 | 21,526 | X | X |
| | | | 121 | 4 | X | |
| | | | 576,587 | 19,023 | X | |
| | | | 647,331 | 21,357 | X | X |
| ISHARES INC | MSCI CHILE INV | 464286640 | 18,120 | 400 | X | X |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 92,733 | 2,610 | X | |
| | | | 475,214 | 13,375 | X | X |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 35,026,640 | 1,105,988 | X | |
| | | | 4,239,821 | 133,875 | X | X |
| | | | 1,138,441 | 35,947 | X | |
| | | | 2,103,046 | 66,405 | X | |
| | | | 2,731,506 | 86,249 | X | X |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 36,080 | 4,000 | X | |
| | | | 136,202 | 15,100 | X | X |
| | | | 9,020 | 1,000 | X | X |
| ISHARES INC | MSCI FRANCE | 464286707 | 13,428 | 656 | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 72,043 | 7,140 | X | |
| | | | 140,130 | 13,888 | X | X |

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COLUMN TOTAL 90,780 8,997 X
61,889,577

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ISHARES INC | MSCI SWITZERLD | 464286749 | 8,855 | 500 | X |
| | | | 233,453 | 13,182 | X X |
| ISHARES INC | MSCI S KOREA | 464286772 | 15,273 | 439 | X |
| | | | 386,239 | 11,102 | X X |
| ISHARES INC | MSCI GERMAN | 464286806 | 1,978 | 110 | X |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 84,497 | 9,494 | X X |
| ISHARES INC | MSCI JAPAN | 464286848 | 17,131,415 | 1,816,693 | X |
| | | | 2,078,617 | 220,426 | X X |
| | | | 128,248 | 13,600 | X |
| | | | 2,186,185 | 231,833 | X |
| | | | 3,412,557 | 361,883 | X X |
| ISHARES INC | MSCI HONG KONG | 464286871 | 35,449 | 2,580 | X |
| | | | 8,244 | 600 | X X |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 13,637,025 | 316,919 | X |
| | | | 8,694,986 | 202,068 | X X |
| | | | 23,365 | 543 | X |
| | | | 9,467 | 220 | X X |
| ISHARES TR | LRGE GRW INDX | 464287119 | 5,980 | 126 | X |
| | | | 5,695 | 120 | X X |
| ISHARES TR | LRGE CORE INDX | 464287127 | 14,172 | 265 | X X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 19,298,286 | 545,766 | X |
| | | | 14,109,630 | 399,028 | X X |
| | | | 535,492 | 15,144 | X |
| | | | 214,777 | 6,074 | X X |
| ISHARES TR | BARCLYS TIPS B | 464287176 | 59,285,901 | 583,293 | X |
| | | | 18,008,270 | 177,177 | X X |
| | | | 759,861 | 7,476 | X |
| | | | 1,901,583 | 18,709 | X |
| | | | 894,127 | 8,797 | X X |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 566,418 | 14,762 | X |
| | | | 1,688,318 | 44,001 | X X |
| COLUMN TOTAL | | | 165,364,363 | | |

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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 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 26,190 | 450 | X | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 211,828,644 | 2,293,759 | X | |
| | | | 52,217,091 | 565,426 | X | X |
| | | | 294,504 | 3,189 | X | |
| | | | 102,970 | 1,115 | X | X |
| | | | 3,168,713 | 34,312 | X | |
| | | | 1,559,976 | 16,892 | X | X |
| ISHARES TR | BARCLYS US AGG | 464287226 | 125,197,696 | 1,225,626 | X | |
| | | | 20,068,593 | 196,462 | X | X |
| | | | 1,486,589 | 14,553 | X | |
| | | | 957,861 | 9,377 | X | |
| | | | 29,930 | 293 | X | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 54,093,414 | 1,678,356 | X | |
| | | | 28,853,682 | 895,243 | X | X |
| | | | 2,823,090 | 87,592 | X | |
| | | | 2,186,032 | 67,826 | X | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 104,535,181 | 1,042,433 | X | |
| | | | 24,471,128 | 244,028 | X | X |
| | | | 1,110,902 | 11,078 | X | |
| | | | 1,176,184 | 11,729 | X | X |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,378 | 50 | X | X |
| ISHARES TR | S&P GBL INF | 464287291 | 22,806 | 510 | X | |
| | | | 24,371 | 545 | X | X |
| ISHARES TR | S&P500 GRW | 464287309 | 22,911,925 | 479,630 | X | |
| | | | 4,739,739 | 99,220 | X | X |
| | | | 102,514 | 2,146 | X | |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 4,315 | 100 | X | |
| | | | 694,715 | 16,100 | X | X |
| ISHARES TR | S&P GBL ENER | 464287341 | 3,152,982 | 102,703 | X | |
| | | | 231,478 | 7,540 | X | X |
| COLUMN TOTAL | | | 668,075,593 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ISHARES TR | S&P NA NAT RES | 464287374 | 16,514,772 | 595,986 | X | |
| | | | 3,503,486 | 126,434 | X | X |
| | | | 2,203,416 | 79,517 | X | |
| | | | 3,909,105 | 141,072 | X | |
| | | | 5,096,063 | 183,907 | X | X |

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| | | | | | | |
|--------------|----------------|-----------|-------------|-----------|---|---|
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,573,305 | 45,288 | X | |
| | | | 1,767,293 | 50,872 | X | X |
| | | | 17,439 | 502 | X | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 16,237,984 | 371,919 | X | |
| | | | 2,070,837 | 47,431 | X | X |
| | | | 87,407 | 2,002 | X | |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 174,640 | 4,000 | X | X |
| | | | 1,518,889 | 16,061 | X | |
| | | | 421,309 | 4,455 | X | X |
| ISHARES TR | BARCLYS 7-10 Y | 464287440 | 9,708,944 | 107,080 | X | |
| | | | 1,699,065 | 18,739 | X | X |
| | | | 120,047 | 1,324 | X | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 28,637,777 | 342,107 | X | |
| | | | 5,516,238 | 65,897 | X | X |
| | | | 620,793 | 7,416 | X | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 82,873 | 990 | X | X |
| | | | 206,974,024 | 4,518,097 | X | |
| | | | 111,698,844 | 2,438,307 | X | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 4,498,313 | 98,195 | X | |
| | | | 3,451,875 | 75,352 | X | |
| | | | 2,694,132 | 58,811 | X | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 14,609,919 | 504,138 | X | |
| | | | 5,988,427 | 206,640 | X | X |
| | | | 629,533 | 21,723 | X | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 32,863 | 1,134 | X | X |
| | | | 16,155,405 | 443,221 | X | |
| | | | 5,515,942 | 151,329 | X | X |
| COLUMN TOTAL | | | 968,294 | 26,565 | X | |
| | | | 148,716 | 4,080 | X | X |
| | | | 474,847,969 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 32,209,629 | 491,675 | X | |
| | | | 11,167,752 | 170,474 | X | X |
| | | | 96,234 | 1,469 | X | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 378,975 | 5,785 | X | |
| | | | 597,255 | 9,117 | X | X |
| | | | 28,869,457 | 499,558 | X | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 19,955,407 | 345,309 | X | X |
| | | | 1,098 | 19 | X | |
| | | | 45,134 | 781 | X | |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 1,344,600 | 23,267 | X | X |
| | | | 71,398 | 1,854 | X | |
| | | | 40,628 | 1,055 | X | X |
| ISHARES TR | S&P NA SEMICND | 464287523 | 30,647 | 836 | X | |
| | | | 5,536 | 151 | X | |

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| | | | | | | |
|--------------|----------------|-----------|-------------|-----------|---|---|
| ISHARES TR | S&P NA TECH FD | 464287549 | 177,156 | 4,200 | X | X |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 3,083,278 | 42,376 | X | |
| | | | 1,251,763 | 17,204 | X | X |
| | | | 47,949 | 659 | X | |
| | | | 12,296 | 169 | X | X |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 10,499,224 | 292,132 | X | |
| | | | 3,633,929 | 101,111 | X | X |
| | | | 4,133 | 115 | X | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 14,793 | 300 | X | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 66,926,531 | 1,406,315 | X | |
| | | | 36,152,267 | 759,661 | X | X |
| | | | 3,551,784 | 74,633 | X | |
| | | | 33,741 | 709 | X | |
| | | | 2,470,825 | 51,919 | X | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 7,988,628 | 128,105 | X | |
| | | | 2,497,767 | 40,054 | X | X |
| | | | 72,462 | 1,162 | X | |
| | | | 8,107 | 130 | X | X |
| COLUMN TOTAL | | | 233,240,383 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 76,170,636 | 1,856,462 | X | |
| | | | 25,774,390 | 628,184 | X | X |
| | | | 1,735,651 | 42,302 | X | |
| | | | 414,731 | 10,108 | X | |
| | | | 2,520,268 | 61,425 | X | X |
| ISHARES TR | RUSSELL 1000 | 464287622 | 90,865,194 | 1,793,628 | X | |
| | | | 25,776,771 | 508,819 | X | X |
| | | | 1,228,708 | 24,254 | X | |
| | | | 1,405,156 | 27,737 | X | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 14,019,117 | 301,292 | X | |
| | | | 8,364,977 | 179,776 | X | X |
| | | | 956,052 | 20,547 | X | |
| | | | 289,649 | 6,225 | X | |
| | | | 182,770 | 3,928 | X | X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 13,649,478 | 240,774 | X | |
| | | | 3,818,128 | 67,351 | X | X |
| | | | 951,258 | 16,780 | X | |
| | | | 231,862 | 4,090 | X | |
| | | | 9,240 | 163 | X | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 57,497,947 | 1,125,645 | X | |
| | | | 25,694,006 | 503,015 | X | X |
| | | | 1,132,546 | 22,172 | X | |
| | | | 790,616 | 15,478 | X | |
| | | | 334,625 | 6,551 | X | X |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 1,958,506 | 31,599 | X | |

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| | | | | | | |
|--------------|----------------|-----------|-------------|---------|---|---|
| | | | 28,635 | 462 | X | X |
| | | | 694,176 | 11,200 | X | |
| | | | 272,712 | 4,400 | X | X |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 318,140 | 9,528 | X | |
| | | | 100,337 | 3,005 | X | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 18,948,503 | 351,745 | X | |
| | | | 1,698,790 | 31,535 | X | X |
| | | | 343,960 | 6,385 | X | |
| COLUMN TOTAL | | | 378,177,535 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ISHARES TR | DJ US UTILS | 464287697 | 637,100 | 9,536 | X |
| | | | 387,298 | 5,797 | X |
| | | | 13,362 | 200 | X |
| | | | 3,407 | 51 | X |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 12,512,914 | 240,125 | X |
| | | | 2,136,927 | 41,008 | X |
| | | | 89,786 | 1,723 | X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 553,927 | 31,137 | X |
| | | | 107,185 | 6,025 | X |
| | | | 23,127 | 1,300 | X |
| ISHARES TR | DJ US TECH SEC | 464287721 | 3,588,830 | 80,666 | X |
| | | | 2,973,400 | 66,833 | X |
| ISHARES TR | DJ US REAL EST | 464287739 | 2,012,245 | 62,068 | X |
| | | | 2,105,063 | 64,931 | X |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 25,729 | 617 | X |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 2,988,073 | 55,212 | X |
| | | | 596,294 | 11,018 | X |
| | | | 60,939 | 1,126 | X |
| ISHARES TR | DJ US FINL SVC | 464287770 | 542,175 | 11,856 | X |
| | | | 219,733 | 4,805 | X |
| ISHARES TR | DJ US FINL SEC | 464287788 | 663,892 | 15,577 | X |
| | | | 1,204,271 | 28,256 | X |
| | | | 4,475 | 105 | X |
| | | | 133,528 | 3,133 | X |
| ISHARES TR | DJ US ENERGY | 464287796 | 638,328 | 22,288 | X |
| | | | 418,344 | 14,607 | X |
| | | | 42,960 | 1,500 | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 14,080,978 | 316,925 | X |
| | | | 12,492,961 | 281,183 | X |
| | | | 44 | 1 | X |
| | | | 341,578 | 7,688 | X |
| | | | 867,896 | 19,534 | X |
| COLUMN TOTAL | | | 62,466,769 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| ISHARES TR | CONS GOODS IDX | 464287812 | 196,266 | 4,200 | X | |
| | | | 46,730 | 1,000 | X | X |
| ISHARES TR | DJ US BAS MATL | 464287838 | 295,324 | 6,800 | X | |
| | | | 72,572 | 1,671 | X | X |
| ISHARES TR | DJ US INDEX FD | 464287846 | 1,256,226 | 27,658 | X | |
| | | | 915,803 | 20,163 | X | X |
| ISHARES TR | S&P EURO PLUS | 464287861 | 3,054,529 | 97,340 | X | |
| | | | 924,674 | 29,467 | X | X |
| | | | 1,250,995 | 39,866 | X | |
| | | | 2,131,330 | 67,920 | X | X |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 4,730,457 | 100,477 | X | |
| | | | 1,524,733 | 32,386 | X | X |
| | | | 75,705 | 1,608 | X | |
| | | | 2,213 | 47 | X | X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 6,248,076 | 134,773 | X | |
| | | | 2,152,866 | 46,438 | X | X |
| | | | 75,706 | 1,633 | X | |
| | | | 6,073 | 131 | X | X |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 94,127 | 2,150 | X | |
| | | | 470,416 | 10,745 | X | X |
| ISHARES TR | S&P GLBIDX ETF | 464288224 | 1,254 | 55 | X | |
| | | | 118,560 | 5,200 | X | X |
| ISHARES TR | S&P NUCIDX ETF | 464288232 | 3,263 | 85 | X | |
| ISHARES TR | MSCI ACWI EX | 464288240 | 15,874 | 478 | X | |
| | | | 66,420 | 2,000 | X | X |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 56,681 | 1,890 | X | |
| | | | 90,570 | 3,020 | X | |
| ISHARES TR | MID GRWTH INDX | 464288307 | 9,986 | 165 | X | |
| | | | 9,623 | 159 | X | X |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4,677 | 160 | X | |
| | | | 26,307 | 900 | X | X |
| COLUMN TOTAL | | | 25,928,036 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|
| ISHARES TR | MID VAL INDEX | 464288406 | 97,752 | 1,972 | X | |
| ISHARES TR | S&P NATL MUN B | 464288414 | 47,872,966 | 480,387 | X | |
| | | | 13,841,282 | 138,892 | X | X |
| | | | 1,084,545 | 10,883 | X | X |
| | | | 3,156,871 | 31,678 | X | |
| | | | 1,791,299 | 17,975 | X | X |
| ISHARES TR | SMLL CORE INDX | 464288505 | 16,305 | 293 | X | |
| | | | 20,924 | 376 | X | X |
| ISHARES TR | HIGH YLD CORP | 464288513 | 321,152 | 4,029 | X | |
| | | | 252,601 | 3,169 | X | X |
| | | | 362,999 | 4,554 | X | |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 238,326 | 6,900 | X | X |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 14,318 | 136 | X | |
| ISHARES TR | BARCLYS INTER | 464288612 | 8,146,241 | 78,254 | X | |
| | | | 1,199,128 | 11,519 | X | X |
| ISHARES TR | BARCLYS INTER | 464288638 | 4,468,653 | 44,691 | X | |
| | | | 535,446 | 5,355 | X | X |
| | | | 1,199,880 | 12,000 | X | |
| | | | 499,950 | 5,000 | X | X |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 10,167,752 | 98,649 | X | |
| | | | 3,452,639 | 33,498 | X | X |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 16,397 | 148 | X | |
| ISHARES TR | US PFD STK IDX | 464288687 | 854,153 | 26,576 | X | |
| | | | 437,104 | 13,600 | X | X |
| ISHARES TR | S&G GL MATERIA | 464288695 | 17,449 | 375 | X | X |
| | | | 40,435 | 869 | X | X |
| ISHARES TR | KLD SL SOC INX | 464288802 | 6,889,413 | 172,667 | X | |
| | | | 1,156,661 | 28,989 | X | X |
| ISHARES TR | DJ MED DEVICES | 464288810 | 1,770 | 40 | X | |
| COLUMN TOTAL | | | 108,154,411 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| ISHARES TR | DJ PHARMA INDX | 464288836 | 143,191 | 3,090 | X | |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 11,992 | 360 | X | |
| | | | 3,164 | 95 | X | X |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 75,186 | 1,828 | X | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 5,355,337 | 126,994 | X | |
| | | | 11,058,113 | 262,227 | X | X |
| | | | 416,513 | 9,877 | X | |
| | | | 104,877 | 2,487 | X | X |
| ISHARES TR | MSCI GRW IDX | 464288885 | 4,935,910 | 106,861 | X | |
| | | | 11,884,733 | 257,301 | X | X |

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| | | | | | | |
|--------------------------|-----------------|-----------|------------|---------|---|---|
| | | | 226,008 | 4,893 | X | |
| | | | 104,482 | 2,262 | X | X |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 89,711 | 5,437 | X | |
| | | | 45,788 | 2,775 | X | X |
| ITERIS INC | COM | 46564T107 | 1,086,210 | 835,546 | X | X |
| ITC HLDGS CORP | COM | 465685105 | 26,082 | 575 | X | X |
| | | | 7,076 | 156 | X | |
| ITRON INC | COM | 465741106 | 33,538 | 609 | X | |
| | | | 259,104 | 4,705 | X | |
| J & J SNACK FOODS CORP | COM | 466032109 | 4,667 | 130 | X | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 6,580 | 1,400 | X | X |
| J CREW GROUP INC | COM | 46612H402 | 1,324 | 49 | X | |
| | | | 64,848 | 2,400 | X | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2,408 | 421 | X | |
| | | | 1,035 | 181 | X | X |
| COLUMN TOTAL | | | 35,947,877 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 72,743,088 | 2,132,603 | X | |
| | | | 65,872,618 | 1,931,182 | X | X |
| | | | 30,573,475 | 896,320 | X | |
| | | | 7,697,706 | 225,673 | X | X |
| | | | 606,510 | 17,781 | X | |
| | | | 1,633,971 | 47,903 | X | |
| | | | 819,015 | 24,011 | X | X |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 43,157 | 1,913 | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 144,779 | 19,512 | X | |
| | | | 17,919 | 2,415 | X | X |
| | | | 301,853 | 40,681 | X | |
| | | | 10,685 | 1,440 | X | X |
| JACK IN THE BOX INC | COM | 466367109 | 12,348 | 550 | X | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,669,458 | 39,664 | X | |
| | | | 1,861,935 | 44,237 | X | X |
| | | | 968 | 23 | X | X |
| | | | 314,539 | 7,473 | X | |
| | | | 14,311 | 340 | X | |
| | | | 35,019 | 832 | X | X |
| JAGUAR MNG INC | COM | 47009M103 | 9,096 | 1,200 | X | X |
| JAKKS PAC INC | COM | 47012E106 | 3,592 | 280 | X | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 3,026 | 200 | X | |
| JANUS CAP GROUP INC | COM | 47102X105 | 178,524 | 15,660 | X | |
| | | | 3,990 | 350 | X | X |
| JARDEN CORP | COM | 471109108 | 564,375 | 30,100 | X | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 6,911 | 552 | X | |
| COLUMN TOTAL | | | 185,142,868 | | | |

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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 |
| JOHNSON & JOHNSON | COM | 478160104 | 207,593,719 | 3,654,819 | | X |
| | | | 209,114,085 | 3,681,586 | | X X |
| | | | 23,552,745 | 414,661 | | X |
| | | | 6,333,143 | 111,499 | | X X |
| | | | 997,976 | 17,570 | | X |
| | | | 4,364,569 | 76,841 | | X |
| JOHNSON CTLS INC | COM | 478366107 | 6,358,306 | 111,942 | | X X |
| | | | 3,799,914 | 174,950 | | X |
| | | | 4,434,399 | 204,162 | | X X |
| | | | 652 | 30 | | X |
| | | | 19,548 | 900 | | X |
| | | | 55,581 | 2,559 | | X X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 72,661 | 2,220 | | X |
| JONES SODA CO | COM | 48023P106 | 1,090 | 1,000 | | X |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 68,920 | 2,000 | | X |
| | | | 55,136 | 1,600 | | X X |
| JOY GLOBAL INC | COM | 481165108 | 84,799 | 2,374 | | X |
| | | | 67,868 | 1,900 | | X X |
| | | | 15,002 | 420 | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 220,613 | 9,348 | | X |
| | | | 50,858 | 2,155 | | X X |
| | | | 34,055 | 1,443 | | X |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 4,130 | 124 | | X |
| | | | 133 | 4 | | X X |
| KBR INC | COM | 48242W106 | 85,101 | 4,615 | | X |
| | | | 413,923 | 22,447 | | X X |
| | | | 18,440 | 1,000 | | X |
| KBW INC | COM | 482423100 | 57,520 | 2,000 | | X |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 158,460 | 19,000 | | X X |
| KLA-TENCOR CORP | COM | 482480100 | 11,211 | 444 | | X |
| | | | 2,071 | 82 | | X |
| | | | 262,777 | 10,407 | | X |
| COLUMN TOTAL | | | 468,309,405 | | | |

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ITEM 6:
INVESTMENT

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|
| KMG CHEMICALS INC | COM | 482564101 | 89,011 | 12,210 | X | |
| KT CORP | SPONSORED ADR | 48268K101 | 18,955 | 1,320 | X | |
| | | | 13,412 | 934 | X | X |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 9,805 | 500 | X | |
| K-SWISS INC | CL A | 482686102 | 2,040 | 240 | X | |
| K TRON INTL INC | COM | 482730108 | 16,960 | 212 | X | |
| | | | 526,480 | 6,581 | X | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 963 | 300 | X | |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 112,973 | 3,146 | X | |
| KAMAN CORP | COM | 483548103 | 3,996 | 240 | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 61,411 | 3,812 | X | |
| | | | 174,794 | 10,850 | X | X |
| | | | 117,055 | 7,266 | X | |
| KAYDON CORP | COM | 486587108 | 181,945 | 5,588 | X | |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 42,439 | 2,314 | X | |
| | | | 22,008 | 1,200 | X | X |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 15,912 | 1,200 | X | X |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 37,074 | 1,689 | X | X |
| KEITHLEY INSTRS INC | COM | 487584104 | 320 | 80 | X | |
| KELLOGG CO | COM | 487836108 | 2,169,277 | 46,581 | X | |
| | | | 2,206,114 | 47,372 | X | X |
| | | | 312,485 | 6,710 | X | |
| | | | 74,512 | 1,600 | X | |
| | | | 55,884 | 1,200 | X | X |
| KENNAMETAL INC | COM | 489170100 | 20,446 | 1,066 | X | |
| | | | 210,596 | 10,980 | X | X |
| KENSEY NASH CORP | COM | 490057106 | 48,174 | 1,838 | X | |
| COLUMN TOTAL | | | 6,545,041 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|
| KEYCORP NEW | COM | 493267108 | 47,029 | 8,975 | X | |
| | | | 5,643 | 1,077 | X | X |
| | | | 945,296 | 180,400 | X | |
| KEYCORP NEW | PFD 7.75% SR A | 493267405 | 3,475 | 50 | X | X |
| KEYNOTE SYS INC | COM | 493308100 | 27,504 | 3,600 | X | X |
| KILROY RLTY CORP | COM | 49427F108 | 8,421 | 410 | X | |
| | | | 8,011 | 390 | X | X |
| | | | 904 | 44 | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 22,441,875 | 428,035 | X | |
| | | | 26,444,067 | 504,369 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| | | | 736,327 | 14,044 | X | |
| | | | 344,308 | 6,567 | X | X |
| | | | 391,757 | 7,472 | X | |
| | | | 46,977 | 896 | X | |
| | | | 379,908 | 7,246 | X | X |
| KIMCO REALTY CORP | COM | 49446R109 | 33,065 | 3,290 | X | |
| | | | 132,158 | 13,150 | X | X |
| | | | 526,871 | 52,425 | X | |
| | | | 10,151 | 1,010 | X | X |
| | | | 70 | 7 | X | |
| | | | 37,688 | 3,750 | X | X |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 31,574 | 699 | X | |
| | | | 27,147 | 601 | X | X |
| | | | 181 | 4 | X | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 2,971,810 | 58,134 | X | |
| | | | 7,182,718 | 140,507 | X | X |
| | | | 51,120 | 1,000 | X | |
| | | | 81,792 | 1,600 | X | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 352,860 | 12,949 | X | |
| | | | 15,424 | 566 | X | X |
| | | | 296,208 | 10,870 | X | |
| | | | 17,440 | 640 | X | X |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,406 | 146 | X | |
| | | | 192,600 | 20,000 | X | X |
| COLUMN TOTAL | | | 63,793,785 | | | |

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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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 53,996 | 2,975 | X |
| | | | 32,670 | 1,800 | X |
| KIRBY CORP | COM | 497266106 | 16,531 | 520 | X |
| | | | 1,272 | 40 | X |
| KNOLL INC | COM NEW | 498904200 | 1,327 | 175 | X |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 2,489 | 146 | X |
| KNIGHT TRANSN INC | COM | 499064103 | 49,154 | 2,970 | X |
| KNOLOGY INC | COM | 499183804 | 1,128,562 | 130,772 | X |
| KNOT INC | COM | 499184109 | 1,576 | 200 | X |
| KOHL'S CORP | COM | 500255104 | 7,496,555 | 175,358 | X |
| | | | 2,215,647 | 51,828 | X |
| | | | 10,474,691 | 245,022 | X |
| | | | 2,419,351 | 56,593 | X |
| | | | 298,823 | 6,990 | X |
| | | | 164,502 | 3,848 | X |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 93,132 | 5,056 | X |
| | | | 65,483 | 3,555 | X |
| | | | 903 | 49 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 11,867 | 450 | X |

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| | | | | | | |
|--------------------|---------------|-----------|------------|-------|---|---|
| | | | 177,866 | 6,745 | X | X |
| KOPIN CORP | COM | 500600101 | 1,513 | 410 | X | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1,955 | 170 | X | |
| | | | 58,535 | 5,090 | X | X |
| KOREA FD | COM NEW | 500634209 | 1,399 | 51 | X | |
| | | | 125,383 | 4,571 | X | X |
| KORN FERRY INTL | COM NEW | 500643200 | 6,490 | 610 | X | |
| COLUMN TOTAL | | | 24,901,672 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| KRAFT FOODS INC | CL A | 50075N104 | 17,016,266 | 671,518 | X |
| | | | 68,466,070 | 2,701,897 | X X |
| | | | 535,992 | 21,152 | X |
| | | | 257,074 | 10,145 | X X |
| | | | 397,661 | 15,693 | X |
| | | | 629,243 | 24,832 | X |
| | | | 572,177 | 22,580 | X X |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 40 | 45 | X X |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 300 | 100 | X X |
| KROGER CO | COM | 501044101 | 675,039 | 30,614 | X |
| | | | 712,524 | 32,314 | X X |
| | | | 336,549 | 15,263 | X |
| | | | 8,820 | 400 | X |
| KUBOTA CORP | ADR | 501173207 | 26,107 | 638 | X |
| | | | 8,020 | 196 | X X |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,332 | 980 | X |
| KYOCERA CORP | ADR | 501556203 | 2,017 | 27 | X |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 25,320 | 6,000 | X X |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 38,352 | 3,400 | X X |
| | | | 203 | 18 | X |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 749 | 60 | X |
| LKQ CORP | COM | 501889208 | 2,583 | 157 | X |
| | | | 7,600 | 462 | X X |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 1,100 | 2,000 | X X |
| LMI AEROSPACE INC | COM | 502079106 | 5,060 | 500 | X |
| LSB CORP | COM | 50215P100 | 173,060 | 17,000 | X X |
| LSI CORPORATION | COM | 502161102 | 40,520 | 8,886 | X |
| | | | 27,187 | 5,962 | X X |
| | | | 9 | 2 | X |
| COLUMN TOTAL | | | 89,968,974 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LTC PPTYS INC | COM | 502175102 | 41,514 | 2,030 | X |
| LTX-CREDENCE CORP | COM | 502403108 | 336 | 700 | X |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8 | 502413AW7 | 192,250 | 2,000 | X |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,717,433 | 24,754 | X |
| | | | 766,649 | 11,050 | X X |
| | | | 6,938 | 100 | X X |
| | | | 288,621 | 4,160 | X |
| LA Z BOY INC | COM | 505336107 | 1,699 | 360 | X |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 116,599 | 1,720 | X |
| | | | 924,656 | 13,640 | X X |
| | | | 373,930 | 5,516 | X |
| | | | 8,135 | 120 | X |
| | | | 54,232 | 800 | X X |
| LACLEDE GROUP INC | COM | 505597104 | 66,260 | 2,000 | X |
| | | | 22,363 | 675 | X X |
| LADISH INC | COM NEW | 505754200 | 6,485 | 500 | X |
| LAKELAND BANCORP INC | COM | 511637100 | 160,148 | 17,814 | X |
| LAKELAND FINL CORP | COM | 511656100 | 167,181 | 8,799 | X |
| LAM RESEARCH CORP | COM | 512807108 | 161,018 | 6,193 | X |
| | | | 107,380 | 4,130 | X X |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2,550 | 167 | X |
| | | | 160,335 | 10,500 | X X |
| LANCE INC | COM | 514606102 | 6,708 | 290 | X |
| LANDAUER INC | COM | 51476K103 | 52,139 | 850 | X |
| | | | 35,271 | 575 | X X |
| LANDSTAR SYS INC | COM | 515098101 | 180 | 5 | X X |
| | | | 12,089 | 336 | X X |
| COLUMN TOTAL | | | 5,453,099 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LAS VEGAS SANDS CORP | COM | 517834107 | 337,131 | 42,892 | X |
| | | | 14,942 | 1,901 | X X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 106,247 | 8,610 | X |
| LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 2,111 | 75 | X |

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| | | | | | | |
|----------------------------|---------------|-----------|------------|---------|---|---|
| LAUDER ESTEE COS INC | CL A | 518439104 | 154,137 | 4,718 | X | |
| | | | 751 | 23 | X | X |
| LAWSON PRODS INC | COM | 520776105 | 711 | 50 | X | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 10,225 | 500 | X | X |
| | | | 223,089 | 10,909 | X | |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 18,794 | 28,476 | X | X |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 8,397 | 255 | X | X |
| LEAR CORP | COM | 521865105 | 500 | 1,000 | X | X |
| LECROY CORP | NOTE 4.000%10 | 52324WAB5 | 15,000,000 | 250,000 | X | X |
| LEGGETT & PLATT INC | COM | 524660107 | 87,725 | 5,760 | X | |
| | | | 672,557 | 44,160 | X | X |
| LEGACY RESERVES LP | UNIT LP INT | 524707304 | 9,720 | 750 | X | X |
| LEGG MASON INC | COM | 524901105 | 758,023 | 31,092 | X | |
| | | | 557,985 | 22,887 | X | X |
| | | | 210,058 | 8,616 | X | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 28,242 | 1,017 | X | |
| | | | 1,247,456 | 44,921 | X | X |
| LENNAR CORP | CL A | 526057104 | 90,553 | 9,345 | X | |
| | | | 5,833 | 602 | X | X |
| LENNAR CORP | CL B | 526057302 | 1,520 | 200 | X | |
| LENNOX INTL INC | COM | 526107107 | 161 | 5 | X | X |
| | | | 7,353 | 229 | X | |
| COLUMN TOTAL | | | 19,554,221 | | | |

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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 |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LEUCADIA NATL CORP | COM | 527288104 | 140,101 | 6,643 | X |
| | | | 3,608,077 | 171,080 | X X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 9,661 | 6,398 | X |
| | | | 90,600 | 60,000 | X X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,068 | 314 | X |
| | | | 7,065 | 2,078 | X X |
| | | | 95,676 | 28,140 | X X |
| LEXMARK INTL NEW | CL A | 529771107 | 127 | 8 | X X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 267,969 | 16,864 | X |
| | | | 802,747 | 50,519 | X X |
| | | | 651 | 41 | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 436,672 | 27,620 | X |
| | | | 1,050,306 | 66,433 | X X |
| | | | 648 | 41 | X |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 19,925 | 3,977 | X |
| | | | 30,471 | 6,082 | X X |
| | | | 1,032 | 206 | X |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 186,979 | 13,789 | X |
| | | | 1,822,410 | 134,396 | X X |
| | | | 15,743 | 1,161 | X |
| | | | 556 | 41 | X |

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| | | | | | | |
|------------------------|---------------|-----------|------------|--------|---|---|
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 1,491,222 | 55,851 | X | |
| | | | 2,016,811 | 75,536 | X | X |
| | | | 46,752 | 1,751 | X | |
| | | | 4,379 | 164 | X | |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 169,750 | 2,000 | X | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 44,237 | 1,920 | X | |
| | | | 45,135 | 1,959 | X | X |
| | | | | 438 | | |
| | | | | 19 | X | |
| COLUMN TOTAL | | | 12,407,208 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,121,684 | 26,886 | X |
| | | | 1,670,093 | 40,031 | X X |
| | | | 1,700,549 | 40,761 | X |
| | | | 267,091 | 6,402 | X X |
| | | | 1,252 | 30 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 11,734 | 447 | X |
| | | | 5,355 | 204 | X X |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 31,122 | 1,334 | X |
| LILLY ELI & CO | COM | 532457108 | 14,937,634 | 431,225 | X |
| | | | 9,185,212 | 265,162 | X X |
| | | | 4,230,583 | 122,130 | X |
| | | | 816,084 | 23,559 | X X |
| | | | 21,408 | 618 | X |
| | | | 69,349 | 2,002 | X |
| | | | 402,690 | 11,625 | X X |
| LIMITED BRANDS INC | COM | 532716107 | 55,301 | 4,620 | X |
| | | | 1,580 | 132 | X X |
| | | | 6,823 | 570 | X |
| LINCARE HLDGS INC | COM | 532791100 | 3,528 | 150 | X |
| | | | 21,168 | 900 | X X |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 20,930 | 1,000 | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3,604 | 100 | X |
| | | | 1,370 | 38 | X X |
| LINCOLN NATL CORP IND | COM | 534187109 | 669,589 | 38,907 | X |
| | | | 1,640,819 | 95,341 | X X |
| LINDSAY CORP | COM | 535555106 | 10,923 | 330 | X |
| | | | 33,100 | 1,000 | X X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,485,257 | 106,435 | X |
| | | | 491,261 | 21,039 | X X |
| | | | 511,552 | 21,908 | X |
| | | | 245,969 | 10,534 | X X |
| | | | 188,411 | 8,069 | X |
| COLUMN TOTAL | | | 40,863,025 | | |

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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 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 26,224 | 1,340 | | X |
| | | | 190,808 | 9,750 | | X X |
| LITTELFUSE INC | COM | 537008104 | 3,992 | 200 | | X X |
| LIVE NATION INC | COM | 538034109 | 141 | 29 | | X X |
| LIZ CLAIBORNE INC | COM | 539320101 | 12,853 | 4,463 | | X X |
| | | | 26,021 | 9,035 | | X X |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 10,857 | 2,276 | | X X |
| | | | 46,903 | 9,833 | | X X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 18,426,831 | 228,479 | | X X |
| | | | 14,414,333 | 178,727 | | X X |
| | | | 7,635,861 | 94,679 | | X X |
| | | | 2,021,815 | 25,069 | | X X |
| | | | 473,819 | 5,875 | | X X |
| | | | 504,466 | 6,255 | | X X |
| | | | 202,190 | 2,507 | | X X |
| LOEWS CORP | COM | 540424108 | 76,473 | 2,791 | | X X |
| | | | 76,446 | 2,790 | | X X |
| | | | 17,070 | 623 | | X X |
| | | | 49,978 | 1,824 | | X X |
| LOGICVISION INC | COM NEW | 54140W305 | 36,570 | 34,500 | | X X |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 2,456 | 100 | | X X |
| | | | 141,220 | 5,750 | | X X |
| LOOPNET INC | COM | 543524300 | 357 | 46 | | X X |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 592 | 23 | | X X |
| LORILLARD INC | COM | 544147101 | 38,900 | 574 | | X X |
| | | | 68 | 1 | | X X |
| LOUISIANA PAC CORP | COM | 546347105 | 12,791 | 3,740 | | X X |
| | | | 11,327 | 3,312 | | X X |
| COLUMN TOTAL | | | 44,461,362 | | | |

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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 |

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| | | | | | | |
|-----------------------|---------------|-----------|------------|---------|---|---|
| LOWES COS INC | COM | 548661107 | 12,299,418 | 633,664 | X | |
| | | | 7,324,829 | 377,374 | X | X |
| | | | 805,457 | 41,497 | X | |
| | | | 332,746 | 17,143 | X | X |
| | | | 27,582 | 1,421 | X | |
| | | | 153,339 | 7,900 | X | |
| | | | 65,645 | 3,382 | X | X |
| LUBRIZOL CORP | COM | 549271104 | 546,336 | 11,548 | X | |
| | | | 858,677 | 18,150 | X | X |
| | | | 2,469,440 | 52,197 | X | |
| | | | 313,098 | 6,618 | X | X |
| | | | 100,912 | 2,133 | X | |
| LUFKIN INDS INC | COM | 549764108 | 22,455 | 534 | X | X |
| LUMINEX CORP DEL | COM | 55027E102 | 16,686 | 900 | X | |
| | | | 215,861 | 11,643 | X | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 9,725 | 468 | X | |
| LYDALL INC DEL | COM | 550819106 | 442 | 130 | X | |
| M & T BK CORP | COM | 55261F104 | 1,633,885 | 32,081 | X | |
| | | | 2,566,770 | 50,398 | X | X |
| | | | 18,589 | 365 | X | |
| MBIA INC | COM | 55262C100 | 44,110 | 10,187 | X | |
| | | | 19,463 | 4,495 | X | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 153 | 15 | X | X |
| M D C HLDGS INC | COM | 552676108 | 101,772 | 3,380 | X | |
| | | | 8,250 | 274 | X | X |
| MDU RES GROUP INC | COM | 552690109 | 61,121 | 3,222 | X | |
| | | | 240,027 | 12,653 | X | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 14,729 | 827 | X | |
| | | | 83,707 | 4,700 | X | X |
| | | | 177,156 | 9,947 | X | |
| MFA FINANCIAL INC | COM | 55272X102 | 81,587 | 11,790 | X | X |
| COLUMN TOTAL | | | 30,613,967 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 101,592 | 12,450 | X |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 34,080 | 6,000 | X |
| | | | 11,360 | 2,000 | X |
| MGE ENERGY INC | COM | 55277P104 | 27,545 | 821 | X |
| | | | 57,035 | 1,700 | X |
| MGIC INVT CORP WIS | COM | 552848103 | 30,360 | 6,900 | X |
| MGM MIRAGE | COM | 552953101 | 18,282 | 2,861 | X |
| | | | 19,170 | 3,000 | X |
| MHI HOSPITALITY CORP | COM | 55302L102 | 1,392 | 1,000 | X |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 1,898 | 250 | X |
| MLP & STRATEGIC EQUITY FD IN | COM | 55312N106 | 266,573 | 22,159 | X |

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| | | | | | | |
|------------------------------|------|-----------|-----------|--------|---|---|
| MPS GROUP INC | COM | 553409103 | 1,314 | 172 | X | |
| MSCI INC | CL A | 55354G100 | 161,304 | 6,600 | X | X |
| | | | 11,340 | 464 | X | |
| MTS MEDICATION TECHNLS INC | COM | 553773102 | 3,142 | 560 | X | X |
| MTS SYS CORP | COM | 553777103 | 101,185 | 4,900 | X | |
| | | | 282,182 | 13,665 | X | X |
| MACERICH CO | COM | 554382101 | 3,311 | 188 | X | |
| | | | 944,724 | 53,647 | X | |
| | | | 410,683 | 23,321 | X | X |
| | | | 229 | 13 | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 24,236 | 1,063 | X | |
| | | | 142,386 | 6,245 | X | X |
| | | | 334,248 | 14,660 | X | |
| | | | 14,820 | 650 | X | X |
| | | | 365 | 16 | X | |
| MACKINAC FINL CORP | COM | 554571109 | 112,500 | 25,000 | X | X |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 12,110 | 1,199 | X | |
| COLUMN TOTAL | | | 3,129,366 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 19,399 | 4,720 | X |
| | | | 30,414 | 7,400 | X X |
| MACQUARIE GLBL INFRA TOTL RE | COM | 55608D101 | 38 | 3 | X X |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 1,047 | 48 | X |
| MACYS INC | COM | 55616P104 | 507,150 | 43,125 | X X |
| | | | 675,988 | 57,482 | X X |
| | | | 3,234 | 275 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 32,827 | 1,297 | X |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 9,074 | 1,300 | X |
| MAG SILVER CORP | COM | 55903Q104 | 344,250 | 75,000 | X |
| | | | 1,044,225 | 227,500 | X X |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 126,240 | 6,000 | X |
| | | | 178,840 | 8,500 | X X |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 220,830 | 6,353 | X |
| | | | 462,238 | 13,298 | X X |
| MAGELLAN PETE CORP | COM | 559091301 | 694,907 | 626,042 | X X |
| MAGNA INTL INC | CL A | 559222401 | 25,344 | 600 | X |
| | | | 8,659 | 205 | X X |
| MAGNETEK INC | COM | 559424106 | 306 | 220 | X |
| | | | 808,678 | 581,783 | X X |
| MAGUIRE PPTYS INC | COM | 559775101 | 281 | 330 | X |
| | | | 850 | 1,000 | X X |
| MAGYAR TELEKOM TELECOMMUNS P | SPONSORED ADR | 559776109 | 1,486 | 100 | X X |
| MAKITA CORP | ADR NEW | 560877300 | 2,052 | 85 | X |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 232,841 | 629,300 | X X |
| COLUMN TOTAL | | | 5,431,198 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,373 | 240 | X |
| | | | 42,270 | 2,320 | X |
| MANITOWOC INC | COM | 563571108 | 13,266 | 2,522 | X |
| | | | 9,547 | 1,815 | X X |
| | | | 505 | 96 | X |
| MANPOWER INC | COM | 56418H100 | 99,795 | 2,357 | X |
| MANTECH INTL CORP | CL A | 564563104 | 42,265 | 982 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 1,725,145 | 99,432 | X |
| | | | 1,009,909 | 58,208 | X X |
| | | | 434 | 25 | X |
| MARATHON OIL CORP | COM | 565849106 | 4,124,014 | 136,874 | X |
| | | | 2,687,054 | 89,182 | X X |
| | | | 714,684 | 23,720 | X |
| | | | 342,789 | 11,377 | X X |
| | | | 936,922 | 31,096 | X |
| | | | 33,565 | 1,114 | X |
| | | | 36,156 | 1,200 | X X |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 8,824 | 500 | X |
| MARINER ENERGY INC | COM | 56845T305 | 47,000 | 4,000 | X |
| | | | 413,600 | 35,200 | X X |
| | | | 108,523 | 9,236 | X |
| MARKEL CORP | COM | 570535104 | 12,395 | 44 | X |
| | | | 366,210 | 1,300 | X X |
| | | | 28,452 | 101 | X |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 560,343 | 14,818 | X |
| | | | 405,604 | 10,726 | X X |
| | | | 563,444 | 14,900 | X |
| | | | 1,285,710 | 34,000 | X X |
| MARKET VECTORS ETF TR | MV ENVIR SVCS | 57060U209 | 3,402 | 96 | X X |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 26,331 | 625 | X X |
| COLUMN TOTAL | | | 15,652,531 | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 5: INVESTMENT DISCRETION

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---|---|---------------------------------|------------|
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 281,096 234,831 | 11,544 9,644 | X X | X |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 6,264 | 300 | X | X |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 22,393 3,445 3,445 | 650 100 100 | X X X | X X |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 112,250 73,434 | 5,000 3,271 | X X | X |
| MARKET VECTORS ETF TR | SOLAR ENRG ETF | 57060U811 | 449 | 30 | X | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 5,005 | 275 | X | X |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 689,090 514,322 31,604 94,692 | 34,232 25,550 1,570 4,704 | X X X X | X X |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4,848 114,667 | 1,010 23,889 | X X | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,943,666 2,691,017 24,100 2,119 530 105,936 58,486 | 178,689 121,931 1,092 96 24 4,800 2,650 | X X X X X X X | X X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 15,122 | 715 | X | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 1,530 | 500 | X | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 96,628 98,284 | 1,225 1,246 | X X | X |
| MARTIN MIDSTREAM PRTRNS L P | UNIT L P INT | 573331105 | 6,192 | 300 | X | |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 76,519 5,339 | 2,150 150 | X X | X |
| COLUMN TOTAL | | | 9,317,303 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|---------------------------|---------------------------|----------------------------|--|---|--|------------|
| MASCO CORP | COM | 574599106 | 301,856 267,656 73,594 3,832 201 | 31,509 27,939 7,682 400 21 | X X X X X | X X |
| MASSEY ENERGY CORP | COM | 576206106 | 4,572 39,529 58,815 | 234 2,023 3,010 | X X X | X |

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| | | | | | | |
|------------------------------|------|-----------|------------|---------|---|---|
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 10,752 | 448 | X | |
| MASTECH HOLDINGS INC | COM | 57633B100 | 229 | 66 | X | X |
| MASTERCARD INC | CL A | 57636Q104 | 19,663,777 | 117,529 | X | |
| | | | 7,118,037 | 42,544 | X | X |
| | | | 14,110,256 | 84,336 | X | |
| | | | 3,863,021 | 23,089 | X | X |
| | | | 74,955 | 448 | X | |
| | | | 751,389 | 4,491 | X | |
| | | | 400,707 | 2,395 | X | X |
| MATRIX INITIATIVES INC | COM | 57685L105 | 197,858 | 35,395 | X | |
| | | | 2,795 | 500 | X | X |
| MATRIX SVC CO | COM | 576853105 | 119,426 | 10,403 | X | |
| MATTEL INC | COM | 577081102 | 517,629 | 32,251 | X | |
| | | | 320,262 | 19,954 | X | X |
| | | | 389,277 | 24,254 | X | |
| MATTHEWS INTL CORP | CL A | 577128101 | 103,474 | 3,325 | X | |
| | | | 68,464 | 2,200 | X | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,119,325 | 71,340 | X | |
| | | | 563,867 | 35,938 | X | X |
| | | | 292,148 | 18,620 | X | |
| | | | 18,671 | 1,190 | X | X |
| | | | 34,361 | 2,190 | X | |
| MAXIMUS INC | COM | 577933104 | 3,138 | 200 | X | |
| | | | 7,013 | 170 | X | |
| | | | 50,500,886 | | | |
| COLUMN TOTAL | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| MCAFEE INC | COM | 579064106 | 135,135 | 3,203 | X | |
| | | | 271,704 | 6,440 | X | X |
| | | | 181,586 | 4,304 | X | |
| MCCLATCHY CO | CL A | 579489105 | 77 | 153 | X | X |
| MCCORMICK & CO INC | COM VTG | 579780107 | 260,299 | 8,024 | X | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6,770,762 | 208,139 | X | |
| | | | 9,632,068 | 296,098 | X | X |
| | | | 176,735 | 5,433 | X | |
| | | | 37,052 | 1,139 | X | |
| | | | 61,547 | 1,892 | X | X |
| MCDERMOTT INTL INC | COM | 580037109 | 120,459 | 5,931 | X | |
| | | | 35,035 | 1,725 | X | X |
| | | | 201,150 | 9,904 | X | |
| MCDONALDS CORP | COM | 580135101 | 86,197,632 | 1,499,350 | X | |
| | | | 65,345,836 | 1,136,647 | X | X |
| | | | 11,254,875 | 195,771 | X | |
| | | | 2,854,723 | 49,656 | X | X |
| | | | 768,641 | 13,370 | X | |
| | | | 1,103,463 | 19,194 | X | |

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| | | | | | | |
|----------------------|-----|-----------|-------------|---------|---|---|
| | | | 1,015,906 | 17,671 | X | X |
| MCGRATH RENTCORP | COM | 580589109 | 2,573 | 135 | X | |
| MCGRATH HILL COS INC | COM | 580645109 | 16,880,509 | 560,628 | X | |
| | | | 13,296,907 | 441,611 | X | X |
| | | | 11,568,292 | 384,201 | X | |
| | | | 2,847,051 | 94,555 | X | X |
| | | | 184,123 | 6,115 | X | |
| | | | 753,623 | 25,029 | X | |
| | | | 144,739 | 4,807 | X | X |
| MCKESSON CORP | COM | 58155Q103 | 11,062,304 | 251,416 | X | |
| | | | 2,647,568 | 60,172 | X | X |
| | | | 10,416,076 | 236,729 | X | |
| | | | 2,426,820 | 55,155 | X | X |
| | | | 128,832 | 2,928 | X | |
| | | | 381,480 | 8,670 | X | |
| | | | 102,740 | 2,335 | X | X |
| COLUMN TOTAL | | | 259,268,322 | | | |

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| MCMORAN EXPLORATION CO | COM | 582411104 | 59,600 | 10,000 | X | |
| | | | 572 | 96 | X | X |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 31,770 | 1,000 | X | X |
| MEADWESTVACO CORP | COM | 583334107 | 740,075 | 45,099 | X | |
| | | | 114,821 | 6,997 | X | X |
| MECHEL OAO | SPONSORED ADR | 583840103 | 359 | 43 | X | |
| MEDAREX INC | COM | 583916101 | 334,000 | 40,000 | X | |
| | | | 100,200 | 12,000 | X | X |
| | | | 142,593 | 17,077 | X | |
| MEDALLION FINL CORP | COM | 583928106 | 4,590 | 600 | X | |
| MEDASSETS INC | COM | 584045108 | 2,159 | 111 | X | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 27,196,696 | 596,288 | X | |
| | | | 31,142,964 | 682,810 | X | X |
| | | | 10,300,654 | 225,842 | X | |
| | | | 2,792,837 | 61,233 | X | X |
| | | | 912 | 20 | X | |
| | | | 525,838 | 11,529 | X | |
| | | | 174,823 | 3,833 | X | X |
| MEDICAL NUTRITION USA INC | COM | 58461X107 | 1,218,557 | 597,332 | X | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 51,595 | 8,500 | X | |
| | | | 18,210 | 3,000 | X | X |
| | | | 258,115 | 42,523 | X | |
| | | | 198,034 | 32,625 | X | X |
| MEDICINOVA INC | COM NEW | 58468P206 | 25,874 | 6,088 | X | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 816 | 50 | X | |
| MEDNAX INC | COM | 58502B106 | 1,727 | 41 | X | |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055A0 | 96,750 | 1,000 | X | |

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MEDTRONIC INC NOTE 1.625% 4 585055AM8 92,125 1,000 X
 COLUMN TOTAL 75,627,266

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED SOLE (C) OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MEDTRONIC INC | COM | 585055106 | 13,091,112 | 375,211 | X |
| | | | 13,176,871 | 377,669 | X X |
| | | | 488 | 14 | X X |
| | | | 102,193 | 2,929 | X |
| | | | 55,545 | 1,592 | X |
| | | | 108,508 | 3,110 | X X |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 2,925 | 650 | X X |
| MENS WEARHOUSE INC | COM | 587118100 | 48,142 | 2,510 | X |
| | | | 6,464 | 337 | X X |
| MERCADOLIBRE INC | COM | 58733R102 | 18,816 | 700 | X |
| MERCHANTS BANCSHARES | COM | 588448100 | 22,350 | 1,000 | X X |
| MERCK & CO INC | COM | 589331107 | 52,970,779 | 1,894,520 | X |
| | | | 113,360,325 | 4,054,375 | X X |
| | | | 3,541,777 | 126,673 | X |
| | | | 646,519 | 23,123 | X X |
| | | | 701,796 | 25,100 | X |
| | | | 787,997 | 28,183 | X |
| | | | 1,733,296 | 61,992 | X X |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,943 | 210 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 37,442 | 1,120 | X |
| MEREDITH CORP | COM | 589433101 | 12,775 | 500 | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5,419 | 240 | X |
| | | | 267,776 | 11,859 | X X |
| | | | 15,106 | 669 | X |
| MERIT MED SYS INC | COM | 589889104 | 279,056 | 17,120 | X |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 134,550 | 5,203 | X |
| | | | 34,627 | 1,339 | X X |
| METHODE ELECTRS INC | COM | 591520200 | 2,246 | 320 | X |
| COLUMN TOTAL | | | 201,166,843 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT
DISCRETION
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 | (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|
| METLIFE INC | COM | 59156R108 | 2,083,954 | 69,442 | X | |
| | | | 1,054,401 | 35,135 | X | X |
| | | | 62,721 | 2,090 | X | |
| | | | 5,102 | 170 | X | X |
| | | | 540,120 | 17,998 | X | |
| | | | 30,010 | 1,000 | X | |
| | | | 12,754 | 425 | X | X |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 93 | 7 | X | X |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,006 | 26 | X | |
| | | | 38,652 | 501 | X | X |
| | | | 7,946 | 103 | X | |
| MEXICO FD INC | COM | 592835102 | 4,261 | 245 | X | X |
| MFS HIGH INCOME MUN TR | SH BEN INT | 59318D104 | 2,025 | 500 | X | |
| MICROS SYS INC | COM | 594901100 | 64,819 | 2,560 | X | |
| | | | 7,216 | 285 | X | X |
| | | | 223,424 | 8,824 | X | |
| MICROSOFT CORP | COM | 594918104 | 105,076,426 | 4,420,548 | X | |
| | | | 82,015,129 | 3,450,363 | X | X |
| | | | 19,014,526 | 799,938 | X | |
| | | | 4,711,452 | 198,210 | X | X |
| | | | 1,391,282 | 58,531 | X | |
| | | | 2,249,783 | 94,648 | X | |
| | | | 2,391,191 | 100,597 | X | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 5,826 | 116 | X | |
| | | | 51,576 | 1,027 | X | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 411,470 | 18,247 | X | |
| | | | 400,623 | 17,766 | X | X |
| | | | 47,693 | 2,115 | X | |
| | | | 5,547 | 246 | X | X |
| | | | 15,289 | 678 | X | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 10,120 | 2,000 | X | X |
| MICROSEMI CORP | COM | 595137100 | 10,350 | 750 | X | |
| | | | 3,864 | 280 | X | X |
| COLUMN TOTAL | | | 221,951,651 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) | (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 33,039 | 900 | X | X |
| | | | 246,324 | 6,710 | X | |
| | | | 404 | 11 | X | |
| MID PENN BANCORP INC | COM | 59540G107 | 13,003 | 823 | X | X |
| MIDAS GROUP INC | COM | 595626102 | 1,467 | 140 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|-----------|---|---|
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 134,122,320 | 1,274,927 | X | |
| | | | 37,382,504 | 355,347 | X | X |
| | | | 1,214,850 | 11,548 | X | |
| | | | 629,938 | 5,988 | X | X |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 107,108 | 7,784 | X | X |
| MIDDLEBY CORP | COM | 596278101 | 36,893 | 840 | X | X |
| MIDDLESEX WATER CO | COM | 596680108 | 20,649 | 1,429 | X | |
| | | | 62,612 | 4,333 | X | X |
| MILLENNIUM INDIA ACQS COM IN | *W EXP 07/19/2 | 60039Q119 | 80 | 1,000 | X | X |
| MILLER HERMAN INC | COM | 600544100 | 57,970 | 3,779 | X | |
| MILLIPORE CORP | COM | 601073109 | 912,379 | 12,995 | X | |
| | | | 867,094 | 12,350 | X | X |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 210,936 | 7,555 | X | |
| | | | 450,629 | 16,140 | X | X |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 1,119 | 518 | X | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,615,688 | 67,041 | X | |
| | | | 53,958,960 | 2,238,961 | X | X |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1,045 | 29 | X | |
| | | | 5,403 | 150 | X | X |
| MIRANT CORP NEW | COM | 60467R100 | 157,400 | 10,000 | X | X |
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 19 | 13 | X | X |
| COLUMN TOTAL | | | 232,109,833 | | | |

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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 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 35,673 | 5,810 | X | |
| | | | 33,414 | 5,442 | X | X |
| | | | 141,429 | 23,034 | X | |
| MITSUI & CO LTD | ADR | 606827202 | 59,329 | 253 | X | |
| | | | 704 | 3 | X | |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 3,112 | 675 | X | |
| | | | 14,199 | 3,080 | X | X |
| MOBILE MINI INC | COM | 60740F105 | 4,841 | 330 | X | |
| | | | 1,922 | 131 | X | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 18,465 | 500 | X | X |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 763,621 | 111,315 | X | X |
| MOHAWK INDS INC | COM | 608190104 | 5,709 | 160 | X | |
| | | | 71,645 | 2,008 | X | X |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 15,510 | 3,000 | X | |
| MOLEX INC | COM | 608554101 | 49,791 | 3,202 | X | |
| | | | 23,325 | 1,500 | X | X |
| MOLEX INC | CL A | 608554200 | 28,271 | 1,966 | X | |
| | | | 224,975 | 15,645 | X | X |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 320,250 | 3,000 | X | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,126,909 | 26,622 | X | |
| | | | 979,601 | 23,142 | X | X |
| | | | 7,408 | 175 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|-----------|-------|---|---|
| | | | 2,117 | 50 | X | X |
| MONEYGRAM INTL INC | COM | 60935Y109 | 4,094 | 2,300 | X | |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,121 | 50 | X | X |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 6,408 | 941 | X | |
| COLUMN TOTAL | | | 3,943,843 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| MONSANTO CO NEW | COM | 61166W101 | 16,917,033 | 227,563 | X | |
| | | | 13,066,890 | 175,772 | X | X |
| | | | 3,866 | 52 | X | |
| | | | 552,049 | 7,426 | X | |
| | | | 634,046 | 8,529 | X | |
| | | | 323,676 | 4,354 | X | X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 94 | 8 | X | X |
| MOODYS CORP | COM | 615369105 | 2,450,471 | 92,997 | X | |
| | | | 1,822,919 | 69,181 | X | X |
| | | | 237 | 9 | X | X |
| | | | 316 | 12 | X | |
| | | | 51,119 | 1,940 | X | X |
| MOOG INC | CL A | 615394202 | 64,525 | 2,500 | X | X |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 3,741 | 337 | X | |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 24,888 | 5,458 | X | |
| | | | 16,416 | 3,600 | X | X |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 33,978 | 2,686 | X | X |
| MORGAN STANLEY | COM NEW | 617446448 | 5,809,540 | 203,772 | X | |
| | | | 6,862,357 | 240,700 | X | X |
| | | | 229,049 | 8,034 | X | |
| | | | 7,413 | 260 | X | X |
| | | | 456 | 16 | X | |
| | | | 49,436 | 1,734 | X | |
| | | | 45,958 | 1,612 | X | X |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 2,123 | 100 | X | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 28,320 | 4,000 | X | X |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 62,755 | 5,500 | X | X |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 16,635 | 1,500 | X | X |
| | | | 28,146 | 2,538 | X | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 118,470 | 11,000 | X | X |
| COLUMN TOTAL | | | 49,226,922 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 425,450 | 33,500 | X | |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 15,883 | 1,300 | X | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,514 | 496 | X | |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 12,854 | 406 | X | X |
| MORNINGSTAR INC | COM | 617700109 | 107,198 | 2,600 | X | X |
| MOSAIC CO | COM | 61945A107 | 47,312 | 1,068 | X | |
| | | | 435,956 | 9,841 | X | X |
| MOTOROLA INC | COM | 620076109 | 2,688,922 | 405,569 | X | |
| | | | 2,591,084 | 390,812 | X | X |
| | | | 65,272 | 9,845 | X | |
| | | | 428,815 | 64,678 | X | |
| | | | 11,921 | 1,798 | X | |
| MUELLER INDS INC | COM | 624756102 | 7,488 | 360 | X | |
| MULTI COLOR CORP | COM | 625383104 | 1,226 | 100 | X | |
| MURPHY OIL CORP | COM | 626717102 | 1,622,484 | 29,869 | X | |
| | | | 1,730,364 | 31,855 | X | X |
| MYERS INDS INC | COM | 628464109 | 2,147 | 258 | X | |
| MYLAN INC | COM | 628530107 | 108,328 | 8,301 | X | |
| | | | 114,644 | 8,785 | X | X |
| | | | 3,067 | 235 | X | |
| | | | 17,043 | 1,306 | X | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 35,650 | 1,000 | X | |
| | | | 116,504 | 3,268 | X | |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 1,163 | 250 | X | |
| | | | 3,767 | 810 | X | |
| NBT BANCORP INC | COM | 628778102 | 288,113 | 13,271 | X | |
| | | | 177,566 | 8,179 | X | X |
| COLUMN TOTAL | | | 11,067,735 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| NBTY INC | COM | 628782104 | 12,778,319 | 454,421 | X | |
| | | | 1,125 | 40 | X | |
| NCI BUILDING SYS INC | COM | 628852105 | 264 | 100 | X | |
| NCR CORP NEW | COM | 62886E108 | 14,066 | 1,189 | X | |
| | | | 22,702 | 1,919 | X | X |
| NGP CAP RES CO | COM | 62912R107 | 205 | 35 | X | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|--------|---|---|
| NGAS RESOURCES INC | COM | 62912T103 | 1,045 | 500 | X | |
| NII HLDGS INC | CL B NEW | 62913F201 | 4,768 | 250 | X | |
| | | | 85,815 | 4,500 | X | X |
| | | | 400 | 21 | X | |
| NRG ENERGY INC | COM NEW | 629377508 | 2,596 | 100 | X | X |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 32,854 | 2,258 | X | |
| | | | 17,169 | 1,180 | X | X |
| | | | 108,077 | 7,428 | X | |
| NVR INC | COM | 62944T105 | 50,239 | 100 | X | |
| NVE CORP | COM NEW | 629445206 | 203,148 | 4,180 | X | X |
| NYSE EURONEXT | COM | 629491101 | 2,011,486 | 73,816 | X | |
| | | | 930,424 | 34,144 | X | X |
| | | | 2,642,378 | 96,968 | X | |
| | | | 598,764 | 21,973 | X | X |
| | | | 1,581 | 58 | X | |
| | | | 755,397 | 27,721 | X | |
| NACCO INDS INC | CL A | 629579103 | 330,108 | 11,494 | X | X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 336,800 | 20,000 | X | X |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 39,100 | 9,200 | X | X |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 21 | 20 | X | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 9,376 | 440 | X | |
| | | | 46,349 | 2,175 | X | X |
| | | | 354,577 | 16,639 | X | |
| COLUMN TOTAL | | | 21,379,153 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SHARED SOLE | (C) OTH |
| NASH FINCH CO | COM | 631158102 | 3,518 | 130 | X | |
| NASHUA CORP | COM | 631226107 | 40,200 | 6,000 | X | |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 6,615 | 1,205 | X | |
| | | | 12,116 | 2,207 | X | X |
| NATIONAL CITY CORP | NOTE 4.000% 2 | 635405AW3 | 44,212,500 | 450,000 | X | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 21,960 | 3,000 | X | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 346,837 | 9,613 | X | |
| | | | 220,088 | 6,100 | X | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 7,011 | 155 | X | |
| | | | 724 | 16 | X | X |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 8,013 | 300 | X | |
| | | | 16,026 | 600 | X | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 343,228 | 15,214 | X | |
| | | | 302,304 | 13,400 | X | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,717,459 | 52,586 | X | |
| | | | 1,138,103 | 34,847 | X | X |
| | | | 2,580 | 79 | X | |
| | | | 22,862 | 700 | X | |
| | | | 65,320 | 2,000 | X | X |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 57,528 | 12,479 | X | |

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| | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|
| NATIONAL PRESTO INDS INC | COM | 637215104 | 39,821 | 8,638 | X | X |
| | | | 3,805 | 50 | X | |
| | | | 7,610 | 100 | X | X |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6,940 | 400 | X | |
| | | | 26,025 | 1,500 | X | X |
| | | | 412,757 | 23,790 | X | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5,371 | 428 | X | |
| | | | 77,898 | 6,207 | X | X |
| COLUMN TOTAL | | | 49,125,219 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 31,351 | 1,218 | X | |
| | | | 243,475 | 9,459 | X | X |
| | | | 452,509 | 17,580 | X | |
| NATIONWIDE HEALTH PPTYS INC | PFD CV B 7.75% | 638620302 | 6,867,994 | 60,000 | X | |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2,660 | 200 | X | |
| | | | 121,722 | 9,152 | X | |
| NAVIGATORS GROUP INC | COM | 638904102 | 355 | 8 | X | X |
| | | | 308,700 | 6,948 | X | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 54,626 | 2,600 | X | |
| | | | 423,940 | 20,178 | X | X |
| NATUS MEDICAL INC DEL | COM | 639050103 | 5,770 | 500 | X | X |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6,540 | 150 | X | |
| | | | 106,820 | 2,450 | X | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,364 | 570 | X | |
| NEENAH PAPER INC | COM | 640079109 | 925 | 105 | X | |
| | | | 1,542 | 175 | X | X |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 15,249 | 3,900 | X | |
| | | | 10,948 | 2,800 | X | X |
| NETAPP INC | COM | 64110D104 | 33,485 | 1,698 | X | |
| | | | 227,963 | 11,560 | X | X |
| NETFLIX INC | COM | 64110L106 | 6,201 | 150 | X | |
| | | | 16,536 | 400 | X | X |
| | | | 24,887 | 602 | X | |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 528 | 15 | X | |
| | | | 407,384 | 11,580 | X | X |
| NETLIST INC | COM | 64118P109 | 60,145 | 158,277 | X | X |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 895 | 210 | X | |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 6,260 | 500 | X | |
| NEUROMETRIX INC | COM | 641255104 | 7,880 | 3,648 | X | |
| COLUMN TOTAL | | | 9,454,654 | | | |

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|------------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| NEUBERGER BERMAN INCOME OPP | COM SHS | 64126L108 | 4,986 306 | 1,091 67 | X | X |
| NEUTRAL TANDEM INC | COM | 64128B108 | 7,107,767 244,130 | 240,778 8,270 | X | X |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 15,444 | 1,675 | X | X |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 2,880 210,720 | 1,200 87,800 | X | X |
| NEW GERMANY FD INC | COM | 644465106 | 27,090 | 3,150 | X | X |
| NEW JERSEY RES | COM | 646025106 | 470,556 774,988 | 12,704 20,923 | X | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 437,166 | 6,490 | X | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 845,857 456,100 31,215 | 79,126 42,666 2,920 | X | X |
| NEW YORK TIMES CO | CL A | 650111107 | 7,301 1,631 | 1,325 296 | X | X |
| NEWCASTLE INVT CORP | COM | 65105M108 | 132 | 200 | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 802,757 3,822,583 1,572 | 77,114 367,203 151 | X | X |
| NEWFIELD EXPL CO | COM | 651290108 | 284,229 422,619 | 8,700 12,936 | X | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,400,615 4,359,807 12,261 13,283 10,218 | 34,270 106,675 300 325 250 | X | X |
| NEWPORT CORP | COM | 651824104 | 165,524 2,710 | 4,050 468 | X | X |
| COLUMN TOTAL | | | 21,936,447 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| NEWS CORP | CL A | 65248E104 | 1,701,165 | 186,736 | X | |

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| | | | | | | |
|--------------------------------|---------------|-----------|------------|---------|---|---|
| | | | 793,390 | 87,090 | X | X |
| | | | 136,422 | 14,975 | X | |
| | | | 20,835 | 2,287 | X | X |
| | | | 164 | 18 | X | |
| | | | 13,210 | 1,450 | X | |
| | | | 5,466 | 600 | X | X |
| NEWS CORP | CL B | 65248E203 | 633,672 | 59,950 | X | |
| | | | 238,882 | 22,600 | X | X |
| | | | 13,910 | 1,316 | X | |
| NEXEN INC | COM | 65334H102 | 46,656 | 2,155 | X | |
| | | | 43,300 | 2,000 | X | X |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 24,201 | 2,044 | X | |
| NICHOLAS-APPLGT INTL & PRM S | COM | 65370C108 | 4,270 | 343 | X | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 232,021 | 33,529 | X | |
| NICHOLAS APPELLEGATE CV&INC FD | COM | 65370G109 | 2,975 | 470 | X | |
| NICHOLAS APPELLEGATE EQT CONV | COM | 65370K100 | 26,610 | 1,870 | X | |
| NICOR INC | COM | 654086107 | 78,241 | 2,260 | X | |
| | | | 152,328 | 4,400 | X | X |
| NIDEC CORP | SPONSORED ADR | 654090109 | 2,493 | 165 | X | |
| NIKE INC | CL B | 654106103 | 35,035,746 | 676,627 | X | |
| | | | 20,158,420 | 389,309 | X | X |
| | | | 10,565,657 | 204,049 | X | |
| | | | 2,814,450 | 54,354 | X | X |
| | | | 854,111 | 16,495 | X | |
| | | | 640,260 | 12,365 | X | |
| | | | 314,046 | 6,065 | X | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 37,627 | 1,849 | X | |
| | | | 27,615 | 1,357 | X | X |
| | | | 301,038 | 14,793 | X | |
| COLUMN TOTAL | | | 74,919,181 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| NISOURCE INC | COM | 65473P105 | 112,636 | 9,660 | X | |
| | | | 72,957 | 6,257 | X | X |
| | | | 1,994 | 171 | X | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 22,952 | 1,900 | X | |
| | | | 14,520 | 1,202 | X | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4,608,957 | 316,115 | X | |
| | | | 4,751,651 | 325,902 | X | X |
| | | | 214,326 | 14,700 | X | |
| | | | 66,339 | 4,550 | X | |
| | | | 13,122 | 900 | X | X |
| NOBLE ENERGY INC | COM | 655044105 | 781,706 | 13,256 | X | |
| | | | 312,541 | 5,300 | X | X |
| | | | 19,696 | 334 | X | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 21,842 | 2,591 | X | |

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| | | | | | | | |
|------------------------------|------------|----------|-----------|------------|---------|---|---|
| NORAM ENERGY CORP | SDCV | 6.000% 3 | 655419AC3 | 7,326 | 869 | X | X |
| | | | | 859,200 | 8,950 | X | |
| | | | | 1,550,400 | 16,150 | X | X |
| NORDSON CORP | COM | | 655663102 | 2,640 | 68 | X | |
| NORDSTROM INC | COM | | 655664100 | 1,059,441 | 53,265 | X | |
| | | | | 930,335 | 46,774 | X | X |
| | | | | 204,231 | 10,268 | X | |
| | | | | 3,978 | 200 | X | X |
| NORFOLK SOUTHERN CORP | COM | | 655844108 | 16,605,463 | 440,814 | X | |
| | | | | 21,023,062 | 558,085 | X | X |
| | | | | 413,391 | 10,974 | X | |
| | | | | 197,315 | 5,238 | X | X |
| | | | | 229,599 | 6,095 | X | |
| | | | | 150,303 | 3,990 | X | |
| | | | | 24,599 | 653 | X | X |
| NORTH AMERN GALVANZNG & CTNG | COM | | 65686Y109 | 3,191,832 | 526,705 | X | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | | 659310106 | 347,256 | 10,600 | X | |
| | | | | 144,144 | 4,400 | X | X |
| COLUMN TOTAL | | | | 57,959,754 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| NORTHEAST UTILS | COM | 664397106 | 4,016 | 180 | X | |
| | | | 5,578 | 250 | X | X |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 705 | 100 | X | X |
| NORTHERN TR CORP | COM | 665859104 | 20,245,734 | 377,156 | X | |
| | | | 10,986,739 | 204,671 | X | X |
| | | | 442,270 | 8,239 | X | |
| | | | 212,251 | 3,954 | X | X |
| | | | 152,398 | 2,839 | X | |
| | | | 478,128 | 8,907 | X | |
| | | | 262,334 | 4,887 | X | X |
| NORTHRIM BANCORP INC | COM | 666762109 | 2,591,890 | 186,199 | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 12,497,454 | 273,587 | X | |
| | | | 9,174,600 | 200,845 | X | X |
| | | | 8,482,411 | 185,692 | X | |
| | | | 2,207,121 | 48,317 | X | X |
| | | | 498,003 | 10,902 | X | |
| | | | 474,752 | 10,393 | X | |
| | | | 240,779 | 5,271 | X | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 886 | 313 | X | |
| | | | 11,677 | 4,126 | X | X |
| | | | 70,809 | 25,021 | X | X |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9,958 | 528 | X | |
| | | | 23,104 | 1,225 | X | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 63,821 | 1,440 | X | |
| | | | 141,824 | 3,200 | X | X |

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| | | | | | | |
|------------------------|---------|-----------|------------|-------|---|---|
| NORTHWESTERN CORP | COM NEW | 668074305 | 11,949 | 525 | X | X |
| | | | 40,262 | 1,769 | X | |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 142,092 | 4,531 | X | |
| | | | 8,216 | 262 | X | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 57,723 | 9,734 | X | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 21,400 | 5,000 | X | X |
| COLUMN TOTAL | | | 69,560,884 | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 17,360 | 8,000 | X X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 4,076,226 | 99,932 | X |
| | | | 2,921,665 | 71,627 | X X |
| | | | 274,802 | 6,737 | X |
| | | | 16,520 | 405 | X X |
| | | | 417,200 | 10,228 | X |
| | | | 16,316 | 400 | X |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 3,340 | 1,000 | X |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 3,146 | 220 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 845,927 | 15,533 | X |
| | | | 2,512,621 | 46,137 | X X |
| | | | 871 | 16 | X X |
| | | | 12,145 | 223 | X |
| NSTAR | COM | 67019E107 | 1,062,584 | 33,092 | X |
| | | | 256,238 | 7,980 | X X |
| | | | 4,397,368 | 136,947 | X |
| | | | 832,099 | 25,914 | X X |
| | | | 24,083 | 750 | X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 14,736 | 800 | X |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 118,943 | 9,830 | X |
| | | | 254,971 | 21,072 | X X |
| | | | 93,690 | 7,743 | X |
| NUCOR CORP | COM | 670346105 | 1,207,208 | 27,171 | X |
| | | | 1,207,519 | 27,178 | X X |
| | | | 77,797 | 1,751 | X |
| NUMEREX CORP PA | CL A | 67053A102 | 1,454,294 | 289,700 | X X |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 163,279 | 3,022 | X |
| | | | 357,895 | 6,624 | X X |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 11,560 | 500 | X |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 22,560 | 2,000 | X X |
| COLUMN TOTAL | | | 22,674,963 | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 33,060 | 3,000 | X X |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 10,730 | 1,000 | X |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 11,450 | 1,000 | X |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 240,319 | 21,887 | X |
| | | | 313,402 | 28,543 | X X |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 39,740 | 2,988 | X X |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 23,368 | 2,300 | X X |
| NUVEEN ARIZ PREM INCOME MUN | COM | 67061W104 | 52,416 | 4,442 | X X |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 22,176 | 1,800 | X |
| | | | 47,494 | 3,855 | X X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 12,780 | 900 | X |
| | | | 44,730 | 3,150 | X X |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 102,720 | 8,000 | X |
| | | | 3,852 | 300 | X X |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 81,214 | 7,970 | X X |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 90,798 | 7,358 | X |
| | | | 4,776 | 387 | X |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 114,010 | 8,921 | X X |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 24,957 | 2,029 | X |
| | | | 18,450 | 1,500 | X X |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 70,446 | 5,900 | X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 112,200 | 8,500 | X X |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 12,440 | 1,000 | X |
| | | | 40,679 | 3,270 | X X |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 14,000 | 1,000 | X X |
| COLUMN TOTAL | | | 1,542,207 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 184,276 | 14,453 | X X |
| NVIDIA CORP | COM | 67066G104 | 203,807 | 18,052 | X |
| | | | 167,431 | 14,830 | X X |
| | | | 2,823 | 250 | X |
| | | | 565 | 50 | X |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 24,798 | 2,000 | X X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|-------|---|---|
| NUVEEN SR INCOME FD | COM | 67067Y104 | 14,040 | 3,000 | X | X |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 11,638 | 1,100 | X | |
| | | | 69,828 | 6,600 | X | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,291 | 89 | X | X |
| NUVEEN VA DIVID ADVANTAGE MU | COM SH BEN INT | 67069M108 | 56,680 | 4,000 | X | X |
| NUVEEN MUN VALUE FD 2 | COM | 670695105 | 100,415 | 6,650 | X | |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | 55,852 | 4,895 | X | |
| | | | 14,947 | 1,310 | X | X |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 6,275 | 500 | X | |
| | | | 6,275 | 500 | X | X |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 36,024 | 5,700 | X | |
| NUVEEN VA DIV ADV MUNI FD 2 | COM | 67071C106 | 52,400 | 4,000 | X | X |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 44,998 | 3,510 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 11,040 | 2,000 | X | |
| | | | 21,197 | 3,840 | X | X |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 40,590 | 3,300 | X | |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67071V104 | 53,604 | 4,000 | X | X |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 23,320 | 2,000 | X | X |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 40,810 | 6,540 | X | |
| | | | 8,449 | 1,354 | X | X |
| COLUMN TOTAL | | | 1,253,373 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 11,900 | 2,000 | X | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 32,211 | 5,752 | X | |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 26,278 | 4,578 | X | |
| | | | 22,960 | 4,000 | X | X |
| NV ENERGY INC | COM | 67073Y106 | 26,694 | 2,474 | X | |
| O CHARLEYS INC | COM | 670823103 | 1,573 | 170 | X | |
| OGE ENERGY CORP | COM | 670837103 | 181,503 | 6,409 | X | |
| | | | 184,703 | 6,522 | X | X |
| OM GROUP INC | COM | 670872100 | 28,730 | 990 | X | |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 10,889 | 724 | X | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 1,774,267 | 193,655 | X | |
| | | | 290,903 | 31,751 | X | X |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | 23,200 | 2,000 | X | X |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | 55,791 | 4,650 | X | |
| | | | 11,998 | 1,000 | X | X |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 334,025 | 28,598 | X | |
| | | | 451,596 | 38,664 | X | X |
| | | | 3,691 | 316 | X | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 168,583 | 13,243 | X | |
| | | | 79,779 | 6,267 | X | X |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 24,220 | 2,000 | X | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 132,379 | 10,523 | X | |
| | | | 16,367 | 1,301 | X | X |

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| | | | | | | |
|-------------------------|-----|-----------|-----------|-------|---|---|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 44,942 | 1,592 | X | X |
| | | | 28,343 | 1,004 | X | |
| OYO GEOSPACE CORP | COM | 671074102 | 53,886 | 2,100 | X | X |
| COLUMN TOTAL | | | 4,021,411 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 36,450 | 5,000 | X | X |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 21,679,591 | 329,427 | X | |
| | | | 9,756,859 | 148,258 | X | X |
| | | | 17,166,209 | 260,845 | X | |
| | | | 4,495,086 | 68,304 | X | X |
| | | | 498,971 | 7,582 | X | |
| | | | 875,799 | 13,308 | X | |
| | | | 355,703 | 5,405 | X | X |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | 674870308 | 23,360 | 4,000 | X | |
| OCEANEERING INTL INC | COM | 675232102 | 75,168 | 1,663 | X | |
| | | | 510,760 | 11,300 | X | X |
| | | | 4,068 | 90 | X | |
| OCEANFIRST FINL CORP | COM | 675234108 | 48,191 | 4,026 | X | X |
| OCLARO INC | COM | 67555N107 | 366 | 575 | X | X |
| OCWEN FINL CORP | NOTE 3.250% 8 | 675746AD3 | 1,852,878 | 1,730 | X | |
| OCWEN FINL CORP | COM NEW | 675746309 | 354,898 | 27,363 | X | |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 93,548 | 9,100 | X | |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 13,593 | 340 | X | |
| OFFICE DEPOT INC | COM | 676220106 | 2,973 | 652 | X | |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 39,072 | 400 | X | |
| | | | 90,452 | 926 | X | X |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 177,000 | 30,000 | X | X |
| OLD NATL BANCORP IND | COM | 680033107 | 2,455 | 250 | X | |
| OLD REP INTL CORP | COM | 680223104 | 158,605 | 16,102 | X | |
| | | | 1,579,388 | 160,344 | X | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 155,141 | 13,048 | X | X |
| COLUMN TOTAL | | | 60,046,584 | | | |

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ITEM 6:
INVESTMENT
DISCRETION
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 | (B) SHARED (A) SOLE | (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|---------------------------|------------|
| OMNICARE INC | COM | 681904108 | 229,805 | 8,921 | X | |
| | | | 91,448 | 3,550 | X | X |
| | | | 233,463 | 9,063 | X | |
| | | | 12,107 | 470 | X | X |
| OMNICOM GROUP INC | COM | 681919106 | 4,622,238 | 146,366 | X | |
| | | | 5,084,033 | 160,989 | X | X |
| | | | 537 | 17 | X | X |
| | | | 69,476 | 2,200 | X | |
| | | | 14,211 | 450 | X | X |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 5,432 | 350 | X | |
| | | | 761,489 | 49,065 | X | |
| | | | 133,006 | 8,570 | X | X |
| | | | 264 | 17 | X | |
| OMEGA FLEX INC | COM | 682095104 | 2,274 | 150 | X | X |
| OMNITURE INC | COM | 68212S109 | 6,280 | 500 | X | |
| OMNICELL INC | COM | 68213N109 | 16,125 | 1,500 | X | X |
| OMNICARE CAP TR I 100000 | PFD B TR 4.00% | 68214Q200 | 3,497,298 | 100,000 | X | |
| ON ASSIGNMENT INC | COM | 682159108 | 1,056 | 270 | X | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 34,300 | 5,000 | X | |
| | | | 23,290 | 3,395 | X | X |
| ONCOTHYREON INC | COM | 682324108 | 621 | 166 | X | |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 3,042 | 529 | X | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 251,845 | 5,500 | X | |
| | | | 155,686 | 3,400 | X | X |
| ONEOK INC NEW | COM | 682680103 | 150,605 | 5,107 | X | |
| | | | 296,375 | 10,050 | X | X |
| ONLINE RES CORP | COM | 68273G101 | 9,092 | 1,457 | X | |
| ONSTREAM MEDIA CORP | COM | 682875109 | 586 | 2,172 | X | |
| COLUMN TOTAL | | | 15,705,984 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------------|
| ONVIA INC | COM NEW | 68338T403 | 25,851 | 4,389 | X | X |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,826 | 100 | X | |
| | | | 14,130 | 500 | X | X |
| | | | 83,367 | 2,950 | X | |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 61,793 | 5,250 | X | |
| OPEN TEXT CORP | COM | 683715106 | 337,978 | 9,280 | X | X |
| OPKO HEALTH INC | COM | 68375N103 | 10,620 | 6,000 | X | X |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 47,287 | 4,148 | X | X |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 14,819 | 700 | X | |

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| | | | | | | |
|--------------------------|---------------|-----------|-------------|-----------|---|---|
| OPTICAL CABLE CORP | COM NEW | 683827208 | 109,492 | 36,376 | X | X |
| ORACLE CORP | COM | 68389X105 | 63,997,712 | 2,987,755 | X | |
| | | | 35,985,793 | 1,680,009 | X | X |
| | | | 27,797,055 | 1,297,715 | X | |
| | | | 7,483,270 | 349,359 | X | X |
| | | | 1,580,046 | 73,765 | X | |
| | | | 1,513,944 | 70,679 | X | |
| | | | 906,751 | 42,332 | X | X |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 3,106 | 200 | X | |
| | | | 5,436 | 350 | X | X |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 24,700 | 10,000 | X | |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1 | 685564AN6 | 182,750 | 2,000 | X | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4,551 | 300 | X | |
| | | | 5,522 | 364 | X | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 49,237 | 1,293 | X | |
| | | | 3,808 | 100 | X | X |
| | | | 255,098 | 6,699 | X | |
| ORITANI FINL CORP | COM | 686323106 | 27,420 | 2,000 | X | |
| COLUMN TOTAL | | | 140,534,362 | | | |

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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 |
| ORIX CORP | SPONSORED ADR | 686330101 | 5,347 | 181 | X | |
| | | | 4,224 | 143 | X | X |
| | | | 69,065 | 2,338 | X | |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 24,206 | 650 | X | |
| ORTHOLOGIC CORP | COM | 68750J107 | 231,018 | 325,377 | X | X |
| OSCIENT PHARMACEUTICALS CORP | COM NEW | 68812R303 | 25 | 128 | X | |
| OSHKOSH CORP | COM | 688239201 | 178,493 | 12,276 | X | |
| | | | 378,040 | 26,000 | X | X |
| | | | 116,596 | 8,019 | X | |
| | | | 6,252 | 430 | X | X |
| OSTEOTECH INC | COM | 688582105 | 572 | 130 | X | |
| OTIX GLOBAL INC | COM | 68906N101 | 780 | 1,000 | X | X |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 19,062 | 560 | X | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 16,038 | 366 | X | X |
| | | | 43,601 | 995 | X | |
| OWENS ILL INC | COM NEW | 690768403 | 560,984 | 20,028 | X | |
| | | | 907,300 | 32,392 | X | X |
| | | | 17,506 | 625 | X | |
| | | | 9,103 | 325 | X | X |
| OXFORD INDS INC | COM | 691497309 | 12,932 | 1,110 | X | |
| OXIGENE INC | COM | 691828107 | 4,360 | 2,000 | X | |
| PAB BANKSHARES INC | COM | 69313P101 | 708,936 | 276,928 | X | |
| PC-TEL INC | COM | 69325Q105 | 749 | 140 | X | |
| PDL BIOPHARMA INC | COM | 69329Y104 | 490 | 62 | X | |
| PG&E CORP | COM | 69331C108 | 116,319 | 3,026 | X | |

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| | | | | | | |
|--------------|------|-----------|-----------|-------|---|---|
| PHC INC MASS | CL A | 693315103 | 181,437 | 4,720 | X | X |
| COLUMN TOTAL | | | 4,900 | 3,500 | X | X |
| | | | 3,618,335 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PHH CORP | COM NEW | 693320202 | 1,073 | 59 | X |
| | | | 4,527 | 249 | X X |
| | | | 91 | 5 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,015 | 250 | X |
| PGT INC | COM | 69336V101 | 1,510 | 1,000 | X |
| PICO HLDGS INC | COM NEW | 693366205 | 3,961 | 138 | X |
| | | | 143,500 | 5,000 | X X |
| PMC-SIERRA INC | COM | 69344F106 | 597 | 75 | X |
| | | | 7,960 | 1,000 | X X |
| | | | 541 | 68 | X |
| PMI GROUP INC | COM | 69344M101 | 244,279 | 123,373 | X X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 63,197,389 | 1,628,379 | X |
| | | | 65,102,882 | 1,677,477 | X X |
| | | | 30,311 | 781 | X |
| | | | 9,897 | 255 | X |
| | | | 2,906,908 | 74,901 | X |
| | | | 3,589,110 | 92,479 | X X |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 64,572 | 1,014 | X |
| | | | 1,592 | 25 | X X |
| POSCO | SPONSORED ADR | 693483109 | 367,385 | 4,444 | X |
| | | | 99,535 | 1,204 | X X |
| | | | 12,235 | 148 | X |
| PNM RES INC | COM | 69349H107 | 107 | 10 | X |
| | | | 42,840 | 4,000 | X X |
| PPG INDS INC | COM | 693506107 | 15,370,619 | 350,128 | X |
| | | | 21,398,353 | 487,434 | X X |
| | | | 528,029 | 12,028 | X |
| | | | 252,293 | 5,747 | X X |
| | | | 527 | 12 | X |
| | | | 71,469 | 1,628 | X |
| | | | 799,682 | 18,216 | X X |
| COLUMN TOTAL | | | 174,261,789 | | |

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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 |
| PPL CORP | COM | 69351T106 | 13,929,489 | 422,618 | X | |
| | | | 16,562,400 | 502,500 | X | X |
| | | | 16,480 | 500 | X | |
| | | | 3,560 | 108 | X | |
| | | | 16,282 | 494 | X | |
| | | | 42,848 | 1,300 | X | X |
| PSS WORLD MED INC | COM | 69366A100 | 105,507 | 5,700 | X | X |
| PACCAR INC | COM | 693718108 | 62,363 | 1,923 | X | |
| | | | 48,645 | 1,500 | X | X |
| | | | 2,011 | 62 | X | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 5,779 | 1,105 | X | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 32,100 | 15,000 | X | |
| PACIFIC ETHANOL INC | COM | 69423U107 | 10 | 25 | X | |
| | | | 7 | 18 | X | |
| PACKAGING CORP AMER | COM | 695156109 | 5,184 | 320 | X | |
| PACTIV CORP | COM | 695257105 | 86,214 | 3,973 | X | |
| | | | 12,065 | 556 | X | X |
| | | | 13,801 | 636 | X | |
| PACWEST BANCORP DEL | COM | 695263103 | 33,558 | 2,550 | X | X |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 14,231 | 2,650 | X | |
| PALL CORP | COM | 696429307 | 77,422 | 2,915 | X | |
| | | | 26,560 | 1,000 | X | X |
| | | | 35,484 | 1,336 | X | |
| PALM INC NEW | COM | 696643105 | 69,437 | 4,188 | X | |
| | | | 176,378 | 10,638 | X | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1,635 | 111 | X | X |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 18,330 | 1,000 | X | X |
| COLUMN TOTAL | | | 31,397,780 | | | |

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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 |
| PANASONIC CORP | ADR | 69832A205 | 12,078 | 902 | X | |
| | | | 15,412 | 1,151 | X | X |
| PANERA BREAD CO | CL A | 69840W108 | 122,057 | 2,448 | X | |
| | | | 218,387 | 4,380 | X | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 51,216 | 2,066 | X | |
| PARAGON SHIPPING INC | CL A | 69913R309 | 2,548 | 700 | X | X |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 935 | 80 | X | |

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| | | | | | | |
|---------------------------|-----|-----------|-----------|--------|---|---|
| PAREXEL INTL CORP | COM | 699462107 | 7,621 | 530 | X | |
| | | | 251,693 | 17,503 | X | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 15,997 | 743 | X | |
| | | | 1,722 | 80 | X | |
| PARK NATL CORP | COM | 700658107 | 33,888 | 600 | X | |
| PARKE BANCORP INC | COM | 700885106 | 196,885 | 21,494 | X | X |
| PARKER DRILLING CO | COM | 701081101 | 3,038 | 700 | X | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 220,771 | 5,139 | X | |
| | | | 636,968 | 14,827 | X | X |
| | | | 78,617 | 1,830 | X | |
| | | | 5,585 | 130 | X | X |
| | | | 4,382 | 102 | X | |
| PARKVALE FINL CORP | COM | 701492100 | 17,081 | 1,900 | X | X |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,600 | 200 | X | X |
| PATRICK INDS INC | COM | 703343103 | 3,182 | 2,150 | X | |
| PATRIOT COAL CORP | COM | 70336T104 | 12,632 | 1,980 | X | |
| | | | 13,449 | 2,108 | X | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 140,442 | 6,472 | X | |
| | | | 224,855 | 10,362 | X | X |
| COLUMN TOTAL | | | 2,294,041 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 59,465 | 4,624 | X |
| | | | 20,769 | 1,615 | X X |
| | | | 24,794 | 1,928 | X |
| PAULSON CAP CORP | COM | 703797100 | 565 | 500 | X |
| PAYCHEX INC | COM | 704326107 | 6,266,207 | 248,659 | X |
| | | | 1,222,175 | 48,499 | X X |
| | | | 13,104 | 520 | X X |
| PEABODY ENERGY CORP | SDCV 4.750%12 | 704549AG9 | 215,625 | 3,000 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 1,141,345 | 37,843 | X |
| | | | 1,198,890 | 39,751 | X X |
| | | | 302 | 10 | X X |
| | | | 12,064 | 400 | X |
| | | | 15,080 | 500 | X X |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 3,858 | 200 | X X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 6,157 | 609 | X |
| PECO II INC | COM NEW | 705221208 | 398,409 | 132,803 | X X |
| PEERLESS SYS CORP | COM | 705536100 | 10,250 | 5,000 | X X |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 134,766 | 17,059 | X |
| | | | 84,333 | 10,675 | X X |
| PENFORD CORP | COM | 707051108 | 579 | 100 | X |
| PENN NATL GAMING INC | COM | 707569109 | 40,754 | 1,400 | X |
| | | | 40,754 | 1,400 | X X |
| | | | 7,772 | 267 | X |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 16,284 | 1,200 | X |

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| | | | | | | |
|---------------------|---------|-----------|------------|--------|---|---|
| | | | 21,712 | 1,600 | X | X |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 35,008 | 2,750 | X | |
| | | | 204,507 | 16,065 | X | X |
| COLUMN TOTAL | | | 11,195,528 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PENNEY J C INC | COM | 708160106 | 666,790 | 23,225 | X |
| | | | 407,538 | 14,195 | X X |
| | | | 27,648 | 963 | X |
| | | | 9,991 | 348 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 69,880 | 13,976 | X |
| | | | 28,790 | 5,758 | X X |
| PENTAIR INC | COM | 709631105 | 105,298 | 4,110 | X |
| | | | 594,384 | 23,200 | X X |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 130,114 | 8,634 | X |
| | | | 219,208 | 14,546 | X X |
| | | | 344,334 | 22,849 | X |
| | | | 163,751 | 10,866 | X X |
| | | | 241 | 16 | X |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3,955 | 390 | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 321,646 | 23,932 | X |
| | | | 628,441 | 46,759 | X X |
| | | | 40,589 | 3,020 | X |
| | | | 51,986 | 3,868 | X X |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 184,394 | 5,449 | X |
| | | | 68 | 2 | X X |
| PEPSIAMERICAS INC | COM | 71343P200 | 123,621 | 4,611 | X |
| | | | 11,555 | 431 | X X |
| PEPSICO INC | COM | 713448108 | 114,019,851 | 2,074,597 | X |
| | | | 88,438,554 | 1,609,144 | X X |
| | | | 17,724,270 | 322,494 | X |
| | | | 4,769,429 | 86,780 | X X |
| | | | 574,112 | 10,446 | X |
| | | | 2,179,494 | 39,656 | X |
| | | | 2,737,283 | 49,805 | X X |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 528,528 | 18,480 | X X |
| COLUMN TOTAL | | | 235,105,743 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,937 | 230 | X | |
| PERKINELMER INC | COM | 714046109 | 167,927 | 9,651 | X | |
| | | | 123,366 | 7,090 | X | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 3,261 | 300 | X | |
| | | | 58,959 | 5,424 | X | X |
| PEROT SYS CORP | CL A | 714265105 | 168,979 | 11,792 | X | |
| PERRIGO CO | COM | 714290103 | 159,318 | 5,735 | X | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 7,165 | 239 | X | |
| | | | 4,287 | 143 | X | X |
| PETRO-CDA | COM | 71644E102 | 59,935 | 1,560 | X | |
| | | | 169,048 | 4,400 | X | X |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 85,070 | 770 | X | |
| | | | 276,200 | 2,500 | X | X |
| PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 1,598 | 269 | X | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 30,373 | 1,362 | X | |
| | | | 8,920 | 400 | X | X |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 35,028 | 1,050 | X | |
| | | | 1,001 | 30 | X | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 268,173 | 6,544 | X | |
| | | | 363,083 | 8,860 | X | X |
| | | | 3,155 | 77 | X | |
| | | | 187,647 | 4,579 | X | |
| PETSMART INC | COM | 716768106 | 29,744 | 1,386 | X | |
| | | | 212,132 | 9,885 | X | X |
| | | | 8,048 | 375 | X | |
| COLUMN TOTAL | | | 2,434,354 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| PFIZER INC | COM | 717081103 | 65,671,935 | 4,378,129 | X | |
| | | | 77,891,205 | 5,192,747 | X | X |
| | | | 11,591,745 | 772,783 | X | |
| | | | 3,095,490 | 206,366 | X | X |
| | | | 787,980 | 52,532 | X | |
| | | | 1,204,515 | 80,301 | X | |
| | | | 1,601,550 | 106,770 | X | X |
| PFSWEB INC | COM NEW | 717098206 | 785,759 | 582,044 | X | X |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 5,993 | 100 | X | |

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| | | | | | | |
|-----------------------------|-----|-----------|-------------|-----------|---|---|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5,993 | 100 | X | X |
| | | | 202,455 | 8,719 | X | |
| | | | 63,158 | 2,720 | X | X |
| | | | 274,925 | 11,840 | X | |
| | | | 12,771 | 550 | X | X |
| PHARMERICA CORP | COM | 71714F104 | 648 | 33 | X | X |
| | | | 38,887 | 1,981 | X | |
| PHASE FORWARD INC | COM | 71721R406 | 8,900 | 589 | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 47,142,533 | 1,080,755 | X | |
| | | | 167,204,969 | 3,833,218 | X | X |
| | | | 3,715,682 | 85,183 | X | |
| | | | 860,317 | 19,723 | X | X |
| | | | 837,897 | 19,209 | X | |
| | | | 2,361,849 | 54,146 | X | |
| | | | 1,756,534 | 40,269 | X | X |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2,353 | 82 | X | |
| PHOENIX COS INC NEW | COM | 71902E109 | 4,277 | 2,561 | X | |
| | | | 192 | 115 | X | X |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 542 | 200 | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 294,769 | 12,226 | X | |
| | | | 77,152 | 3,200 | X | X |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 10,197 | 900 | X | |
| COLUMN TOTAL | | | 387,513,172 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 216,378 | 20,035 | X |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 158,270 | 17,000 | X X |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 77,088 | 8,750 | X |
| | | | 27,311 | 3,100 | X X |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 9,662 | 1,000 | X |
| | | | 67,634 | 7,000 | X X |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 101,340 | 9,000 | X X |
| PIMCO FLOATING RATE INCOME F | COM | 72201H108 | 321,657 | 37,842 | X |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 1,351,656 | 151,192 | X |
| | | | 4,023 | 450 | X X |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 67,452 | 3,650 | X X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 74,742 | 2,479 | X |
| | | | 220,698 | 7,320 | X X |
| PIONEER DRILLING CO | COM | 723655106 | 848 | 177 | X X |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 14,547 | 1,300 | X |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 8,075 | 850 | X X |
| PIONEER NAT RES CO | COM | 723787107 | 9,894 | 388 | X |
| | | | 163,863 | 6,426 | X X |
| PIONEER SOUTHWST ENRG PRNTR | UNIT LP INT | 72388B106 | 18,650 | 1,000 | X |
| PIPER JAFFRAY COS | COM | 724078100 | 1,528 | 35 | X |
| | | | 393 | 9 | X X |

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| | | | | | | |
|------------------|-----|-----------|------------|---------|---|---|
| PITNEY BOWES INC | COM | 724479100 | 4,181,393 | 190,670 | X | |
| | | | 5,017,650 | 228,803 | X | X |
| | | | 1,118 | 51 | X | |
| | | | 219,870 | 10,026 | X | |
| | | | 90,374 | 4,121 | X | X |
| COLUMN TOTAL | | | 12,426,114 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,533,119 | 36,031 | X |
| | | | 4,471,580 | 105,090 | X X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 17,839 | 652 | X |
| | | | 8,345 | 305 | X X |
| PLANTRONICS INC NEW | COM | 727493108 | 12,575 | 665 | X |
| | | | 2,345 | 124 | X X |
| PLEXUS CORP | COM | 729132100 | 97,697 | 4,775 | X |
| PLUG POWER INC | COM | 72919P103 | 1,667 | 1,890 | X X |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 400,809 | 13,459 | X |
| | | | 2,040,794 | 68,529 | X X |
| | | | 59,560 | 2,000 | X X |
| POLARIS INDS INC | COM | 731068102 | 41,114 | 1,280 | X |
| | | | 1,606 | 50 | X X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 128,496 | 2,400 | X |
| | | | 5,354 | 100 | X X |
| POLYONE CORP | COM | 73179P106 | 1,816 | 670 | X |
| POOL CORPORATION | COM | 73278L105 | 20,866 | 1,260 | X |
| | | | 113,022 | 6,825 | X X |
| POPULAR INC | COM | 733174106 | 2,200 | 1,000 | X |
| | | | 2,200 | 1,000 | X X |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6,003 | 155 | X X |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 5,676 | 581 | X |
| | | | 13,629 | 1,395 | X X |
| POST PPTYS INC | COM | 737464107 | 26,880 | 2,000 | X X |
| POTASH CORP SASK INC | COM | 73755L107 | 914,588 | 9,829 | X |
| | | | 1,120,136 | 12,038 | X X |
| | | | 744 | 8 | X X |
| | | | 24,937 | 268 | X |
| | | | 24,937 | 268 | X |
| COLUMN TOTAL | | | 11,100,534 | | |

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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 |
| POTLATCH CORP NEW | COM | 737630103 | 826 9,716 | 34 400 | X | X |
| POWELL INDS INC | COM | 739128106 | 213,523 | 5,760 | X | X |
| POWER-ONE INC | COM | 739308104 | 1,490 | 1,000 | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 9,589,950 3,005,024 | 263,605 82,601 | X | X |
| | | | 85,857 72,724 | 2,360 1,999 | X | X |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 5,433 | 300 | X | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 953,433 339,300 631,098 | 42,150 15,000 27,900 | X | X |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 639,176 | 87,200 | X | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 108,888 | 7,494 | X | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 6,169 | 300 | X | |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 550,145 | 48,815 | X | |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 57,029 | 2,685 | X | X |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 16,199 94,006 | 1,607 9,326 | X | X |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 27,100 591,891 | 1,841 40,210 | X | X |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 201,953 2,114,897 502,963 | 5,423 56,791 13,506 | X | X |
| POWERSHARES ETF TRUST | DYMN LRG CP GR | 73935X609 | 33,114 | 2,867 | X | |
| POWERSHARES ETF TRUST | DYN OIL SVCS | 73935X625 | 5,043 | 370 | X | X |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 8,744 | 800 | X | X |
| COLUMN TOTAL | | | 19,865,691 | | | |

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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 |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 9,690 | 1,000 | X | |
| POWERSHARES ETF TRUST | DYMN LRG CP VL | 73935X708 | 36,303 | 2,544 | X | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 21,736 25,168 3,432 | 1,900 2,200 300 | X | X |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 771 | 91 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------|-------|---|---|
| POWERSHARES ETF TRUST | DYMN MC GRWTH | 73935X807 | 12,517 | 884 | X | |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 13,640 | 975 | X | |
| | | | 13,990 | 1,000 | X | X |
| POWERSHARES ETF TRUST | DYMN SM CP VAL | 73935X864 | 6,077 | 581 | X | |
| POWERSHARES ETF TRUST | DYMN SM CP GRW | 73935X872 | 8,670 | 786 | X | |
| POWERSHARES ETF TRUST | DYMN MC VAL | 73935X880 | 8,162 | 718 | X | |
| POWERSHS DB MULTI SECT COMM | DB SILVER FUND | 73936B309 | 2,438 | 100 | X | X |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 81,135 | 3,188 | X | |
| | | | 22,651 | 890 | X | X |
| | | | 50,900 | 2,000 | X | |
| | | | 229,050 | 9,000 | X | X |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 5,350 | 200 | X | X |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 50,040 | 2,000 | X | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 52,037 | 4,241 | X | |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 14,760 | 1,000 | X | |
| | | | 82,656 | 5,600 | X | X |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 23,049 | 1,550 | X | |
| | | | 55,926 | 3,761 | X | X |
| POWERSHARES ETF TR II | GLB NUCLR ENRG | 73937B100 | 1,712 | 100 | X | |
| | | | 1,712 | 100 | X | X |
| COLUMN TOTAL | | | 833,572 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| POZEN INC | COM | 73941U102 | 5,376 | 700 | X | |
| PRAXAIR INC | COM | 74005P104 | 35,058,334 | 493,293 | X | |
| | | | 19,585,186 | 275,576 | X | X |
| | | | 9,004,214 | 126,695 | X | |
| | | | 2,490,293 | 35,040 | X | X |
| | | | 317,185 | 4,463 | X | |
| | | | 560,600 | 7,888 | X | |
| | | | 599,262 | 8,432 | X | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,487 | 80 | X | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,614,766 | 22,111 | X | |
| | | | 1,381,728 | 18,920 | X | X |
| | | | 657 | 9 | X | X |
| | | | 542,540 | 7,429 | X | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 5,573 | 1,142 | X | |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,665 | 220 | X | |
| PRESSTEK INC | COM | 741113104 | 4,170 | 3,000 | X | X |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 103,498 | 16,829 | X | |
| | | | 553,500 | 90,000 | X | X |
| | | | 114,021 | 18,540 | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 16,668,708 | 400,017 | X | |
| | | | 26,263,434 | 630,272 | X | X |
| | | | 10,046,804 | 241,104 | X | |
| | | | 2,598,375 | 62,356 | X | X |

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| | | | | | | |
|-------------------|---------|-----------|-------------|--------|---|---|
| | | | 194,516 | 4,668 | X | |
| | | | 181,473 | 4,355 | X | |
| PRICELINE COM INC | COM NEW | 741503403 | 1,055,918 | 25,340 | X | X |
| | | | 951,522 | 8,530 | X | |
| | | | 2,008,792 | 18,008 | X | X |
| | | | 1,458,516 | 13,075 | X | |
| | | | 228,454 | 2,048 | X | X |
| | | | 230,797 | 2,069 | X | |
| | | | 11,155 | 100 | X | |
| COLUMN TOTAL | | | 133,844,519 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 158,897 | 8,434 | X |
| | | | 179,922 | 9,550 | X X |
| PROASSURANCE CORP | COM | 74267C106 | 8,687 | 188 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 388,403,077 | 7,600,843 | X |
| | | | 284,884,493 | 5,575,039 | X X |
| | | | 13,677,733 | 267,666 | X |
| | | | 3,632,852 | 71,093 | X X |
| | | | 1,346,127 | 26,343 | X |
| | | | 5,192,067 | 101,606 | X |
| | | | 3,646,547 | 71,361 | X X |
| PRIVATEBANCORP INC | COM | 742962103 | 1,423 | 64 | X |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 258 | 50 | X |
| | | | 5,665 | 1,100 | X X |
| PROGRESS ENERGY INC | COM | 743263105 | 2,125,289 | 56,180 | X |
| | | | 1,573,652 | 41,598 | X X |
| | | | 15,132 | 400 | X |
| | | | 17,024 | 450 | X X |
| | | | 553,453 | 14,630 | X |
| | | | 92,684 | 2,450 | X |
| | | | 79,443 | 2,100 | X X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 8,256 | 390 | X |
| | | | 868 | 41 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,043,648 | 69,070 | X |
| | | | 578,607 | 38,293 | X X |
| PROLOGIS | SH BEN INT | 743410102 | 29,419 | 3,650 | X |
| | | | 68,703 | 8,524 | X X |
| | | | 570,447 | 70,775 | X |
| | | | 31,507 | 3,909 | X |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 130,622 | 4,997 | X |
| | | | 267,935 | 10,250 | X X |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 2,858 | 75 | X |
| | | | 456,057 | 11,970 | X X |
| COLUMN TOTAL | | | 708,783,352 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 472,741 | 9,284 | X |
| | | | 36,153 | 710 | X X |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 307,055 | 5,425 | X |
| | | | 5,660 | 100 | X X |
| PROSHARES TR | PSHS SH MSCI E | 74347R370 | 32,406 | 440 | X X |
| PROSHARES TR | PSHS SHRT S&P5 | 74347R503 | 167,561 | 2,550 | X |
| | | | 183,462 | 2,792 | X X |
| PROSHARES TR | PSHS ULTSHT FI | 74347R628 | 167,160 | 4,000 | X |
| | | | 626,850 | 15,000 | X X |
| PROSHARES TR | PSHS ULTRA TEC | 74347R693 | 217,699 | 6,784 | X X |
| PROSHARES TR | PSHS SHORT DOW | 74347R701 | 9,975 | 150 | X |
| PROSHARES TR | PSHS ULTRA O&G | 74347R719 | 26,530 | 1,000 | X |
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 14,602 | 3,783 | X |
| | | | 8,060 | 2,088 | X X |
| PROSHARES TR | PSHS ULT BASMA | 74347R776 | 3,502 | 200 | X |
| | | | 7,004 | 400 | X X |
| PROSHARES TR | PSHS SHT SCAP6 | 74347R784 | 8,064 | 160 | X X |
| PROSHARES TR | PSHS SH MDCAP4 | 74347R800 | 22,491 | 390 | X X |
| PROSHARES TR | PSHS ULSHRUS20 | 74347R834 | 4,252 | 100 | X X |
| PROSHARES TR | PSHS ULTSHRT Q | 74347R875 | 6,404 | 200 | X X |
| PROSHARES TR | PSHS ULSHT SP5 | 74347R883 | 39,782 | 719 | X |
| | | | 56,713 | 1,025 | X X |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 5,281 | 574 | X X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 4,117 | 138 | X X |
| PROTECTION ONE INC | COM NEW | 743663403 | 4,280 | 1,000 | X X |
| COLUMN TOTAL | | | 2,437,804 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PROTECTIVE LIFE CORP | COM | 743674103 | 42,900 | 3,750 | X X |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 128,953 | 26,210 | X | |
| | | | 127,551 | 25,925 | X | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 56,930 | 6,256 | X | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 728,805 | 19,581 | X | |
| | | | 193,507 | 5,199 | X | X |
| | | | 1,861 | 50 | X | |
| | | | 6,030 | 162 | X | X |
| | | | 9,417 | 253 | X | |
| | | | 6,514 | 175 | X | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 4,104 | 300 | X | |
| | | | 3,639 | 266 | X | X |
| | | | 289,688 | 21,176 | X | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 15,918 | 700 | X | |
| | | | 27,220 | 1,197 | X | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,839,269 | 178,954 | X | |
| | | | 9,165,539 | 280,893 | X | X |
| | | | 567,012 | 17,377 | X | |
| | | | 46,465 | 1,424 | X | |
| | | | 213,661 | 6,548 | X | X |
| PUBLIC STORAGE | COM | 74460D109 | 346,062 | 5,285 | X | |
| | | | 211,762 | 3,234 | X | X |
| | | | 1,790,027 | 27,337 | X | |
| | | | 172,343 | 2,632 | X | X |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 31,350 | 1,257 | X | |
| | | | 12,470 | 500 | X | X |
| PULTE HOMES INC | COM | 745867101 | 18,808 | 2,130 | X | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 11,188 | 1,919 | X | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 114,212 | 22,902 | X | |
| | | | 80,730 | 16,188 | X | X |
| COLUMN TOTAL | | | 20,263,935 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 7,782 | 1,538 | X |
| | | | 14,138 | 2,794 | X X |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 5,132 | 521 | X |
| | | | 7,388 | 750 | X X |
| QLT INC | COM | 746927102 | 51,707 | 24,390 | X X |
| QLOGIC CORP | COM | 747277101 | 1,801 | 142 | X |
| | | | 5,072 | 400 | X X |
| QUAKER CHEM CORP | COM | 747316107 | 54,755 | 4,120 | X |
| | | | 19,935 | 1,500 | X X |
| QUALCOMM INC | COM | 747525103 | 34,418,354 | 761,468 | X |
| | | | 21,671,954 | 479,468 | X X |
| | | | 19,053,156 | 421,530 | X |
| | | | 5,148,280 | 113,900 | X X |
| | | | 286,613 | 6,341 | X |

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| | | | | | | |
|------------------------------|----------|-----------|------------|--------|---|---|
| | | | 1,134,791 | 25,106 | X | |
| | | | 412,947 | 9,136 | X | X |
| QUALSTAR CORP | COM | 74758R109 | 150,628 | 68,780 | X | X |
| QUALITY SYS INC | COM | 747582104 | 28,480 | 500 | X | |
| | | | 45,568 | 800 | X | X |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 303 | 27 | X | |
| QUANTA SVCS INC | COM | 74762E102 | 51,349 | 2,220 | X | |
| | | | 7,309 | 316 | X | X |
| | | | 16,307 | 705 | X | |
| QUANTUM CORP | COM DSSG | 747906204 | 2,037 | 2,454 | X | |
| QUATERRA RES INC | COM | 747952109 | 13,750 | 25,000 | X | |
| COLUMN TOTAL | | | 82,609,536 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,769,983 | 31,366 | X |
| | | | 1,035,942 | 18,358 | X |
| | | | 1,858,861 | 32,941 | X |
| | | | 413,237 | 7,323 | X |
| | | | 495,173 | 8,775 | X |
| | | | 5,643 | 100 | X |
| | | | 89,949 | 1,594 | X |
| QUESTAR CORP | COM | 748356102 | 1,763,183 | 56,767 | X |
| | | | 3,799,818 | 122,338 | X |
| | | | 2,390,471 | 76,963 | X |
| | | | 489,754 | 15,768 | X |
| | | | 150,765 | 4,854 | X |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 17,131 | 1,844 | X |
| | | | 4,645 | 500 | X |
| | | | 186 | 20 | X |
| QUIKSILVER INC | COM | 74838C106 | 1,850 | 1,000 | X |
| QUIDEL CORP | COM | 74838J101 | 1,456 | 100 | X |
| | | | 248,132 | 17,042 | X |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 286,670 | 69,077 | X |
| | | | 131,621 | 31,716 | X |
| | | | 1,981,505 | 477,471 | X |
| | | | 247,531 | 59,646 | X |
| | | | 30,577 | 7,368 | X |
| RCN CORP | COM NEW | 749361200 | 1,012,625 | 169,619 | X |
| RGC RES INC | COM | 74955L103 | 21,675 | 850 | X |
| RLI CORP | COM | 749607107 | 8,064 | 180 | X |
| | | | 4,480 | 100 | X |
| RPM INTL INC | COM | 749685103 | 620,357 | 44,185 | X |
| | | | 438,329 | 31,220 | X |
| | | | 19,656 | 1,400 | X |
| RRI ENERGY INC | COM | 74971X107 | 13,657 | 2,726 | X |
| | | | 18,292 | 3,651 | X |

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COLUMN TOTAL 787 157 X
19,372,005

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| RTI INTL METALS INC | COM | 74973W107 | 6,273 | 355 | X |
| RF MICRODEVICES INC | COM | 749941100 | 752 | 200 | X X |
| | | | 2,557 | 680 | X |
| RADIAN GROUP INC | COM | 750236101 | 4,235 | 1,557 | X |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,992 | 240 | X |
| RADIOSHACK CORP | COM | 750438103 | 2,792 | 200 | X |
| | | | 106,096 | 7,600 | X X |
| RADISYS CORP | COM | 750459109 | 1,989 | 220 | X |
| RAMBUS INC DEL | COM | 750917106 | 1,485 | 96 | X |
| | | | 116,799 | 7,550 | X X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 516,236 | 8,474 | X |
| | | | 125,739 | 2,064 | X X |
| | | | 1,763,329 | 28,945 | X |
| | | | 219,738 | 3,607 | X X |
| | | | 12,184 | 200 | X |
| RANDGOLD RES LTD | ADR | 752344309 | 64,170 | 1,000 | X X |
| RANGE RES CORP | COM | 75281A109 | 94,498 | 2,282 | X |
| | | | 24,970 | 603 | X X |
| | | | 162,037 | 3,913 | X |
| RAVEN INDS INC | COM | 754212108 | 25,600 | 1,000 | X |
| | | | 15,744 | 615 | X X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,790 | 104 | X |
| RAYONIER INC | COM | 754907103 | 193,091 | 5,312 | X |
| | | | 163,102 | 4,487 | X X |
| | | | 327 | 9 | X |
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 48,180 | 5,045 | X |
| | | | 3,362 | 352 | X X |
| COLUMN TOTAL | | | 3,679,067 | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|
| RAYTHEON CO | COM NEW | 755111507 | 9,499,178 | 213,801 | X | |
| | | | 13,926,317 | 313,444 | X | X |
| | | | 47,540 | 1,070 | X | |
| | | | 4,887 | 110 | X | X |
| | | | 798,318 | 17,968 | X | |
| | | | 305,767 | 6,882 | X | |
| | | | 262,093 | 5,899 | X | X |
| REALTY INCOME CORP | COM | 756109104 | 67,426 | 3,076 | X | |
| | | | 33,976 | 1,550 | X | X |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 6,373 | 481 | X | |
| RED HAT INC | COM | 756577102 | 22,143 | 1,100 | X | X |
| REDDY ICE HLDGS INC | COM | 75734R105 | 460 | 279 | X | |
| | | | 200 | 121 | X | X |
| REDWOOD TR INC | COM | 758075402 | 94,316 | 6,390 | X | X |
| | | | 105,608 | 7,155 | X | X |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 16,016 | 727 | X | |
| | | | 286,897 | 13,023 | X | |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 5,038 | 169 | X | |
| | | | 327,910 | 11,000 | X | X |
| REGAL BELOIT CORP | COM | 758750103 | 13,505 | 340 | X | |
| | | | 3,178 | 80 | X | |
| REGAL ENTMT GROUP | CL A | 758766109 | 62,636 | 4,713 | X | |
| | | | 1,329 | 100 | X | X |
| | | | 27,112 | 2,040 | X | |
| REGENCY CTRS CORP | COM | 758849103 | 9,600 | 275 | X | X |
| | | | 898,933 | 25,750 | X | |
| | | | 244 | 7 | X | |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 26,880 | 1,500 | X | |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 177,100 | 708,398 | X | X |
| COLUMN TOTAL | | | 27,030,980 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| REGIS CORP MINN | COM | 758932107 | 1,166 | 67 | X | |
| | | | 1,480 | 85 | X | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 401,859 | 99,470 | X | |
| | | | 248,290 | 61,458 | X | X |
| REHABCARE GROUP INC | COM | 759148109 | 4,307 | 180 | X | |
| | | | 1,053 | 44 | X | |
| REINSURANCE GROUP AMER INC | PFD TR INC EQ | 759351307 | 945 | 20 | X | |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 11,520 | 330 | X | |
| RENESOLA LTD | SPONS ADS | 75971T103 | 7,319 | 1,300 | X | X |
| RENTECH INC | COM | 760112102 | 1,140 | 2,000 | X | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|-----------|---|---|
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 9,436 | 422 | X | |
| | | | 12,678 | 567 | X | X |
| | | | 139,057 | 6,219 | X | |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 4,680 | 600 | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 49,211 | 2,016 | X | |
| | | | 98,958 | 4,054 | X | X |
| RES-CARE INC | COM | 760943100 | 775,060 | 54,200 | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 567,796 | 7,987 | X | |
| | | | 490,521 | 6,900 | X | X |
| | | | 10,166 | 143 | X | |
| | | | 1,351 | 19 | X | X |
| | | | 218,388 | 3,072 | X | |
| | | | 8,886 | 125 | X | |
| RESMED INC | COM | 761152107 | 97,752 | 2,400 | X | |
| | | | 590,096 | 14,488 | X | X |
| RESOURCE AMERICA INC | CL A | 761195205 | 8,022 | 1,491 | X | X |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 1,003,770 | 1,115,300 | X | X |
| COLUMN TOTAL | | | 4,764,907 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| REX ENERGY CORPORATION | COM | 761565100 | 2,138 | 375 | X | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 389,444 | 10,084 | X | |
| | | | 121,112 | 3,136 | X | X |
| RICKS CABARET INTL INC | COM NEW | 765641303 | 1,220 | 200 | X | |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 7,965 | 675 | X | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 70,136 | 428 | X | |
| | | | 938,156 | 5,725 | X | X |
| | | | 164,689 | 1,005 | X | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4,690 | 200 | X | X |
| RITE AID CORP | COM | 767754104 | 27,709 | 18,350 | X | |
| | | | 9,664 | 6,400 | X | X |
| ROBBINS & MYERS INC | COM | 770196103 | 6,160 | 320 | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 13,865 | 587 | X | |
| | | | 77,946 | 3,300 | X | X |
| ROCHESTER MED CORP | COM | 771497104 | 8,831 | 659 | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 410,461 | 12,779 | X | |
| | | | 872,636 | 27,168 | X | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 937,172 | 22,458 | X | |
| | | | 1,763,218 | 42,253 | X | X |
| | | | 32,216 | 772 | X | |
| | | | 542 | 13 | X | X |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 72,615 | 2,820 | X | |
| | | | 6,566 | 255 | X | X |
| ROGERS CORP | COM | 775133101 | 3,439 | 170 | X | |
| ROLLINS INC | COM | 775711104 | 9,347 | 540 | X | |
| | | | 64,255 | 3,712 | X | X |

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COLUMN TOTAL

6,016,192

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ROPER INDS INC NEW | COM | 776696106 | 510,734 | 11,272 | X |
| | | | 1,337,778 | 29,525 | X X |
| | | | 9,742 | 215 | X |
| | | | 72,496 | 1,600 | X X |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,200 | 137 | X X |
| ROSS STORES INC | COM | 778296103 | 15,255,145 | 395,211 | X |
| | | | 6,246,870 | 161,836 | X X |
| | | | 14,318,747 | 370,952 | X |
| | | | 3,203,607 | 82,995 | X X |
| | | | 49,447 | 1,281 | X |
| | | | 554,026 | 14,353 | X |
| | | | 234,418 | 6,073 | X X |
| ROWAN COS INC | COM | 779382100 | 309 | 16 | X |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 462 | 247 | X X |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 60,213 | 1,474 | X |
| | | | 296,163 | 7,250 | X X |
| | | | 12,541 | 307 | X |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 O | 780097689 | 6,960 | 545 | X |
| | | | 2,082 | 163 | X X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF T | 780097713 | 139,077 | 10,840 | X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 40,320 | 3,600 | X |
| | | | 230,966 | 20,622 | X X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q | 780097754 | 11,570 | 1,000 | X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 2,126 | 200 | X |
| | | | 38,268 | 3,600 | X X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 29,960 | 2,800 | X |
| | | | 25,680 | 2,400 | X X |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | 8,952 | 800 | X |
| | | | 31,332 | 2,800 | X X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 7,150 | 500 | X |
| COLUMN TOTAL | | | 42,738,341 | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 21,624 | 1,700 | X |
| | | | 12,720 | 1,000 | X X |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 192,861 | 3,792 | X |
| | | | 1,827,095 | 35,924 | X X |
| | | | 63,626 | 1,251 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 18,403,167 | 366,670 | X |
| | | | 25,204,866 | 502,189 | X X |
| | | | 31,871 | 635 | X |
| | | | 20,979 | 418 | X X |
| | | | 152,728 | 3,043 | X |
| | | | 442,174 | 8,810 | X |
| | | | 401,671 | 8,003 | X X |
| ROYAL GOLD INC | COM | 780287108 | 25,889 | 621 | X |
| ROYCE VALUE TR INC | COM | 780910105 | 30,200 | 3,591 | X |
| RUDDICK CORP | COM | 781258108 | 13,519 | 577 | X |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,270 | 230 | X |
| RURBAN FINL CORP | COM | 78176P108 | 526,202 | 67,897 | X |
| RUSS BERRIE & CO | COM | 782233100 | 508 | 130 | X |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 3,670 | 1,000 | X |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7,239 | 255 | X |
| RYDER SYS INC | COM | 783549108 | 13,960 | 500 | X |
| | | | 168 | 6 | X X |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 99,232 | 1,400 | X X |
| RYLAND GROUP INC | COM | 783764103 | 22,140 | 1,321 | X |
| | | | 3,352 | 200 | X X |
| S&P 500 COVERED CALL FD INC | COM | 78381P109 | 17,629 | 1,700 | X X |
| S & T BANCORP INC | COM | 783859101 | 60,958 | 5,013 | X |
| | | | 6,688 | 550 | X X |
| COLUMN TOTAL | | | 47,608,006 | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SAIC INC | COM | 78390X101 | 85,330 | 4,600 | X X |
| SEI INVESTMENTS CO | COM | 784117103 | 226,889 | 12,577 | X |
| | | | 190,773 | 10,575 | X X |
| SJW CORP | COM | 784305104 | 31,780 | 1,400 | X X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 32,436 | 2,141 | X |
| | | | 12,847 | 848 | X X |
| SL GREEN RLTY CORP | COM | 78440X101 | 11,470 | 500 | X |
| | | | 842,999 | 36,748 | X |
| | | | 423,931 | 18,480 | X X |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | ITEM 6: (A) SOLE | ITEM 6: (B) SHARED | ITEM 6: (C) OTH |
|--------------------|----------------|-----------|-------------------|----------------------------|-------------------------------|------------------|--------------------|-----------------|
| SLM CORP | COM | 78442P106 | 422,169 | 14 | X | | | |
| | | | 96,127 | 9,360 | X | | | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 304,036,721 | 3,306,544 | X | | | |
| | | | 128,179,403 | 1,394,012 | X | | | X |
| | | | 80,640 | 877 | X | | | |
| | | | 1,603,700 | 17,441 | X | | | |
| | | | 20,229 | 220 | X | | | |
| | | | 10,466,025 | 113,823 | X | | | |
| | | | 1,033,334 | 11,238 | X | | | X |
| SPSS INC | COM | 78462K102 | 6,340 | 190 | X | | | |
| | | | 1,001 | 30 | X | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 15,715,602 | 172,358 | X | | | |
| | | | 4,992,926 | 54,759 | X | | | X |
| | | | 1,381,559 | 15,152 | X | | | |
| | | | 1,650,358 | 18,100 | X | | | X |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 15,015 | 300 | X | | | |
| | | | 10,210 | 204 | X | | | X |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 15,510 | 300 | X | | | |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 2,518,796 | 99,400 | X | | | |
| | | | 30,281 | 1,195 | X | | | X |
| COLUMN TOTAL | | | 474,134,722 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 9,194 | 320 | X | | |
| | | | 15,083 | 525 | X | | X |
| SPX CORP | COM | 784635104 | 1,917,518 | 39,157 | X | | |
| | | | 1,818,207 | 37,129 | X | | X |
| | | | 2,449 | 50 | X | | |
| | | | 4,897 | 100 | X | | |
| | | | 6,121 | 125 | X | | X |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 1,866,420 | 41,476 | X | | |
| | | | 252,180 | 5,604 | X | | X |
| | | | 73,305 | 1,629 | X | | |
| | | | 8,415 | 187 | X | | X |
| SPDR SERIES TRUST | DJ SML VALUE E | 78464A300 | 27,986 | 641 | X | | X |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 39,293 | 750 | X | | X |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 36,732 | 672 | X | | |
| | | | 1,213,015 | 22,192 | X | | X |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 4,862,414 | 143,265 | X | | |
| | | | 940,274 | 27,704 | X | | X |
| | | | 872,258 | 25,700 | X | | |
| SPDR SERIES TRUST | BRCLYS 1-3MT E | 78464A680 | 10,229 | 223 | X | | |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 522,941 | 28,670 | X | | |
| | | | 20,429 | 1,120 | X | | X |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 222,040 | 7,000 | X | | |

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| | | | | | | |
|-------------------|----------------|-----------|------------|--------|---|---|
| | | | 41,617 | 1,312 | X | X |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 192,452 | 5,200 | X | |
| | | | 444,120 | 12,000 | X | X |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 19,929 | 525 | X | |
| | | | 345,436 | 9,100 | X | X |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 117,500 | 10,000 | X | |
| SRS LABS INC | COM | 78464M106 | 9,975 | 1,500 | X | X |
| COLUMN TOTAL | | | 15,912,429 | | | |

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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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| SRA INTL INC | CL A | 78464R105 | 15,716 | 895 | X | |
| | | | 17,560 | 1,000 | X | X |
| SVB FINL GROUP | COM | 78486Q101 | 272 | 10 | X | X |
| SWS GROUP INC | COM | 78503N107 | 3,632 | 260 | X | |
| S Y BANCORP INC | COM | 785060104 | 111,738 | 4,623 | X | |
| | | | 30,817 | 1,275 | X | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 8,858 | 200 | X | |
| | | | 4,429 | 100 | X | X |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 5,837 | 4,422 | X | |
| | | | 528,264 | 400,200 | X | X |
| SAFETY INS GROUP INC | COM | 78648T100 | 9,168 | 300 | X | X |
| SAFEWAY INC | COM NEW | 786514208 | 206,430 | 10,134 | X | |
| | | | 38,825 | 1,906 | X | X |
| | | | 352,523 | 17,306 | X | |
| ST JOE CO | COM | 790148100 | 28,159 | 1,063 | X | |
| | | | 633,508 | 23,915 | X | X |
| ST JUDE MED INC | COM | 790849103 | 18,464,339 | 449,254 | X | |
| | | | 6,771,184 | 164,749 | X | X |
| | | | 15,604,396 | 379,669 | X | |
| | | | 4,045,226 | 98,424 | X | X |
| | | | 183,758 | 4,471 | X | |
| | | | 708,441 | 17,237 | X | |
| | | | 320,333 | 7,794 | X | X |
| ST MARY LD & EXPL CO | COM | 792228108 | 12,731 | 610 | X | |
| | | | 27,089 | 1,298 | X | |
| SAKS INC | COM | 79377W108 | 886 | 200 | X | |
| | | | 2,215 | 500 | X | X |
| SALESFORCE COM INC | COM | 79466L302 | 360,783 | 9,452 | X | |
| | | | 46,758 | 1,225 | X | X |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 241,222 | 37,928 | X | |
| COLUMN TOTAL | | | 48,785,097 | | | |

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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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 38,842 | 2,703 | X |
| SANDISK CORP | COM | 80004C101 | 120,148 | 8,361 | X X |
| | | | 68,032 | 4,628 | X |
| | | | 16,170 | 1,100 | X X |
| | | | 56,713 | 3,858 | X |
| | | | 3,675 | 250 | X X |
| SANDY SPRING BANCORP INC | COM | 800363103 | 16,817 | 1,144 | X |
| | | | 54,390 | 3,700 | X X |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 494 | 100 | X |
| SANMINA SCI CORP | COM | 800907107 | 125 | 285 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 142,437 | 4,830 | X |
| | | | 264,968 | 8,985 | X X |
| | | | 439,873 | 14,916 | X |
| SAP AG | SPON ADR | 803054204 | 207,541 | 5,164 | X |
| | | | 527,092 | 13,115 | X X |
| | | | 2,773 | 69 | X |
| SARA LEE CORP | COM | 803111103 | 2,270,137 | 232,596 | X |
| | | | 2,093,920 | 214,541 | X X |
| | | | 5,378 | 551 | X X |
| SASOL LTD | SPONSORED ADR | 803866300 | 99,272 | 2,851 | X |
| | | | 5,606 | 161 | X X |
| | | | 5,223 | 150 | X X |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 540 | 300 | X X |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 3,110 | 1,000 | X X |
| SAUL CTRS INC | COM | 804395101 | 51,748 | 1,750 | X |
| | | | 26,613 | 900 | X X |
| SCANA CORP NEW | COM | 80589M102 | 125,237 | 3,857 | X |
| | | | 318,174 | 9,799 | X X |
| | | | 1,721 | 53 | X |
| COLUMN TOTAL | | | 6,966,769 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SCHEIN HENRY INC | COM | 806407102 | 31,120 | 649 | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-------------|---------|---|---|
| SCHERING PLOUGH CORP | COM | 806605101 | 10,954,556 | 436,089 | X | |
| | | | 11,604,511 | 461,963 | X | X |
| | | | 690,800 | 27,500 | X | |
| | | | 67,824 | 2,700 | X | |
| | | | 175,840 | 7,000 | X | X |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 12,015 | 53 | X | |
| | | | 36,272 | 160 | X | X |
| SCHLUMBERGER LTD | COM | 806857108 | 54,033,488 | 998,586 | X | |
| | | | 54,050,208 | 998,895 | X | X |
| | | | 7,900,385 | 146,006 | X | |
| | | | 2,112,725 | 39,045 | X | X |
| | | | 650,835 | 12,028 | X | |
| | | | 1,147,944 | 21,215 | X | |
| | | | 572,646 | 10,583 | X | X |
| SCHNITZER STL INDS | CL A | 806882106 | 5,286 | 100 | X | |
| | | | 5,286 | 100 | X | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 3,436 | 170 | X | |
| | | | 384 | 19 | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,833,789 | 104,549 | X | |
| | | | 1,292,470 | 73,687 | X | X |
| | | | 1,450,120 | 82,675 | X | |
| | | | 227,757 | 12,985 | X | X |
| | | | 78,211 | 4,459 | X | |
| | | | 6,490 | 370 | X | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 59,585 | 1,700 | X | X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 21,805 | 10,433 | X | X |
| | | | 397 | 190 | X | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1,031,102 | 37,050 | X | X |
| | | | 83,351 | 2,995 | X | |
| | | | 7,792 | 280 | X | X |
| | | | 4,759 | 171 | X | |
| COLUMN TOTAL | | | 150,153,285 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SEACOAST BKG CORP FLA | COM | 811707306 | 505 | 208 | X |
| | | | 4,270 | 1,757 | X X |
| SEACOR HOLDINGS INC | DBCV 2.875%12 | 811904AJ0 | 215,250 | 2,000 | X |
| SEACOR HOLDINGS INC | COM | 811904101 | 15,048 | 200 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 331,639 | 17,975 | X |
| | | | 312,967 | 16,963 | X X |
| | | | 3,690 | 200 | X |
| | | | 7,380 | 400 | X X |
| | | | 1,421 | 77 | X |
| SEARS HLDGS CORP | COM | 812350106 | 108,428 | 1,630 | X |
| | | | 217,920 | 3,276 | X X |

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| | | | | | | |
|-----------------------|----------------|-----------|------------|---------|---|---|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 233,309 | 9,043 | X | |
| | | | 404,338 | 15,672 | X | X |
| | | | 24,897 | 965 | X | |
| | | | 5,160 | 200 | X | X |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 164,174 | 6,240 | X | |
| | | | 744,363 | 28,292 | X | X |
| | | | 7,893 | 300 | X | X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 37,911 | 1,649 | X | |
| | | | 7,127 | 310 | X | X |
| | | | 158,815 | 6,908 | X | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1,467,934 | 63,602 | X | |
| | | | 111,707 | 4,840 | X | X |
| | | | 2,308 | 100 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 8,638,141 | 179,774 | X | |
| | | | 3,188,406 | 66,356 | X | X |
| | | | 339,281 | 7,061 | X | |
| | | | 9,610 | 200 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7,142,396 | 597,690 | X | |
| | | | 1,458,390 | 122,041 | X | X |
| | | | 48,995 | 4,100 | X | |
| | | | 133,912 | 11,206 | X | X |
| COLUMN TOTAL | | | 25,547,585 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 212,287 | 9,667 | X | |
| | | | 12,451 | 567 | X | X |
| | | | 14,274 | 650 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4,343,704 | 238,534 | X | |
| | | | 5,391,052 | 296,049 | X | X |
| | | | 142,038 | 7,800 | X | |
| | | | 119,767 | 6,577 | X | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 5,498,737 | 197,158 | X | |
| | | | 2,288,402 | 82,051 | X | X |
| | | | 41,835 | 1,500 | X | X |
| SELECTICA INC | COM | 816288104 | 1,734,094 | 4,128,796 | X | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 204,192 | 15,990 | X | |
| | | | 144,173 | 11,290 | X | X |
| SEMTECH CORP | COM | 816850101 | 8,671 | 545 | X | |
| | | | 257,726 | 16,199 | X | |
| SEMPRA ENERGY | COM | 816851109 | 182,638 | 3,680 | X | |
| | | | 945,402 | 19,049 | X | X |
| | | | 120,948 | 2,437 | X | |
| | | | 12,457 | 251 | X | X |
| SEMITOOL INC | COM | 816909105 | 1,386 | 300 | X | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 6,283 | 385 | X | |
| | | | 4,896 | 300 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|------------|--------|---|---|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 384,010 | 23,530 | X | X |
| | | | 1,016 | 45 | X | |
| | | | 30,289 | 1,342 | X | |
| SEPRACOR INC | COM | 817315104 | 10,785 | 622 | X | |
| SERVICE CORP INTL | COM | 817565104 | 1,069 | 195 | X | |
| | | | 4,866 | 888 | X | X |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 3,926 | 75 | X | |
| | | | 310,115 | 5,925 | X | X |
| COLUMN TOTAL | | | 22,433,489 | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SHAW GROUP INC | COM | 820280105 | 120,659 | 4,402 | X |
| | | | 111,011 | 4,050 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 221,181 | 4,115 | X |
| | | | 2,592,524 | 48,233 | X |
| | | | 1,505 | 28 | X |
| | | | 91,375 | 1,700 | X |
| | | | 53,750 | 1,000 | X |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 356 | 7 | X |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 274,307 | 6,613 | X |
| | | | 30,363 | 732 | X |
| | | | 1,966,152 | 47,400 | X |
| | | | 244,110 | 5,885 | X |
| SHORE BANCSHARES INC | COM | 825107105 | 9,544 | 532 | X |
| | | | 2,323,086 | 129,492 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 150,557 | 2,176 | X |
| | | | 47,879 | 692 | X |
| | | | 11,624 | 168 | X |
| SIERRA BANCORP | COM | 82620P102 | 2,526 | 200 | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 533,860 | 10,772 | X |
| | | | 1,759,380 | 35,500 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 23,244 | 612 | X |
| SILGAN HOLDINGS INC | COM | 827048109 | 24,760 | 505 | X |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 3,908,719 | 2,090,224 | X |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1,057 | 171 | X |
| | | | 74 | 12 | X |
| SILVER STD RES INC | COM | 82823L106 | 14,156 | 755 | X |
| SILVER WHEATON CORP | COM | 828336107 | 23,484 | 2,850 | X |
| | | | 43,672 | 5,300 | X |
| COLUMN TOTAL | | | 14,584,915 | | |

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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 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,092,013 | 21,233 | | X |
| | | | 859,652 | 16,715 | | X X |
| | | | 2,210,564 | 42,982 | | X |
| | | | 64,185 | 1,248 | | X X |
| | | | 51 | 1 | | X |
| | | | 29,109 | 566 | | X |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 92,831 | 1,805 | | X X |
| | | | 9,420 | 200 | | X |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 10,597,500 | 225,000 | | X |
| | | | 13,296 | 615 | | X |
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 232,026 | 10,732 | | X |
| | | | 11,692 | 567 | | X |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 538,350 | 277,500 | | X |
| | | | 776 | 400 | | X X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,161,838 | 2,701,948 | | X |
| | | | 24,385 | 56,710 | | X X |
| | | | 51,600 | 120,000 | | X |
| SKYLINE CORP | COM | 830830105 | 8 | 18 | | X |
| | | | 1,740 | 80 | | X |
| SKYWEST INC | COM | 830879102 | 5,508 | 540 | | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 30,143 | 3,079 | | X X |
| | | | 58,818 | 6,008 | | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 19,500 | 2,500 | | X |
| SMART BALANCE INC | COM | 83169Y108 | 1,362 | 200 | | X X |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 9,725 | 261 | | X |
| | | | 7,005 | 188 | | X X |
| SMITH A O | COM | 831865209 | 7,491 | 230 | | X |
| | | | 19,542 | 600 | | X X |
| COLUMN TOTAL | | | 17,150,130 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| SMITH INTL INC | COM | 832110100 | 1,575,797 | 61,196 | | X |
| | | | 2,222,508 | 86,311 | | X X |
| | | | 258 | 10 | | X |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|
| | | | 695 | 27 | X | X |
| | | | 489 | 19 | X | |
| | | | 7,725 | 300 | X | |
| SMITHFIELD FOODS INC | COM | 832248108 | 2,515 | 180 | X | |
| | | | 28 | 2 | X | X |
| SMUCKER J M CO | COM NEW | 832696405 | 2,409,789 | 49,523 | X | |
| | | | 2,011,702 | 41,342 | X | X |
| | | | 97,320 | 2,000 | X | X |
| SNAP ON INC | COM | 833034101 | 47,852 | 1,665 | X | |
| | | | 41,673 | 1,450 | X | X |
| | | | 1,466 | 51 | X | |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 551,760 | 132,000 | X | X |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 12,847 | 355 | X | |
| SOHU COM INC | COM | 83408W103 | 164,677 | 2,621 | X | |
| | | | 6,283 | 100 | X | X |
| | | | 86,768 | 1,381 | X | |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 12,960 | 2,000 | X | |
| | | | 6,480 | 1,000 | X | X |
| SOLERA HOLDINGS INC | COM | 83421A104 | 6,502 | 256 | X | X |
| SOLUTIA INC | COM NEW | 834376501 | 23 | 4 | X | X |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 1,100 | 1,000 | X | |
| SONIC FDRY INC | COM | 83545R108 | 6,400 | 10,000 | X | |
| SONIC CORP | COM | 835451105 | 52,607 | 5,245 | X | |
| | | | 7,302 | 728 | X | X |
| | | | 68,104 | 6,790 | X | |
| | | | 7,222 | 720 | X | X |
| COLUMN TOTAL | | | 9,410,852 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| SONOCO PRODS CO | COM | 835495102 | 371,512 | 15,512 | X | |
| | | | 330,342 | 13,793 | X | X |
| | | | 11,017 | 460 | X | |
| SONOSITE INC | COM | 83568G104 | 921 | 46 | X | X |
| SONY CORP | ADR NEW | 835699307 | 31,627 | 1,223 | X | |
| | | | 286,762 | 11,089 | X | X |
| | | | 1,681 | 65 | X | |
| SOTHEBYS | COM | 835898107 | 25,398 | 1,800 | X | |
| | | | 1,411 | 100 | X | X |
| | | | 6,491 | 460 | X | |
| SONUS NETWORKS INC | COM | 835916107 | 40,250 | 25,000 | X | X |
| SOURCE CAP INC | COM | 836144105 | 27,092 | 783 | X | |
| SOUTH FINL GROUP INC | COM | 837841105 | 690 | 580 | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1,713,448 | 49,110 | X | |
| | | | 8,723 | 250 | X | X |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 62,700 | 11,000 | X | X |
| SOUTHERN CO | COM | 842587107 | 21,888,872 | 702,467 | X | |

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| | | | | | | |
|-----------------------------|-----|-----------|------------|---------|---|---|
| | | | 15,840,840 | 508,371 | X | X |
| | | | 367,968 | 11,809 | X | |
| | | | 666,450 | 21,388 | X | |
| | | | 451,851 | 14,501 | X | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 64,018 | 3,132 | X | |
| | | | 398,580 | 19,500 | X | X |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 100,737 | 12,285 | X | |
| SOUTHERN UN CO NEW | COM | 844030106 | 393,233 | 21,383 | X | |
| | | | 193,205 | 10,506 | X | X |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 40,800 | 1,784 | X | |
| COLUMN TOTAL | | | 43,326,619 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | SOLE | OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|------|-----|
| SOUTHWEST AIRLS CO | COM | 844741108 | 44,041 | 6,544 | X | | |
| | | | 347,147 | 51,582 | X | X | |
| | | | 12,888 | 1,915 | X | X | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 134,756 | 13,807 | X | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 81,666 | 3,677 | X | | |
| | | | 88,840 | 4,000 | X | X | |
| SOUTHWEST WTR CO | COM | 845331107 | 36,950 | 6,706 | X | X | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 157,964 | 4,066 | X | | |
| | | | 1,728,747 | 44,498 | X | X | |
| | | | 5,089 | 131 | X | | |
| | | | 443,356 | 11,412 | X | | |
| | | | 932,400 | 24,000 | X | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 43,050 | 1,750 | X | | |
| | | | 41,820 | 1,700 | X | X | |
| SPARTAN STORES INC | COM | 846822104 | 25,267 | 2,036 | X | | |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 46,655 | 2,170 | X | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,455,712 | 86,035 | X | | |
| | | | 1,981,061 | 117,084 | X | X | |
| | | | 3,384 | 200 | X | | |
| | | | 5,076 | 300 | X | X | |
| | | | 1,032 | 61 | X | | |
| | | | 12,690 | 750 | X | | |
| | | | 33,840 | 2,000 | X | X | |
| SPECTRUM CTL INC | COM | 847615101 | 4,400 | 500 | X | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 276,976 | 36,206 | X | X | |
| SPHERIX INC | COM | 84842R106 | 144,000 | 100,000 | X | | |
| SPHERION CORP | COM | 848420105 | 1,689 | 410 | X | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 687,000 | 50,000 | X | X | |
| COLUMN TOTAL | | | 8,777,496 | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 285,377 | 59,330 | X |
| | | | 525,983 | 109,352 | X X |
| | | | 32,020 | 6,657 | X |
| STAMPS COM INC | COM NEW | 852857200 | 3,787,253 | 446,610 | X X |
| STANCORP FINL GROUP INC | COM | 852891100 | 3,499 | 122 | X |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,499 | 220 | X |
| | | | 22,045 | 1,078 | X X |
| | | | 593 | 29 | X |
| STANDARD MTR PRODS INC | COM | 853666105 | 744 | 90 | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,705 | 840 | X |
| STANDARD REGISTER CO | COM | 853887107 | 293 | 90 | X |
| STANDEX INTL CORP | COM | 854231107 | 1,276 | 110 | X |
| STANLEY INC | COM | 854532108 | 5,721 | 174 | X X |
| STANLEY WKS | COM | 854616109 | 125,242 | 3,701 | X |
| | | | 245,340 | 7,250 | X X |
| STAPLES INC | COM | 855030102 | 1,243,895 | 61,640 | X |
| | | | 2,098,397 | 103,984 | X X |
| | | | 1,453 | 72 | X |
| | | | 4,137 | 205 | X X |
| | | | 418,997 | 20,763 | X |
| | | | 10,090 | 500 | X |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 893 | 250 | X |
| | | | 1,153 | 323 | X X |
| STARBUCKS CORP | COM | 855244109 | 909,920 | 65,509 | X |
| | | | 288,843 | 20,795 | X X |
| | | | 138,150 | 9,946 | X |
| | | | 8,334 | 600 | X X |
| | | | 2,042 | 147 | X |
| | | | 11,834 | 852 | X X |
| COLUMN TOTAL | | | 10,179,728 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|
| STARENT NETWORKS CORP | COM | 85528P108 | 2,441 | 100 | X | |
| | | | 251,179 | 10,290 | X | X |
| STARTEK INC | COM | 85569C107 | 561 | 70 | X | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 171,007 | 7,703 | X | |
| | | | 143,301 | 6,455 | X | X |
| | | | 1,865 | 84 | X | |
| STATE STR CORP | COM | 857477103 | 21,088,771 | 446,796 | X | |
| | | | 10,265,764 | 217,495 | X | X |
| | | | 16,751,280 | 354,900 | X | |
| | | | 4,122,684 | 87,345 | X | X |
| | | | 222,737 | 4,719 | X | |
| | | | 680,435 | 14,416 | X | |
| | | | 404,362 | 8,567 | X | X |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 113,124 | 5,722 | X | |
| | | | 96,735 | 4,893 | X | X |
| | | | 325,592 | 16,469 | X | |
| | | | 7,058 | 357 | X | X |
| STEAK N SHAKE CO | COM | 857873103 | 2,360 | 270 | X | |
| | | | 1,783 | 204 | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 42,624 | 2,880 | X | |
| | | | 106,560 | 7,200 | X | X |
| STEIN MART INC | COM | 858375108 | 1,949 | 220 | X | |
| STELLARONE CORP | COM | 85856G100 | 39,536 | 3,053 | X | |
| STERLING BANCSHARES INC | COM | 858907108 | 4,178 | 660 | X | |
| | | | 30,682 | 4,847 | X | |
| STERICYCLE INC | COM | 858912108 | 411,055 | 7,977 | X | |
| | | | 642,528 | 12,469 | X | X |
| | | | 1,463,349 | 28,398 | X | |
| | | | 323,608 | 6,280 | X | X |
| | | | 15,562 | 302 | X | |
| COLUMN TOTAL | | | 57,734,670 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| STERIS CORP | COM | 859152100 | 2,060 | 79 | X | |
| | | | 31,296 | 1,200 | X | X |
| | | | 161,253 | 6,183 | X | |
| STEREOTAXIS INC | COM | 85916J102 | 776 | 200 | X | |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 8,393 | 550 | X | |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,565 | 180 | X | |
| STIFEL FINL CORP | COM | 860630102 | 1,058 | 22 | X | X |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 87,859 | 11,699 | X | |
| | | | 12,279 | 1,635 | X | X |
| | | | 70,406 | 9,375 | X | |
| | | | 3,755 | 500 | X | X |
| STONE ENERGY CORP | COM | 861642106 | 2,723 | 367 | X | |
| STRATASYS INC | COM | 862685104 | 21,820 | 2,000 | X | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------|---|---|
| | | | 32,730 | 3,000 | X | X |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 394 | 340 | X | X |
| STRATTEC SEC CORP | COM | 863111100 | 58,512 | 4,240 | X | X |
| STRAYER ED INC | COM | 863236105 | 359,882 | 1,650 | X | X |
| STRYKER CORP | COM | 863667101 | 9,914,534 | 249,485 | X | |
| | | | 12,787,458 | 321,778 | X | X |
| | | | 200,687 | 5,050 | X | |
| | | | 17,088 | 430 | X | X |
| | | | 205,933 | 5,182 | X | |
| | | | 53,649 | 1,350 | X | |
| | | | 151,171 | 3,804 | X | X |
| STURM RUGER & CO INC | COM | 864159108 | 7,215 | 580 | X | |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 74,557 | 1,768 | X | |
| | | | 37,110 | 880 | X | X |
| COLUMN TOTAL | | | 24,307,163 | | | |

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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 |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| SUN COMMUNITIES INC | COM | 866674104 | 6,890 | 500 | X | |
| | | | 6,890 | 500 | X | X |
| SUN LIFE FINL INC | COM | 866796105 | 164,885 | 6,125 | X | |
| | | | 59,951 | 2,227 | X | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 36,133 | 3,919 | X | |
| | | | 50,728 | 5,502 | X | X |
| SUN HYDRAULICS CORP | COM | 866942105 | 216,128 | 13,366 | X | |
| SUNCOR ENERGY INC | COM | 867229106 | 442,691 | 14,591 | X | |
| | | | 733,409 | 24,173 | X | X |
| | | | 1,669 | 55 | X | X |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 60,998 | 1,125 | X | |
| | | | 699,438 | 12,900 | X | X |
| SUNOCO INC | COM | 86764P109 | 348,696 | 15,030 | X | |
| | | | 428,156 | 18,455 | X | X |
| SUNPOWER CORP | COM CL A | 867652109 | 13,119 | 493 | X | |
| | | | 54,551 | 2,050 | X | X |
| | | | 9,846 | 370 | X | |
| SUNPOWER CORP | COM CL B | 867652307 | 3,928 | 164 | X | |
| | | | 46,583 | 1,945 | X | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3,745 | 700 | X | |
| | | | 114,324 | 21,369 | X | |
| SUNTRUST BKS INC | COM | 867914103 | 697,513 | 42,402 | X | |
| | | | 1,519,750 | 92,386 | X | X |
| | | | 609 | 37 | X | X |
| | | | 107,665 | 6,545 | X | |
| | | | 1,645 | 100 | X | |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 38,399 | 2,150 | X | |
| | | | 63,796 | 3,572 | X | X |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 496,184 | 28,731 | X | |

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SUPERIOR WELL SVCS INC COM 86837X105 2,088 351 X X
 COLUMN TOTAL 6,430,407

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) (B) SHARED SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SUPERTEX INC | COM | 868532102 | 3,264 | 130 | X |
| SUPERVALU INC | COM | 868536103 | 76,250 | 5,888 | X |
| | | | 13,364 | 1,032 | X X |
| | | | 2,163 | 167 | X |
| SURMODICS INC | COM | 868873100 | 48,655 | 2,150 | X |
| | | | 143,474 | 6,340 | X X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 260,617 | 53,296 | X |
| | | | 51,174 | 10,465 | X X |
| | | | 9,438 | 1,930 | X X |
| SUSSEX BANCORP | COM | 869245100 | 53,250 | 10,650 | X X |
| SWIFT ENERGY CO | COM | 870738101 | 5,162 | 310 | X |
| SWISS HELVETIA FD INC | COM | 870875101 | 122,084 | 12,625 | X |
| | | | 104,910 | 10,849 | X X |
| SYBASE INC | COM | 871130100 | 1,943 | 62 | X X |
| SYKES ENTERPRISES INC | COM | 871237103 | 37,175 | 2,055 | X |
| SYMANTEC CORP | COM | 871503108 | 4,463,109 | 286,464 | X |
| | | | 2,126,390 | 136,482 | X X |
| | | | 113,500 | 7,285 | X |
| | | | 5,920 | 380 | X X |
| | | | 16,032 | 1,029 | X |
| | | | 198,723 | 12,755 | X |
| | | | 149,537 | 9,598 | X X |
| SYMMETRICOM INC | COM | 871543104 | 1,673 | 290 | X |
| SYMMETRY MED INC | COM | 871546206 | 932 | 100 | X X |
| SYNAPTICS INC | COM | 87157D109 | 3,865 | 100 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 25,121 | 540 | X |
| | | | 107,322 | 2,307 | X X |
| | | | 11,677 | 251 | X |
| | | | 15,631 | 336 | X X |
| COLUMN TOTAL | | | 8,172,355 | | |

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ITEM 6:
INVESTMENT

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|
| SYNOPSYS INC | COM | 871607107 | 763,231 | 39,120 | X | |
| | | | 104,964 | 5,380 | X | X |
| | | | 3,417,645 | 175,174 | X | |
| | | | 462,992 | 23,731 | X | X |
| | | | 8,409 | 431 | X | |
| SYNOVUS FINL CORP | COM | 87161C105 | 121,923 | 40,777 | X | |
| | | | 78,637 | 26,300 | X | X |
| SYNTEL INC | COM | 87162H103 | 2,830 | 90 | X | |
| SYNNEX CORP | COM | 87162W100 | 47,631 | 1,906 | X | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 153,984 | 9,606 | X | |
| SYSCO CORP | COM | 871829107 | 12,710,732 | 565,424 | X | |
| | | | 4,271,043 | 189,993 | X | X |
| | | | 520,277 | 23,144 | X | |
| | | | 238,310 | 10,601 | X | X |
| | | | 90,302 | 4,017 | X | |
| | | | 9,217 | 410 | X | |
| | | | 465,336 | 20,700 | X | X |
| SYSTEMAX INC | COM | 871851101 | 119,100 | 10,000 | X | |
| TCF FINL CORP | COM | 872275102 | 98,938 | 7,400 | X | |
| | | | 553,130 | 41,371 | X | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 191,345 | 5,500 | X | |
| | | | 6,958 | 200 | X | X |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 790 | 45 | X | |
| TECO ENERGY INC | COM | 872375100 | 194,757 | 16,325 | X | |
| | | | 572,091 | 47,954 | X | X |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 1,676 | 400 | X | X |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 365,039 | 12,225 | X | |
| | | | 577,791 | 19,350 | X | X |
| TGC INDS INC | COM NEW | 872417308 | 411,534 | 84,504 | X | |
| COLUMN TOTAL | | | 26,560,612 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------|
| THQ INC | COM NEW | 872443403 | 5,141 | 718 | X | |
| TJX COS INC NEW | COM | 872540109 | 1,721,837 | 54,731 | X | |
| | | | 1,271,236 | 40,408 | X | X |
| | | | 11,105 | 353 | X | |
| | | | 40,898 | 1,300 | X | |
| | | | 78,650 | 2,500 | X | X |
| TLC VISION CORP | COM | 872549100 | 62,382 | 249,527 | X | X |
| TNS INC | COM | 872960109 | 1,313 | 70 | X | X |

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| | | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|---|
| | | | 231,563 | 12,350 | X | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 210,311 | 26,421 | X | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 92,124 | 9,790 | X | |
| | | | 18,716 | 1,989 | X | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7,434 | 785 | X | |
| TALBOTS INC | COM | 874161102 | 4,509 | 835 | X | |
| TALEO CORP | CL A | 87424N104 | 2,667 | 146 | X | |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,663,999 | 186,424 | X | |
| | | | 321,454 | 22,495 | X | X |
| | | | 8,134,697 | 569,258 | X | |
| | | | 1,957,830 | 137,007 | X | X |
| | | | 436,145 | 30,521 | X | |
| | | | 94,743 | 6,630 | X | |
| | | | 116,178 | 8,130 | X | X |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 21,566 | 665 | X | |
| | | | 66,417 | 2,048 | X | X |
| | | | 353,811 | 10,910 | X | |
| | | | 324 | 10 | X | |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 208,050 | 15,000 | X | |
| COLUMN TOTAL | | | 18,135,100 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| TARGET CORP | COM | 87612E106 | 86,764,888 | 2,198,249 | X | |
| | | | 11,766,402 | 298,110 | X | X |
| | | | 106,174 | 2,690 | X | |
| | | | 14,328 | 363 | X | X |
| | | | 190,759 | 4,833 | X | |
| | | | 98,675 | 2,500 | X | |
| | | | 203,271 | 5,150 | X | X |
| TASER INTL INC | COM | 87651B104 | 13,680 | 3,000 | X | |
| TASEKO MINES LTD | COM | 876511106 | 1,710 | 1,000 | X | |
| | | | 855 | 500 | X | X |
| TASTY BAKING CO | COM | 876553306 | 7,785 | 1,125 | X | X |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 852 | 100 | X | |
| TAUBMAN CTRS INC | COM | 876664103 | 482,943 | 17,980 | X | |
| TECH DATA CORP | COM | 878237106 | 2,846 | 87 | X | |
| TECHNE CORP | COM | 878377100 | 205,468 | 3,220 | X | |
| | | | 1,968,092 | 30,843 | X | X |
| | | | 8,806 | 138 | X | |
| TECHNITROL INC | COM | 878555101 | 2,135 | 330 | X | |
| | | | 11,646 | 1,800 | X | X |
| TECK RESOURCES LTD | CL B | 878742204 | 43,405 | 2,723 | X | |
| | | | 24,340 | 1,527 | X | X |
| TEJON RANCH CO DEL | COM | 879080109 | 66,225 | 2,500 | X | X |
| TEKELEC | COM | 879101103 | 1,128 | 67 | X | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 892 | 60 | X | |

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| | | | | | | |
|--------------------------|----------------|-----------|-------------|-------|---|---|
| | | | 3,271 | 220 | X | X |
| | | | 431 | 29 | X | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 22,745 | 1,653 | X | |
| | | | 27,327 | 1,986 | X | X |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3,079 | 240 | X | |
| COLUMN TOTAL | | | 102,044,158 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 4,520 | 519 | X |
| | | | 5,444 | 625 | X X |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 19,837 | 2,790 | X X |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 12,347 | 377 | X |
| | | | 491 | 15 | X X |
| | | | 19,061 | 582 | X |
| TELEFLEX INC | COM | 879369106 | 1,735,100 | 38,704 | X |
| | | | 602,964 | 13,450 | X X |
| | | | 67,917 | 1,515 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 117,721 | 1,734 | X |
| | | | 163,140 | 2,403 | X X |
| | | | 380,320 | 5,602 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR A SHS | 879403707 | 33,578 | 2,096 | X |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 109,644 | 6,764 | X |
| | | | 68,649 | 4,235 | X X |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,415 | 50 | X |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 6,023 | 232 | X |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 101 | 2 | X |
| | | | 355 | 7 | X X |
| TELLABS INC | COM | 879664100 | 32,821 | 5,728 | X |
| | | | 1,146 | 200 | X X |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 72,915 | 5,764 | X |
| | | | 66,223 | 5,235 | X X |
| TELMEX INTERNACIONAL SAB DE | SPON ADR SR A | 879690204 | 26,011 | 2,096 | X |
| TEMPLE INLAND INC | COM | 879868107 | 20,992 | 1,600 | X |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 30,228 | 1,294 | X |
| | | | 144,739 | 6,196 | X X |
| COLUMN TOTAL | | | 3,743,702 | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 63,825 | 5,550 | X | |
| | | | 143,302 | 12,461 | X | X |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 125,491 | 14,592 | X | |
| | | | 21,500 | 2,500 | X | X |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 99,360 | 6,000 | X | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 7,328 | 271 | X | |
| | | | 11,519 | 426 | X | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 13,987 | 4,960 | X | |
| TENNECO INC | COM | 880349105 | 403 | 38 | X | |
| | | | 42 | 4 | X | X |
| TERADATA CORP DEL | COM | 88076W103 | 8,880 | 379 | X | |
| | | | 37,629 | 1,606 | X | X |
| TERADYNE INC | COM | 880770102 | 21,438 | 3,125 | X | |
| | | | 27,495 | 4,008 | X | X |
| TEREX CORP NEW | COM | 880779103 | 40,917 | 3,390 | X | |
| | | | 121,605 | 10,075 | X | X |
| | | | 278 | 23 | X | |
| TERNIUM SA | SPON ADR | 880890108 | 3,487 | 202 | X | X |
| TERRA INDS INC | COM | 880915103 | 3,100 | 128 | X | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 85,663 | 850 | X | |
| | | | 30,234 | 300 | X | X |
| TESORO CORP | COM | 881609101 | 101,522 | 7,975 | X | |
| | | | 317,652 | 24,953 | X | X |
| | | | 3,819 | 300 | X | |
| | | | 9,548 | 750 | X | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5,445 | 684 | X | |
| TETRA TECH INC NEW | COM | 88162G103 | 37,532 | 1,310 | X | |
| | | | 14,325 | 500 | X | X |
| COLUMN TOTAL | | | 1,357,326 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9,099,875 | 184,432 | X | |
| | | | 15,300,186 | 310,097 | X | X |
| | | | 8,635 | 175 | X | |
| | | | 1,382 | 28 | X | X |
| | | | 290,958 | 5,897 | X | |
| | | | 123,350 | 2,500 | X | |
| | | | 96,706 | 1,960 | X | X |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 177 | 7 | X | X |
| | | | 1,087 | 43 | X | |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 224,750 | 2,000 | X | |
| TEXAS INDS INC | COM | 882491103 | 8,781 | 280 | X | |
| | | | 219,520 | 7,000 | X | X |
| TEXAS INSTRS INC | COM | 882508104 | 7,192,605 | 337,681 | X | |
| | | | 6,252,807 | 293,559 | X | X |
| | | | 147,992 | 6,948 | X | |
| | | | 11,140 | 523 | X | X |
| | | | 341,759 | 16,045 | X | |
| | | | 19,170 | 900 | X | |
| | | | 30,353 | 1,425 | X | X |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 52,800 | 1,600 | X | |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 59,460 | 5,450 | X | |
| TEXTRON INC | COM | 883203101 | 127,319 | 13,180 | X | |
| | | | 125,696 | 13,012 | X | X |
| | | | 213 | 22 | X | |
| | | | 77,589 | 8,032 | X | |
| | | | 11,592 | 1,200 | X | |
| THE BANK HOLDINGS INC | COM | 88331E104 | 50,120 | 71,600 | X | |
| THERAGENICS CORP | COM | 883375107 | 387 | 300 | X | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 869,094 | 21,317 | X | |
| | | | 1,413,414 | 34,668 | X | X |
| | | | 3,058 | 75 | X | X |
| | | | 865,099 | 21,219 | X | |
| COLUMN TOTAL | | | 43,027,074 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| THOMAS & BETTS CORP | COM | 884315102 | 196,796 | 6,819 | X |
| | | | 167,705 | 5,811 | X |
| THOMSON | SPONSORED ADR | 885118109 | 546 | 658 | X |
| | | | 3,689 | 4,445 | X |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 13,042 | 76 | X |
| THOR INDS INC | COM | 885160101 | 9,001 | 490 | X |
| THORATEC CORP | COM NEW | 885175307 | 964 | 36 | X |
| | | | 26,780 | 1,000 | X |
| 3COM CORP | COM | 885535104 | 2,034 | 430 | X |
| | | | 369,621 | 78,144 | X |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 251,095 | 34,826 | X |
| 3M CO | COM | 88579Y101 | 76,289,798 | 1,269,381 | X |
| | | | 85,266,815 | 1,418,749 | X |
| | | | 50,965 | 848 | X |
| | | | 2,563,205 | 42,649 | X |
| | | | 2,791,765 | 46,452 | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 7,170 | 1,000 | X |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 231 | 36 | X |

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| | | | | | | |
|------------------------|-----|-----------|-------------|--------|---|---|
| TIDEWATER INC | COM | 886423102 | 282,942 | 6,600 | X | |
| | | | 68,592 | 1,600 | X | X |
| | | | 230,212 | 5,370 | X | |
| | | | 12,004 | 280 | X | X |
| TIFFANY & CO NEW | COM | 886547108 | 411,999 | 16,246 | X | |
| | | | 551,326 | 21,740 | X | X |
| | | | 2,333 | 92 | X | |
| TIGERLOGIC CORPORATION | COM | 8867EQ101 | 4,920 | 2,000 | X | X |
| TIM HORTONS INC | COM | 88706M103 | 13,276 | 541 | X | |
| | | | 50,258 | 2,048 | X | X |
| COLUMN TOTAL | | | 169,639,084 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 192 | 11 | X | |
| | | | 732 | 42 | X | X |
| TIMBERLAND CO | CL A | 887100105 | 4,140 | 312 | X | |
| TIME WARNER INC | COM NEW | 887317303 | 1,138,739 | 45,206 | X | |
| | | | 1,044,277 | 41,456 | X | X |
| | | | 254,369 | 10,098 | X | |
| | | | 13,300 | 528 | X | X |
| | | | 22,495 | 893 | X | |
| | | | 3,350 | 133 | X | |
| | | | 13,426 | 533 | X | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 309,384 | 9,769 | X | |
| | | | 249,243 | 7,870 | X | X |
| | | | 44,085 | 1,392 | X | |
| | | | 4,149 | 131 | X | X |
| | | | 982 | 31 | X | |
| | | | 1,045 | 33 | X | |
| | | | 4,212 | 133 | X | X |
| TITAN MACHY INC | COM | 88830R101 | 6,345 | 500 | X | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 341,905 | 37,204 | X | |
| | | | 15,623 | 1,700 | X | X |
| TIVO INC | COM | 888706108 | 20,960 | 2,000 | X | X |
| TOLL BROTHERS INC | COM | 889478103 | 540,206 | 31,833 | X | |
| | | | 22,061 | 1,300 | X | X |
| | | | 5,956 | 351 | X | |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 34,479 | 6,580 | X | |
| | | | 707,086 | 134,940 | X | X |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 7,514 | 773 | X | |
| | | | 8,748 | 900 | X | X |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 12,755 | 266 | X | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,995 | 132 | X | |
| | | | 124,114 | 5,470 | X | X |
| COLUMN TOTAL | | | 4,958,867 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| TORCHMARK CORP | COM | 891027104 | 896,072 | 24,192 | X |
| | | | 1,455,524 | 39,296 | X X |
| TORO CO | COM | 891092108 | 100,464 | 3,360 | X |
| | | | 518,466 | 17,340 | X X |
| | | | 132,218 | 4,422 | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2,565,643 | 49,616 | X |
| | | | 73,221 | 1,416 | X X |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 14,614 | 574 | X |
| | | | 267,330 | 10,500 | X X |
| | | | 38,190 | 1,500 | X X |
| TORTOISE CAP RES CORP | COM | 89147N304 | 4,310 | 1,031 | X X |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 15,890 | 1,000 | X |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 17,910 | 1,000 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2,511,337 | 46,309 | X |
| | | | 1,166,162 | 21,504 | X X |
| | | | 1,573 | 29 | X X |
| | | | 507,647 | 9,361 | X |
| | | | 66,161 | 1,220 | X |
| TOWER BANCORP INC | COM | 891709107 | 203,870 | 5,800 | X |
| | | | 115,995 | 3,300 | X X |
| TOWER GROUP INC | COM | 891777104 | 4,956 | 200 | X X |
| | | | 1,883 | 76 | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 335 | 25 | X |
| | | | 1,339 | 100 | X X |
| TRACK DATA CORP | COM PAR \$.01 | 891918302 | 107,293 | 38,047 | X X |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 7,000 | 500 | X X |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 278,555 | 3,688 | X |
| | | | 335,731 | 4,445 | X X |
| | | | 5,287 | 70 | X |
| COLUMN TOTAL | | | 11,414,976 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | SOLE | OTH |
|------------------------------|----------------|-----------|------------|-----------|------|-----|
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 24,890 | 190,000 | X | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 31,527 | 763 | X | |
| | | | 38,138 | 923 | X | |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 3,092,562 | 2,643,215 | X | X |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 54,163 | 1,250 | X | |
| | | | 303 | 7 | X | X |
| | | | 1,950 | 45 | X | |
| TRANSCANADA CORP | COM | 89353D107 | 101,585 | 3,775 | X | |
| | | | 215,280 | 8,000 | X | X |
| TRANSDIGM GROUP INC | COM | 893641100 | 545,534 | 15,070 | X | X |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 378,000 | 4,000 | X | |
| TRANSWITCH CORP | COM | 894065101 | 870,145 | 1,757,869 | X | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,961,427 | 96,526 | X | |
| | | | 6,938,099 | 169,057 | X | X |
| | | | 2,632,388 | 64,142 | X | |
| | | | 501,837 | 12,228 | X | X |
| | | | 606,325 | 14,774 | X | |
| | | | 156,855 | 3,822 | X | X |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 16,086 | 7,312 | X | X |
| TREDEGAR CORP | COM | 894650100 | 2,398 | 180 | X | |
| TREE COM INC | COM | 894675107 | 29 | 3 | X | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 38,724 | 1,346 | X | |
| TRI CONTL CORP | COM | 895436103 | 14,704 | 1,600 | X | |
| | | | 247,358 | 26,916 | X | X |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 28,710 | 3,000 | X | X |
| TRIMAS CORP | COM NEW | 896215209 | 421,250 | 125,000 | X | X |
| COLUMN TOTAL | | | 20,920,267 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) | (C) |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 57,928 | 2,951 | X | |
| | | | 713,551 | 36,350 | X | X |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 12,815 | 500 | X | X |
| TRINITY INDS INC | COM | 896522109 | 14,982 | 1,100 | X | |
| | | | 33,369 | 2,450 | X | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 30,320 | 758 | X | |
| | | | 35,240 | 881 | X | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 166,893 | 7,484 | X | X |
| | | | 171,219 | 7,678 | X | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7,775 | 1,320 | X | |
| TRUSTMARK CORP | COM | 898402102 | 1,121 | 58 | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 94,036 | 3,614 | X | |
| | | | 89,613 | 3,444 | X | X |
| | | | 85,866 | 3,300 | X | |

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 804 | 58 | X | |
| | | | 37,186 | 2,683 | X | X |
| TURKISH INVT FD INC | COM | 900145103 | 89,800 | 10,000 | X | |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 208,746 | 64,828 | X | X |
| II VI INC | COM | 902104108 | 63,356 | 2,850 | X | |
| | | | 964,471 | 43,386 | X | X |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 213,525 | 13,670 | X | X |
| TYSON FOODS INC | CL A | 902494103 | 14,514 | 1,151 | X | |
| | | | 34,678 | 2,750 | X | X |
| UAL CORP | COM NEW | 902549807 | 16 | 5 | X | |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,084 | 860 | X | |
| COLUMN TOTAL | | | 3,142,908 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE (C) OTH | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| UDR INC | COM | 902653104 | 17,840 | 1,727 | X | |
| | | | 90,770 | 8,787 | X | X |
| | | | 399,048 | 38,630 | X | |
| UGI CORP NEW | COM | 902681105 | 276,567 | 10,850 | X | |
| | | | 416,940 | 16,357 | X | X |
| | | | 204 | 8 | X | |
| UIL HLDG CORP | COM | 902748102 | 5,613 | 250 | X | |
| | | | 7,476 | 333 | X | X |
| UMB FINL CORP | COM | 902788108 | 950 | 25 | X | X |
| US BANCORP DEL | COM NEW | 902973304 | 18,893,576 | 1,054,329 | X | |
| | | | 8,282,732 | 462,206 | X | X |
| | | | 645,084 | 35,998 | X | |
| | | | 310,536 | 17,329 | X | X |
| | | | 294,623 | 16,441 | X | |
| | | | 21,504 | 1,200 | X | |
| | | | 92,915 | 5,185 | X | X |
| UQM TECHNOLOGIES INC | COM | 903213106 | 774 | 300 | X | |
| URS CORP NEW | COM | 903236107 | 10,479,175 | 211,615 | X | |
| | | | 3,855,033 | 77,848 | X | X |
| | | | 14,623,206 | 295,299 | X | |
| | | | 3,322,693 | 67,098 | X | X |
| | | | 412,502 | 8,330 | X | |
| | | | 78,390 | 1,583 | X | X |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 217,029 | 7,300 | X | X |
| USA TECHNOLOGIES INC | CONV PFD SER A | 90328S203 | 33,960 | 4,000 | X | X |
| USA TECHNOLOGIES INC | COM NO PAR | 90328S500 | 7,410 | 2,440 | X | |
| | | | 4,382 | 1,443 | X | X |
| U S G CORP | COM NEW | 903293405 | 12,588 | 1,250 | X | |
| | | | 53,421 | 5,305 | X | X |
| USEC INC | NOTE 3.000%10 | 90333EAC2 | 71,724,000 | 1,112,000 | X | X |
| COLUMN TOTAL | | | 134,580,941 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| USEC INC | COM | 90333E108 | 9,619 | 1,808 | X | |
| | | | 85,120 | 16,000 | X | X |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 286,996 | 25,809 | X | |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1,434 | 600 | X | X |
| ULTRALIFE CORP | COM | 903899102 | 502 | 70 | X | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 85,644 | 2,196 | X | |
| | | | 755,508 | 19,372 | X | X |
| ULTRATECH INC | COM | 904034105 | 2,708 | 220 | X | |
| UNDER ARMOUR INC | CL A | 904311107 | 11,190 | 500 | X | |
| | | | 98,472 | 4,400 | X | X |
| UNICA CORP | COM | 904583101 | 368,015 | 67,156 | X | X |
| UNIFIRST CORP MASS | COM | 904708104 | 3,717 | 100 | X | |
| | | | 36,427 | 980 | X | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 556,551 | 23,683 | X | |
| | | | 648,553 | 27,598 | X | X |
| | | | 28,012 | 1,192 | X | |
| | | | 1,833 | 78 | X | |
| | | | 30,198 | 1,285 | X | X |
| UNILEVER N V | N Y SHS NEW | 904784709 | 6,490,154 | 268,410 | X | |
| | | | 9,992,530 | 413,256 | X | X |
| | | | 119,691 | 4,950 | X | |
| | | | 7,254 | 300 | X | X |
| | | | 171,751 | 7,103 | X | |
| | | | 8,463 | 350 | X | |
| | | | 111,760 | 4,622 | X | X |
| UNION BANKSHARES INC | COM | 905400107 | 58,440 | 4,000 | X | X |
| COLUMN TOTAL | | | 19,970,542 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|
| UNION PAC CORP | COM | 907818108 | 32,256,324 | 619,599 | X | |
| | | | 24,626,567 | 473,042 | X | X |
| | | | 15,963,887 | 306,644 | X | |
| | | | 3,862,644 | 74,196 | X | X |
| | | | 173,100 | 3,325 | X | |
| | | | 637,579 | 12,247 | X | |
| | | | 606,551 | 11,651 | X | X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8,758 | 330 | X | |
| UNISYS CORP | COM | 909214108 | 7,973 | 5,280 | X | |
| | | | 1,133 | 750 | X | X |
| UNIT CORP | COM | 909218109 | 110,280 | 4,000 | X | |
| | | | 744 | 27 | X | |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 1,519,308 | 920,793 | X | X |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1,737 | 290 | X | |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 135,744 | 6,947 | X | |
| | | | 60,965 | 3,120 | X | X |
| UNITED BANCORP INC OHIO | COM | 909911109 | 11,850 | 1,500 | X | |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12 | 910197AK8 | 1,840,584 | 2,000 | X | |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% | 910197AM4 | 1,321,020 | 1,500 | X | |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 3,651 | 1,383 | X | |
| | | | 282 | 107 | X | X |
| UNITED NAT FOODS INC | COM | 911163103 | 10,763 | 410 | X | |
| | | | 235,620 | 8,976 | X | |
| UNITED ONLINE INC | COM | 911268100 | 7,259 | 1,115 | X | |
| | | | 166,083 | 25,512 | X | X |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 50,442,959 | 1,009,061 | X | |
| | | | 26,023,394 | 520,572 | X | X |
| | | | 4,999 | 100 | X | |
| | | | 9,998 | 200 | X | X |
| | | | 196,061 | 3,922 | X | |
| | | | 1,834,383 | 36,695 | X | |
| | | | 53,989 | 1,080 | X | X |
| COLUMN TOTAL | | | 162,136,189 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 166,329 | 11,992 | X |
| | | | 722,627 | 52,100 | X X |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 481,939 | 12,706 | X |
| | | | 190 | 5 | X X |
| U STORE IT TR | COM | 91274F104 | 43,855 | 8,950 | X |
| | | | 39,200 | 8,000 | X X |
| | | | 176,253 | 35,970 | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 433,955 | 12,142 | X |
| | | | 273,411 | 7,650 | X X |
| | | | 134,740 | 3,770 | X |
| | | | 8,935 | 250 | X X |

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| | | | | | | |
|------------------------------|-----|-----------|-------------|-----------|---|---|
| UNITED STATIONERS INC | COM | 913004107 | 8,371 | 240 | X | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 80,943,808 | 1,557,810 | X | |
| | | | 69,783,319 | 1,343,020 | X | X |
| | | | 12,282,565 | 236,385 | X | |
| | | | 3,131,214 | 60,262 | X | X |
| | | | 735,754 | 14,160 | X | |
| | | | 1,302,741 | 25,072 | X | |
| | | | 1,655,134 | 31,854 | X | X |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 24,999 | 300 | X | X |
| | | | 108,246 | 1,299 | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8,255,590 | 330,488 | X | |
| | | | 2,166,865 | 86,744 | X | X |
| | | | 9,628,441 | 385,446 | X | |
| | | | 2,649,029 | 106,046 | X | X |
| | | | 255,720 | 10,237 | X | |
| | | | 366,332 | 14,665 | X | |
| | | | 14,988 | 600 | X | X |
| UNITRIN INC | COM | 913275103 | 16,588 | 1,380 | X | |
| UNIVERSAL CORP VA | COM | 913456109 | 33,110 | 1,000 | X | |
| | | | 38,077 | 1,150 | X | X |
| COLUMN TOTAL | | | 195,882,325 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 15,648 | 1,600 | X | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,625 | 170 | X | |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 58,312 | 1,850 | X | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 32,632 | 668 | X | |
| | | | 14,655 | 300 | X | X |
| | | | 489 | 10 | X | |
| UNUM GROUP | COM | 91529Y106 | 556,591 | 35,094 | X | |
| | | | 141,804 | 8,941 | X | X |
| | | | 92,385 | 5,825 | X | |
| URBAN OUTFITTERS INC | COM | 917047102 | 281,806 | 13,490 | X | |
| | | | 256,529 | 12,280 | X | X |
| | | | 118,655 | 5,680 | X | |
| | | | 12,952 | 620 | X | X |
| | | | 335,431 | 16,057 | X | |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 6,640 | 500 | X | X |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 23,936 | 1,700 | X | |
| | | | 28,160 | 2,000 | X | X |
| VCA ANTECH INC | COM | 918194101 | 38,715 | 1,450 | X | |
| | | | 110,805 | 4,150 | X | X |
| V F CORP | COM | 918204108 | 760,066 | 13,732 | X | |
| | | 1 | 1 1180,043,015 | 21,319,657 | X | X |
| | | | 336,583 | 6,081 | X | |
| | | | 19,212,262 | 347,105 | X | X |

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| | | | | | | |
|------------------------------|-----|-----------|-----------------|--------|---|---|
| VALHI INC NEW | COM | 918905100 | 2,742 | 369 | X | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 6,265 | 3,500 | X | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 15,432 | 600 | X | |
| VALE S A | ADR | 91912E105 | 80,093 | 4,543 | X | |
| | | | 220,728 | 12,520 | X | X |
| | | | 11,918 | 676 | X | |
| | | | 7,052 | 400 | X | X |
| COLUMN TOTAL | | 1, | 1,1,202,827,926 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VALE S A | ADR REPSTG PFD | 91912E204 | 1,428 | 93 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 196,684 | 11,645 | X |
| | | | 583,397 | 34,541 | X X |
| | | | 676 | 40 | X X |
| | | | 250,344 | 14,822 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 154,019 | 13,164 | X |
| VALMONT INDS INC | COM | 920253101 | 12,254 | 170 | X |
| | | | 258,479 | 3,586 | X X |
| VALSPAR CORP | COM | 920355104 | 191,190 | 8,486 | X |
| | | | 875,448 | 38,857 | X X |
| | | | 7,210 | 320 | X |
| | | | 184,723 | 8,199 | X |
| VALUECLICK INC | COM | 92046N102 | 10,520 | 1,000 | X X |
| | | | 147 | 14 | X |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 22,589 | 1,944 | X |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | 38,294 | 3,365 | X X |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 22,705 | 1,900 | X X |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 44,977 | 3,354 | X |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 4,649 | 395 | X |
| | | | 7,062 | 600 | X X |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 9,920 | 3,100 | X |
| | | | 7,485 | 2,339 | X X |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 61,369 | 6,406 | X |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 789,892 | 71,678 | X |
| | | | 222,891 | 20,226 | X X |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 3,964 | 100 | X |
| | | | 254,053 | 6,409 | X X |
| COLUMN TOTAL | | | 4,216,369 | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| VANGUARD BD INDEX FD INC | LONG TERM BOND | 921937793 | 7,478 | 100 | X | |
| | | | 142,090 | 1,900 | X | X |
| | | | 57,135 | 764 | X | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 13,368 | 173 | X | |
| | | | 40,567 | 525 | X | X |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 360,164 | 4,555 | X | |
| | | | 624,653 | 7,900 | X | X |
| | | | 103,503 | 1,309 | X | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 1,851,430 | 23,831 | X | |
| | | | 472,511 | 6,082 | X | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 3,428,200 | 120,035 | X | |
| | | | 2,114,125 | 74,024 | X | X |
| | | | 99,018 | 3,467 | X | X |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 2,326,118 | 64,489 | X | |
| | | | 2,708,532 | 75,091 | X | X |
| | | | 62,401 | 1,730 | X | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 1,658,588 | 28,755 | X | |
| | | | 1,968,849 | 34,134 | X | X |
| | | | 47,759 | 828 | X | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 2,549,707 | 36,440 | X | |
| | | | 346,142 | 4,947 | X | X |
| | | | 26,938 | 385 | X | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,780,081 | 73,939 | X | |
| | | | 4,151,132 | 172,425 | X | X |
| | | | 16,251 | 675 | X | |
| | | | 4,815 | 200 | X | X |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 1,700,479 | 36,538 | X | |
| | | | 153,908 | 3,307 | X | X |
| | | | 3,258 | 70 | X | X |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1,225,200 | 30,000 | X | |
| | | | 1,981,393 | 48,516 | X | X |
| COLUMN TOTAL | | | 32,025,793 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 3,709,527 | 87,119 | X | |
| | | | 7,384,437 | 173,425 | X | X |

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| | | | | | | |
|------------------------------|---------------|-----------|-------------|---------|---|---|
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2,110,441 | 40,562 | X | |
| | | | 1,467,194 | 28,199 | X | X |
| | | | 64,413 | 1,238 | X | |
| | | | 3,902 | 75 | X | X |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,694,295 | 28,997 | X | |
| | | | 543,341 | 9,299 | X | X |
| | | | 3,214 | 55 | X | X |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 134,493 | 2,705 | X | |
| | | | 14,916 | 300 | X | X |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 35,021,623 | 975,261 | X | |
| | | | 22,621,253 | 629,943 | X | X |
| | | | 1,020,131 | 28,408 | X | |
| | | | 190,251 | 5,298 | X | X |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 18,096,511 | 568,715 | X | |
| | | | 13,761,991 | 432,495 | X | X |
| | | | 1,074,243 | 33,760 | X | |
| | | | 263,501 | 8,281 | X | |
| | | | 142,872 | 4,490 | X | X |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 3,380,098 | 73,099 | X | |
| | | | 1,619,371 | 35,021 | X | X |
| | | | 82,723 | 1,789 | X | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 1,849,778 | 45,923 | X | |
| | | | 798,148 | 19,815 | X | X |
| VARIAN MED SYS INC | COM | 92220P105 | 2,845,532 | 80,977 | X | |
| | | | 1,730,153 | 49,236 | X | X |
| | | | 131,986 | 3,756 | X | |
| | | | 10,542 | 300 | X | |
| | | | 35,140 | 1,000 | X | X |
| VARIAN INC | COM | 922206107 | 5,362 | 136 | X | |
| | | | 7,886 | 200 | X | X |
| COLUMN TOTAL | | | 121,819,268 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 25,022 | 1,043 | X |
| | | | 10,796 | 450 | X |
| | | | 1,032 | 43 | X |
| VECTREN CORP | COM | 92240G101 | 178,045 | 7,599 | X |
| | | | 326,895 | 13,952 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 386 | 27 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,477 | 300 | X |
| VENTAS INC | COM | 92276F100 | 29,860 | 1,000 | X |
| | | | 5,972 | 200 | X |
| | | | 854,444 | 28,615 | X |
| | | | 1,642 | 55 | X |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 3,393,330 | 99,628 | X |
| | | | 8,034,958 | 235,906 | X |

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| | | | | | | |
|--------------------|----------------|-----------|------------|---------|---|---|
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 85,150 | 2,500 | X | X |
| | | | 4,874,343 | 126,738 | X | |
| | | | 14,382,617 | 373,963 | X | X |
| | | | 83,458 | 2,170 | X | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 98,767 | 3,185 | X | |
| | | | 88,379 | 2,850 | X | X |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 3,420,864 | 71,268 | X | |
| | | | 17,549,760 | 365,620 | X | X |
| | | | 240 | 5 | X | |
| | | | 110,880 | 2,310 | X | X |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 1,678,100 | 38,926 | X | |
| | | | 4,419,120 | 102,508 | X | X |
| | | | 45,481 | 1,055 | X | |
| | | | 135,365 | 3,140 | X | X |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 11,207,157 | 239,418 | X | |
| | | | 7,625,209 | 162,897 | X | X |
| | | | 181,014 | 3,867 | X | |
| | | | 704,865 | 15,058 | X | X |
| COLUMN TOTAL | | | 79,556,628 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 28,339,103 | 679,269 | X | |
| | | | 14,859,454 | 356,171 | X | X |
| | | | 20,860 | 500 | X | |
| | | | 1,445,723 | 34,653 | X | X |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 277,461 | 8,047 | X | |
| | | | 747,216 | 21,671 | X | X |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 18,739,021 | 432,173 | X | |
| | | | 33,736,552 | 778,057 | X | X |
| | | | 43 | 1 | X | |
| | | | 124,573 | 2,873 | X | |
| | | | 84,118 | 1,940 | X | X |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 17,322,544 | 437,991 | X | |
| | | | 11,944,456 | 302,009 | X | X |
| | | | 69,213 | 1,750 | X | X |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 13,472,094 | 294,472 | X | |
| | | | 9,737,110 | 212,833 | X | X |
| | | | 121,970 | 2,666 | X | |
| | | | 636,337 | 13,909 | X | X |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 33,712,738 | 728,609 | X | |
| | | | 41,273,395 | 892,012 | X | X |
| | | | 643,616 | 13,910 | X | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 45,521 | 1,541 | X | |
| | | | 31,047 | 1,051 | X | X |
| | | | 30 | 1 | X | |
| VERENIUM CORPORATION | COM | 92340P100 | 1,657 | 2,180 | X | |

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| | | | | | | |
|--------------------|-----|-----------|-------------|-----|---|---|
| VERIFONE HLDGS INC | COM | 92342Y109 | 3,004 | 400 | X | |
| VERISIGN INC | COM | 92343E102 | 2,778 | 150 | X | X |
| COLUMN TOTAL | | | 227,391,634 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 76,073,529 | 2,475,546 | X | |
| | | | 83,255,406 | 2,709,255 | X | X |
| | | | 14,210,873 | 462,443 | X | |
| | | | 3,763,872 | 122,482 | X | X |
| | | | 611,435 | 19,897 | X | |
| | | | 1,386,445 | 45,117 | X | |
| | | | 1,132,708 | 36,860 | X | X |
| VERSAR INC | COM | 925297103 | 89,325 | 22,500 | X | X |
| VERSO PAPER CORP | COM | 92531L108 | 2,460 | 2,000 | X | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 36,006 | 1,001 | X | |
| | | | 2,086 | 58 | X | |
| VIAD CORP | COM NEW | 92552R406 | 5,597 | 325 | X | |
| VIASAT INC | COM | 92552V100 | 26,153 | 1,020 | X | |
| | | | 10,256 | 400 | X | X |
| VIACOM INC NEW | CL A | 92553P102 | 9,640 | 402 | X | |
| | | | 28,536 | 1,190 | X | X |
| VIACOM INC NEW | CL B | 92553P201 | 4,734,335 | 208,561 | X | |
| | | | 1,517,268 | 66,840 | X | X |
| | | | 8,648,019 | 380,970 | X | |
| | | | 2,315,945 | 102,024 | X | X |
| | | | 1,430 | 63 | X | |
| | | | 113,046 | 4,980 | X | |
| | | | 33,369 | 1,470 | X | X |
| VICAL INC | COM | 925602104 | 2,700 | 1,000 | X | |
| VICOR CORP | COM | 925815102 | 1,083 | 150 | X | |
| VILLAGE BK & TR FINANCIAL CO | COM | 92705T101 | 341,166 | 73,369 | X | X |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 2,300 | 1,000 | X | |
| | | | 58,997 | 25,651 | X | |
| VIROPHARMA INC | COM | 928241108 | 148 | 25 | X | |
| | | | 1,518 | 256 | X | X |
| COLUMN TOTAL | | | 198,415,651 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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 |
| VISA INC | COM CL A | 92826C839 | 5,056,570 | 81,217 | X | |
| | | | 4,869,417 | 78,211 | X | X |
| | | | 1,496,046 | 24,029 | X | |
| | | | 232,541 | 3,735 | X | X |
| | | | 5,354 | 86 | X | |
| | | | 6,849 | 110 | X | |
| | | | 4,919 | 79 | X | X |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 735 | 50 | X | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 50,586 | 7,450 | X | |
| | | | 24,111 | 3,551 | X | X |
| VITAL IMAGES INC | COM | 92846N104 | 11,350 | 1,000 | X | |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 284 | 15 | X | |
| | | | 1,061 | 56 | X | X |
| VIVUS INC | COM | 928551100 | 2,432 | 400 | X | |
| VMWARE INC | CL A COM | 928563402 | 142,077 | 5,210 | X | |
| | | | 9,817 | 360 | X | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2,600,063 | 133,405 | X | |
| | | | 4,938,708 | 253,397 | X | X |
| | | | 207,081 | 10,625 | X | |
| | | | 445,366 | 22,851 | X | |
| | | | 23,524 | 1,207 | X | |
| | | | 77,336 | 3,968 | X | X |
| VOCUS INC | COM | 92858J108 | 494,500 | 25,000 | X | |
| | | | 495 | 25 | X | X |
| VOLCOM INC | COM | 92864N101 | 75,000 | 6,000 | X | |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 658 | 105 | X | |
| VONAGE HLDGS CORP | COM | 92886T201 | 271 | 712 | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 168,953 | 3,752 | X | |
| | | | 89,835 | 1,995 | X | X |
| | | | 1,398,001 | 31,046 | X | |
| | | | 23,551 | 523 | X | X |
| COLUMN TOTAL | | | 22,457,491 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 29,235 | 500 | X | |
| VULCAN MATLS CO | COM | 929160109 | 71,675 | 1,663 | X | |
| | | | 335,189 | 7,777 | X | X |
| | | | 1,078 | 25 | X | |

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| | | | | | | |
|-------------------------|-----------------|-----------|------------|---------|---|---|
| WD-40 CO | COM | 929236107 | 4,640 | 160 | X | |
| | | | 43,500 | 1,500 | X | X |
| | | | 195,373 | 6,737 | X | |
| WGL HLDGS INC | COM | 92924F106 | 74,190 | 2,317 | X | |
| | | | 469,157 | 14,652 | X | X |
| WHX CORP | COM PAR \$.01 N | 929248607 | 19,089 | 7,342 | X | X |
| WABCO HLDGS INC | COM | 92927K102 | 6,177 | 349 | X | |
| | | | 2,053 | 116 | X | X |
| WMS INDS INC | COM | 929297109 | 20,891 | 663 | X | |
| | | | 34,661 | 1,100 | X | X |
| | | | 287,245 | 9,116 | X | |
| W P CAREY & CO LLC | COM | 92930Y107 | 867,755 | 34,738 | X | |
| | | | 563,174 | 22,545 | X | X |
| WSFS FINL CORP | COM | 929328102 | 13,655 | 500 | X | |
| | | | 7,073 | 259 | X | |
| WPP PLC | ADR | 92933H101 | 8,215 | 247 | X | |
| | | | 6,286 | 189 | X | X |
| WABASH NATL CORP | COM | 929566107 | 168 | 240 | X | |
| WABTEC CORP | COM | 929740108 | 1,033,976 | 32,141 | X | |
| | | | 3,860,561 | 120,005 | X | X |
| | | | 39,119 | 1,216 | X | |
| | | | 8,505,845 | 264,403 | X | |
| WADDELL & REED FINL INC | CL A | 930059100 | 102,632 | 3,892 | X | |
| | | | 519,252 | 19,691 | X | X |
| | | | 1,978 | 75 | X | |
| COLUMN TOTAL | | | 17,123,842 | | | |

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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| WAL MART STORES INC | COM | 931142103 | 74,328,661 | 1,534,448 | X |
| | | | 50,142,811 | 1,035,153 | X |
| | | | 17,098,497 | 352,983 | X |
| | | | 4,445,823 | 91,780 | X |
| | | | 385,486 | 7,958 | X |
| | | | 1,324,253 | 27,338 | X |
| | | | 571,301 | 11,794 | X |
| WALGREEN CO | COM | 931422109 | 7,819,547 | 265,971 | X |
| | | | 8,915,168 | 303,237 | X |
| | | | 215,120 | 7,317 | X |
| | | | 14,112 | 480 | X |
| | | | 199,597 | 6,789 | X |
| | | | 130,095 | 4,425 | X |
| | | | 55,860 | 1,900 | X |
| WALTER ENERGY INC | COM | 93317Q105 | 3,624 | 100 | X |
| WALTER INVT MGMT CORP | COM | 93317W102 | 478 | 36 | X |
| | | | 558 | 42 | X |
| | | | 66 | 5 | X |

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| | | | | | | |
|-----------------------------|------------|-----------|-------------|-------|---|---|
| WARNACO GROUP INC | COM NEW | 934390402 | 1,588 | 49 | X | |
| | | | 45,522 | 1,405 | X | |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,983 | 339 | X | |
| WASHINGTON FED INC | COM | 938824109 | 33,514 | 2,578 | X | |
| WASHINGTON POST CO | CL B | 939640108 | 183,134 | 520 | X | |
| | | | 548,696 | 1,558 | X | X |
| | | | 352 | 1 | X | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 139,589 | 6,240 | X | |
| | | | 221,575 | 9,905 | X | X |
| | | | 470 | 21 | X | |
| | | | 55,925 | 2,500 | X | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 73,014 | 4,095 | X | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 2,021 | 78 | X | |
| | | | 7,384 | 285 | X | X |
| | | | 22,749 | 878 | X | |
| COLUMN TOTAL | | | 166,988,573 | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| WASTE MGMT INC DEL | COM | 94106L109 | 14,098,220 | 500,647 | X | |
| | | | 4,395,748 | 156,099 | X | X |
| | | | 8,790,510 | 312,163 | X | |
| | | | 2,379,773 | 84,509 | X | X |
| | | | 375,091 | 13,320 | X | |
| | | | 347,072 | 12,325 | X | |
| | | | 285,993 | 10,156 | X | X |
| WATERS CORP | COM | 941848103 | 534,259 | 10,380 | X | |
| | | | 306,555 | 5,956 | X | X |
| | | | 244,791 | 4,756 | X | |
| | | | 61,764 | 1,200 | X | X |
| WATSCO INC | COM | 942622200 | 17,664 | 361 | X | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,247 | 37 | X | |
| | | | 28,637 | 850 | X | X |
| | | | 449,222 | 13,334 | X | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 130,229 | 3,470 | X | X |
| | | | 32,501 | 866 | X | |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 6,247 | 290 | X | |
| | | | 10,770 | 500 | X | X |
| WEBSense INC | COM | 947684106 | 305,956 | 17,150 | X | X |
| | | | 821 | 46 | X | |
| WEBMD HEALTH CORP | CL A | 94770V102 | 3,590 | 120 | X | |
| | | | 119,680 | 4,000 | X | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 31,459 | 3,908 | X | X |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 79,887 | 3,100 | X | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 30,471 | 2,100 | X | |
| | | | 212,209 | 14,625 | X | X |
| | | | 203,938 | 14,055 | X | |

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| | | | | | | |
|---------------|-----|-----------|------------|--------|---|---|
| WEIS MKTS INC | COM | 948849104 | 447,291 | 13,344 | X | |
| | | | 8,380 | 250 | X | X |
| COLUMN TOTAL | | | 33,939,975 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| WELLPOINT INC | COM | 94973V107 | 2,291,119 | 45,021 | X |
| | | | 1,614,485 | 31,725 | X X |
| | | | 2,416,359 | 47,482 | X |
| | | | 301,574 | 5,926 | X X |
| | | | 338,775 | 6,657 | X |
| | | | 10,178 | 200 | X X |
| WELLS FARGO & CO NEW | COM | 949746101 | 48,297,609 | 1,990,833 | X |
| | | | 46,129,662 | 1,901,470 | X X |
| | | | 15,140,496 | 624,093 | X |
| | | | 3,303,339 | 136,164 | X X |
| | | | 184,109 | 7,589 | X |
| | | | 567,199 | 23,380 | X |
| | | | 693,642 | 28,592 | X X |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 13,532 | 3,383 | X |
| | | | 71,100 | 17,775 | X X |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,178 | 65 | X |
| WESBANCO INC | COM | 950810101 | 758,276 | 52,151 | X |
| | | | 45,365 | 3,120 | X X |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 177,735 | 5,100 | X |
| | | | 23,350 | 670 | X X |
| WESTAR ENERGY INC | COM | 95709T100 | 15,016 | 800 | X |
| | | | 15,016 | 800 | X X |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 11,758 | 237 | X |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 101 | 175 | X X |
| WESTERN AST EMRG MKT FLT RT | COM | 95766C107 | 19,000 | 2,000 | X X |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 54,932 | 7,640 | X |
| | | | 54,285 | 7,550 | X X |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 60,971 | 11,839 | X |
| | | | 55,105 | 10,700 | X X |
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 60,262 | 11,886 | X |
| COLUMN TOTAL | | | 122,725,528 | | |

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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) (C) OTH |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 55,500 | 5,000 | X | X |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 26,786 | 2,270 | X | |
| WESTERN ASSET INCOME FD | COM | 95766T100 | 4,700 | 400 | X | |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 27,612 | 1,786 | X | |
| WESTERN ASSET PREMIER BD FD | SHS BEN INT | 957664105 | 53,483 | 4,671 | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 75,075 | 2,833 | X | |
| | | | 12,005 | 453 | X | X |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 7,755 | 500 | X | |
| WESTERN REFNG INC | COM | 959319104 | 706 | 100 | X | X |
| WESTERN UN CO | COM | 959802109 | 946,428 | 57,709 | X | |
| | | | 1,548,357 | 94,412 | X | X |
| | | | 2,214 | 135 | X | X |
| | | | 15,301 | 933 | X | X |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 7,415 | 92 | X | |
| | | | 12,654 | 157 | X | |
| WEYERHAEUSER CO | COM | 962166104 | 394,860 | 12,976 | X | |
| | | | 615,325 | 20,221 | X | X |
| | | | 29,122 | 957 | X | |
| WHIRLPOOL CORP | COM | 963320106 | 177,645 | 4,174 | X | |
| | | | 71,458 | 1,679 | X | X |
| WHITING PETE CORP NEW | COM | 966387102 | 19,338 | 550 | X | X |
| WHITNEY HLDG CORP | COM | 966612103 | 5,560 | 607 | X | |
| | | | 23,651 | 2,582 | X | X |
| | | | 214,170 | 23,381 | X | |
| WHOLE FOODS MKT INC | COM | 966837106 | 488,887 | 25,758 | X | |
| | | | 647,977 | 34,140 | X | X |
| | | | 26,572 | 1,400 | X | |
| | | | 1,898 | 100 | X | X |
| COLUMN TOTAL | | | 5,512,454 | | | |

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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) (C) OTH |
| WILEY JOHN & SONS INC | CL A | 968223206 | 186,200 | 5,600 | X | |
| | | | 53,200 | 1,600 | X | X |
| | | | 23,807 | 716 | X | |
| | | | 60,615 | 1,823 | X | X |
| WILEY JOHN & SONS INC | CL B | 968223305 | 79,200 | 2,400 | X | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 1,012 | 200 | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 558,541 | 35,781 | X | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|
| | | | 478,493 | 30,653 | X | X |
| | | | 1,858 | 119 | X | |
| WILLIAMS CTLS INC | COM NEW | 969465608 | 3,443 | 550 | X | X |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 3,774 | 200 | X | X |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 18,060 | 1,000 | X | X |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 19,866 | 1,100 | X | |
| WILMINGTON TRUST CORP | COM | 971807102 | 605,739 | 44,344 | X | |
| | | | 263,324 | 19,277 | X | X |
| | | | 258,556 | 18,928 | X | |
| | | | 1,193,064 | 87,340 | X | X |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 2,748 | 50 | X | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 733 | 64 | X | X |
| WINDSTREAM CORP | COM | 97381W104 | 1,332,250 | 159,360 | X | |
| | | | 760,141 | 90,926 | X | X |
| | | | 259 | 31 | X | |
| | | | 10,082 | 1,206 | X | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 8,138 | 649 | X | |
| WINNEBAGO INDS INC | COM | 974637100 | 2,006 | 270 | X | |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 86,701 | 9,709 | X | X |
| COLUMN TOTAL | | | 6,011,810 | | | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12,346,122 | 303,270 | X | |
| | | | 4,089,930 | 100,465 | X | X |
| | | | 15,799,877 | 388,108 | X | |
| | | | 3,933,115 | 96,613 | X | X |
| | | | 508,061 | 12,480 | X | |
| | | | 118,629 | 2,914 | X | X |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 64,030,653 | 1,862,439 | X | |
| | | | 2,209,396 | 64,264 | X | X |
| | | | 4,684,275 | 136,250 | X | |
| | | | 669,104 | 19,462 | X | X |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 190,850 | 11,000 | X | |
| | | | 25,505 | 1,470 | X | X |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 8,972 | 229 | X | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 485,048 | 13,195 | X | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,699 | 485 | X | |
| | | | 12,045 | 546 | X | X |
| | | | 249,719 | 11,320 | X | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 50,827 | 2,567 | X | X |
| WORLD ACCEP CORP DEL | COM | 981419104 | 124,816 | 6,269 | X | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,062 | 50 | X | |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 101,158 | 8,054 | X | |
| | | | 44,965 | 3,580 | X | X |
| WORTHINGTON INDS INC | COM | 981811102 | 80,001 | 6,255 | X | |
| | | | 625,431 | 48,900 | X | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|------------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| YAMANA GOLD INC | COM | 98462Y100 | 39,161 54,808 1,741 | 4,430 6,200 197 | X X X | X X |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 8,130 | 600 | X | X |
| YORK WTR CO | COM | 987184108 | 3,068 46,526 | 200 3,033 | X X | X X |
| YOUBET COM INC | COM | 987413101 | 8,311,324 | 2,518,583 | X | X |
| YUM BRANDS INC | COM | 988498101 | 14,801,760 9,806,861 3,361,405 458,592 249,450 331,066 172,201 | 443,964 294,147 100,822 13,755 7,482 9,930 5,165 | X X X X X X X | X X X X |
| ZALE CORP NEW | COM | 988858106 | 1,066 | 310 | X | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6,838 | 289 | X | |
| ZENITH NATL INS CORP | COM | 989390109 | 8,261 9,457 | 380 435 | X X | |
| ZILOG INC | COM PAR \$0.01 | 989524301 | 1,233,699 | 518,361 | X | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,178,604 8,540,704 8,520 3,067 1,321 135,894 378,842 | 191,986 200,486 200 72 31 3,190 8,893 | X X X X X X X | X X X X |
| ZIONS BANCORPORATION | COM | 989701107 | 1,873 51,118 | 162 4,422 | X X | X X |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1,630 | 1,000 | X | |
| ZOLTEK COS INC | COM | 98975W104 | 9,720 | 1,000 | X | |
| COLUMN TOTAL | | | 207,221 56,423,928 | 21,319 | X | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 1,000 | 544 | X | |
| 1ST SOURCE CORP | COM | 336901103 | 160,430 | 9,282 | X | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 3,000 | 457 | X | |
| 3COM CORP | COM | 885535104 | 1,519,500 | 322,367 | X | |

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| | | | | | |
|-------------------------------|-----------------|-----------|-------------|-----------|---|
| 3M CO | COM | 88579Y101 | 49,973,374 | 831,509 | X |
| 3PAR INC | COM | 88580F109 | 647,100 | 52,150 | X |
| 8X8 INC NEW | COM | 282914100 | 150 | 250 | X |
| A D C TELECOMMUNICATION S | COM NEW | 000886309 | 3,000 | 354 | X |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 88,000 | 11,000 | X |
| AAON INC | COM PAR \$0.004 | 000360206 | 6,000 | 302 | X |
| AAR CORP | COM | 000361105 | 4,387,000 | 273,337 | X |
| AARONS INC | COM | 002535201 | 1,027,562 | 34,450 | X |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 85 | 200 | X |
| ABAXIS INC | COM | 002567105 | 2,000 | 105 | X |
| ABB LTD | SPONSORED ADR | 000375204 | 8,480,633 | 537,429 | X |
| ABBOTT LABS | COM | 002824100 | 194,197,155 | 4,128,317 | X |
| ABBOTT LABS | COM | 002824100 | 1,227,000 | 15,400 | X |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3,149,781 | 124,041 | X |
| ABERDEEN ASIA PACIFIC I NCOM | COM | 003009107 | 22,320 | 4,000 | X |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 9 | X |
| ABIOMED INC | COM | 003654100 | 42,336 | 4,802 | X |
| ABM INDS INC | COM | 000957100 | 11,000 | 588 | X |
| ABOVENET INC | COM | 00374N107 | 15,000 | 184 | X |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 3,000 | 201 | X |
| ACCELRY S INC | COM | 00430U103 | 591 | 100 | X |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3,037,530 | 90,787 | X |
| ACCESS INTEGRATED TECHN LGS I | CL A | 004329108 | 333,025 | 333,025 | X |
| ACCO BRANDS CORP | COM | 00081T108 | 1,819 | 645 | X |
| ACCURAY INC | COM | 004397105 | 5,000 | 730 | X |
| ACE LTD | SHS | H0023R105 | 62,579,233 | 1,415,430 | X |
| ACI WORLDWIDE INC | COM | 004498101 | 248,858 | 17,850 | X |
| ACME PACKET INC | COM | 004764106 | 941 | 93 | X |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 24,000 | 836 | X |
| ACTIONS SEMICONDUCTOR C O LTD | ADR | 00507E107 | 15,280 | 8,000 | X |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 148,400 | 11,744 | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 10,000 | 830 | X |
| ACTUATE CORP | COM | 00508B102 | 0 | 26 | X |
| ACUITY BRANDS INC | COM | 00508Y102 | 25,405 | 908 | X |
| ACXIOM CORP | COM | 005125109 | 211,000 | 23,878 | X |
| ADAMS EXPRESS CO | COM | 006212104 | 87,679 | 10,438 | X |
| ADAPTEC INC | COM | 00651F108 | 2,650 | 1,000 | X |
| ADMINISTAFF INC | COM | 007094105 | 18,635 | 819 | X |
| ADOBE SYS INC | COM | 00724F101 | 2,443,179 | 86,321 | X |
| ADOLOR CORP | COM | 00724X102 | 8,800 | 5,000 | X |
| ADTRAN INC | COM | 00738A106 | 20,000 | 948 | X |
| ADVANCE AMER CASH ADVAN CE CT | COM | 00739W107 | 1,105,000 | 249,459 | X |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 435,527 | 10,503 | X |
| ADVANCED ANALOGIC TECHN OLOGI | COM | 00752J108 | 0 | 8 | X |
| ADVANCED ENERGY INDS | COM | 007973100 | 0 | 43 | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 114,176 | 29,453 | X |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 2,438 | 203 | X |
| ADVENT SOFTWARE INC | COM | 007974108 | 15,000 | 456 | X |
| ADVENTRX PHARMACEUTICAL S INC | COM | 00764X103 | 5,775 | 39,800 | X |
| ADVISORY BRD CO | COM | 00762W107 | 13,801 | 544 | X |
| AECOM TECHNOLOGY CORP D ELAWA | COM | 00766T100 | 4,002,160 | 125,077 | X |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 15,100 | 1,000 | X |
| AEGON N V | NY REGISTRY SH | 007924103 | 821,208 | 133,313 | X |
| AEP INDS INC | COM | 001031103 | 8,000 | 318 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| AEROPOSTALE | COM | 007865108 | 344,551 | 10,065 | X |
| AES CORP | COM | 00130H105 | 673,411 | 58,006 | X |
| AES TR III | PFD CV 6.75% | 00808N202 | 68,015 | 1,591 | X |
| AETNA INC NEW | COM | 00817Y108 | 834,404 | 33,290 | X |
| AFC ENTERPRISES INC | COM | 00104Q107 | 0 | 22 | X |
| AFFILIATED COMPUTER SER VICES | CL A | 008190100 | 257,960 | 5,800 | X |
| AFFILIATED MANAGERS GRO UP | COM | 008252108 | 5,176,658 | 88,965 | X |
| AFFYMETRIX INC | COM | 00826T108 | 1,186 | 200 | X |
| AFLAC INC | COM | 001055102 | 1,620,891 | 52,124 | X |
| AGCO CORP | COM | 001084102 | 48,814 | 1,691 | X |
| AGILENT TECHNOLOGIES IN C | COM | 00846U101 | 960,010 | 47,269 | X |
| AGILYSYS INC | COM | 00847J105 | 47,380 | 10,124 | X |
| AGL RES INC | COM | 001204106 | 98,095 | 3,071 | X |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 5,248 | 100 | X |
| AGREE REALTY CORP | COM | 008492100 | 6,000 | 332 | X |
| AGRIA CORP | SPONSORED ADR | 00850H103 | 104,500 | 50,000 | X |
| AGRIUM INC | COM | 008916108 | 12,326 | 309 | X |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 5,000 | 201 | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,887,046 | 44,701 | X |
| AIRGAS INC | COM | 009363102 | 96,207 | 2,369 | X |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2,829 | 457 | X |
| AIRVANA INC | COM | 00950V101 | 5,000 | 749 | X |
| AK STL HLDG CORP | COM | 001547108 | 2,069,838 | 107,842 | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 218,836 | 11,385 | X |
| ALASKA AIR GROUP INC | COM | 011659109 | 13,000 | 727 | X |
| ALASKA COMMUNICATIONS S YS GR | COM | 01167P101 | 0 | 64 | X |
| ALBEMARLE CORP | COM | 012653101 | 36,835 | 1,435 | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 164,441 | 6,447 | X |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 4,323 | 1,743 | X |
| ALCOA INC | COM | 013817101 | 1,915,307 | 185,432 | X |
| ALCON INC | COM SHS | H01301102 | 1,089,144 | 9,480 | X |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 89,148 | 3,815 | X |
| ALEXANDERS INC | COM | 014752109 | 17,348 | 65 | X |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23,000 | 644 | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 399,341 | 9,714 | X |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 26,070 | 11,000 | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 633,410 | 59,776 | X |
| ALKERMES INC | COM | 01642T108 | 12,920 | 1,171 | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 33,000 | 121 | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 484,573 | 18,909 | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 258,799 | 7,402 | X |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 8,000 | 212 | X |
| ALLERGAN INC | COM | 018490102 | 30,544,125 | 641,954 | X |
| ALLETE INC | COM NEW | 018522300 | 20,792 | 734 | X |
| ALLIANCE DATA SYSTEMS C ORP | COM | 018581108 | 210,760 | 5,118 | X |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 3,000 | 122 | X |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 68,250 | 2,100 | X |
| ALLIANCEBERNSTEIN GBL H GH IN | COM | 01879R106 | 137,659 | 13,404 | X |
| ALLIANCEBERNSTEIN HOLDI NG LP | UNIT LTD PARTN | 01881G106 | 344,343 | 17,140 | X |
| ALLIANCEBERNSTEIN INCOM E FUN | COM | 01881E101 | 260,089 | 33,734 | X |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 18,864 | 1,600 | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 143,897 | 5,514 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|--------|-------|---|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 78,249 | 954 | X |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 12,443 | 1,351 | X |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 15,058 | 4,300 | X |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 476 | 100 | X |
| ALLIED WRLD ASSUR COM H LDG L | SHS | G0219G203 | 59,415 | 1,445 | X |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 5,000 | 573 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ALLSCRIPT MISYS HEALTCA R SOL | COM | 01988P108 | 1,036,720 | 65,357 | X |
| ALLSTATE CORP | COM | 020002101 | 6,713,758 | 275,164 | X |
| ALMOST FAMILY INC | COM | 020409108 | 6,000 | 214 | X |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 15,000 | 690 | X |
| ALON USA ENERGY INC | COM | 020520102 | 1,758,000 | 169,834 | X |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 52,415 | 1,980 | X |
| ALPINE GLOBAL PREMIER P PTYS | COM SBI | 02083A103 | 10,530 | 2,250 | X |
| ALPINE TOTAL DYNAMIC DI VID F | COM SBI | 021060108 | 9,230 | 1,205 | X |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 948 | 1,000 | X |
| ALTERA CORP | COM | 021441100 | 255,205 | 15,685 | X |
| ALTRIA GROUP INC | COM | 02209S103 | 17,646,617 | 1,076,675 | X |
| AMAG PHARMACEUTICALS IN C | COM | 00163U106 | 18,000 | 332 | X |
| AMAZON COM INC | COM | 023135106 | 1,740,978 | 20,806 | X |
| AMB PROPERTY CORP | COM | 00163T109 | 41,000 | 2,172 | X |
| AMBAC FINL GROUP INC | COM | 023139108 | 3,000 | 3,264 | X |
| AMBASSADORS GROUP INC | COM | 023177108 | 0 | 18 | X |
| AMCOL INTL CORP | COM | 02341W103 | 9,000 | 416 | X |
| AMDOCS LTD | ORD | G02602103 | 99,881 | 4,635 | X |
| AMEDISYS INC | COM | 023436108 | 32,430 | 985 | X |
| AMERCO | COM | 023586100 | 566,000 | 15,234 | X |
| AMEREN CORP | COM | 023608102 | 616,813 | 24,774 | X |
| AMERIANA BANCORP | COM | 023613102 | 4,015 | 1,100 | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 549,360 | 14,188 | X |
| AMERICAN APPAREL INC | COM | 023850100 | 265,000 | 72,700 | X |
| AMERICAN AXLE & MFG HLD GS IN | COM | 024061103 | 1,000 | 217 | X |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 13,000 | 605 | X |
| AMERICAN CAP LTD | COM | 02503Y103 | 11,579 | 3,581 | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 108,000 | 4,700 | X |
| AMERICAN COMMERCIAL LIN ES | COM PAR \$0.01 | 025195405 | 4,000 | 270 | X |
| AMERICAN EAGLE OUTFITTE RS NE | COM | 02553E106 | 3,877,426 | 273,616 | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,408,318 | 83,367 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 10,218,461 | 439,701 | X |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 534,288 | 24,758 | X |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 33,202 | 2,821 | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 263,109 | 226,866 | X |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 15,000 | 507 | X |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 8,000 | 480 | X |
| AMERICAN NATL BANKSHARE S INC | COM | 027745108 | 13,475 | 700 | X |

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| | | | | | |
|-------------------------------|--------------|-----------|-----------|---------|---|
| AMERICAN NATL INS CO | COM | 028591105 | 25,000 | 328 | X |
| AMERICAN ORIENTAL BIOEN GR IN | COM | 028731107 | 0 | 51 | X |
| AMERICAN PHYSICIANS CAP ITAL | COM | 028884104 | 700,000 | 17,887 | X |
| AMERICAN PUBLIC EDUCATI ON IN | COM | 02913V103 | 8,000 | 202 | X |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 4,992 | 619 | X |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 163,152 | 2,364 | X |
| AMERICAN STS WTR CO | COM | 029899101 | 19,000 | 541 | X |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 368,375 | 14,052 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 4,825,408 | 153,056 | X |
| AMERICAN WOODMARK CORP | COM | 030506109 | 7,000 | 307 | X |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 66,903 | 3,494 | X |
| AMERICAS CAR MART INC | COM | 03062T105 | 6,000 | 282 | X |
| AMERICREDIT CORP | COM | 03060R101 | 18,000 | 1,307 | X |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 101,190 | 3,000 | X |
| AMERIGROUP CORP | COM | 03073T102 | 312,000 | 11,607 | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,117,479 | 46,047 | X |
| AMERIS BANCORP | COM | 03076K108 | 2,000 | 317 | X |
| AMERISAFE INC | COM | 03071H100 | 1,476,000 | 94,865 | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 318,693 | 17,951 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 439,000 | 23,052 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| AMERON INTL INC | COM | 030710107 | 307,000 | 4,574 | | X |
| AMES NATL CORP | COM | 031001100 | 5,000 | 194 | | X |
| AMETEK INC NEW | COM | 031100100 | 4,984,183 | 144,132 | | X |
| AMGEN INC | COM | 031162100 | 46,579,488 | 879,878 | | X |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 3,000 | 253 | | X |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 7,000 | 1,506 | | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3,000 | 457 | | X |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 6,000 | 254 | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 3,749,386 | 118,486 | | X |
| AMR CORP | COM | 001765106 | 10,000 | 2,371 | | X |
| AMREP CORP NEW | COM | 032159105 | 0 | 37 | | X |
| AMSURG CORP | COM | 03232P405 | 1,515,000 | 70,674 | | X |
| AMTRUST FINANCIAL SERVI CES I | COM | 032359309 | 0 | 9 | | X |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 56,300 | 4,148 | | X |
| ANADARKO PETE CORP | COM | 032511107 | 12,097,780 | 266,537 | | X |
| ANADIGICS INC | COM | 032515108 | 0 | 69 | | X |
| ANALOG DEVICES INC | COM | 032654105 | 971,365 | 39,187 | | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 51,467 | 1,396 | | X |
| ANAREN INC | COM | 032744104 | 8,000 | 431 | | X |
| ANDERSONS INC | COM | 034164103 | 19,000 | 641 | | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 4,977 | 405 | | X |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 5,861,363 | 400,640 | | X |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 26,886 | 734 | | X |
| ANIXTER INTL INC | COM | 035290105 | 28,000 | 748 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| ANNALY CAP MGMT INC | COM | 035710409 | 241,326 | 15,907 | X |
| ANNTAYLOR STORES CORP | COM | 036115103 | 6,000 | 691 | X |
| ANSYS INC | COM | 03662Q105 | 3,795,393 | 121,798 | X |
| ANTHRACITE CAP INC | COM | 037023108 | 310 | 500 | X |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,322,000 | 183,377 | X |
| AON CORP | COM | 037389103 | 864,912 | 22,841 | X |
| APACHE CORP | COM | 037411105 | 39,911,454 | 553,675 | X |
| APARTMENT INVT & MGMT C O | CL A | 03748R101 | 52,000 | 5,847 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 678,000 | 55,109 | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,552,769 | 21,830 | X |
| APOLLO INVT CORP | COM | 03761U106 | 10,990 | 1,812 | X |
| APPLE INC | COM | 037833100 | 51,905,964 | 364,959 | X |
| APPLIED ENERGETICS INC | COM | 03819M106 | 3,840 | 8,000 | X |
| APPLIED INDL TECHNOLOGI ES IN | COM | 03820C105 | 10,000 | 490 | X |
| APPLIED MATLS INC | COM | 038222105 | 5,450,661 | 496,768 | X |
| APPLIED SIGNAL TECHNOLO GY IN | COM | 038237103 | 1,009,000 | 39,535 | X |
| APTARGROUP INC | COM | 038336103 | 2,417,770 | 71,605 | X |
| AQUA AMERICA INC | COM | 03836W103 | 443,273 | 24,745 | X |
| ARBITRON INC | COM | 03875Q108 | 8,000 | 523 | X |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 480 | 150 | X |
| ARCADIA RES INC | COM | 039209101 | 22,277 | 35,930 | X |
| ARCELOMITTAL SA LUXEMB OURG | NY REGISTRY SH | 03938L104 | 54,516 | 1,648 | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 41,101 | 700 | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 8,000 | 324 | X |
| ARCH COAL INC | COM | 039380100 | 2,722,482 | 177,161 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,744,381 | 64,378 | X |
| ARCSIGHT INC | COM | 039666102 | 5,000 | 278 | X |
| ARDEN GROUP INC | CL A | 039762109 | 14,000 | 111 | X |
| ARENA RESOURCES INC | COM | 040049108 | 24,581 | 768 | X |
| ARES CAP CORP | COM | 04010L103 | 2,000 | 231 | X |
| ARGO GROUP INTL HLDGS L T D | COM | G0464B107 | 27,119 | 958 | X |
| ARGON ST INC | COM | 040149106 | 2,571 | 125 | X |
| ARIBA INC | COM NEW | 04033V203 | 9,167 | 902 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 14,000 | 519 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | 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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1,357,340 | 227,347 | X |
| ARMSTRONG WORLD INDS IN C NEW | COM | 04247X102 | 4,000 | 272 | X |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 3,000 | 1,103 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 1,659,477 | 136,510 | X |
| ARROW ELECTRS INC | COM | 042735100 | 46,487 | 2,193 | X |
| ARROW FINL CORP | COM | 042744102 | 135,000 | 5,000 | X |
| ART TECHNOLOGY GROUP IN C | COM | 04289L107 | 6,000 | 1,688 | X |
| ARUBA NETWORKS INC | COM | 043176106 | 7,000 | 772 | X |
| ARVINMERITOR INC | COM | 043353101 | 4,390 | 1,029 | X |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 345,000 | 33,715 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|-------------|-----------|---|
| ASCENT MEDIA CORP | COM SER A | 043632108 | 9,745 | 354 | X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 840,000 | 299,014 | X |
| ASHLAND INC NEW | COM | 044209104 | 75,843 | 2,690 | X |
| ASIA PAC FD INC | COM | 044901106 | 64,526 | 7,700 | X |
| ASIAINFO HLDGS INC | COM | 04518A104 | 5,000 | 265 | X |
| ASML HOLDING N V | NY REG SHS | N07059186 | 2,295,042 | 105,998 | X |
| ASPEN INSURANCE HOLDING S LTD | SHS | G05384105 | 1,157,946 | 51,821 | X |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 81,000 | 10,500 | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 17,875 | 1,450 | X |
| ASSURANT INC | COM | 04621X108 | 3,462,900 | 143,751 | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 12,000 | 937 | X |
| ASTORIA FINL CORP | COM | 046265104 | 8,000 | 962 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 74,111 | 1,679 | X |
| AT&T INC | COM | 00206R102 | 155,574,891 | 6,263,038 | X |
| AT&T INC | COM | 00206R102 | 9,600 | 4,200 | X |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 501,000 | 34,575 | X |
| ATHENAHEALTH INC | COM | 04685W103 | 16,000 | 420 | X |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 33,658 | 1,740 | X |
| ATLANTIC TELE NETWORK I N C | COM NEW | 049079205 | 13,000 | 341 | X |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW | 049164205 | 641,000 | 27,656 | X |
| ATLAS AMER INC | COM | 049167109 | 243,310 | 13,621 | X |
| ATMEL CORP | COM | 049513104 | 21,000 | 5,726 | X |
| ATMI INC | COM | 00207R101 | 9,000 | 603 | X |
| ATMOS ENERGY CORP | COM | 049560105 | 520,160 | 20,782 | X |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,885,000 | 270,902 | X |
| ATRION CORP | COM | 049904105 | 1,042,000 | 7,768 | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,818,000 | 113,108 | X |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 4,879 | 504 | X |
| AUTODESK INC | COM | 052769106 | 305,380 | 16,086 | X |
| AUTOLIV INC | COM | 052800109 | 4,152,707 | 144,333 | X |
| AUTOMATIC DATA PROCESSI NG IN | COM | 053015103 | 51,416,394 | 1,450,795 | X |
| AUTONATION INC | COM | 05329W102 | 148,284 | 8,540 | X |
| AUTOZONE INC | COM | 053332102 | 3,317,339 | 21,951 | X |
| AUXILIUM PHARMACEUTICAL S INC | COM | 05334D107 | 21,000 | 664 | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,792,265 | 32,033 | X |
| AVATAR HLDGS INC | COM | 053494100 | 3,000 | 180 | X |
| AVERY DENNISON CORP | COM | 053611109 | 590,997 | 23,024 | X |
| AVIS BUDGET GROUP | COM | 053774105 | 136 | 24 | X |
| AVISTA CORP | COM | 05379B107 | 946,000 | 53,127 | X |
| AVNET INC | COM | 053807103 | 52,000 | 2,489 | X |
| AVOCENT CORP | COM | 053893103 | 604,000 | 43,232 | X |
| AVON PRODS INC | COM | 054303102 | 2,068,225 | 80,223 | X |
| AVX CORP NEW | COM | 002444107 | 332,000 | 33,415 | X |
| AXA | SPONSORED ADR | 054536107 | 23,511 | 1,240 | X |
| AXCELIS TECHNOLOGIES IN C | COM | 054540109 | 2,714 | 5,900 | X |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 59,000 | 2,236 | X |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 44,820 | 836 | X |
| AZZ INC | COM | 002474104 | 10,000 | 296 | X |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|
| B & G FOODS INC NEW | UNIT 99/99/9999 | 05508R205 | 8,706 | 600 | | X |
| BADGER METER INC | COM | 056525108 | 17,000 | 412 | | X |
| BAIDU INC | SPON ADR REP A | 056752108 | 80,691 | 268 | | X |
| BAKER HUGHES INC | COM | 057224107 | 730,070 | 20,038 | | X |
| BAKER MICHAEL CORP | COM | 057149106 | 18,472 | 427 | | X |
| BALCHEM CORP | COM | 057665200 | 3,064,000 | 124,970 | | X |
| BALDOR ELEC CO | COM | 057741100 | 19,000 | 802 | | X |
| BALDWIN & LYONS INC | CL B | 057755209 | 4,000 | 185 | | X |
| BALL CORP | COM | 058498106 | 338,803 | 7,506 | | X |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 581 | 323 | | X |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 32,000 | 1,075 | | X |
| BANCFIRST CORP | COM | 05945F103 | 429,000 | 12,394 | | X |
| BANCO BILBAO VIZCAYA AR GENTA | SPONSORED ADR | 05946K101 | 199,013 | 15,845 | | X |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 5,613 | 380 | | X |
| BANCO LATINOAMERICANO D E EXP | CL E | P16994132 | 439,000 | 35,294 | | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 37,111 | 3,067 | | X |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 592,000 | 19,400 | | X |
| BANCORPSOUTH INC | COM | 059692103 | 153,982 | 7,480 | | X |
| BANK HAWAII CORP | COM | 062540109 | 99,660 | 2,793 | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,000 | 122 | | X |
| BANK OF AMERICA CORPORATI ON | COM | 060505104 | 12,749,147 | 967,555 | | X |
| BANK OF MARIN BANCORP | COM | 063425102 | 4,000 | 154 | | X |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6,190,148 | 211,200 | | X |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,802,564 | 129,553 | | X |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 772 | 200 | | X |
| BANKFINANCIAL CORP | COM | 06643P104 | 3,000 | 385 | | X |
| BANKRATE INC | COM | 06646V108 | 12,000 | 457 | | X |
| BANNER CORP | COM | 06652V109 | 1,000 | 224 | | X |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 70,704 | 3,600 | | X |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 109,800 | 6,000 | | X |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 527,648 | 14,207 | | X |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 68,332 | 2,730 | | X |
| BARCLAYS BK PLC | ETN DJUBS COPR37 | 06739F101 | 3,159 | 100 | | X |
| BARCLAYS PLC | ADR | 06738E204 | 19,731 | 1,070 | | X |
| BARD C R INC | COM | 067383109 | 1,283,346 | 17,241 | | X |
| BARE ESSENTUALS INC | COM | 067511105 | 0 | 13 | | X |
| BARNES & NOBLE INC | COM | 067774109 | 19,000 | 940 | | X |
| BARNES GROUP INC | COM | 067806109 | 2,000 | 202 | | X |
| BARNWELL INDS INC | COM | 068221100 | 1,580 | 400 | | X |
| BARRETT BILL CORP | COM | 06846N104 | 11,982 | 440 | | X |
| BARRICK GOLD CORP | COM | 067901108 | 6,570,338 | 195,829 | | X |
| BASIC ENERGY SVCS INC N E W | COM | 06985P100 | 243,000 | 35,548 | | X |
| BAXTER INTL INC | COM | 071813109 | 36,799,011 | 694,837 | | X |
| BB&T CORP | COM | 054937107 | 2,027,222 | 92,214 | | X |
| BCE INC | COM NEW | 05534B760 | 1,069,734 | 51,778 | | X |
| BE AEROSPACE INC | COM | 073302101 | 4,674,000 | 325,499 | | X |
| BEACON POWER CORP | COM | 073677106 | 211,750 | 275,000 | | X |
| BEACON ROOFING SUPPLY I N C | COM | 073685109 | 1,000 | 100 | | X |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,000 | 726 | | X |
| BEBE STORES INC | COM | 075571109 | 3,000 | 447 | | X |
| BECKMAN COULTER INC | COM | 075811109 | 2,514,950 | 44,016 | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 7,797,848 | 109,347 | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 554,379 | 18,015 | | X |
| BEL FUSE INC | CL B | 077347300 | 6,000 | 398 | | X |
| BELDEN INC | COM | 077454106 | 15,000 | 916 | | X |
| BELO CORP | COM SER A | 080555105 | 1,000 | 412 | | X |
| BEMIS INC | COM | 081437105 | 1,802,992 | 71,556 | | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 872,000 | 60,585 | | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| BENEFICIAL MUTUAL BANCO RP IN | COM | 08173R104 | 1,393,000 | 145,105 | X |
| BERKLEY W R CORP | COM | 084423102 | 80,612 | 3,774 | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 12,420,000 | 138 | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 44,811,285 | 15,475 | X |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 8,000 | 408 | X |
| BERRY PETE CO | CL A | 085789105 | 31,590 | 1,721 | X |
| BEST BUY INC | COM | 086516101 | 5,123,896 | 153,006 | X |
| BGC PARTNERS INC | CL A | 05541T101 | 1,000 | 360 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,952,709 | 72,220 | X |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 12,865 | 283 | X |
| BIG 5 SPORTING GOODS CO RP | COM | 08915P101 | 4,000 | 385 | X |
| BIG LOTS INC | COM | 089302103 | 125,339 | 5,968 | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 429,000 | 82,927 | X |
| BIO RAD LABS INC | CL A | 090572207 | 1,015,000 | 13,446 | X |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 2,824,000 | 89,331 | X |
| BIOGEN IDEC INC | COM | 09062X103 | 2,786,279 | 61,717 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 26,000 | 1,665 | X |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 11,000 | 1,035 | X |
| BJ SVCS CO | COM | 055482103 | 4,486,784 | 329,186 | X |
| BJS RESTAURANTS INC | COM | 09180C106 | 4,251 | 252 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 826,000 | 25,624 | X |
| BLACK & DECKER CORP | COM | 091797100 | 139,432 | 4,880 | X |
| BLACK BOX CORP DEL | COM | 091826107 | 1,111,000 | 33,204 | X |
| BLACK HILLS CORP | COM | 092113109 | 28,495 | 1,224 | X |
| BLACKBAUD INC | COM | 09227Q100 | 6,000 | 375 | X |
| BLACKBOARD INC | COM | 091935502 | 27,906 | 977 | X |
| BLACKROCK APEX MUN FD I N C | COM | 09254H106 | 14,465 | 1,838 | X |
| BLACKROCK DIVID ACHIEVR S TM | COM | 09250N107 | 18,841 | 2,569 | X |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 11,016 | 569 | X |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 20,709 | 1,593 | X |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 15,520 | 2,000 | X |
| BLACKROCK FLA MUN 2020 TERM | COM SHS | 09250M109 | 17,730 | 1,500 | X |
| BLACKROCK GBL EQTY INCO ME TR | COM | 09255D104 | 13,163 | 1,390 | X |
| BLACKROCK INC | COM | 09247X101 | 165,620 | 943 | X |
| BLACKROCK INSD MUN INCO ME TR | COM | 092479104 | 120,624 | 9,543 | X |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 15,435 | 1,500 | X |
| BLACKROCK INVT QLTY MUN TR | COM | 09247B109 | 18,751 | 1,999 | X |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 199,308 | 17,108 | X |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 72,915 | 5,503 | X |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 23,865 | 1,850 | X |
| BLACKROCK MUNI INCOME T R II | COM | 09249N101 | 96,075 | 7,973 | X |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 160,190 | 13,405 | X |
| BLACKROCK MUNIC INCM IN VST T | SH BEN INT | 09248H105 | 41,090 | 3,500 | X |
| BLACKROCK MUNIHLDGS INS D FDI | COM | 09254C107 | 5,495 | 500 | X |

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|-------------------------------|----------------|-----------|---------|-------|---|
| BLACKROCK MUNIVEST FD I I INC | COM | 09253T101 | 31,025 | 2,500 | X |
| BLACKROCK MUNIVEST FD I N C | COM | 09253R105 | 35,820 | 4,500 | X |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 28,257 | 2,505 | X |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 11,469 | 1,023 | X |
| BLACKROCK MUNIYIELD INV ST FD | COM | 09254R104 | 10,890 | 1,000 | X |
| BLACKROCK MUNIYIELD MIC H INS | COM | 09254W103 | 35,126 | 3,268 | X |
| BLACKROCK MUNIYIELD QUA LITY | COM | 09254F100 | 48,556 | 4,000 | X |
| BLACKROCK MUNIYIELD QUA LITY | COM | 09254G108 | 25,750 | 2,500 | X |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 28,400 | 2,500 | X |
| BLACKROCK PFD INCOME ST RATEG | COM | 09255H105 | 22,678 | 2,900 | X |
| BLACKROCK SR HIGH INCOM E FD | COM | 09255T109 | 19,695 | 6,565 | X |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 10,600 | 1,000 | X |
| BLACKROCK WORLD INVNT TR | COM SHS BN INT | 09250K103 | 16,082 | 1,631 | X |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R102 | 112,197 | 6,300 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 108,031 | 3,125 | X |
| BLOCK H & R INC | COM | 093671105 | 2,466,538 | 143,174 | X |
| BLOUNT INTL INC NEW | COM | 095180105 | 0 | 47 | X |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 19,000 | 1,172 | X |
| BLUE NILE INC | COM | 09578R103 | 18,407 | 434 | X |
| BLYTH INC | COM NEW | 09643P207 | 6,000 | 176 | X |
| BMC SOFTWARE INC | COM | 055921100 | 799,547 | 23,656 | X |
| BOARDWALK PIPELINE PART NERS | UT LTD PARTNER | 096627104 | 9,032 | 400 | X |
| BOB EVANS FARMS INC | COM | 096761101 | 104,531 | 3,633 | X |
| BOEING CO | COM | 097023105 | 3,457,996 | 81,372 | X |
| BOK FINL CORP | COM NEW | 05561Q201 | 223,918 | 5,948 | X |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 798,000 | 71,025 | X |
| BORGWARNER INC | COM | 099724106 | 3,173,640 | 92,944 | X |
| BOSTON BEER INC | CL A | 100557107 | 8,976 | 295 | X |
| BOSTON PRIVATE FINL HLD GS IN | COM | 101119105 | 1,000 | 286 | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 420,358 | 8,823 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 865,883 | 85,393 | X |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 4,000 | 413 | X |
| BOWNE & CO INC | COM | 103043105 | 4,000 | 639 | X |
| BP PLC | SPONSORED ADR | 055622104 | 147,436,204 | 3,092,207 | X |
| BP PLC | SPONSORED ADR | 055622104 | 31,000 | 5,100 | X |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 392,850 | 5,700 | X |
| BPZ RESOURCES INC | COM | 055639108 | 3,000 | 525 | X |
| BRADY CORP | CL A | 104674106 | 47,680 | 1,905 | X |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 13,141 | 1,783 | X |
| BRE PROPERTIES INC | CL A | 05564E106 | 291,880 | 12,301 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 34,016 | 2,518 | X |
| BRIGHTPOINT INC | COM NEW | 109473405 | 115,881 | 18,463 | X |
| BRINKER INTL INC | COM | 109641100 | 50,463 | 2,962 | X |
| BRINKS CO | COM | 109696104 | 345,863 | 11,928 | X |

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|-------------------------------|----------------|-----------|---------------|------------|---|
| BRINKS HOME SEC HLDGS I N C | COM | 109699108 | 24,709 | 869 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 75,374,827 | 3,711,196 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 700 | 700 | X |
| BRISTOW GROUP INC | COM | 110394103 | 12,000 | 414 | X |
| BRITISH SKY BROADCASTIN G GRO | SPONSORED ADR | 111013108 | 5,464 | 182 | X |
| BROADCOM CORP | CL A | 111320107 | 4,637,975 | 187,109 | X |
| BROADRIDGE FINL SOLUTIO NS IN | COM | 11133T103 | 541,740 | 32,684 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 2,793,477 | 357,102 | X |
| BRONCO DRILLING CO INC | COM | 112211107 | 2,000 | 521 | X |
| BROOKDALE SR LIVING INC | COM | 112463104 | 5,000 | 501 | X |
| BROOKFIELD ASSET MGMT I N C | CL A LTD VT SH | 112585104 | 1,078,841 | 63,201 | X |
| BROOKFIELD INFRAST PART NERS | LP INT UNIT | G16252101 | 296 | 24 | X |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 725 | 91 | X |
| BROOKLINE BANCORP INC D E L | COM | 11373M107 | 4,000 | 466 | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 3,000 | 769 | X |
| BROWN & BROWN INC | COM | 115236101 | 25,000 | 1,245 | X |
| BROWN FORMAN CORP | CL A | 115637100 | 1,251,123,859 | 27,080,603 | X |
| BROWN FORMAN CORP | CL B | 115637209 | 1,249,812,201 | 29,078,930 | X |
| BROWN SHOE INC NEW | COM | 115736100 | 1,000 | 97 | X |
| BRUKER CORP | COM | 116794108 | 3,000 | 342 | X |
| BRUNSWICK CORP | COM | 117043109 | 2,626 | 518 | X |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 41,815 | 2,477 | X |
| BUCKEYE GP HOLDINGS LP | COM UNITS LP | 118167105 | 142,264 | 7,015 | X |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 379,474 | 8,860 | X |
| BUCKEYE TECHNOLOGIES IN C | COM | 118255108 | 1,244,000 | 277,167 | X |
| BUCKLE INC | COM | 118440106 | 20,000 | 618 | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 105,400 | 3,690 | X |
| BUFFALO WILD WINGS INC | COM | 119848109 | 190,382 | 5,858 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,000 | 313 | | X |
| BUNGE LIMITED | COM | G16962105 | 295,906 | 4,916 | | X |
| BURGER KING HLDGS INC | COM | 121208201 | 52,570 | 3,045 | | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,601,052 | 48,962 | | X |
| C D I CORP | COM | 125071100 | 1,000 | 72 | | X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 820,156 | 15,724 | | X |
| CA INC | COM | 12673P105 | 368,214 | 21,112 | | X |
| CABELAS INC | COM | 126804301 | 862,760 | 70,155 | | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 10,481,755 | 540,008 | | X |
| CABOT CORP | COM | 127055101 | 6,000 | 513 | | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 20,000 | 700 | | X |
| CABOT OIL & GAS CORP | COM | 127097103 | 173,666 | 5,665 | | X |
| CACI INTL INC | CL A | 127190304 | 520,136 | 12,176 | | X |
| CADBURY PLC | SPONS ADR | 12721E102 | 16,787 | 488 | | X |
| CADENCE DESIGN SYSTEM I N C | COM | 127387108 | 19,000 | 3,149 | | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 598,000 | 69,295 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| CAL MAINE FOODS INC | COM NEW | 128030202 | 602,912 | 24,150 | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 8,000 | 586 | X |
| CALAMOS CONV & HIGH INC OME F | COM SHS | 12811P108 | 6,899 | 675 | X |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 3,516 | 503 | X |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 22,740 | 3,000 | X |
| CALAVO GROWERS INC | COM | 128246105 | 6,000 | 310 | X |
| CALGON CARBON CORP | COM | 129603106 | 7,000 | 499 | X |
| CALIFORNIA PIZZA KITCHE N INC | COM | 13054D109 | 1,197,000 | 90,075 | X |
| CALIFORNIA WTR SVC GROU P | COM | 130788102 | 14,000 | 374 | X |
| CALLAWAY GOLF CO | COM | 131193104 | 4,000 | 867 | X |
| CALPINE CORP | COM NEW | 131347304 | 55,018 | 4,908 | X |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 16,353 | 1,055 | X |
| CAMDEN NATL CORP | COM | 133034108 | 10,209 | 300 | X |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 77,198 | 2,803 | X |
| CAMECO CORP | COM | 13321L108 | 27,725 | 1,083 | X |
| CAMERON INTERNATIONAL C ORP | COM | 13342B105 | 401,750 | 14,191 | X |
| CAMPBELL SOUP CO | COM | 134429109 | 5,312,338 | 180,576 | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 35,273 | 672 | X |
| CANADIAN NATL RY CO | COM | 136375102 | 12,158 | 283 | X |
| CANADIAN PAC RY LTD | COM | 13645T100 | 27,860 | 700 | X |
| CANADIAN SOLAR INC | COM | 136635109 | 12,120 | 1,000 | X |
| CANON INC | ADR | 138006309 | 43,297 | 1,331 | X |
| CANTEL MEDICAL CORP | COM | 138098108 | 179,000 | 11,000 | X |
| CAPELLA EDUCATION COMPA NY | COM | 139594105 | 61,876 | 1,027 | X |
| CAPITAL CITY BK GROUP I N C | COM | 139674105 | 0 | 9 | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 639,891 | 29,227 | X |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 10,000 | 140 | X |
| CAPITALSOURCE INC | COM | 14055X102 | 7,000 | 1,498 | X |
| CAPITOL FED FINL | COM | 14057C106 | 22,000 | 575 | X |
| CAPLEASE INC | COM | 140288101 | 0 | 22 | X |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 410,710 | 32,330 | X |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,660 | 2,000 | X |
| CARACO PHARMACEUTICAL L ABS L | COM | 14075T107 | 1,000 | 361 | X |
| CARBO CERAMICS INC | COM | 140781105 | 11,000 | 322 | X |
| CARDICA INC | COM | 14141R101 | 1,788 | 1,250 | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 897,323 | 29,370 | X |
| CARDIONET INC | COM | 14159L103 | 1,000 | 81 | X |
| CAREER EDUCATION CORP | COM | 141665109 | 23,000 | 923 | X |
| CARLISLE COS INC | COM | 142339100 | 62,576 | 2,582 | X |
| CARMAX INC | COM | 143130102 | 416,982 | 28,364 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 749,546 | 29,091 | X |
| CARPENTER TECHNOLOGY CO RP | COM | 144285103 | 18,000 | 851 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| CARRIZO OIL & CO INC | COM | 144577103 | 6,000 | 369 | | X |
| CARTER INC | COM | 146229109 | 298,618 | 12,142 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| CARVER BANCORP INC | COM | 146875109 | 6,825 | 1,300 | X |
| CASCADE CORP | COM | 147195101 | 1,000 | 44 | X |
| CASELLA WASTE SYS INC | CL A | 147448104 | 796 | 400 | X |
| CASEYS GEN STORES INC | COM | 147528103 | 17,000 | 645 | X |
| CASH AMER INTL INC | COM | 14754D100 | 897,000 | 38,338 | X |
| CASTLE A M & CO | COM | 148411101 | 0 | 7 | X |
| CATALYST HEALTH SOLUTIO NS IN | COM | 14888B103 | 2,972,000 | 119,150 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 8,020,651 | 242,752 | X |
| CATHAY GENERAL BANCORP | COM | 149150104 | 6,000 | 633 | X |
| CATO CORP NEW | CL A | 149205106 | 409,000 | 23,435 | X |
| CAVCO INDS INC DEL | COM | 149568107 | 5,000 | 194 | X |
| CAVIUM NETWORKS INC | COM | 14965A101 | 18,000 | 1,098 | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 110,000 | 11,746 | X |
| CBEYOND INC | COM | 149847105 | 4,133 | 288 | X |
| CBIZ INC | COM | 124805102 | 1,330,744 | 186,961 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5,291 | 1,058 | X |
| CBS CORP NEW | CL B | 124857202 | 353,163 | 51,072 | X |
| CEC ENTMT INC | COM | 125137109 | 14,000 | 484 | X |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 456,789 | 41,754 | X |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 0 | 44 | X |
| CELADON GROUP INC | COM | 150838100 | 0 | 5 | X |
| CELANESE CORP DEL | COM SER A | 150870103 | 5,043,690 | 212,384 | X |
| CELERA CORP | COM | 15100E106 | 7,000 | 898 | X |
| CELGENE CORP | COM | 151020104 | 17,510,570 | 366,053 | X |
| CELL GENESYS INC | COM | 150921104 | 584 | 2,000 | X |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 1,000 | 586 | X |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 428,000 | 16,100 | X |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 47,606 | 5,097 | X |
| CENTENE CORP DEL | COM | 15135B101 | 241,000 | 12,053 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 257,104 | 23,249 | X |
| CENTEX CORP | COM | 152312104 | 53,384 | 6,349 | X |
| CENTRAL EUROPEAN DIST C ORP | COM | 153435102 | 20,000 | 757 | X |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 15,000 | 758 | X |
| CENTRAL FD CDA LTD | CL A | 153501101 | 108,454 | 9,238 | X |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 4,000 | 450 | X |
| CENTRAL PAC FINL CORP | COM | 154760102 | 0 | 49 | X |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 18,100 | 1,000 | X |
| CENTURY ALUM CO | COM | 156431108 | 64,438 | 10,270 | X |
| CENTURY BANCORP INC | CL A NON VTG | 156432106 | 2,000 | 104 | X |
| CENTURYTEL INC | COM | 156700106 | 295,848 | 9,644 | X |
| CENVEO INC | COM | 15670S105 | 1,000 | 172 | X |
| CEPHALON INC | COM | 156708109 | 446,761 | 7,878 | X |
| CEPHEID | COM | 15670R107 | 8,062 | 837 | X |
| CERADYNE INC | COM | 156710105 | 659,000 | 37,339 | X |
| CERNER CORP | COM | 156782104 | 67,747 | 1,084 | X |
| CF INDS HLDGS INC | COM | 125269100 | 199,000 | 2,682 | X |
| CGG VERITAS | SPONSORED ADR | 204386106 | 9,035 | 500 | X |
| CH ENERGY GROUP INC | COM | 12541M102 | 22,000 | 470 | X |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 3,838 | 100 | X |
| CHARLES RIV LABS INTL I N C | COM | 159864107 | 2,280,875 | 67,567 | X |
| CHARLOTTE RUSSE HLDG IN C | COM | 161048103 | 5,000 | 375 | X |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 1,014,000 | 55,776 | X |
| CHATTEM INC | COM | 162456107 | 4,258,000 | 62,520 | X |
| CHECK POINT SOFTWARE TE CH LT | ORD | M22465104 | 2,491,189 | 106,159 | X |
| CHECKPOINT SYS INC | COM | 162825103 | 12,000 | 736 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 578,000 | 33,435 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CHEMED CORP NEW | COM | 16359R103 | 504,000 | 12,763 | X |
| CHEMICAL FINL CORP | COM | 163731102 | 12,000 | 618 | X |
| CHEMTURA CORP COM DELET | ED | 163893100 | 1,441 | 6,002 | X |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 4,000 | 1,241 | X |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 5,000 | 265 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8,768,751 | 442,193 | X |
| CHEVRON CORP NEW | COM | 166764100 | 165,992,098 | 2,505,545 | X |
| CHICOS FAS INC | COM | 168615102 | 660,395 | 67,887 | X |
| CHILDRENS PL RETAIL STO RES I | COM | 168905107 | 5,000 | 206 | X |
| CHIMERA INVT CORP | COM | 16934Q109 | 12,000 | 3,382 | X |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 28,315 | 3,500 | X |
| CHINA GRENTech CORP LTD | ADR | 16938P107 | 488 | 150 | X |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 16,577 | 299 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 126,202 | 2,520 | X |
| CHINA NEPSTAR CHAIN DRU GSTOR | SPONSORED ADR | 16943C109 | 5,700 | 1,000 | X |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 4,931 | 65 | X |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2,668 | 200 | X |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 746,000 | 104,050 | X |
| CHINACAST EDU CORP | COM | 16946T109 | 7,170 | 1,000 | X |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 279,600 | 3,491 | X |
| CHIQUITA BRANDS INTL IN C | COM | 170032809 | 6,000 | 549 | X |
| CHOICE HOTELS INTL INC | COM | 169905106 | 12,832 | 495 | X |
| CHORDIANT SOFTWARE INC | COM NEW | 170404305 | 0 | 25 | X |
| CHRISTOPHER & BANKS COR P | COM | 171046105 | 4,000 | 524 | X |
| CHUBB CORP | COM | 171232101 | 25,893,387 | 649,276 | X |
| CHUBB CORP | COM | 171232101 | 3,000 | 1,000 | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 12,465,656 | 229,521 | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 14,000 | 400 | X |
| CHURCHILL DOWNS INC | COM | 171484108 | 479,254 | 14,225 | X |
| CIBER INC | COM | 17163B102 | 211,000 | 68,113 | X |
| CIENA CORP | COM NEW | 171779309 | 48,000 | 4,631 | X |
| CIGNA CORP | COM | 125509109 | 1,108,319 | 45,988 | X |
| CIMAREX ENERGY CO | COM | 171798101 | 207,368 | 7,330 | X |
| CINCINNATI BELL INC NEW | COM | 171871106 | 6,692 | 2,237 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 5,257,624 | 235,240 | X |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 4,000 | 354 | X |
| CINTAS CORP | COM | 172908105 | 1,677,525 | 73,432 | X |
| CIRCOR INTL INC | COM | 17273K109 | 11,000 | 481 | X |
| CIRRUS LOGIC INC | COM | 172755100 | 1,403,338 | 311,756 | X |
| CISCO SYS INC | COM | 17275R102 | 128,416,564 | 6,887,967 | X |
| CIT GROUP INC | COM | 125581108 | 39,000 | 18,021 | X |
| CITI TRENDS INC | COM | 17306X102 | 168,000 | 6,500 | X |
| CITIGROUP INC | COM | 172967101 | 1,787,813 | 601,807 | X |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,260 | 1,500 | X |
| CITIZENS HLDG CO MISS | COM | 174715102 | 4,000 | 118 | X |
| CITIZENS REPUBLIC BANCO RP IN | COM | 174420109 | 17,385 | 25,053 | X |
| CITRIX SYS INC | COM | 177376100 | 385,454 | 12,085 | X |
| CITY HLDG CO | COM | 177835105 | 981,000 | 32,311 | X |
| CITY NATL CORP | COM | 178566105 | 27,184 | 725 | X |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,000 | 176 | X |

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|------------------------------|----------------|-----------|---------|--------|---|
| CKX INC | COM | 12562M106 | 0 | 29 | X |
| CLARCOR INC | COM | 179895107 | 783,274 | 26,825 | X |
| CLAYMORE EXCHANGE TRADE D FD | SABRIENT STLTH | 18383M308 | 6,285 | 500 | X |
| CLAYMORE EXCHANGE TRADE D FD | MAC GLOB SOLAR | 18383M621 | 4,770 | 500 | X |
| CLEAN HARBORS INC | COM | 184496107 | 32,399 | 591 | X |
| CLEAR CHANNEL OUTDOOR H LDGS | CL A | 18451C109 | 1,398 | 224 | X |
| CLEARWATER PAPER CORP | COM | 18538R103 | 9,000 | 338 | X |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 6,530 | 1,194 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CLECO CORP NEW | COM | 12561W105 | 589,430 | 26,284 | X |
| CLIFFS NATURAL RESOURCE S INC | COM | 18683K101 | 391,741 | 15,990 | X |
| CLOROX CO DEL | COM | 189054109 | 7,533,095 | 134,931 | X |
| CME GROUP INC | COM | 12572Q105 | 1,368,008 | 4,396 | X |
| CMS ENERGY CORP | COM | 125896100 | 410,686 | 33,999 | X |
| CNA FINL CORP | COM | 126117100 | 61,013 | 3,967 | X |
| CNA SURETY CORP | COM | 12612L108 | 791,000 | 58,669 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 24,606 | 200 | X |
| CNX GAS CORP | COM | 12618H309 | 263,350 | 10,036 | X |
| COACH INC | COM | 189754104 | 1,058,665 | 39,384 | X |
| COACHMEN INDS INC COM DELET | ED | 189873102 | 4,454 | 3,400 | X |
| COBIZ FINANCIAL INC | COM | 190897108 | 2,000 | 276 | X |
| COCA COLA BOTTLING CO C ONS | COM | 191098102 | 15,000 | 272 | X |
| COCA COLA CO | COM | 191216100 | 86,472,880 | 1,802,042 | X |
| COCA COLA ENTERPRISES I N C | COM | 191219104 | 296,116 | 17,772 | X |
| COCA COLA HELLENIC BTTL G CO | SPONSORED ADR | 1912EP104 | 4,283 | 211 | X |
| COEUR D ALENE MINES COR P IDA | COM NEW | 192108504 | 5,952 | 518 | X |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 240,000 | 29,450 | X |
| COGENT INC | COM | 19239Y108 | 21,460 | 2,046 | X |
| COGNEX CORP | COM | 192422103 | 3,000 | 236 | X |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A | 192446102 | 13,585,292 | 508,799 | X |
| COHEN & STEERS ADV INC RLTY | COM | 19247W102 | 10,440 | 2,868 | X |
| COHEN & STEERS GLOBAL I NC BL | COM | 19248M103 | 11,699 | 1,331 | X |
| COHEN & STEERS INC | COM | 19247A100 | 14,455 | 939 | X |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 4,629 | 1,304 | X |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 2,618 | 648 | X |
| COHEN & STEERS REIT & P FD IN | COM | 19247X100 | 60,787 | 8,296 | X |
| COHEN & STEERS REIT & U TIL I | COM | 19247Y108 | 1,783 | 250 | X |
| COHEN & STEERS SELECT U TIL F | COM | 19248A109 | 60,700 | 5,000 | X |
| COHEN & STEERS TOTAL RE TURN | COM | 19247R103 | 4,732 | 659 | X |
| COHERENT INC | COM | 192479103 | 6,000 | 296 | X |
| COHU INC | COM | 192576106 | 0 | 16 | X |
| COINSTAR INC | COM | 19259P300 | 19,000 | 712 | X |
| COLDWATER CREEK INC | COM | 193068103 | 4,270 | 700 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 63,476,502 | 897,998 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 675,000 | 9,000 | X |

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|-------------------------------|----------------|-----------|-----------|---------|---|
| COLLECTIVE BRANDS INC | COM | 19421W100 | 30,913 | 2,150 | X |
| COLONIAL BANCGROUP INC | COM | 195493309 | 1,000 | 916 | X |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2,000 | 203 | X |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,000 | 121 | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 421,493 | 13,617 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 5,000 | 368 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 3,983,793 | 275,157 | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 573,742 | 40,691 | X |
| COMERICA INC | COM | 200340107 | 292,639 | 13,839 | X |
| COMFORT SYS USA INC | COM | 199908104 | 265,000 | 25,861 | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,419,595 | 76,008 | X |
| COMMERCIAL METALS CO | COM | 201723103 | 23,000 | 1,425 | X |
| COMMSCOPE INC | COM | 203372107 | 47,755 | 1,827 | X |
| COMMUNITY BK SHS IND IN C | COM | 203599105 | 7,135 | 950 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 490,000 | 33,687 | X |
| COMMUNITY HEALTH SYS IN C NEW | COM | 203668108 | 564,578 | 22,364 | X |
| COMMUNITY TR BANCORP IN C | COM | 204149108 | 888,764 | 33,229 | X |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 9,000 | 513 | X |
| COMPANHIA PARANAENSE EN ERG C | SPON ADR PFD | 20441B407 | 319,000 | 22,600 | X |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR | 20440W105 | 8,940 | 400 | X |
| COMPASS DIVERSIFIED HOL DINGS | SH BEN INT | 20451Q104 | 2,000 | 207 | X |
| COMPASS MINERALS INTL I N C | COM | 20451N101 | 2,480,365 | 45,169 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| COMPLETE PRODUCTION SER VICES | COM | 20453E109 | 1,000 | 114 | X | |
| COMPUCREDIT CORP | COM | 20478N100 | 0 | 15 | X | |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 869,000 | 22,680 | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,049,619 | 23,697 | X | |
| COMPUWARE CORP | COM | 205638109 | 268,000 | 38,996 | X | |
| COMSCORE INC | COM | 20564W105 | 4,000 | 312 | X | |
| COMSTOCK RES INC | COM NEW | 205768203 | 32,525 | 995 | X | |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 2,000 | 336 | X | |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 4,032,316 | 126,483 | X | |
| COMVERGE INC | COM | 205859101 | 6,000 | 458 | X | |
| CON-WAY INC | COM | 205944101 | 34,531 | 972 | X | |
| CONAGRA FOODS INC | COM | 205887102 | 979,398 | 51,408 | X | |
| CONCHO RES INC | COM | 20605P101 | 14,000 | 481 | X | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 22,000 | 696 | X | |
| CONCURRENT COMPUTER COR P NEW | COM PAR \$.01 | 206710402 | 114 | 20 | X | |
| CONMED CORP | COM | 207410101 | 300,000 | 19,320 | X | |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 21,690 | 1,000 | X | |
| CONNS INC | COM | 208242107 | 2,500 | 200 | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 75,620,321 | 1,798,178 | X | |
| CONSECO INC | COM NEW | 208464883 | 2,000 | 662 | X | |
| CONSOL ENERGY INC | COM | 20854P109 | 1,652,882 | 48,663 | X | |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,279 | 289 | X | |

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|-------------------------------|------------|-----------|------------|---------|---|
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,214,897 | 59,180 | X |
| CONSOLIDATED GRAPHICS I N C | COM | 209341106 | 281,000 | 16,105 | X |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 8,000 | 218 | X |
| CONSOLIDATED WATER CO I N C | ORD | G23773107 | 4,000 | 276 | X |
| CONSTANT CONTACT INC | COM | 210313102 | 173,521 | 8,746 | X |
| CONSTELLATION BRANDS IN C | CL A | 21036P108 | 248,123 | 19,559 | X |
| CONSTELLATION ENERGY GR OUP I | COM | 210371100 | 2,162,049 | 81,351 | X |
| CONTANGO OIL & GAS COMP ANY | COM NEW | 21075N204 | 11,000 | 260 | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 9,000 | 999 | X |
| CONTINENTAL RESOURCES I N C | COM | 212015101 | 10,000 | 357 | X |
| CONVERGYS CORP | COM | 212485106 | 270,008 | 29,143 | X |
| CONVERTED ORGANICS INC | COM | 21254S107 | 3,720 | 3,207 | X |
| COOPER COS INC | COM NEW | 216648402 | 27,000 | 1,100 | X |
| COOPER INDS LTD | CL A | G24182100 | 576,602 | 18,561 | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 21,400 | 2,110 | X |
| COPA HOLDINGS SA | CL A | P31076105 | 14,000 | 338 | X |
| COPART INC | COM | 217204106 | 43,000 | 1,248 | X |
| CORE LABORATORIES N V | COM | N22717107 | 177,486 | 2,040 | X |
| CORE MARK HOLDING CO IN C | COM | 218681104 | 349,000 | 13,390 | X |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 16,198 | 932 | X |
| CORN PRODS INTL INC | COM | 219023108 | 2,423,945 | 90,484 | X |
| CORNING INC | COM | 219350105 | 16,010,036 | 996,902 | X |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 12,000 | 599 | X |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 24,000 | 818 | X |
| CORRECTIONS CORP AMER N E W | COM NEW | 22025Y407 | 36,116 | 2,144 | X |
| COSAN LTD | SHS A | G25343107 | 409,000 | 78,900 | X |
| COSTAR GROUP INC | COM | 22160N109 | 17,000 | 438 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,401,624 | 52,495 | X |
| COUGAR BIOTECHNOLOGY IN C | COM | 222083107 | 19,000 | 444 | X |
| COURIER CORP | COM | 222660102 | 0 | 9 | X |
| COUSINS PPTYS INC | COM | 222795106 | 1,000 | 99 | X |
| COVANCE INC | COM | 222816100 | 107,644 | 2,190 | X |
| COVANTA HLDG CORP | COM | 22282E102 | 27,000 | 1,612 | X |
| COVENTRY HEALTH CARE IN C | COM | 222862104 | 3,353,879 | 179,244 | X |
| COVIDIEN PLC | SHS | G2554F105 | 925,704 | 24,725 | X |
| CPI CORP | COM | 125902106 | 8,000 | 448 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| CRA INTL INC | COM | 12618T105 | 13,000 | 474 | | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 483,887 | 17,354 | | X |
| CRANE CO | COM | 224399105 | 218,537 | 9,788 | | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 824,893 | 18,037 | | X |
| CREE INC | COM | 225447101 | 60,081 | 2,039 | | X |
| CRH PLC | ADR | 12626K203 | 3,109 | 135 | | X |
| CROCS INC | COM | 227046109 | 2,000 | 636 | | X |
| CROSS CTRY HEALTHCARE I N C | COM | 227483104 | 0 | 30 | | X |

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| | | | | | |
|-----------------------------|----------------|-----------|------------|-----------|---|
| CROSSTEX ENERGY INC | COM | 22765Y104 | 0 | 71 | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 138,919 | 5,803 | X |
| CROWN HOLDINGS INC | COM | 228368106 | 2,867,377 | 118,791 | X |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 13,444 | 8,050 | X |
| CRYOLIFE INC | COM | 228903100 | 16,620 | 3,000 | X |
| CSG SYS INTL INC | COM | 126349109 | 277,000 | 20,899 | X |
| CSS INDS INC | COM | 125906107 | 5,000 | 255 | X |
| CSX CORP | COM | 126408103 | 8,804,512 | 254,249 | X |
| CTC MEDIA INC | COM | 12642X106 | 7,000 | 577 | X |
| CTRIP COM INTL LTD | ADR | 22943F100 | 120,380 | 2,600 | X |
| CTS CORP | COM | 126501105 | 1,000 | 89 | X |
| CUBIC CORP | COM | 229669106 | 336,737 | 9,403 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,618,165 | 88,289 | X |
| CULLEN FROST BANKERS IN C | COM | 229899109 | 69,444 | 1,508 | X |
| CUMMINS INC | COM | 231021106 | 550,867 | 15,638 | X |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 8,585 | 100 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 1,908,449 | 64,179 | X |
| CVB FINL CORP | COM | 126600105 | 1,000 | 181 | X |
| CVR ENERGY INC | COM | 12662P108 | 206,330 | 28,145 | X |
| CVS CAREMARK CORPORATIO N | COM | 126650100 | 94,907,051 | 2,978,884 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 377,200 | 24,662 | X |
| CYMER INC | COM | 232572107 | 362,000 | 12,184 | X |
| CYPRESS SEMICONDUCTOR C ORP | COM | 232806109 | 15,000 | 1,644 | X |
| CYTEC INDS INC | COM | 232820100 | 11,793 | 621 | X |
| CYTOKINETICS INC | COM | 23282W100 | 2,264 | 800 | X |
| D R HORTON INC | COM | 23331A109 | 164,502 | 17,525 | X |
| DAIMLER AG | REG SHS | D1668R123 | 111,712 | 3,080 | X |
| DAKTRONICS INC | COM | 234264109 | 804,000 | 104,397 | X |
| DANAHER CORP DEL | COM | 235851102 | 2,946,407 | 47,725 | X |
| DANVERS BANCORP INC | COM | 236442109 | 284,000 | 21,150 | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 654,775 | 19,850 | X |
| DARLING INTL INC | COM | 237266101 | 6,000 | 857 | X |
| DATA DOMAIN INC | COM | 23767P109 | 2,425,054 | 72,658 | X |
| DATATRAK INTL INC COM DELET | ED | 238134100 | 40,450 | 161,800 | X |
| DAVITA INC | COM | 23918K108 | 297,107 | 6,010 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 277,940 | 9,305 | X |
| DCT INDUSTRIAL TRUST IN C | COM | 233153105 | 143,573 | 35,072 | X |
| DEALERTRACK HLDGS INC | COM | 242309102 | 12,000 | 695 | X |
| DEAN FOODS CO NEW | COM | 242370104 | 183,109 | 9,553 | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4,755,000 | 67,663 | X |
| DECODE GENETICS INC | COM | 243586104 | 157 | 300 | X |
| DEERE & CO | COM | 244199105 | 55,488,640 | 1,389,142 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 186,971 | 19,926 | X |
| DELEK US HLDGS INC | COM | 246647101 | 1,221,000 | 143,985 | X |
| DELL INC | COM | 24702R101 | 2,595,316 | 188,991 | X |
| DELPHI FINL GROUP INC | CL A | 247131105 | 14,000 | 737 | X |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 53,626 | 9,310 | X |
| DELTA PETE CORP | COM NEW | 247907207 | 1,000 | 680 | X |
| DELTIC TIMBER CORP | COM | 247850100 | 2,000 | 62 | X |
| DELUXE CORP | COM | 248019101 | 5,000 | 410 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| DENBURY RES INC | COM NEW | 247916208 | 191,488 | 13,033 | X |
| DENDREON CORP | COM | 24823Q107 | 46,000 | 1,850 | X |
| DENISON MINES CORP | COM | 248356107 | 3,240 | 2,000 | X |
| DENNYS CORP | COM | 24869P104 | 2,000 | 986 | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,237,379 | 106,053 | X |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 127,551 | 2,091 | X |
| DEUTSCHE BK AG LONDON B R H | PS CR OIL LG ETN | 25154K866 | 9,330 | 750 | X |
| DEUTSCHE BK AG LONDON B R H | PS CR OIL DD ETN | 25154K882 | 242,300 | 54,819 | X |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 68,935 | 5,842 | X |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 61,374 | 12,669 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,292,266 | 42,065 | X |
| DEVRY INC DEL | COM | 251893103 | 371,168 | 7,411 | X |
| DG FASTCHANNEL INC | COM | 23326R109 | 10,948 | 600 | X |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 1,195,733 | 20,886 | X |
| DIAMOND FOODS INC | COM | 252603105 | 375,000 | 13,450 | X |
| DIAMOND HILL INVESTMENT GROU | COM NEW | 25264R207 | 11,000 | 270 | X |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 564,905 | 6,797 | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5,000 | 819 | X |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 290,807 | 3,435 | X |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 4,641,959 | 269,883 | X |
| DIEBOLD INC | COM | 253651103 | 355,203 | 13,478 | X |
| DIGI INTL INC | COM | 253798102 | 8,169 | 884 | X |
| DIGIMARC CORP NEW | COM | 25381B101 | 7,177 | 571 | X |
| DIGITAL RIV INC | COM | 25388B104 | 3,813,000 | 104,981 | X |
| DIGITAL RLTY TR INC | COM | 253868103 | 93,869 | 2,621 | X |
| DILLARDS INC | CL A | 254067101 | 5,000 | 575 | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,000 | 381 | X |
| DINEEQUITY INC | COM | 254423106 | 12,000 | 384 | X |
| DIODES INC | COM | 254543101 | 10,000 | 649 | X |
| DIONEX CORP | COM | 254546104 | 28,000 | 458 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 1,008,207 | 40,814 | X |
| DIREXION SHS ETF TR | DLY EMRGMKT BULL | 25459W300 | 213,981 | 2,645 | X |
| DIREXION SHS ETF TR | DLY FINL BULL 3X | 25459W508 | 534,680 | 70,000 | X |
| DIREXION SHS ETF TR | DLY SMCAP BULL3X | 25459W847 | 41,655 | 1,500 | X |
| DIREXION SHS ETF TR | DLY LRG CAP BULL | 25459W862 | 50,940 | 1,500 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 1,380,933 | 134,420 | X |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 960,093 | 42,981 | X |
| DISH NETWORK CORP | CL A | 25470M109 | 259,550 | 16,028 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 13,768,394 | 590,138 | X |
| DIVX INC | COM | 255413106 | 2,000 | 386 | X |
| DIXIE GROUP INC | CL A | 255519100 | 5,820 | 2,000 | X |
| DNP SELECT INCOME FD | COM | 23325P104 | 130,675 | 16,361 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 6,184,020 | 165,887 | X |
| DOLLAR FINL CORP | COM | 256664103 | 9,137 | 672 | X |
| DOLLAR THRIFTY AUTOMOTI VE GP | COM | 256743105 | 9,000 | 648 | X |
| DOLLAR TREE INC | COM | 256746108 | 3,505,372 | 83,256 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 53,880,512 | 1,612,249 | X |
| DOMINOS PIZZA INC | COM | 25754A201 | 8,314 | 1,084 | X |
| DOMTAR CORP | COM NEW | 257559203 | 21,249 | 1,255 | X |
| DONALDSON INC | COM | 257651109 | 342,746 | 9,883 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 628,054 | 54,051 | X |
| DORMAN PRODUCTS INC | COM | 258278100 | 11,064 | 800 | X |
| DOUBLE-TAKE SOFTWARE IN C | COM | 258598101 | 1,730 | 200 | X |
| DOUGLAS EMMETT INC | COM | 25960P109 | 8,000 | 911 | X |
| DOVER CORP | COM | 260003108 | 799,393 | 24,152 | X |
| DOVER DOWNS GAMING & EN TMT I | COM | 260095104 | 2,000 | 420 | X |

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|-------------|-----|-----------|-----------|---------|---|
| DOW CHEM CO | COM | 260543103 | 3,705,472 | 229,566 | X |
| DPL INC | COM | 233293109 | 4,731,220 | 204,176 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 319,163 | 15,046 | X |
| DR REDDYS LABS LTD | ADR | 256135203 | 568,605 | 33,546 | X |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 33,000 | 1,193 | X |
| DRESS BARN INC | COM | 261570105 | 376,000 | 26,259 | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 321,000 | 12,318 | X |
| DREW INDS INC | COM NEW | 26168L205 | 2,000 | 204 | X |
| DREYFUS STRATEGIC MUN B D FD | COM | 26202F107 | 21,440 | 3,200 | X |
| DRIL-QUIP INC | COM | 262037104 | 267,000 | 7,009 | X |
| DRYSHIPS INC | SHS | Y2109Q101 | 53,176 | 9,200 | X |
| DST SYS INC DEL | COM | 233326107 | 31,000 | 835 | X |
| DSW INC | CL A | 23334L102 | 4,925 | 500 | X |
| DTE ENERGY CO | COM | 233331107 | 603,816 | 18,869 | X |
| DTS INC | COM | 23335C101 | 8,000 | 314 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 22,259,344 | 868,843 | X |
| DUCOMMUN INC DEL | COM | 264147109 | 169,000 | 9,000 | X |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 10,800 | 900 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 13,589,072 | 931,366 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 274,733 | 31,277 | X |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 1,519,578 | 18,716 | X |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 1,435,000 | 88,770 | X |
| DUPONT FABROS TECHNOLOG Y INC | COM | 26613Q106 | 3,000 | 273 | X |
| DURECT CORP | COM | 266605104 | 33,320 | 14,000 | X |
| DWS HIGH INCOME TR | SHS | 23337C109 | 3,516 | 999 | X |
| DWS MUN INCOME TR | COM | 23338M106 | 62,000 | 6,200 | X |
| DWS RREEF REAL ESTATE F D II | COM | 23338X102 | 11,614 | 21,500 | X |
| DYCOM INDS INC | COM | 267475101 | 5,000 | 437 | X |
| DYNAMEX INC | COM | 26784F103 | 49,000 | 3,212 | X |
| DYNAMIC MATLS CORP | COM | 267888105 | 6,928 | 382 | X |
| DYNCORP INTL INC | CL A | 26817C101 | 667,185 | 39,766 | X |
| DYNEGY INC DEL | CL A | 26817G102 | 56,768 | 24,826 | X |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 2,570,000 | 166,430 | X |
| E M C CORP MASS | COM | 268648102 | 9,523,164 | 726,947 | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 112,500 | 87,411 | X |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1,000 | 115 | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 11,000 | 435 | X |
| EARTHLINK INC | COM | 270321102 | 3,000 | 385 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 2,000 | 316 | X |
| EASTERN AMERN NAT GAS T R | SPERS RCT UNIT | 276217106 | 14,400 | 600 | X |
| EASTGROUP PPTY INC | COM | 277276101 | 23,000 | 697 | X |
| EASTMAN CHEM CO | COM | 277432100 | 277,744 | 7,339 | X |
| EASTMAN KODAK CO | COM | 277461109 | 37,480 | 12,671 | X |
| EATON CORP | COM | 278058102 | 6,248,683 | 140,064 | X |

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|-------------------------------|-------------|-----------|---------|-------|---|
| EATON VANCE CORP | COM NON VTG | 278265103 | 67,000 | 2,522 | X |
| EATON VANCE ENH EQTY IN C FD | COM | 278277108 | 27,898 | 2,270 | X |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 15,412 | 1,253 | X |
| EATON VANCE INS MA MUN BD FD | COM | 27828K108 | 23,951 | 1,960 | X |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 31,705 | 2,745 | X |
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 2,869 | 235 | X |
| EATON VANCE LTD DUR INC OME F | COM | 27828H105 | 102,211 | 7,979 | X |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 12,029 | 1,253 | X |
| EATON VANCE NJ MUNI INC OME T | SH BEN INT | 27826V106 | 17,404 | 1,547 | X |
| EATON VANCE OH MUNI INC OME T | SH BEN INT | 27826G109 | 17,530 | 1,506 | X |
| EATON VANCE RISK MNGD D IV EQ | COM | 27829G106 | 21,275 | 1,250 | X |
| EATON VANCE SH TM DR DI VR IN | COM | 27828V104 | 36,997 | 2,571 | X |
| EATON VANCE SR FLTNG RT E TR | COM | 27828Q105 | 30,994 | 2,949 | X |
| EATON VANCE SR INCOME T R | SH BEN INT | 27826S103 | 23,952 | 5,107 | X |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 101,955 | 9,449 | X |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 81,616 | 6,946 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| EATON VANCE TX MNG BY W RT OP | COM | 27828Y108 | 25,340 | 2,000 | X |
| EATON VANCE TXMGD GL BU YWR O | COM | 27829C105 | 33,516 | 2,800 | X |
| EBAY INC | COM | 278642103 | 1,207,538 | 70,481 | X |
| EBIX INC | COM NEW | 278715206 | 6,000 | 202 | X |
| ECHOSTAR CORP | CL A | 278768106 | 11,000 | 682 | X |
| ECLIPSYS CORP | COM | 278856109 | 240,935 | 13,563 | X |
| ECOLAB INC | COM | 278865100 | 2,269,435 | 59,630 | X |
| ECOLOGY & ENVIRONMENT I N C | CL A | 278878103 | 20,903 | 1,470 | X |
| EDISON INTL | COM | 281020107 | 5,756,748 | 182,983 | X |
| EDWARDS LIFESCIENCES CO RP | COM | 28176E108 | 1,519,436 | 22,331 | X |
| EHEALTH INC | COM | 28238P109 | 833,000 | 47,174 | X |
| EL PASO CORP | COM | 28336L109 | 413,021 | 44,741 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 924,000 | 66,217 | X |
| EL PASO PIPELINE PARTNE RS L | COM UNIT LPI | 283702108 | 78,885 | 4,500 | X |
| ELAN PLC | ADR | 284131208 | 64,745 | 10,164 | X |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 17,900 | 2,000 | X |
| ELECTRO RENT CORP | COM | 285218103 | 2,000 | 226 | X |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 0 | 36 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 909,013 | 41,843 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 5,198 | 493 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 0 | 24 | X |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,000 | 174 | X |
| ELRON ELECTR INDS LTD | ORD | 290160100 | 1,700 | 500 | X |
| EMBARQ CORP | COM | 29078E105 | 425,313 | 10,118 | X |
| EMBRAER-EMPRESA BRASILE IRA D | SP ADR COM SHS | 29081M102 | 146,787 | 8,864 | X |
| EMC INS GROUP INC | COM | 268664109 | 4,000 | 184 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 3,212,426 | 159,665 | X |
| EMCORE CORP | COM | 290846104 | 2,520 | 2,000 | X |

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|-------------------------------|----------------|-----------|------------|-----------|---|
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 550,000 | 14,939 | X |
| EMERITUS CORP | COM | 291005106 | 4,000 | 326 | X |
| EMERSON ELEC CO | COM | 291011104 | 34,269,219 | 1,057,688 | X |
| EMPIRE DIST ELEC CO | COM | 291641108 | 47,256 | 2,848 | X |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 313,000 | 23,074 | X |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 35,260 | 1,680 | X |
| EMULEX CORP | COM NEW | 292475209 | 5,000 | 483 | X |
| ENBRIDGE ENERGY PARTNER S L P | COM | 29250R106 | 145,987 | 3,784 | X |
| ENBRIDGE INC | COM | 29250N105 | 31,257 | 900 | X |
| ENCANA CORP | COM | 292505104 | 165,576 | 3,347 | X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 2,324,000 | 75,344 | X |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 71,500 | 5,000 | X |
| ENCORE WIRE CORP | COM | 292562105 | 402,000 | 18,828 | X |
| ENDO PHARMACEUTICALS HL DGS I | COM | 29264F205 | 2,453,000 | 136,876 | X |
| ENDOLOGIX INC | COM | 29266S106 | 20,100 | 6,000 | X |
| ENDURANCE SPECIALTY HLD GS LT | SHS | G30397106 | 961,007 | 32,811 | X |
| ENDWAVE CORP | COM NEW | 29264A206 | 39,680 | 15,500 | X |
| ENERGEN CORP | COM | 29265N108 | 17,333,127 | 434,427 | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 168,965 | 3,229 | X |
| ENERGY CONVERSION DEVIC ES IN | COM | 292659109 | 146,901 | 10,380 | X |
| ENERGY PARTNERS LTD COM DELET | ED | 29270U105 | 1,240 | 4,000 | X |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 177,590 | 7,000 | X |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 499,323 | 12,332 | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 817,000 | 88,790 | X |
| ENERNOC INC | COM | 292764107 | 20,835 | 943 | X |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 101,433 | 4,720 | X |
| ENERSYS | COM | 29275Y102 | 1,194,000 | 65,635 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 57,367 | 1,210 | X |
| ENNIS INC | COM | 293389102 | 4,984 | 433 | X |
| ENPRO INDS INC | COM | 29355X107 | 439,937 | 24,405 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ENSCO INTL INC | COM | 26874Q100 | 508,651 | 14,591 | X |
| ENSIGN GROUP INC | COM | 29358P101 | 114,000 | 8,000 | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 31,655 | 532 | X |
| ENTEGRIS INC | COM | 29362U104 | 6,781 | 2,385 | X |
| ENERGY CORP NEW | COM | 29364G103 | 1,325,469 | 17,101 | X |
| ENTERPRISE FINL SVCS CO RP | COM | 293712105 | 2,000 | 215 | X |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 133,189 | 5,300 | X |
| ENTERPRISE PRODS PARTNE RS L | COM | 293792107 | 875,345 | 35,098 | X |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 363,000 | 17,645 | X |
| ENTRUST INC | COM | 293848107 | 3,620 | 2,000 | X |
| ENVIRONMENTAL PWR CORP | COM NEW | 29406L201 | 104 | 200 | X |
| ENZO BIOCHEM INC | COM | 294100102 | 4,430 | 1,000 | X |
| ENZON PHARMACEUTICALS I N C | COM | 293904108 | 7,000 | 846 | X |
| EOG RES INC | COM | 26875P101 | 5,021,591 | 73,929 | X |

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|-------------------------------|------------------|-----------|-------------|-----------|---|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,000 | 124 | X |
| EPIQ SYS INC | COM | 26882D109 | 0 | 21 | X |
| EPLUS INC | COM | 294268107 | 426,000 | 29,255 | X |
| EQT CORP | COM | 26884L109 | 39,602,236 | 1,134,397 | X |
| EQUIFAX INC | COM | 294429105 | 329,365 | 12,635 | X |
| EQUINIX INC | COM NEW | 29444U502 | 53,000 | 732 | X |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 22,000 | 584 | X |
| EQUITY ONE | COM | 294752100 | 10,327 | 749 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 442,373 | 19,899 | X |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1,860 | 311 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 160,402 | 16,401 | X |
| ERIE INDY CO | CL A | 29530P102 | 227,563,634 | 6,363,636 | X |
| ESB FINL CORP | COM | 26884F102 | 16,728 | 1,275 | X |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 119,738 | 2,669 | X |
| ESSA BANCORP INC | COM | 29667D104 | 410,000 | 30,025 | X |
| ESSEX PPTY TR INC | COM | 297178105 | 32,000 | 509 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 4,683,000 | 172,993 | X |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 5,286 | 75 | X |
| ETHAN ALLEN INTERIORS I N C | COM | 297602104 | 1,000 | 80 | X |
| EURONET WORLDWIDE INC | COM | 298736109 | 39,024 | 2,011 | X |
| EUROPEAN EQUITY FUND | COM | 298768102 | 18,601 | 3,451 | X |
| EUROSEAS LTD | COM NEW | Y23592200 | 4,780 | 1,000 | X |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 132,000 | 7,000 | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,799,074 | 67,058 | X |
| EVERGREEN ENERGY INC | COM | 30024B104 | 2,000 | 2,344 | X |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 23,762 | 2,617 | X |
| EVERGREEN INCOME ADVANT AGE F | COM SHS | 30023Y105 | 29,442 | 3,708 | X |
| EVERGREEN MULTI SECT IN C FUN | COM SHS | 30024Y104 | 49,039 | 3,974 | X |
| EVERGREEN SOLAR INC | COM | 30033R108 | 5,557 | 2,595 | X |
| EXCO RESOURCES INC | COM | 269279402 | 18,000 | 1,425 | X |
| EXELIXIS INC | COM | 30161Q104 | 731 | 150 | X |
| EXELON CORP | COM | 30161N101 | 58,574,503 | 1,143,883 | X |
| EXELON CORP | COM | 30161N101 | 290,000 | 2,000 | X |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 0 | 132 | X |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 0 | 9 | X |
| EXPEDIA INC DEL | COM | 30212P105 | 172,797 | 11,410 | X |
| EXPEDITORS INTL WASH IN C | COM | 302130109 | 1,070,816 | 32,123 | X |
| EXPONENT INC | COM | 30214U102 | 584,000 | 23,825 | X |
| EXPRESS 1 EXPEDITED SOL UTION | COM | 30217Q108 | 6,090 | 7,000 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6,221,788 | 90,497 | X |
| EXPRESSJET HOLDINGS INC | NOTE 11.250% 8/0 | 30218UAB4 | 3,550 | 5,000 | X |
| EXTERRAN HLDGS INC | COM | 30225X103 | 18,000 | 1,121 | X |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 439,000 | 52,598 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 565,302,985 | 8,086,179 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
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|-------------------------------|----------------|-----------|------------|-----------|---|
| EXXON MOBIL CORP | COM | 30231G102 | 11,194,500 | 40,700 | X |
| EZCHIP SEMICONDUCTOR LI MITED | ORD | M4146Y108 | 49,125 | 3,000 | X |
| EZCORP INC | CL A NON VTG | 302301106 | 547,000 | 50,735 | X |
| F M C CORP | COM NEW | 302491303 | 75,021 | 1,576 | X |
| F5 NETWORKS INC | COM | 315616102 | 45,711 | 1,324 | X |
| FACET BIOTECH CORP | SHS | 30303Q103 | 2,000 | 246 | X |
| FACTSET RESH SYS INC | COM | 303075105 | 3,655,948 | 73,300 | X |
| FAIR ISAAC CORP | COM | 303250104 | 15,000 | 963 | X |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5,000 | 771 | X |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 48,151 | 193 | X |
| FAIRPOINT COMMUNICATION S INC | COM | 305560104 | 840 | 1,400 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 763,183 | 26,963 | X |
| FARMERS CAP BK CORP | COM | 309562106 | 93,095 | 3,690 | X |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2,000 | 132 | X |
| FASTENAL CO | COM | 311900104 | 1,043,295 | 31,439 | X |
| FBL FINL GROUP INC | CL A | 30239F106 | 0 | 13 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,612 | 11,400 | X |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 104,656 | 2,035 | X |
| FEDERAL SIGNAL CORP | COM | 313855108 | 23,508 | 3,073 | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 297,483 | 12,343 | X |
| FEDEX CORP | COM | 31428X106 | 1,294,782 | 23,286 | X |
| FEI CO | COM | 30241L109 | 17,000 | 725 | X |
| FELCOR LODGING TR INC | COM | 31430F101 | 10,991 | 4,311 | X |
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART | 315293100 | 481,080 | 29,648 | X |
| FERRO CORP | COM | 315405100 | 228,888 | 83,232 | X |
| FIBERTOWER CORP | COM | 31567R100 | 500 | 1,000 | X |
| FIDELITY NATIONAL FINAN CIAL | CL A | 31620R105 | 56,295 | 4,173 | X |
| FIDELITY NATL INFORMATI ON SV | COM | 31620M106 | 264,143 | 13,213 | X |
| FIFTH STREET FINANCE CO RP | COM | 31678A103 | 681,000 | 67,850 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,969,094 | 277,356 | X |
| FINANCIAL FED CORP | COM | 317492106 | 401,000 | 19,495 | X |
| FINANCIAL INSTNS INC | COM | 317585404 | 4,000 | 322 | X |
| FIRST ADVANTAGE CORP | CL A | 31845F100 | 5,000 | 303 | X |
| FIRST AMERN CORP CALIF | COM | 318522307 | 38,000 | 1,483 | X |
| FIRST BANCORP N C | COM | 318910106 | 5,000 | 310 | X |
| FIRST BANCORP P R | COM | 318672102 | 1,000 | 305 | X |
| FIRST BUSEY CORP | COM | 319383105 | 22,785 | 3,125 | X |
| FIRST CASH FINL SVCS IN C | COM | 31942D107 | 171,576 | 9,817 | X |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 48,047 | 3,742 | X |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 61,279 | 9,601 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 22,000 | 168 | X |
| FIRST FINL BANCORP OH | COM | 320209109 | 231,951 | 30,890 | X |
| FIRST FINL BANKSHARES | COM | 32020R109 | 22,000 | 434 | X |
| FIRST FINL CORP IND | COM | 320218100 | 37,699,036 | 1,193,763 | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 249,072 | 20,733 | X |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,000 | 232 | X |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 3,000 | 1,660 | X |
| FIRST MERCHANTS CORP | COM | 320817109 | 6,200 | 818 | X |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 5,000 | 334 | X |
| FIRST MIDWEST BANCORP D E L | COM | 320867104 | 21,183 | 2,945 | X |
| FIRST NIAGARA FINL GP I N C | COM | 33582V108 | 840,426 | 73,555 | X |
| FIRST PL FINL CORP | COM | 33610T109 | 279,900 | 90,000 | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2,438 | 269 | X |
| FIRST SOLAR INC | COM | 336433107 | 253,163 | 1,563 | X |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 2,000 | 202 | X |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G107 | 8,870 | 1,000 | X |
| FIRSTENERGY CORP | COM | 337932107 | 25,122,392 | 648,309 | X |
| FIRSTMERIT CORP | COM | 337915102 | 1,342,896 | 78,974 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 4,085,000 | 345,280 | X |
| FISERV INC | COM | 337738108 | 771,119 | 16,882 | X |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 35 | X |
| FLAGSTONE REINSURANCE H LDGS | SHS | G3529T105 | 0 | 20 | X |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 3,500 | 500 | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 12,388 | 2,985 | X |
| FLIR SYS INC | COM | 302445101 | 1,781,365 | 78,982 | X |
| FLOW INTL CORP | COM | 343468104 | 1,175 | 500 | X |
| FLOWERS FOODS INC | COM | 343498101 | 530,000 | 24,288 | X |
| FLOWSERVE CORP | COM | 34354P105 | 389,755 | 5,579 | X |
| FLUOR CORP NEW | COM | 343412102 | 900,732 | 17,562 | X |
| FLUSHING FINL CORP | COM | 343873105 | 3,000 | 328 | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 287,943 | 7,652 | X |
| FNB CORP PA | COM | 302520101 | 183,844 | 29,713 | X |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4,030 | 500 | X |
| FOOT LOCKER INC | COM | 344849104 | 15,000 | 1,459 | X |
| FORCE PROTECTION INC | COM NEW | 345203202 | 160,000 | 18,080 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1,594,918 | 262,795 | X |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 99,525 | 15,082 | X |
| FOREST LABS INC | COM | 345838106 | 3,018,722 | 120,203 | X |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 17,000 | 1,163 | X |
| FORESTAR GROUP INC | COM | 346233109 | 5,808 | 457 | X |
| FORGENT NETWORKS INC | COM | 34629U103 | 390 | 1,500 | X |
| FORMFACTOR INC | COM | 346375108 | 19,000 | 1,102 | X |
| FORRESTER RESH INC | COM | 346563109 | 1,000 | 39 | X |
| FORTUNE BRANDS INC | COM | 349631101 | 13,173,964 | 379,205 | X |
| FORWARD AIR CORP | COM | 349853101 | 32,868 | 1,526 | X |
| FOSSIL INC | COM | 349882100 | 16,000 | 674 | X |
| FOSTER L B CO | COM | 350060109 | 514,000 | 17,110 | X |
| FOSTER WHEELER AG | COM | H27178104 | 15,503,784 | 653,133 | X |
| FOUNDATION COAL HLDGS I N C | COM | 35039W100 | 880,420 | 31,306 | X |
| FPB BANCORP INC | COM | 30254M101 | 2,755 | 1,102 | X |
| FPIC INS GROUP INC | COM | 302563101 | 370,000 | 12,072 | X |
| FPL GROUP INC | COM | 302571104 | 56,998,288 | 1,002,539 | X |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 9,215 | 404 | X |
| FRANKLIN ELEC INC | COM | 353514102 | 312,918 | 12,067 | X |
| FRANKLIN RES INC | COM | 354613101 | 45,634,557 | 633,760 | X |
| FRANKLIN STREET PPTYS C ORP | COM | 35471R106 | 473,363 | 35,755 | X |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 34,170 | 3,400 | X |
| FREDS INC | CL A | 356108100 | 142,000 | 11,245 | X |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 119,190 | 1,500 | X |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10,825,551 | 216,030 | X |
| FREIGHTCAR AMER INC | COM | 357023100 | 186,389 | 11,088 | X |
| FRESENIUS MED CARE AG&C O KGA | SPONSORED ADR | 358029106 | 61,425 | 1,365 | X |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 112,000 | 6,890 | X |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4,347,585 | 608,842 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 18,000 | 1,391 | X |
| FRONTLINE LTD | SHS | G3682E127 | 45,052 | 1,849 | X |

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|-----------------------------|------|-----------|---------|--------|---|
| FTI CONSULTING INC | COM | 302941109 | 43,000 | 854 | X |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 24,152 | 1,174 | X |
| FUEL TECH INC | COM | 359523107 | 7,275 | 750 | X |
| FUELCELL ENERGY INC | COM | 35952H106 | 14,450 | 3,480 | X |
| FULLER H B CO | COM | 359694106 | 6,000 | 300 | X |
| FULTON FINL CORP PA | COM | 360271100 | 461,801 | 88,925 | X |
| FURMANITE CORPORATION | COM | 361086101 | 44,600 | 10,000 | X |
| FURNITURE BRANDS INTL I N C | COM | 360921100 | 0 | 44 | X |
| FX ENERGY INC | COM | 302695101 | 4,000 | 1,017 | X |
| G & K SVCS INC | CL A | 361268105 | 636,000 | 30,083 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GABELLI DIVD & INCOME T R | COM | 36242H104 | 107,533 | 10,668 | X |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N109 | 16,272 | 1,200 | X |
| GAIAM INC | CL A | 36268Q103 | 1,000 | 201 | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 22,000 | 1,011 | X |
| GAMCO INVESTORS INC | COM | 361438104 | 16,462 | 344 | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 368,428 | 16,717 | X |
| GAMMON GOLD INC | COM | 36467T106 | 334 | 50 | X |
| GANDER MOUNTAIN CO | COM | 36471P108 | 552,000 | 92,034 | X |
| GANNETT INC | COM | 364730101 | 89,776 | 25,242 | X |
| GAP INC DEL | COM | 364760108 | 6,365,616 | 388,121 | X |
| GARDNER DENVER INC | COM | 365558105 | 744,000 | 29,555 | X |
| GARMIN LTD | ORD | G37260109 | 400,117 | 16,817 | X |
| GARTNER INC | COM | 366651107 | 8,000 | 557 | X |
| GASCO ENERGY INC | COM | 367220100 | 28 | 100 | X |
| GATX CORP | COM | 361448103 | 401,012 | 15,584 | X |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 6,000 | 472 | X |
| GEN-PROBE INC NEW | COM | 36866T103 | 45,000 | 1,045 | X |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 16,000 | 714 | X |
| GENCORP INC | COM | 368682100 | 1,910 | 1,111 | X |
| GENERAL AMERN INVS INC | COM | 368802104 | 6,975 | 372 | X |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 36,426 | 976 | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,302,393 | 132,319 | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 115,555,902 | 9,859,724 | X |
| GENERAL GROWTH PTYS IN C COM | ED | 370021107 | 3,660 | 2,000 | X |
| GENERAL MARITIME CORP N E W | SHS | Y2693R101 | 268,000 | 27,050 | X |
| GENERAL MLS INC | COM | 370334104 | 32,897,233 | 587,234 | X |
| GENERAL MOLY INC | COM | 370373102 | 555 | 250 | X |
| GENERAL MTRS CORP COM DELET | ED | 370442105 | 23,955 | 20,569 | X |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 794 | 200 | X |
| GENEREX BIOTECHNOLOGY C P DEL | COM | 371485103 | 116 | 200 | X |
| GENESCO INC | COM | 371532102 | 791,000 | 42,034 | X |
| GENESEE & WYO INC | CL A | 371559105 | 12,000 | 450 | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 1,541,000 | 121,150 | X |
| GENESIS LEASE LTD | ADR | 37183T107 | 4,741 | 1,100 | X |

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|-----------------------------|---------------|-----------|------------|---------|---|
| GENOMIC HEALTH INC | COM | 37244C101 | 4,733 | 278 | X |
| GENTEK INC | COM NEW | 37245X203 | 1,000 | 38 | X |
| GENTEX CORP | COM | 371901109 | 246,420 | 21,279 | X |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 157,000 | 9,528 | X |
| GENUINE PARTS CO | COM | 372460105 | 1,615,063 | 48,117 | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 171,980 | 24,561 | X |
| GENZYME CORP | COM | 372917104 | 10,077,001 | 180,802 | X |
| GEO GROUP INC | COM | 36159R103 | 13,000 | 707 | X |
| GEOEYE INC | COM | 37250W108 | 7,000 | 295 | X |
| GEORESOURCES INC | COM | 372476101 | 2,000 | 244 | X |
| GERON CORP | COM | 374163103 | 2,991 | 390 | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 456,000 | 24,189 | X |
| GFI GROUP INC | COM | 361652209 | 2,000 | 306 | X |
| GIBRALTAR INDS INC | COM | 374689107 | 2,000 | 327 | X |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,698,000 | 114,697 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 20,062,732 | 428,345 | X |
| GIVEN IMAGING | ORD SHS | M52020100 | 79,293 | 8,050 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3,593,269 | 243,289 | X |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 7,530 | 1,000 | X |
| GLADSTONE COML CORP | COM | 376536108 | 7,063 | 545 | X |
| GLATFELTER | COM | 377316104 | 198,000 | 22,301 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 16,152,324 | 457,055 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 325,000 | 2,500 | X |
| GLG PARTNERS INC | COM | 37929X107 | 3,000 | 832 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| GLOBAL CASH ACCESS HLDG S INC | COM | 378967103 | 0 | 50 | | X |
| GLOBAL ENERGY HLDGS GRO UP IN | COM | 37991A100 | 12 | 100 | | X |
| GLOBAL INCOME&CURRENCY FD IN | COM | 378968101 | 13,860 | 1,000 | | X |
| GLOBAL INDS LTD | COM | 379336100 | 5,000 | 799 | | X |
| GLOBAL PMTS INC | COM | 37940X102 | 539,840 | 14,398 | | X |
| GLOBAL SOURCES LTD | ORD | G39300101 | 3,000 | 456 | | X |
| GLOBALSTAR INC | COM | 378973408 | 10,500 | 10,000 | | X |
| GMX RES INC | COM | 38011M108 | 1,000 | 63 | | X |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 3,000 | 382 | | X |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1,856 | 154 | | X |
| GOLDCORP INC NEW | COM | 380956409 | 293,672 | 8,451 | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 43,155,225 | 293,137 | | X |
| GOODRICH CORP | COM | 382388106 | 635,518 | 12,718 | | X |
| GOODRICH PETE CORP | COM NEW | 382410405 | 7,000 | 300 | | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 270,535 | 23,992 | | X |
| GOOGLE INC | CL A | 38259P508 | 47,302,148 | 112,219 | | X |
| GORMAN RUPP CO | COM | 383082104 | 26,604 | 1,319 | | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 192,000 | 15,556 | | X |
| GRACO INC | COM | 384109104 | 16,000 | 709 | | X |
| GRAFTECH INTL LTD | COM | 384313102 | 284,620 | 25,140 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| GRAHAM CORP | COM | 384556106 | 2,000 | 162 | X |
| GRAINGER W W INC | COM | 384802104 | 350,504 | 4,283 | X |
| GRAMERCY CAP CORP | COM | 384871109 | 1,000 | 629 | X |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 2,000 | 711 | X |
| GRANITE CONSTR INC | COM | 387328107 | 18,000 | 551 | X |
| GREAT NORTHN IRON ORE P PTYS | CTFS BEN INT | 391064102 | 12,975 | 150 | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 29,210 | 1,892 | X |
| GREAT SOUTHN BANCORP IN C | COM | 390905107 | 1,004,000 | 48,850 | X |
| GREATBATCH INC | COM | 39153L106 | 1,278,000 | 56,523 | X |
| GREEN MTN COFFEE ROASTE RS IN | COM | 393122106 | 60,944 | 1,026 | X |
| GREENHILL & CO INC | COM | 395259104 | 25,000 | 347 | X |
| GREIF INC | CL A | 397624107 | 312,430 | 7,060 | X |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 3,000 | 96 | X |
| GRIFFON CORP | COM | 398433102 | 770,000 | 92,497 | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 12,000 | 447 | X |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 8,109 | 477 | X |
| GSI COMMERCE INC | COM | 36238G102 | 4,000 | 299 | X |
| GT SOLAR INTL INC | COM | 3623E0209 | 168,000 | 31,600 | X |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 76 | 401 | X |
| GUESS INC | COM | 401617105 | 29,000 | 1,134 | X |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 263,000 | 16,605 | X |
| GULFMARK OFFSHORE INC | COM | 402629109 | 15,000 | 536 | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 4,000 | 577 | X |
| GYMBOREE CORP | COM | 403777105 | 14,000 | 392 | X |
| H & E EQUIPMENT SERVICE S INC | COM | 404030108 | 1,555,000 | 166,300 | X |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 6,019 | 560 | X |
| HACKETT GROUP INC | COM | 404609109 | 1,864 | 800 | X |
| HADERA PAPER LTD | SHS | M52514102 | 1,552 | 35 | X |
| HAEMONETICS CORP | COM | 405024100 | 460,000 | 8,063 | X |
| HAIN CELESTIAL GROUP IN C | COM | 405217100 | 5,781 | 383 | X |
| HALLIBURTON CO | COM | 406216101 | 1,806,324 | 87,281 | X |
| HALLMARK FINL SVCS INC EC | COM NEW | 40624Q203 | 3,000 | 424 | X |
| HANCOCK HLDG CO | COM | 410120109 | 17,000 | 536 | X |
| HANCOCK JOHN PATRIOT PR EM II | COM SH BEN INT | 41013T105 | 5,931 | 747 | X |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 1,390 | 94 | X |
| HANESBRANDS INC | COM | 410345102 | 165,544 | 11,021 | X |
| HANOVER INS GROUP INC | COM | 410867105 | 74,921 | 1,979 | X |
| HANSEN NAT CORP | COM | 411310105 | 31,790 | 1,033 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,035,985 | 125,631 | | X |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 0 | 16 | | X |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 0 | 18 | | X |
| HARMAN INTL INDS INC | COM | 413086109 | 70,000 | 3,727 | | X |
| HARMONIC INC | COM | 413160102 | 548,078 | 93,116 | | X |
| HARRIS CORP DEL | COM | 413875105 | 384,243 | 13,552 | | X |

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|-------------------------------|----------------|-----------|------------|-----------|---|
| HARRIS STRATEX NTRWRKS I N C | CL A | 41457P106 | 11,240 | 1,693 | X |
| HARSCO CORP | COM | 415864107 | 2,182,710 | 77,145 | X |
| HARTE-HANKS INC | COM | 416196103 | 1,000 | 145 | X |
| HARTFORD FINL SVCS GROU P INC | COM | 416515104 | 293,303 | 24,668 | X |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1,421,000 | 359,675 | X |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 10,880 | 2,000 | X |
| HASBRO INC | COM | 418056107 | 2,312,872 | 95,416 | X |
| HATTERAS FINL CORP | COM | 41902R103 | 251,000 | 8,778 | X |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,000 | 205 | X |
| HAWAIIAN ELEC INDUSTRIE S | COM | 419870100 | 133,653 | 7,019 | X |
| HAYNES INTERNATIONAL IN C | COM NEW | 420877201 | 4,000 | 186 | X |
| HCC INS HLDGS INC | COM | 404132102 | 82,218 | 3,411 | X |
| HCP INC | COM | 40414L109 | 2,689,685 | 126,923 | X |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 13,344 | 127 | X |
| HEADWATERS INC | COM | 42210P102 | 3,008 | 964 | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,365,486 | 69,356 | X |
| HEALTH MGMT ASSOC INC N E W | CL A | 421933102 | 234,300 | 47,517 | X |
| HEALTH NET INC | COM | 42222G108 | 26,000 | 1,666 | X |
| HEALTHCARE RLTY TR | COM | 421946104 | 10,683 | 634 | X |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3,000 | 165 | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 14,332 | 976 | X |
| HEALTHSPRING INC | COM | 42224N101 | 346,000 | 31,884 | X |
| HEALTHWAYS INC | COM | 422245100 | 10,000 | 767 | X |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,000 | 399 | X |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 6,000 | 393 | X |
| HECLA MNG CO | COM | 422704106 | 1,536 | 715 | X |
| HEICO CORP NEW | COM | 422806109 | 11,000 | 310 | X |
| HEIDRICK & STRUGGLES IN TL IN | COM | 422819102 | 8,000 | 461 | X |
| HEINZ H J CO | COM | 423074103 | 15,874,605 | 444,668 | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,000 | 30 | X |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 169,468 | 15,614 | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,075,000 | 34,821 | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 73,716 | 3,537 | X |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 718,000 | 22,776 | X |
| HERCULES OFFSHORE INC | COM | 427093109 | 2,000 | 401 | X |
| HERCULES TECH GROWTH CA P INC | COM | 427096508 | 6,000 | 679 | X |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 0 | 25 | X |
| HERSHEY CO | COM | 427866108 | 1,573,412 | 43,699 | X |
| HERTZ GLOBAL HOLDINGS I N C | COM | 42805T105 | 462,000 | 57,812 | X |
| HESS CORP | COM | 42809H107 | 944,433 | 17,568 | X |
| HEWITT ASSOCS INC | COM | 42822Q100 | 49,000 | 1,649 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 41,278,491 | 1,067,997 | X |
| HEXCEL CORP NEW | COM | 428291108 | 126,584 | 13,271 | X |
| HIBBETT SPORTS INC | COM | 428567101 | 3,000 | 187 | X |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 1,625 | 331 | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 22,000 | 1,000 | X |
| HILL ROM HLDGS INC | COM | 431475102 | 1,801,066 | 111,040 | X |
| HILLENBRAND INC | COM | 431571108 | 2,185,488 | 131,333 | X |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 3,283 | 106 | X |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 21,000 | 612 | X |
| HLTH CORPORATION | COM | 40422Y101 | 19,000 | 1,481 | X |
| HMS HLDGS CORP | COM | 40425J101 | 16,000 | 403 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| HNI CORP | COM | 404251100 | 60,096 | 3,321 | X |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 18,931 | 1,079 | X |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 284,925 | 8,974 | X |
| HOLOGIC INC | COM | 436440101 | 2,268,615 | 159,212 | X |
| HOME BANCSHARES INC | COM | 436893200 | 7,000 | 345 | X |
| HOME DEPOT INC | COM | 437076102 | 65,748,050 | 2,782,402 | X |
| HOME PROPERTIES INC | COM | 437306103 | 21,000 | 608 | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 13,179,840 | 482,232 | X |
| HONEYWELL INTL INC | COM | 438516106 | 22,910,787 | 729,639 | X |
| HOOKE FURNITURE CORP | COM | 439038100 | 4,000 | 305 | X |
| HORACE MANN EDUCATORS C ORP N | COM | 440327104 | 1,000 | 130 | X |
| HORIZON LINES INC | COM | 44044K101 | 2,000 | 557 | X |
| HORMEL FOODS CORP | COM | 440452100 | 3,102,362 | 89,832 | X |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 297,000 | 13,867 | X |
| HOSPIRA INC | COM | 441060100 | 6,646,115 | 172,537 | X |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 33,229 | 2,831 | X |
| HOST HOTELS & RESORTS I N C | COM | 44107P104 | 321,068 | 38,304 | X |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2,383,000 | 200,046 | X |
| HOVNANIAN ENTERPRISES I N C | CL A | 442487203 | 1,000 | 560 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 962,416 | 236,999 | X |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280406 | 675,742 | 18,106 | X |
| HSN INC | COM | 404303109 | 5,148 | 444 | X |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 1,404 | 50 | X |
| HUB GROUP INC | CL A | 443320106 | 7,000 | 319 | X |
| HUBBELL INC | CL A | 443510102 | 44,775 | 1,500 | X |
| HUBBELL INC | CL B | 443510201 | 3,582,638 | 111,756 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 7,080,147 | 532,762 | X |
| HUGHES COMMUNICATIONS I N C | COM | 444398101 | 11,000 | 466 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 587,000 | 40,650 | X |
| HUMAN GENOME SCIENCES I N C | COM | 444903108 | 3,875 | 1,394 | X |
| HUMANA INC | COM | 444859102 | 7,206,510 | 223,375 | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 39,428 | 1,287 | X |
| HUNTINGTON BANCSHARES I N C | COM | 446150104 | 840,852 | 201,112 | X |
| HUNTSMAN CORP | COM | 447011107 | 5,000 | 929 | X |
| HURCO COMPANIES INC | COM | 447324104 | 4,689 | 300 | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3,561,000 | 77,038 | X |
| HYDROGENICS CORP | COM | 448882100 | 1,882 | 3,675 | X |
| HYTHIAM INC | COM | 44919F104 | 2,860 | 10,000 | X |
| I-FLOW CORP | COM NEW | 449520303 | 1,804 | 260 | X |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 18,562 | 1,171 | X |
| IAMGOLD CORP | COM | 450913108 | 6,376 | 630 | X |
| IBASIS INC | COM NEW | 450732201 | 127,000 | 96,700 | X |
| IBERIABANK CORP | COM | 450828108 | 20,970 | 528 | X |
| ICF INTL INC | COM | 44925C103 | 4,055,000 | 146,957 | X |
| ICICI BK LTD | ADR | 45104G104 | 11,735 | 409 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 619,243 | 28,710 | X |
| ICONIX BRAND GROUP INC | COM | 451055107 | 241,000 | 15,661 | X |
| ICT GROUP INC | COM | 44929Y101 | 10,476 | 1,200 | X |
| ICU MED INC | COM | 44930G107 | 1,000 | 16 | X |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 1,200 | 200 | X |
| IDACORP INC | COM | 451107106 | 29,195 | 1,129 | X |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 3,000 | 801 | X |
| IDEX CORP | COM | 45167R104 | 4,707,000 | 191,586 | X |
| IDEXX LABS INC | COM | 45168D104 | 321,652 | 6,969 | X |

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|-----------------------|------|-----------|------------|---------|---|
| IGATE CORP | COM | 45169U105 | 3,000 | 403 | X |
| IHS INC | CL A | 451734107 | 30,000 | 610 | X |
| II VI INC | COM | 902104108 | 48,461 | 2,196 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16,837,976 | 450,945 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ILLUMINA INC | COM | 452327109 | 97,294 | 2,487 | X |
| IMAGE SENSING SYS INC | COM | 45244C104 | 2,790 | 300 | X |
| IMMERSSION CORP | COM | 452521107 | 1,976 | 427 | X |
| IMMUCOR INC | COM | 452526106 | 10,000 | 748 | X |
| IMMUNOMEDICS INC | COM | 452907108 | 1,778 | 700 | X |
| IMPAX LABORATORIES INC | COM | 45256B101 | 648 | 88 | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 956,116 | 24,860 | X |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 2,000 | 189 | X |
| IMS HEALTH INC | COM | 449934108 | 791,626 | 62,317 | X |
| INCYTE CORP | COM | 45337C102 | 3,000 | 826 | X |
| INDEPENDENT BANK CORP M ASS | COM | 453836108 | 6,000 | 319 | X |
| INDEPENDENT BANK CORP M ICH | COM | 453838104 | 28,974 | 21,950 | X |
| INDIA FD INC | COM | 454089103 | 83,779 | 2,693 | X |
| INDIANA COMMUNITY BANCO RP | COM | 454674102 | 56,804 | 4,383 | X |
| INFINERA CORPORATION | COM | 45667G103 | 7,022 | 722 | X |
| INFINITY PPTY & CAS COR P | COM | 45665Q103 | 12,000 | 337 | X |
| INFOGROUP INC | COM | 45670G108 | 4,000 | 664 | X |
| INFORMATICA CORP | COM | 45666Q102 | 523,000 | 30,422 | X |
| INFOSPACE INC | COM PAR \$.0001 | 45678T201 | 3,000 | 422 | X |
| INFOSYS TECHNOLOGIES LT D | SPONSORED ADR | 456788108 | 31,173 | 861 | X |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 57,585 | 11,874 | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 26,619 | 2,625 | X |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 12,450 | 3,000 | X |
| ING RISK MANAGED NAT RE S FD | COM | 449810100 | 3,578 | 225 | X |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 805,180 | 38,548 | X |
| INGRAM MICRO INC | CL A | 457153104 | 48,000 | 2,740 | X |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3,000 | 397 | X |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 7,000 | 409 | X |
| INNOSPEC INC | COM | 45768S105 | 6,000 | 569 | X |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 2,000 | 2,500 | X |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 9,000 | 895 | X |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 8 | X |
| INTEGRA LIFESCIENCES HL DGS C | COM NEW | 457985208 | 19,000 | 725 | X |
| INTEGRAL SYS INC MD | COM | 45810H107 | 2,000 | 276 | X |
| INTEGRATED DEVICE TECHN OLOGY | COM | 458118106 | 852,000 | 141,042 | X |
| INTEGRATED ELECTRICAL S V C | COM | 45811E301 | 469 | 60 | X |
| INTEGRYS ENERGY GROUP I N C | COM | 45822P105 | 318,209 | 10,609 | X |
| INTEL CORP | COM | 458140100 | 89,629,725 | 5,416,000 | X |
| INTELLON CORP | COM | 45816W504 | 989,000 | 232,775 | X |
| INTER PARFUMS INC | COM | 458334109 | 2,000 | 276 | X |

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|-------------------------------|---------|-----------|------------|---------|---|
| INTERACTIVE BROKERS GRO UP IN | COM | 45841N107 | 1,061,000 | 68,323 | X |
| INTERACTIVE DATA CORP | COM | 45840J107 | 10,000 | 442 | X |
| INTERCONTINENTALEXCHANG E INC | COM | 45865V100 | 960,666 | 8,405 | X |
| INTERDIGITAL INC | COM | 45867G101 | 189,080 | 7,727 | X |
| INTERFACE INC | CL A | 458665106 | 4,000 | 586 | X |
| INTERLINE BRANDS INC | COM | 458743101 | 1,000 | 65 | X |
| INTERMEC INC | COM | 458786100 | 2,000 | 141 | X |
| INTERMUNE INC | COM | 45884X103 | 4,000 | 263 | X |
| INTERNATIONAL ASSETS HL DG CO | COM | 459028106 | 2,000 | 138 | X |
| INTERNATIONAL BANCSHARE S COR | COM | 459044103 | 283,124 | 27,480 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 89,481,298 | 856,938 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 54,000 | 2,400 | X |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 0 | 123 | X |
| INTERNATIONAL FLAVORS&F RAGRA | COM | 459506101 | 1,930,000 | 58,975 | X |
| INTERNATIONAL GAME TECH NOLOG | COM | 459902102 | 312,525 | 19,683 | X |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 16,000 | 1,081 | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 651,000 | 25,403 | X |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 67 | 10 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------|
| | | | | | (A) SOLE | (C) OTH |
| INTEROIL CORP | COM | 460951106 | 29,510 | 1,000 | | X |
| INTERPUBLIC GROUP COS I N C | COM | 460690100 | 183,276 | 36,232 | | X |
| INTERSIL CORP | CL A | 46069S109 | 20,000 | 1,620 | | X |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 3,130 | 283 | | X |
| INTEVAC INC | COM | 461148108 | 0 | 8 | | X |
| INTL PAPER CO | COM | 460146103 | 474,866 | 31,354 | | X |
| INTREPID POTASH INC | COM | 46121Y102 | 21,000 | 755 | | X |
| INTUIT | COM | 461202103 | 5,556,111 | 197,114 | | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 450,616 | 2,755 | | X |
| INVACARE CORP | COM | 461203101 | 4,446,284 | 251,914 | | X |
| INVENTIV HEALTH INC | COM | 46122E105 | 16,765 | 1,219 | | X |
| INVERNESS MED INNOVATIO NS IN | COM | 46126P106 | 54,000 | 1,507 | | X |
| INVESCO LTD | SHS | G491BT108 | 27,880,161 | 1,564,772 | | X |
| INVESTMENT TECHNOLOGY G RP NE | COM | 46145F105 | 2,518,000 | 123,509 | | X |
| INVESTORS BANCORP INC | COM | 46146P102 | 5,000 | 565 | | X |
| INVESTORS REAL ESTATE T R | SH BEN INT | 461730103 | 6,000 | 700 | | X |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2,129 | 649 | | X |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 7,000 | 586 | | X |
| IPASS INC | COM | 46261V108 | 1,600 | 1,000 | | X |
| IPC HLDGS LTD | ORD | G4933P101 | 33,835 | 1,243 | | X |
| IPCS INC | COM NEW | 44980Y305 | 5,000 | 346 | | X |
| IPG PHOTONICS CORP | COM | 44980X109 | 3,291 | 300 | | X |
| IRIDEX CORP | COM | 462684101 | 2,060 | 1,000 | | X |
| IRON MTN INC | COM | 462846106 | 652,814 | 22,701 | | X |
| IRWIN FINL CORP | COM | 464119106 | 144 | 200 | | X |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 475,770 | 5,218 | | X |

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| | | | | | |
|-------------------------------|------------------|-----------|-------------|-----------|---|
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 8,400 | 500 | X |
| ISHARES INC | MSCI BRAZIL | 464286400 | 31,782 | 600 | X |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 37,485 | 1,750 | X |
| ISHARES INC | MSCI BRIC INDX | 464286608 | 32,439 | 913 | X |
| ISHARES INC | MSCI SINGAPORE | 464286665 | 3,310 | 367 | X |
| ISHARES INC | MSCI TAIWAN | 464286731 | 5,065 | 502 | X |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 4,571 | 124 | X |
| ISHARES INC | MSCI JAPAN | 464286848 | 24,197 | 2,566 | X |
| ISHARES INC | MSCI HONG KONG | 464286871 | 13,740 | 1,000 | X |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT | 46428R107 | 210,110 | 6,992 | X |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 82,956 | 6,200 | X |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 5,852 | 136 | X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 35,749,455 | 1,011,014 | X |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 11,301,352 | 111,190 | X |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 218,133 | 5,685 | X |
| ISHARES TR | S&P 500 INDEX | 464287200 | 206,683,543 | 2,238,218 | X |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 15,783,401 | 154,512 | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 73,024,477 | 2,269,045 | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 90,108,098 | 898,565 | X |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,961,722 | 62,308 | X |
| ISHARES TR | S&P500 GRW | 464287309 | 23,590,788 | 495,084 | X |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 38,835 | 900 | X |
| ISHARES TR | S&P GBL ENER | 464287341 | 30,701 | 1,000 | X |
| ISHARES TR | S&P NA NAT RES | 464287374 | 5,985 | 216 | X |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 23,276 | 670 | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 25,097,105 | 575,891 | X |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 210,418 | 2,225 | X |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 186,780 | 2,060 | X |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 11,507,697 | 137,471 | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 157,151,140 | 3,432,178 | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 16,235,083 | 560,216 | X |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 13,174,015 | 361,427 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 115,120,330 | 1,757,294 | | X |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 816,664 | 14,507 | | X |
| ISHARES TR | S&P NA TECH FD | 464287549 | 368,653 | 8,740 | | X |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 22,153,822 | 304,684 | | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 6,551,195 | 138,507 | | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 472,252 | 7,573 | | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 19,584,675 | 478,738 | | X |
| ISHARES TR | RUSSELL 1000 | 464287622 | 38,664,016 | 763,206 | | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 27,765,056 | 596,713 | | X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 27,470,671 | 484,577 | | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 172,411,700 | 3,375,331 | | X |
| ISHARES TR | RUSSELL 3000 | 464287689 | 1,313,341 | 24,380 | | X |

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| | | | | | |
|-------------------------------|------------------|-----------|------------|---------|---|
| ISHARES TR | DJ US UTILS | 464287697 | 26,724 | 400 | X |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 174,360 | 3,346 | X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 7,382,412 | 414,973 | X |
| ISHARES TR | DJ US TECH SEC | 464287721 | 33,812 | 760 | X |
| ISHARES TR | DJ US REAL EST | 464287739 | 113,633 | 3,505 | X |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 248,952 | 4,600 | X |
| ISHARES TR | DJ US FINL SEC | 464287788 | 224,906 | 5,277 | X |
| ISHARES TR | DJ US ENERGY | 464287796 | 315,040 | 11,000 | X |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 8,332,447 | 187,541 | X |
| ISHARES TR | S&P EURO PLUS | 464287861 | 44,309 | 1,412 | X |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 114,734 | 2,437 | X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 204,077 | 4,402 | X |
| ISHARES TR | S&P GLO INFRAS | 464288356 | 5,846 | 200 | X |
| ISHARES TR | HIGH YLD CORP | 464288513 | 190,109 | 2,385 | X |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 46,629 | 1,350 | X |
| ISHARES TR | BARCLYS 1-3YR CR | 464288588 | 29,941,768 | 290,721 | X |
| ISHARES TR | US PFD STK IDX | 464288687 | 88,385 | 2,750 | X |
| ISHARES TR | KLD SL SOC INX | 464288802 | 40,100 | 1,005 | X |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 6,786 | 165 | X |
| ISHARES TR | MSCI VAL IDX | 464288877 | 7,734,000 | 183,400 | X |
| ISIS PHARMACEUTICALS IN C | COM | 464330109 | 785,480 | 47,599 | X |
| ISLE OF CAPRI CASINOS I N C | COM | 464592104 | 386,000 | 29,000 | X |
| ISRAMCO INC | COM NEW | 465141406 | 3,000 | 32 | X |
| ISTAR FINL INC | COM | 45031U101 | 208,000 | 73,302 | X |
| ITAU UNIBANCO BANCO MUL TIPL | SPONS ADR | 465562106 | 6,807 | 430 | X |
| ITC HLDGS CORP | COM | 465685105 | 889,510 | 19,607 | X |
| ITRON INC | COM | 465741106 | 165,661 | 3,013 | X |
| ITT CORP NEW | COM | 450911102 | 8,068,771 | 181,324 | X |
| ITT EDUCATIONAL SERVICE S INC | COM | 45068B109 | 254,000 | 2,523 | X |
| IVANHOE MINES LTD | COM | 46579N103 | 1,960 | 350 | X |
| IXIA | COM | 45071R109 | 0 | 23 | X |
| J & J SNACK FOODS CORP | COM | 466032109 | 248,000 | 6,914 | X |
| J CREW GROUP INC | COM | 46612H402 | 21,000 | 774 | X |
| J2 GLOBAL COMMUNICATION S INC | COM NEW | 46626E205 | 4,344,024 | 192,564 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 100,486 | 13,601 | X |
| JACK IN THE BOX INC | COM | 466367109 | 18,000 | 790 | X |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 3,000 | 473 | X |
| JACOBS ENGR GROUP INC D E L | COM | 469814107 | 34,291,404 | 814,708 | X |
| JAKKS PAC INC | COM | 47012E106 | 669,849 | 52,190 | X |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 8,000 | 526 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 100,674 | 8,792 | X |
| JARDEN CORP | COM | 471109108 | 19,375 | 1,046 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 18,968 | 1,256 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 63,143 | 11,026 | X |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 30,000 | 1,406 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 5,281 | 1,303 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| | | | | | |
|-------------------------------|----------------|-----------|-------------|-----------|---|
| JEWETT CAMERON TRADING LTD | COM NEW | 47733C207 | 2,590 | 500 | X |
| JO-ANN STORES INC | COM | 47758P307 | 21,436 | 1,041 | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,952 | 296 | X |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 3,606 | 300 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 107,524,313 | 1,893,122 | X |
| JOHNSON CTLS INC | COM | 478366107 | 14,555,144 | 670,136 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 97,000 | 9,007 | X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 20,000 | 621 | X |
| JOS A BANK CLOTHIERS IN C | COM | 480838101 | 169,624 | 4,918 | X |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 0 | 41 | X |
| JOY GLOBAL INC | COM | 481165108 | 16,889,477 | 472,836 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 121,798,376 | 3,572,276 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 697,869 | 29,583 | X |
| K SEA TRANSN PARTNERS L P | COM | 48268Y101 | 274,540 | 14,000 | X |
| K TRON INTL INC | COM | 482730108 | 6,000 | 73 | X |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 1,000 | 454 | X |
| K12 INC | COM | 48273U102 | 224,120 | 10,400 | X |
| KADANT INC | COM | 48282T104 | 333,218 | 29,540 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 96,002 | 2,660 | X |
| KAMAN CORP | COM | 483548103 | 2,000 | 129 | X |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 3,000 | 125 | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 38,319 | 2,351 | X |
| KAPSTONE PAPER & PACKAG ING C | COM | 48562P103 | 5,628 | 1,200 | X |
| KAYDON CORP | COM | 486587108 | 45,676 | 1,402 | X |
| KAYNE ANDERSON ENRGY TT L RT | COM | 48660P104 | 25,676 | 1,400 | X |
| KAYNE ANDERSON MLP INVS MNT C | COM | 486606106 | 83,608 | 3,809 | X |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 6,829 | 205 | X |
| KB HOME | COM | 48666K109 | 47,000 | 3,428 | X |
| KBR INC | COM | 48242W106 | 32,475,977 | 1,762,112 | X |
| KBW INC | COM | 482423100 | 10,000 | 350 | X |
| KELLOGG CO | COM | 487836108 | 3,627,424 | 77,896 | X |
| KELLY SVCS INC | CL A | 488152208 | 66,068 | 5,997 | X |
| KELLY SVCS INC | CL B | 488152307 | 9,256 | 858 | X |
| KENDLE INTERNATIONAL IN C | COM | 48880L107 | 115,772 | 9,494 | X |
| KENEXA CORP | COM | 488879107 | 4,000 | 341 | X |
| KENNAMETAL INC | COM | 489170100 | 474,000 | 24,721 | X |
| KENSEY NASH CORP | COM | 490057106 | 8,000 | 300 | X |
| KEY ENERGY SVCS INC | COM | 492914106 | 4,440 | 690 | X |
| KEY TECHNOLOGY INC | COM | 493143101 | 9,396 | 950 | X |
| KEYCORP NEW | COM | 493267108 | 1,939,666 | 370,137 | X |
| KFORCE INC | COM | 493732101 | 311,000 | 37,642 | X |
| KILROY RLTY CORP | COM | 49427F108 | 14,135 | 709 | X |
| KIMBALL INTL INC | CL B | 494274103 | 18,406 | 2,900 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,325,879 | 292,319 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 266,736 | 26,532 | X |
| KINDER MORGAN ENERGY PA RTNER | UT LTD PARTNER | 494550106 | 1,843,390 | 36,402 | X |
| KINDER MORGAN MANAGEMEN T LLC | SHS | 49455U100 | 22,874 | 510 | X |
| KINDRED HEALTHCARE INC | COM | 494580103 | 10,000 | 817 | X |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 307,725 | 11,306 | X |
| KING PHARMACEUTICALS IN C | COM | 495582108 | 239,000 | 24,798 | X |
| KIRBY CORP | COM | 497266106 | 31,000 | 982 | X |
| KLA-TENCOR CORP | COM | 482480100 | 2,137,000 | 84,631 | X |
| KNIGHT CAPITAL GROUP IN C | CL A | 499005106 | 1,223,000 | 71,704 | X |
| KNIGHT TRANSN INC | COM | 499064103 | 342,431 | 20,697 | X |
| KNIGHTSBRIDGE TANKERS L T D | ORD | G5299G106 | 4,000 | 323 | X |
| KNOLL INC | COM NEW | 498904200 | 9,338 | 1,212 | X |
| KOHL'S CORP | COM | 500255104 | 7,349,064 | 171,905 | X |
| KONINKLIJKE PHILIPS ELE CTRS | NY REG SH NEW | 500472303 | 11,494 | 624 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| KOPIN CORP | COM | 500600101 | 813,000 | 221,400 | X |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 539,400 | 20,454 | X |
| KORN FERRY INTL | COM NEW | 500643200 | 3,000 | 262 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 18,743,790 | 739,684 | X |
| KROGER CO | COM | 501044101 | 32,100,176 | 1,455,844 | X |
| KULICKE & SOFFA INDS IN C | COM | 501242101 | 0 | 55 | X |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 4,311 | 557 | X |
| L-3 COMMUNICATIONS HLDG S INC | COM | 502424104 | 1,492,363 | 21,511 | X |
| LABOPHARM INC | COM | 504905100 | 41,400 | 20,000 | X |
| LABORATORY CORP AMER HL DGS | COM NEW | 50540R409 | 10,530,617 | 155,348 | X |
| LABRANCHE & CO INC | COM | 505447102 | 0 | 8 | X |
| LACLEDE GROUP INC | COM | 505597104 | 50,855 | 1,535 | X |
| LAM RESEARCH CORP | COM | 512807108 | 168,000 | 6,447 | X |
| LAMAR ADVERTISING CO | CL A | 512815101 | 21,000 | 1,369 | X |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 3,609 | 300 | X |
| LANCASTER COLONY CORP | COM | 513847103 | 18,000 | 407 | X |
| LANCE INC | COM | 514606102 | 11,079 | 497 | X |
| LANDAUER INC | COM | 51476K103 | 312,536 | 5,088 | X |
| LANDEC CORP | COM | 514766104 | 28,160 | 4,213 | X |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,000 | 354 | X |
| LANDSTAR SYS INC | COM | 515098101 | 48,990 | 1,360 | X |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,135,260 | 144,424 | X |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 14,690 | 1,158 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 672,815 | 20,588 | X |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 3,000 | 484 | X |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 181,825 | 8,880 | X |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 18,387 | 1,501 | X |
| LAZARD LTD | SHS A | G54050102 | 3,295,000 | 122,387 | X |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 5,899 | 523 | X |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 28,000 | 865 | X |
| LEAR CORP | COM | 521865105 | 0 | 786 | X |
| LEARNING TREE INTL INC | COM | 522015106 | 453,000 | 43,950 | X |
| LEE ENTERPRISES INC | COM | 523768109 | 530 | 1,000 | X |
| LEGG MASON INC | COM | 524901105 | 866,626 | 35,540 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 125,000 | 8,204 | X |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 74,045 | 2,668 | X |
| LENNAR CORP | CL A | 526057104 | 96,086 | 9,876 | X |
| LENNAR CORP | CL B | 526057302 | 334 | 44 | X |
| LENNOX INTL INC | COM | 526107107 | 1,119,000 | 34,821 | X |
| LEUCADIA NATL CORP | COM | 527288104 | 385,429 | 18,289 | X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 32,000 | 21,500 | X |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 186 | 150 | X |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2,003 | 713 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 102,471 | 6,456 | X |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 1,624 | 130 | X |
| LHC GROUP INC | COM | 50187A107 | 1,000 | 58 | X |

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|----------------------------|---------------|-----------|-----------|--------|---|
| LIBBEY INC COM DELET | ED | 529898108 | 282 | 200 | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 510,085 | 32,087 | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 8,205 | 519 | X |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 49,736 | 9,927 | X |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 29,634 | 2,162 | X |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 279,070 | 10,456 | X |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 77,611 | 3,350 | X |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 222,270 | 15,700 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3,807,510 | 91,264 | X |
| LIFE TIME FITNESS INC | COM | 53217R207 | 37,970 | 1,904 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,624,663 | 99,970 | X |
| LIFETIME BRANDS INC | COM | 53222Q103 | 2,035 | 500 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 8,860 | 3,053 | X |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 1,044,000 | 44,750 | X |
| LILLY ELI & CO | COM | 532457108 | 88,765,441 | 2,562,502 | X |
| LILLY ELI & CO | COM | 532457108 | 293,142,000 | 870,900 | X |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 3,000 | 711 | X |
| LIMITED BRANDS INC | COM | 532716107 | 228,045 | 19,090 | X |
| LIN TV CORP | CL A | 532774106 | 1,000 | 444 | X |
| LINCARE HLDGS INC | COM | 532791100 | 361,058 | 15,335 | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4,384,630 | 121,672 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,923,949 | 228,011 | X |
| LINDSAY CORP | COM | 535555106 | 21,275 | 634 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 841,314 | 36,024 | X |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 76,323 | 3,900 | X |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 2,000 | 244 | X |
| LITHIA MTRS INC | CL A | 536797103 | 2,000 | 254 | X |
| LITTELFUSE INC | COM | 537008104 | 13,000 | 649 | X |
| LIVE NATION INC | COM | 538034109 | 2,706 | 542 | X |
| LIZ CLAIBORNE INC | COM | 539320101 | 5,032 | 1,810 | X |
| LKQ CORP | COM | 501889208 | 25,000 | 1,527 | X |
| LLOYDS BANKING GROUP PL C | SPONSORED ADR | 539439109 | 3,849 | 807 | X |
| LMP CAP & INCOME FD INC | COM | 50208A102 | 5,375 | 625 | X |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 25,440 | 4,000 | X |
| LNB BANCORP INC | COM | 502100100 | 635 | 100 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 36,972,367 | 458,574 | X |
| LOEWS CORP | COM | 540424108 | 3,180,428 | 116,066 | X |
| LOGITECH INTL S A | SHS | H50430232 | 12,276 | 875 | X |
| LONGTOP FINL TECHNOLOGI ES LT | ADR | 54318P108 | 8,473 | 345 | X |
| LOOPNET INC | COM | 543524300 | 1,938 | 278 | X |
| LORAL SPACE & COMMUNICA TNS I | COM | 543881106 | 8,000 | 320 | X |
| LORILLARD INC | COM | 544147101 | 10,593,605 | 156,319 | X |
| LOUISIANA PAC CORP | COM | 546347105 | 4,723 | 1,381 | X |
| LOWES COS INC | COM | 548661107 | 7,329,132 | 378,290 | X |

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|-------------------------------|----------------|-----------|-----------|--------|---|
| LSB INDS INC | COM | 502160104 | 5,000 | 326 | X |
| LSI CORPORATION | COM | 502161102 | 186,611 | 40,985 | X |
| LSI INDS INC | COM | 50216C108 | 112,000 | 20,590 | X |
| LTC PPTYS INC | COM | 502175102 | 936,000 | 45,778 | X |
| LUBRIZOL CORP | COM | 549271104 | 4,027,485 | 85,136 | X |
| LUFKIN INDS INC | COM | 549764108 | 15,000 | 354 | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 3,909 | 300 | X |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 646 | 41 | X |
| LUMINEX CORP DEL | COM | 55027E102 | 2,000 | 98 | X |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 997 | 48 | X |
| M & F WORLDWIDE CORP | COM | 552541104 | 10,020 | 521 | X |
| M & T BK CORP | COM | 55261F104 | 214,477 | 4,216 | X |
| M D C HLDGS INC | COM | 552676108 | 18,426 | 615 | X |
| M/I HOMES INC | COM | 55305B101 | 1,000 | 143 | X |
| MACATAWA BK CORP | COM | 554225102 | 20,586 | 7,300 | X |
| MACE SEC INTL INC | COM NEW | 554335208 | 236 | 200 | X |
| MACERICH CO | COM | 554382101 | 33,000 | 1,846 | X |
| MACK CALI RLTY CORP | COM | 554489104 | 28,000 | 1,240 | X |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 8,848 | 876 | X |
| MACROVISION SOLUTIONS C ORP | COM | 55611C108 | 31,000 | 1,422 | X |
| MACYS INC | COM | 55616P104 | 792,435 | 67,359 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 86,000 | 3,400 | X |
| MAGELLAN HEALTH SVCS IN C | COM NEW | 559079207 | 12,000 | 362 | X |
| MAGELLAN MIDSTREAM HLDG S LP | COM LP INTS | 55907R108 | 125,714 | 5,975 | X |
| MAGELLAN MIDSTREAM PRTN RS LP | COM UNIT RP LP | 559080106 | 371,063 | 10,675 | X |
| MAGNA INTL INC | CL A | 559222401 | 2,408 | 57 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MAIDENFORM BRANDS INC | COM | 560305104 | 5,000 | 445 | X |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 3,000 | 346 | X |
| MAKITA CORP | ADR NEW | 560877300 | 2,366 | 98 | X |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 13,097 | 8,342 | X |
| MANHATTAN ASSOCS INC | COM | 562750109 | 7,000 | 402 | X |
| MANITOWOC INC | COM | 563571108 | 66,190 | 12,569 | X |
| MANNKIND CORP | COM | 56400P201 | 11,000 | 1,373 | X |
| MANPOWER INC | COM | 56418H100 | 67,702 | 1,603 | X |
| MANTECH INTL CORP | CL A | 564563104 | 23,000 | 538 | X |
| MANULIFE FINL CORP | COM | 56501R106 | 598,314 | 34,485 | X |
| MARATHON OIL CORP | COM | 565849106 | 61,927,204 | 2,055,457 | X |
| MARCHEX INC | CL B | 56624R108 | 0 | 10 | X |
| MARCUS CORP | COM | 566330106 | 0 | 12 | X |
| MARINE PRODS CORP | COM | 568427108 | 2,000 | 488 | X |
| MARINER ENERGY INC | COM | 56845T305 | 11,000 | 926 | X |
| MARKEL CORP | COM | 570535104 | 57,226 | 202 | X |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 103,911 | 2,737 | X |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 4,870 | 200 | X |

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|-------------------------------|----------------|-----------|------------|-----------|---|
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 33,890 | 977 | X |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 0 | 34 | X |
| MARKWEST ENERGY PARTNER S L P | UNIT LTD PARTN | 570759100 | 9,100 | 500 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 418,128 | 18,927 | X |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 14,573,713 | 723,984 | X |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 94,194 | 19,661 | X |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 21,000 | 990 | X |
| MARTHA STEWART LIVING O MNIME | CL A | 573083102 | 918 | 300 | X |
| MARTIN MARIETTA MATLS I N C | COM | 573284106 | 127,656 | 1,617 | X |
| MARVEL ENTERTAINMENT IN C | COM | 57383T103 | 290,000 | 8,140 | X |
| MARVELL TECHNOLOGY GROU P LTD | ORD | G5876H105 | 1,717,412 | 147,580 | X |
| MASCO CORP | COM | 574599106 | 584,046 | 60,961 | X |
| MASIMO CORP | COM | 574795100 | 18,077 | 756 | X |
| MASSACHUSETTS HEALTH & ED TX | SH BEN INT | 575672100 | 11,924 | 1,098 | X |
| MASSEY ENERGY CORP | COM | 576206106 | 95,533 | 4,866 | X |
| MASSMUTUAL PARTN INVS | SH BEN INT | 576299101 | 8,832 | 800 | X |
| MASTEC INC | COM | 576323109 | 649,000 | 55,350 | X |
| MASTERCARD INC | CL A | 57636Q104 | 7,207,045 | 43,074 | X |
| MATRIX SVC CO | COM | 576853105 | 907,000 | 78,981 | X |
| MATRIX INITIATIVES INC | COM | 57685L105 | 314,000 | 56,180 | X |
| MATTEL INC | COM | 577081102 | 419,798 | 26,173 | X |
| MATTHEWS INTL CORP | CL A | 577128101 | 398,463 | 12,813 | X |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 376,230 | 20,362 | X |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,363,276 | 214,337 | X |
| MAXIMUS INC | COM | 577933104 | 636,000 | 15,424 | X |
| MAXWELL TECHNOLOGIES IN C | COM | 577767106 | 55,320 | 4,000 | X |
| MAXYGEN INC | COM | 577776107 | 368,240 | 54,800 | X |
| MB FINANCIAL INC NEW | COM | 55264U108 | 3,000 | 293 | X |
| MBIA INC | COM | 55262C100 | 42,720 | 9,792 | X |
| MBT FINL CORP | COM | 578877102 | 518 | 225 | X |
| MCAFEE INC | COM | 579064106 | 6,937,585 | 164,428 | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 309,572 | 9,503 | X |
| MCDERMOTT INTL INC | COM | 580037109 | 90,279 | 4,463 | X |
| MCDONALDS CORP | COM | 580135101 | 97,102,603 | 1,689,040 | X |
| MCG CAPITAL CORP | COM | 58047P107 | 1,000 | 421 | X |
| MCGRATH RENTCORP | COM | 580589109 | 7,000 | 359 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 17,275,079 | 573,731 | X |
| MCKESSON CORP | COM | 58155Q103 | 1,897,544 | 43,136 | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2,077 | 422 | X |
| MDU RES GROUP INC | COM | 552690109 | 5,281,958 | 278,423 | X |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 5,000 | 150 | X |
| MEADOWBROOK INS GROUP I N C | COM | 58319P108 | 1,318,302 | 201,925 | X |
| MEADWESTVACO CORP | COM | 583334107 | 288,891 | 17,613 | X |
| MECHEL OAO | SPONSORED ADR | 583840103 | 372,000 | 44,500 | X |

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| | | | | | |
|-------------------------------|-------------|-----------|------------|-----------|---|
| MEDAREX INC | COM | 583916101 | 6,000 | 692 | X |
| MEDASSETS INC | COM | 584045108 | 37,928 | 1,950 | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 66,279,933 | 1,453,205 | X |
| MEDIA GEN INC | CL A | 584404107 | 2,110 | 1,000 | X |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 4,000 | 608 | X |
| MEDICINES CO | COM | 584688105 | 2,000 | 181 | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 22,000 | 1,330 | X |
| MEDIVATION INC | COM | 58501N101 | 10,000 | 434 | X |
| MEDNAX INC | COM | 58502B106 | 33,528 | 807 | X |
| MEDTRONIC INC | COM | 585055106 | 14,440,163 | 414,080 | X |
| MELLANOX TECHNOLOGIES L T D | SHS | M51363113 | 628,000 | 52,200 | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 234,070 | 13,136 | X |
| MENS WEARHOUSE INC | COM | 587118100 | 10,000 | 534 | X |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,000 | 154 | X |
| MERCADOLIBRE INC | COM | 58733R102 | 15,000 | 576 | X |
| MERCANTILE BANCORP INC ILL | COM | 58734P105 | 16,065 | 3,375 | X |
| MERCHANTS BANCSHARES | COM | 588448100 | 6,705 | 300 | X |
| MERCK & CO INC | COM | 589331107 | 53,413,251 | 1,910,346 | X |
| MERCURY COMPUTER SYS | COM | 589378108 | 6,000 | 606 | X |
| MERCURY GENL CORP NEW | COM | 589400100 | 20,012 | 610 | X |
| MEREDITH CORP | COM | 589433101 | 605,000 | 23,660 | X |
| MERGE HEALTHCARE INC | COM | 589499102 | 369,800 | 86,000 | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 97,959 | 4,351 | X |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 403 | 1,150 | X |
| MERIT MED SYS INC | COM | 589889104 | 1,653,000 | 101,394 | X |
| MERITAGE HOMES CORP | COM | 59001A102 | 14,000 | 748 | X |
| MESABI TR | CTF BEN INT | 590672101 | 421,800 | 38,000 | X |
| METABOLIX INC | COM | 591018809 | 2,233 | 241 | X |
| METALICO INC | COM | 591176102 | 2,330 | 500 | X |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 119,132 | 4,596 | X |
| METHANEX CORP | COM | 59151K108 | 2,476,000 | 202,278 | X |
| METHODE ELECTRS INC | COM | 591520200 | 432,000 | 61,575 | X |
| METLIFE INC | COM | 59156R108 | 15,039,503 | 501,153 | X |
| METRO BANCORP INC PA | COM | 59161R101 | 3,000 | 138 | X |
| METROPDS COMMUNICATIONS INC | COM | 591708102 | 451,000 | 33,860 | X |
| METTLER TOLEDO INTERNAT IONAL | COM | 592688105 | 54,472 | 701 | X |
| MEXICO FD INC | COM | 592835102 | 42,362 | 2,436 | X |
| MF GLOBAL LTD | SHS | G60642108 | 3,000 | 576 | X |
| MFA FINANCIAL INC | COM | 55272X102 | 14,000 | 2,001 | X |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 17,136 | 2,100 | X |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 576 | 81 | X |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 38,940 | 5,900 | X |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 3,661 | 500 | X |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 5,272 | 650 | X |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 131,094 | 23,080 | X |
| MGE ENERGY INC | COM | 55277P104 | 8,000 | 227 | X |
| MGIC INVT CORP WIS | COM | 552848103 | 3,000 | 672 | X |
| MGM MIRAGE | COM | 552953101 | 848,090 | 132,691 | X |
| MICREL INC | COM | 594793101 | 402,000 | 54,958 | X |
| MICROCHIP TECHNOLOGY IN C | COM | 595017104 | 1,735,647 | 76,990 | X |
| MICROMET INC | COM | 59509C105 | 39,840 | 8,000 | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 219,012 | 43,372 | X |
| MICROS SYS INC | COM | 594901100 | 497,609 | 19,666 | X |
| MICROSEMI CORP | COM | 595137100 | 17,000 | 1,204 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MICROSOFT CORP | COM | 594918104 | 176,938,161 | 7,447,900 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 19,000 | 370 | X |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 27,000 | 749 | X |
| MIDAS GROUP INC | COM | 595626102 | 4,000 | 395 | X |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1,601,670 | 15,225 | X |
| MIDDLEBY CORP | COM | 596278101 | 66,677 | 1,527 | X |
| MILLER HERMAN INC | COM | 600544100 | 10,000 | 679 | X |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 56,260 | 1,000 | X |
| MILLIPORE CORP | COM | 601073109 | 311,081 | 4,432 | X |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 6,000 | 253 | X |
| MINERALS TECHNOLOGIES I N C | COM | 603158106 | 915,000 | 25,389 | X |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 17 | X |
| MIRANT CORP NEW | COM | 60467R100 | 2,022,296 | 128,490 | X |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR | 606822104 | 1,260,329 | 205,201 | X |
| mitsui & co ltd | ADR | 606827202 | 4,925 | 21 | X |
| MKS INSTRUMENT INC | COM | 55306N104 | 521,000 | 39,480 | X |
| MOBILE MINI INC | COM | 60740F105 | 5,000 | 312 | X |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 25,851 | 700 | X |
| MODUSLINK GLOBAL SOLUTI ONS I | COM | 60786L107 | 6,137 | 831 | X |
| MOHAWK INDS INC | COM | 608190104 | 475,430 | 13,324 | X |
| MOLEX INC | COM | 608554101 | 162,057 | 10,450 | X |
| MOLEX INC | CL A | 608554200 | 94,519 | 6,573 | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 357,000 | 14,944 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 410,797 | 9,707 | X |
| MONEYGRAM INTL INC | COM | 60935Y109 | 18,704 | 10,508 | X |
| MONOGRAM BIOSCIENCES IN C | COM NEW | 60975U207 | 186 | 41 | X |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 18,000 | 792 | X |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 536,000 | 20,851 | X |
| MONSANTO CO NEW | COM | 61166W101 | 43,840,050 | 589,729 | X |
| MONSANTO CO NEW | COM | 61166W101 | 2,077,000 | 2,700 | X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 242,000 | 20,457 | X |
| MONTGOMERY STR INCOME S ECS I | COM | 614115103 | 36,125 | 2,500 | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 5,009,329 | 376,889 | X |
| MOODYS CORP | COM | 615369105 | 1,944,229 | 73,790 | X |
| MOOG INC | CL A | 615394202 | 10,000 | 388 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 21,435,529 | 751,857 | X |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 30,566 | 4,914 | X |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 21,964 | 3,800 | X |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 52,123 | 4,700 | X |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 75,002 | 6,964 | X |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 18,975 | 1,500 | X |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 4,116 | 130 | X |
| MORGAN STANLEY EMER MKT S DEB | COM | 61744H105 | 9,533 | 1,150 | X |
| MORGAN STANLEY EMER MKT S FD | COM | 61744G107 | 25,662 | 2,350 | X |
| MORNINGSTAR INC | COM | 617700109 | 175,621 | 4,250 | X |
| MOSAIC CO | COM | 61945A107 | 239,977 | 5,412 | X |
| MOTOROLA INC | COM | 620076109 | 1,221,281 | 184,157 | X |
| MOVADO GROUP INC | COM | 624580106 | 0 | 28 | X |
| MOVE INC COM | COM | 62458M108 | 0 | 19 | X |
| MPS GROUP INC | COM | 553409103 | 9,000 | 1,218 | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 29,000 | 813 | X |
| MSC SOFTWARE CORP | COM | 553531104 | 0 | 71 | X |

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|-------------------------------|-----------|-----------|---------|--------|---|
| MSCI INC | CL A | 55354G100 | 36,208 | 1,488 | X |
| MTS SYS CORP | COM | 553777103 | 1,000 | 64 | X |
| MUELLER INDS INC | COM | 624756102 | 431,480 | 20,725 | X |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 5,000 | 1,366 | X |
| MULTI COLOR CORP | COM | 625383104 | 57,095 | 4,657 | X |
| MULTI FINELINE ELECTRON IX IN | COM | 62541B101 | 921,000 | 43,050 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| MURPHY OIL CORP | COM | 626717102 | 768,678 | 14,148 | X |
| MWI VETERINARY SUPPLY I N C | COM | 55402X105 | 13,000 | 379 | X |
| MYERS INDS INC | COM | 628464109 | 4,323,250 | 519,617 | X |
| MYLAN INC | COM | 628530107 | 427,212 | 32,770 | X |
| MYR GROUP INC DEL | COM | 55405W104 | 6,000 | 302 | X |
| MYRIAD GENETICS INC | COM | 62855J104 | 162,260 | 4,558 | X |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 4,000 | 845 | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 23,750,093 | 1,524,617 | X |
| NACCO INDS INC | CL A | 629579103 | 3,012,010 | 104,874 | X |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 54,524 | 3,210 | X |
| NASB FINL INC | COM | 628968109 | 12,000 | 404 | X |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6,953,485 | 326,306 | X |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 66,645 | 5,436 | X |
| NASH FINCH CO | COM | 631158102 | 1,213,000 | 44,808 | X |
| NATCO GROUP INC | CL A | 63227W203 | 20,000 | 595 | X |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 240,300 | 10,000 | X |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 8,608 | 1,568 | X |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 849,000 | 61,716 | X |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 27,620 | 3,810 | X |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 226,658 | 6,277 | X |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 33,923 | 750 | X |
| NATIONAL HEALTH INVS IN C | COM | 63633D104 | 249,678 | 9,342 | X |
| NATIONAL HEALTHCARE COR P | COM | 635906100 | 12,000 | 310 | X |
| NATIONAL INSTRS CORP | COM | 636518102 | 19,000 | 844 | X |
| NATIONAL INTERSTATE COR P | COM | 63654U100 | 2,000 | 133 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 24,421,158 | 747,936 | X |
| NATIONAL PENN BANCSHARE S INC | COM | 637138108 | 130,000 | 28,175 | X |
| NATIONAL PRESTO INDS IN C | COM | 637215104 | 444,000 | 5,833 | X |
| NATIONAL RESEARCH CORP | COM | 637372103 | 1,000 | 48 | X |
| NATIONAL RETAIL PROPERT IES I | COM | 637417106 | 311,000 | 17,946 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 161,590 | 12,907 | X |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 15,000 | 127 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 610,960 | 23,737 | X |
| NATURAL GAS SERVICES GR OUP | COM | 63886Q109 | 173,000 | 13,000 | X |
| NATURAL RESOURCE PARTNE RS L | COM UNIT L P | 63900P103 | 2,311 | 110 | X |
| NATUS MEDICAL INC DEL | COM | 639050103 | 3,000 | 264 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 371,000 | 28,713 | X |
| NAVIGATORS GROUP INC | COM | 638904102 | 477,000 | 10,735 | X |

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| NAVIOS MARITIME HOLDING S INC | COM | Y62196103 | 197,000 | 46,500 | X |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 75,986 | 1,747 | X |
| NB & T FINL GROUP INC | COM | 62874M104 | 24,031 | 1,749 | X |
| NBT BANCORP INC | COM | 628778102 | 490,000 | 22,593 | X |
| NBTY INC | COM | 628782104 | 682,327 | 24,261 | X |
| NCI BUILDING SYS INC | COM | 628852105 | 0 | 41 | X |
| NCI INC | CL A | 62886K104 | 6,000 | 194 | X |
| NCR CORP NEW | COM | 62886E108 | 43,461 | 3,715 | X |
| NEENAH PAPER INC | COM | 640079109 | 881 | 100 | X |
| NELNET INC | CL A | 64031N108 | 7,000 | 491 | X |
| NEOGEN CORP | COM | 640491106 | 617,278 | 21,294 | X |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,000 | 148 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 24,231 | 1,757 | X |
| NETAPP INC | COM | 64110D104 | 742,343 | 37,638 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 1,218,020 | 34,629 | X |
| NETFLIX INC | COM | 64110L106 | 119,278 | 2,874 | X |
| NETGEAR INC | COM | 64111Q104 | 10,000 | 719 | X |
| NETLOGIC MICROSYSTEMS I N C | COM | 64118B100 | 20,000 | 539 | X |
| NEUBERGER BERMAN HGH YL D FD | COM | 64128C106 | 24,636 | 2,672 | X |
| NEUBERGER BERMAN INTER MUNI | COM | 64124P101 | 64,708 | 5,168 | X |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 3,013 | 1,561 | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,000 | 219 | X |
| NEUSTAR INC | CL A | 64126X201 | 19,000 | 843 | X |
| NEUTRAL TANDEM INC | COM | 64128B108 | 273,446 | 9,273 | X |
| NEW GERMANY FD INC | COM | 644465106 | 8,600 | 1,000 | X |
| NEW JERSEY RES | COM | 646025106 | 62,596 | 1,681 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 826,000 | 12,260 | X |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 66,588 | 6,202 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 45,183 | 8,272 | X |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 10,000 | 836 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 384,953 | 37,001 | X |
| NEWFIELD EXPL CO | COM | 651290108 | 57,751 | 1,774 | X |
| NEWMARKET CORP | COM | 651587107 | 44,932 | 666 | X |
| NEWMONT MINING CORP | COM | 651639106 | 1,325,314 | 32,435 | X |
| NEWPORT CORP | COM | 651824104 | 2,000 | 305 | X |
| NEWS CORP | CL A | 65248E104 | 1,336,978 | 146,757 | X |
| NEWS CORP | CL B | 65248E203 | 7,082 | 670 | X |
| NEXEN INC | COM | 65334H102 | 13,120 | 606 | X |
| NIC INC | COM | 62914B100 | 4,000 | 523 | X |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 28,376 | 1,230 | X |
| NICHOLAS APPLGATE CV&I NC FD | COM | 65370G109 | 58,654 | 9,266 | X |
| NICOR INC | COM | 654086107 | 144,985 | 4,184 | X |
| NIDEC CORP | SPONSORED ADR | 654090109 | 2,100 | 139 | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 3,257,122 | 171,165 | X |

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|-------------------------------|-----------------|-----------|------------|-----------|---|
| NII HLDGS INC | NOTE 3.125% 6/1 | 62913FAJ1 | 769 | 1,000 | X |
| NIKE INC | CL B | 654106103 | 44,182,225 | 853,569 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 15,588 | 766 | X |
| NISOURCE INC | COM | 65473P105 | 350,446 | 30,047 | X |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 49,407 | 4,090 | X |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 7,806,761 | 258,072 | X |
| NOBLE ENERGY INC | COM | 655044105 | 599,994 | 10,176 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 53,850,506 | 3,697,980 | X |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 11,803 | 1,400 | X |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 16,955 | 535 | X |
| NORDSON CORP | COM | 655663102 | 2,958,609 | 76,216 | X |
| NORDSTROM INC | COM | 655664100 | 1,563,749 | 78,622 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 10,058,575 | 267,030 | X |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 32,760 | 1,000 | X |
| NORTHEAST UTILS | COM | 664397106 | 267,983 | 11,992 | X |
| NORTHERN TR CORP | COM | 665859104 | 14,188,190 | 264,308 | X |
| NORTHFIELD LABS INC COM DELET | ED | 666135108 | 28 | 400 | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 2,790,000 | 1,303,897 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10,490,180 | 229,810 | X |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,000 | 1,140 | X |
| NORTHWEST BANCORP INC P A | COM | 667328108 | 274,040 | 14,513 | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 875,000 | 19,742 | X |
| NORTHWEST PIPE CO | COM | 667746101 | 11,000 | 318 | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2,925,000 | 128,502 | X |
| NOVA CHEMICALS CORP | COM | 66977W109 | 90,160 | 15,204 | X |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 189,176 | 44,200 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 43,009,305 | 1,054,842 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 163,000 | 18,088 | X |
| NOVELL INC | COM | 670006105 | 87,103 | 19,210 | X |
| NOVELLUS SYS INC | COM | 670008101 | 84,670 | 5,099 | X |
| NOVEN PHARMACEUTICALS I N C | COM | 670009109 | 17,160 | 1,200 | X |
| NOVO-NORDISK A S | ADR | 670100205 | 1,571,258 | 28,860 | X |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 13,612 | 2,921 | X |
| NRG ENERGY INC | COM NEW | 629377508 | 3,940,172 | 151,770 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NSTAR | COM | 67019E107 | 3,834,902 | 119,436 | X |
| NTELOS HLDGS CORP | COM | 67020Q107 | 10,000 | 530 | X |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 153,000 | 10,009 | X |
| NUANCE COMMUNICATIONS I N C | COM | 67020Y100 | 60,880 | 4,995 | X |
| NUCOR CORP | COM | 670346105 | 1,447,375 | 32,585 | X |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 159,793 | 2,955 | X |
| NUTRI SYS INC NEW | COM | 67069D108 | 7,000 | 487 | X |
| NUVASIVE INC | COM | 670704105 | 5,240,994 | 117,521 | X |
| NUVEEN CA DIVIDEND ADV MUN F | COM SHS | 67066Y105 | 10,800 | 1,000 | X |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 108,746 | 8,665 | X |

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| | | | | | | |
|-------------------------------|----------------|--|-----------|------------|-----------|---|
| NUVEEN DIV ADVANTAGE MU N FD | COM | | 67070F100 | 95,475 | 7,500 | X |
| NUVEEN DIVID ADVANTAGE MUN F | COM | | 67066V101 | 74,394 | 6,000 | X |
| NUVEEN EQUITY PREM INCO ME FD | COM | | 6706ER101 | 28,799 | 2,684 | X |
| NUVEEN FLOATING RATE IN COME | COM | | 67072T108 | 12,256 | 1,600 | X |
| NUVEEN GA DIV ADV MUNI FD | COM | | 67070T100 | 31,500 | 2,500 | X |
| NUVEEN INSD MUN OPPORTU NITY | COM | | 670984103 | 168,329 | 13,900 | X |
| NUVEEN INVT QUALITY MUN FD I | COM | | 67062E103 | 61,600 | 5,000 | X |
| NUVEEN MICH PREM INCOME MUN | COM | | 67101Q109 | 23,373 | 2,085 | X |
| NUVEEN MICH QUALITY INC OME M | COM | | 670979103 | 72,512 | 6,289 | X |
| NUVEEN MULTI STRAT INC & GR | COM | | 67073B106 | 7,560 | 1,350 | X |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | | 67073D102 | 26,215 | 4,567 | X |
| NUVEEN MUN ADVANTAGE FD INC | COM | | 67062H106 | 200,304 | 15,600 | X |
| NUVEEN MUN MKT OPPORTUN ITY F | COM | | 67062W103 | 113,430 | 9,500 | X |
| NUVEEN MUN VALUE FD INC | COM | | 670928100 | 110,122 | 12,020 | X |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | | 67070R104 | 65,175 | 5,500 | X |
| NUVEEN OH DIV ADVANTAGE MUN | COM | | 67070C107 | 127,751 | 9,965 | X |
| NUVEEN OHIO DIVID ADVAN TAGE | COM | | 67071V104 | 42,883 | 3,200 | X |
| NUVEEN OHIO QUALITY INC OME M | COM | | 670980101 | 220,384 | 16,063 | X |
| NUVEEN PA INVT QUALITY MUN F | COM | | 670972108 | 367,873 | 31,496 | X |
| NUVEEN PA PREM INCOME M UN FD | COM | | 67061F101 | 41,614 | 3,790 | X |
| NUVEEN PERFORMANCE PLUS MUN | COM | | 67062P108 | 26,199 | 2,050 | X |
| NUVEEN PREM INCOME MUN FD | COM | | 67062T100 | 81,992 | 6,666 | X |
| NUVEEN PREM INCOME MUN FD 2 | COM | | 67063W102 | 97,008 | 7,798 | X |
| NUVEEN PREM INCOME MUN FD 4 | COM | | 6706K4105 | 4,139 | 385 | X |
| NUVEEN PREMIER MUN INCO ME FD | COM | | 670988104 | 3,522 | 300 | X |
| NUVEEN QUALITY INCOME M UN FD | COM | | 670977107 | 25,460 | 2,000 | X |
| NUVEEN QUALITY PFD INCO ME FD | COM | | 67072C105 | 4,056 | 650 | X |
| NUVEEN QUALITY PFD INCO ME FD | COM | | 67071S101 | 5,520 | 1,000 | X |
| NUVEEN SELECT QUALITY M UN FD | COM | | 670973106 | 6,380 | 500 | X |
| NUVEEN SR INCOME FD | COM | | 67067Y104 | 11,461 | 2,449 | X |
| NUVEEN TAX ADV FLTG RAT E FUN | COM | | 6706EV102 | 68,405 | 21,785 | X |
| NUVEEN TAX FREE ADV MUN FD | COM | | 670657105 | 11,118 | 872 | X |
| NV ENERGY INC | COM | | 67073Y106 | 37,711 | 3,457 | X |
| NVE CORP | COM NEW | | 629445206 | 15,000 | 308 | X |
| NVIDIA CORP | COM | | 67066G104 | 373,228 | 33,052 | X |
| NVR INC | COM | | 62944T105 | 4,220,000 | 8,400 | X |
| NXSTAGE MEDICAL INC | COM | | 67072V103 | 4,000 | 686 | X |
| NYSE EURONEXT | COM | | 629491101 | 7,099,982 | 260,550 | X |
| O CHARLEYS INC | COM | | 670823103 | 1,531,143 | 165,543 | X |
| O REILLY AUTOMOTIVE INC | COM | | 686091109 | 1,801,147 | 47,297 | X |
| OCCIDENTAL PETE CORP DE L | COM | | 674599105 | 82,760,071 | 1,257,608 | X |
| OCEAN PWR TECHNOLOGIES INC | COM NEW | | 674870308 | 2,044 | 350 | X |
| OCEANEERING INTL INC | COM | | 675232102 | 46,000 | 1,013 | X |
| OCH ZIFF CAP MGMT GROUP | CL A | | 67551U105 | 99,000 | 11,100 | X |
| OCLARO INC | COM | | 67555N107 | 366 | 575 | X |
| OCWEN FINL CORP | COM NEW | | 675746309 | 444,000 | 34,195 | X |
| ODYSSEY HEALTHCARE INC | COM | | 67611V101 | 0 | 10 | X |
| ODYSSEY RE HLDGS CORP | COM | | 67612W108 | 346,000 | 8,643 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|
| OFFICE DEPOT INC | COM | 676220106 | 57,000 | 12,551 | | X |
| OFFICEMAX INC DEL | COM | 67622P101 | 2,000 | 282 | | X |
| OGE ENERGY CORP | COM | 670837103 | 115,432 | 4,079 | | X |
| OHIO VY BANC CORP | COM | 677719106 | 3,000 | 118 | | X |
| OIL STS INTL INC | COM | 678026105 | 2,325,000 | 96,030 | | X |
| OILSANDS QUEST INC | COM | 678046103 | 9,600 | 10,000 | | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 10,000 | 287 | | X |
| OLD NATL BANCORP IND | COM | 680033107 | 881,046 | 89,692 | | X |
| OLD REP INTL CORP | COM | 680223104 | 1,772,987 | 180,013 | | X |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 31,208 | 5,328 | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 20,457 | 1,695 | | X |
| OLYMPIC STEEL INC | COM | 68162K106 | 12,000 | 470 | | X |
| OM GROUP INC | COM | 670872100 | 1,001,510 | 34,497 | | X |
| OMEGA FLEX INC | COM | 682095104 | 394,160 | 26,000 | | X |
| OMEGA HEALTHCARE INVS I N C | COM | 681936100 | 17,000 | 1,090 | | X |
| OMEGA PROTEIN CORP | COM | 68210P107 | 2,030 | 500 | | X |
| OMNICARE INC | COM | 681904108 | 83,792 | 3,271 | | X |
| OMNICELL INC | COM | 68213N109 | 3,000 | 284 | | X |
| OMNICOM GROUP INC | COM | 681919106 | 33,885,586 | 1,073,012 | | X |
| OMNITURE INC | COM | 68212S109 | 43,999 | 3,485 | | X |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6,000 | 612 | | X |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 887,560 | 272,400 | | X |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 90 | | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 52,470 | 7,671 | | X |
| ONCOGENEX PHARMACEUTICA LS IN | COM | 68230A106 | 9,000 | 418 | | X |
| ONEBEACON INSURANCE GRO UP LT | CL A | G67742109 | 3,994 | 337 | | X |
| ONEOK INC NEW | COM | 682680103 | 140,861 | 4,777 | | X |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 374,345 | 8,173 | | X |
| ONLINE RES CORP | COM | 68273G101 | 2,000 | 242 | | X |
| ONYX PHARMACEUTICALS IN C | COM | 683399109 | 18,000 | 639 | | X |
| OPENTV CORP | CL A | G67543101 | 1,995 | 1,500 | | X |
| OPLINK COMMUNICATIONS I N C | COM NEW | 68375Q403 | 6,000 | 534 | | X |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 11,000 | 532 | | X |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 4,000 | 291 | | X |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 8,000 | 535 | | X |
| ORACLE CORP | COM | 68389X105 | 128,649,546 | 6,009,244 | | X |
| ORBITAL SCIENCES CORP | COM | 685564106 | 5,000 | 335 | | X |
| ORIENT-EXPRESS HOTELS L T D | CL A | G67743107 | 4,000 | 463 | | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 6,000 | 621 | | X |
| ORION MARINE GROUP INC | COM | 68628V308 | 8,000 | 444 | | X |
| ORIX CORP | SPONSORED ADR | 686330101 | 886 | 30 | | X |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 24,000 | 584 | | X |
| ORTHOFIX INTL N V | COM | N6748L102 | 13,000 | 511 | | X |
| OSHKOSH CORP | COM | 688239201 | 79,559 | 5,452 | | X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 241,000 | 8,529 | | X |
| OSI SYSTEMS INC | COM | 671044105 | 4,007,000 | 192,161 | | X |
| OTTER TAIL CORP | COM | 689648103 | 24,736 | 1,132 | | X |
| OVERSEAS SHIPHOLDING GR OUP I | COM | 690368105 | 16,000 | 461 | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 458,000 | 10,462 | | X |
| OWENS CORNING NEW | COM | 690742101 | 14,000 | 1,094 | | X |
| OWENS ILL INC | COM NEW | 690768403 | 364,676 | 13,017 | | X |
| OXFORD INDS INC | COM | 691497309 | 2,000 | 196 | | X |
| OYO GEOSPACE CORP | COM | 671074102 | 15,698 | 620 | | X |
| P C CONNECTION | COM | 69318J100 | 1,000 | 110 | | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,000 | 99 | | X |
| PACCAR INC | COM | 693718108 | 668,917 | 20,586 | | X |
| PACER INTL INC TENN | COM | 69373H106 | 1,000 | 252 | | X |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,425 | 1,106 | | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|--------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PACKAGING CORP AMER | COM | 695156109 | 3,611,000 | 222,908 | X |
| PACTIV CORP | COM | 695257105 | 167,870 | 7,713 | X |
| PACWEST BANCORP DEL | COM | 695263103 | 4,000 | 319 | X |
| PALL CORP | COM | 696429307 | 331,807 | 12,474 | X |
| PALM INC NEW | COM | 696643105 | 48,423 | 2,948 | X |
| PALOMAR MED TECHNOLOGIE S INC | COM NEW | 697529303 | 4,000 | 244 | X |
| PAN AMERICAN SILVER COR P | COM | 697900108 | 18,330 | 1,000 | X |
| PANASONIC CORP | ADR | 69832A205 | 44,856 | 3,350 | X |
| PANERA BREAD CO | CL A | 69840W108 | 830,446 | 16,648 | X |
| PANTRY INC | COM | 698657103 | 10,000 | 576 | X |
| PAPA JOHNS INTL INC | COM | 698813102 | 109,597 | 4,434 | X |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,937,000 | 127,875 | X |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1,000 | 612 | X |
| PARAMETRIC TECHNOLOGY C ORP | COM NEW | 699173209 | 200,000 | 17,105 | X |
| PAREXEL INTL CORP | COM | 699462107 | 1,680,474 | 116,862 | X |
| PARK ELECTROCHEMICAL CO RP | COM | 700416209 | 7,000 | 339 | X |
| PARK NATL CORP | COM | 700658107 | 52,735 | 942 | X |
| PARK OHIO HLDGS CORP | COM | 700666100 | 342 | 100 | X |
| PARKER DRILLING CO | COM | 701081101 | 258,000 | 59,350 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 19,484,721 | 453,550 | X |
| PARKWAY PPTYS INC | COM | 70159Q104 | 7,600 | 552 | X |
| PARTICLE DRILLING TECHN OLOGI | ED | 70212G101 | 2,210 | 157,888 | X |
| PARTNERRE LTD | COM | G6852T105 | 2,771,483 | 42,678 | X |
| PATRIOT COAL CORP | COM | 70336T104 | 21,464 | 3,417 | X |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 3,000 | 37 | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 635,433 | 29,289 | X |
| PATTERSON UTI ENERGY IN C | COM | 703481101 | 31,430 | 2,413 | X |
| PAYCHEX INC | COM | 704326107 | 2,284,358 | 90,642 | X |
| PDL BIOPHARMA INC | COM | 69329Y104 | 11,000 | 1,381 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 23,289,346 | 772,200 | X |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 5,000 | 248 | X |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 39,658 | 5,020 | X |
| PENN NATL GAMING INC | COM | 707569109 | 4,148,706 | 142,521 | X |
| PENN VA CORP | COM | 707882106 | 289,016 | 17,638 | X |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 119,004 | 9,400 | X |
| PENN VA RESOURCES PARTN ERS L | COM | 707884102 | 107,203 | 7,900 | X |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 58,914 | 4,628 | X |
| PENNEY J C INC | COM | 708160106 | 651,838 | 22,700 | X |
| PENNS WOODS BANCORP INC | COM | 708430103 | 3,000 | 114 | X |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 6,655 | 1,429 | X |
| PENSKE AUTOMOTIVE GRP I N C | COM | 70959W103 | 19,000 | 1,134 | X |
| PENTAIR INC | COM | 709631105 | 74,116 | 2,907 | X |
| PEOPLES BANCORP INC | COM | 709789101 | 34,838 | 2,062 | X |
| PEOPLES UNITED FINANCI A L INC | COM | 712704105 | 547,222 | 36,386 | X |

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|-----------------------------|--------------|-----------|-------------|-----------|---|
| PEP BOYS MANNY MOE & JA CK | COM | 713278109 | 25,350 | 2,500 | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 205,862 | 15,342 | X |
| PEPSI BOTTLING GROUP IN C | COM | 713409100 | 270,194 | 7,999 | X |
| PEPSIAMERICAS INC | COM | 71343P200 | 147,264 | 5,498 | X |
| PEPSICO INC | COM | 713448108 | 246,008,204 | 4,476,546 | X |
| PEPSICO INC | COM | 713448108 | 82,000 | 12,200 | X |
| PERFICIENT INC | COM | 71375U101 | 3,000 | 429 | X |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 4,000 | 500 | X |
| PERKINELMER INC | COM | 714046109 | 252,900 | 14,512 | X |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 392,696 | 36,150 | X |
| PEROT SYS CORP | CL A | 714265105 | 1,462,000 | 102,012 | X |
| PERRIGO CO | COM | 714290103 | 1,929,693 | 69,450 | X |
| PETMED EXPRESS INC | COM | 716382106 | 473,372 | 31,500 | X |
| PETRO-CDA | COM | 71644E102 | 8,145 | 212 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 22,096 | 200 | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 153,114 | 6,872 | X |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 43,033 | 1,296 | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 7,466,400 | 182,205 | X |
| PETROLEUM DEV CORP | COM | 716578109 | 111,000 | 7,093 | X |
| PETROQUEST ENERGY INC | COM | 716748108 | 0 | 41 | X |
| PETSMART INC | COM | 716768106 | 54,232 | 2,507 | X |
| PFIZER INC | COM | 717081103 | 109,649,321 | 7,310,805 | X |
| PFIZER INC | COM | 717081103 | 1,232,000 | 36,000 | X |
| PG&E CORP | COM | 69331C108 | 5,582,063 | 145,219 | X |
| PGT INC | COM | 69336V101 | 1,928,511 | 1,277,159 | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3,518,777 | 151,550 | X |
| PHARMERICA CORP | COM | 71714F104 | 1,438,883 | 73,285 | X |
| PHASE FORWARD INC | COM | 71721R406 | 2,000 | 120 | X |
| PHH CORP | COM NEW | 693320202 | 1,517,218 | 83,459 | X |
| PHI INC | COM NON VTG | 69336T205 | 7,000 | 394 | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 92,624,770 | 2,123,604 | X |
| PHILLIPS VAN HEUSEN COR P | COM | 718592108 | 26,000 | 916 | X |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,478 | 611 | X |
| PICO HLDGS INC | COM NEW | 693366205 | 11,000 | 386 | X |
| PIEDMONT NAT GAS INC | COM | 720186105 | 526,029 | 21,800 | X |
| PIKE ELEC CORP | COM | 721283109 | 0 | 7 | X |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 16,902 | 1,565 | X |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 37,383 | 3,320 | X |
| PIMCO FLOATING RATE STR TGY F | COM | 72201J104 | 24,492 | 3,270 | X |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 24,183 | 2,705 | X |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 25,286 | 2,716 | X |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 11,330 | 1,000 | X |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2,636,000 | 197,910 | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 316,901 | 10,510 | X |

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|-------------------------------|----------------|-----------|------------|---------|---|
| PIONEER DRILLING CO | COM | 723655106 | 0 | 66 | X |
| PIONEER NAT RES CO | COM | 723787107 | 233,876 | 9,169 | X |
| PIONEER SOUTHWST ENRG P RTNR | UNIT LP INT | 72388B106 | 134,280 | 7,200 | X |
| PIPER JAFFRAY COS | COM | 724078100 | 56,404 | 1,288 | X |
| PITNEY BOWES INC | COM | 724479100 | 17,194,592 | 784,073 | X |
| PITTSBURGH & W VA RR | SH BEN INT | 724819107 | 21,640 | 2,100 | X |
| PLAINS ALL AMERN PIPELI NE L | UNIT LTD PARTN | 726503105 | 112,077 | 2,634 | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 58,000 | 2,124 | X |
| PLANTRONICS INC NEW | COM | 727493108 | 70,275 | 3,703 | X |
| PLATINUM UNDERWRITER HL DGS L | COM | G7127P100 | 411,000 | 14,392 | X |
| PLEXUS CORP | COM | 729132100 | 370,000 | 18,076 | X |
| PLUG POWER INC | COM | 72919P103 | 88 | 100 | X |
| PLUM CREEK TIMBER CO IN C | COM | 729251108 | 699,800 | 23,514 | X |
| PMA CAP CORP | CL A | 693419202 | 11,307 | 2,485 | X |
| PMC-SIERRA INC | COM | 69344F106 | 20,000 | 2,515 | X |
| PMI GROUP INC | COM | 69344M101 | 693 | 350 | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 27,622,865 | 711,751 | X |
| PNM RES INC | COM | 69349H107 | 832,808 | 77,756 | X |
| POLARIS INDS INC | COM | 731068102 | 28,636 | 902 | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 257,519 | 4,807 | X |
| POLYCOM INC | COM | 73172K104 | 28,000 | 1,360 | X |
| POLYMET MINING CORP | COM | 731916102 | 195 | 150 | X |
| POLYONE CORP | COM | 73179P106 | 13,195 | 4,987 | X |
| POOL CORPORATION | COM | 73278L105 | 39,268 | 2,382 | X |
| POPULAR INC | COM | 733174106 | 3,000 | 1,514 | X |
| PORTER BANCORP INC | COM | 736233107 | 152,257 | 10,050 | X |
| PORTFOLIO RECOVERY ASSO CS IN | COM | 73640Q105 | 5,824,914 | 150,403 | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 10,000 | 524 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| POSCO | SPONSORED ADR | 693483109 | 2,480 | 30 | | X |
| POST PPTYS INC | COM | 737464107 | 6,000 | 469 | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 80,883 | 867 | | X |
| POTLATCH CORP NEW | COM | 737630103 | 562,574 | 23,173 | | X |
| POWELL INDS INC | COM | 739128106 | 11,000 | 292 | | X |
| POWER INTEGRATIONS INC | COM | 739276103 | 9,000 | 399 | | X |
| POWERSHARES DB CMDTY ID X TRA | UNIT BEN INT | 73935S105 | 56,686 | 2,506 | | X |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 11,341 | 615 | | X |
| POWERSHARES ETF TRUST | PRVT EQTY PORT | 73935X195 | 8,649 | 1,180 | | X |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 122,520 | 5,958 | | X |
| POWERSHARES ETF TRUST | FINL SECT PORT | 73935X377 | 10,737 | 723 | | X |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 197,931 | 19,636 | | X |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 30,986 | 2,105 | | X |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 20,236 | 1,752 | | X |
| POWERSHARES ETF TRUST | DYNM LRG CP VL | 73935X708 | 12,872 | 902 | | X |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 5,159 | 451 | | X |

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|-------------------------------|------------------|-----------|-------------|-----------|---|
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 107,861 | 4,311 | X |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T565 | 10,406 | 705 | X |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 3,718 | 250 | X |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T763 | 27,000 | 1,548 | X |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,367,488 | 37,589 | X |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 30,286 | 1,190 | X |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 10,522 | 6,807 | X |
| POZEN INC | COM | 73941U102 | 3,000 | 363 | X |
| PPG INDS INC | COM | 693506107 | 11,204,880 | 255,243 | X |
| PPL CORP | COM | 69351T106 | 1,081,847 | 32,833 | X |
| PRAXAIR INC | COM | 74005P104 | 35,300,479 | 496,932 | X |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 588,000 | 13,500 | X |
| PRECISION CASTPARTS COR P | COM | 740189105 | 1,067,453 | 14,619 | X |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 16,372 | 3,355 | X |
| PREFORMED LINE PRODS CO | COM | 740444104 | 4,018,121 | 91,204 | X |
| PREMIERE GLOBAL SVCS IN C | COM | 740585104 | 9,000 | 825 | X |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,000 | 268 | X |
| PRESTIGE BRANDS HLDGS I N C | COM | 74112D101 | 2,000 | 273 | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4,646,355 | 111,513 | X |
| PRICELINE COM INC | COM NEW | 741503403 | 2,633,504 | 23,611 | X |
| PRIDE INTL INC DEL | COM | 74153Q102 | 62,000 | 2,466 | X |
| PRIMEENERGY CORP | COM | 74158E104 | 1,000 | 16 | X |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 12,800 | 5,553 | X |
| PRINCIPAL FINANCIAL GRO UP IN | COM | 74251V102 | 1,921,014 | 101,986 | X |
| PRIVATEBANCORP INC | COM | 742962103 | 12,000 | 528 | X |
| PROASSURANCE CORP | COM | 74267C106 | 20,000 | 436 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 246,418,960 | 4,822,370 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 309,100 | 118,400 | X |
| PROGENICS PHARMACEUTICA LS IN | COM | 743187106 | 15,041 | 2,884 | X |
| PROGRESS ENERGY INC | COM | 743263105 | 1,270,923 | 33,583 | X |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 467,127 | 22,073 | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 25,903,174 | 1,715,380 | X |
| PROLOGIS | SH BEN INT | 743410102 | 187,675 | 23,301 | X |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 441,766 | 16,900 | X |
| PROSHARES TR | PSHS SHTFINL ETF | 74347R230 | 0 | 3 | X |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 305,520 | 6,000 | X |
| PROSHARES TR | PSHS SH MSCI EAF | 74347R354 | 5,000 | 129 | X |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 14,000 | 213 | X |
| PROSHARES TR | PSHS REAL ESTAT | 74347R552 | 4,133 | 210 | X |
| PROSHARES TR | PSHS ULTRSHT O&G | 74347R586 | 2,000 | 123 | X |
| PROSHARES TR | PSHS CONSMR SVCS | 74347R628 | 1,000 | 22 | X |
| PROSHARES TR | PSHS BASIC MTRL | 74347R651 | 2,000 | 115 | X |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| | | | | | SOLE | OTH |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 26,132 | 6,770 | | X |
| PROSHARES TR | PSHS ULSHRUS2000 | 74347R834 | 0 | 4 | | X |

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|-------------------------------|------------------|-----------|-------------|-----------|---|
| PROSHARES TR | PSHS ULTASH DW30 | 74347R867 | 2,395 | 50 | X |
| PROSHARES TR | PSHS ULTSHRT QQQ | 74347R875 | 2,241 | 70 | X |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 18,599 | 332 | X |
| PROSPERITY BANCSHARES I N C | COM | 743606105 | 2,547,779 | 85,421 | X |
| PROTALIX BIOTHERAPEUTIC S INC | COM | 74365A101 | 3,000 | 589 | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 12,001 | 1,075 | X |
| PROVIDENCE SVC CORP | COM | 743815102 | 2,000 | 156 | X |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 35,178 | 7,150 | X |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 7,000 | 771 | X |
| PROVIDENT NEW YORK BANC ORP | COM | 744028101 | 0 | 44 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,106,720 | 29,722 | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 8,126 | 594 | X |
| PS BUSINESS PKS INC CAL IF | COM | 69360J107 | 1,337,000 | 27,611 | X |
| PSS WORLD MED INC | COM | 69366A100 | 8,000 | 426 | X |
| PSYCHIATRIC SOLUTIONS I N C | COM | 74439H108 | 41,781 | 1,823 | X |
| PUBLIC STORAGE | COM | 74460D109 | 737,439 | 11,268 | X |
| PUBLIC SVC ENTERPRISE G ROUP | COM | 744573106 | 1,687,248 | 51,712 | X |
| PULASKI FINL CORP | COM | 745548107 | 12,540 | 1,900 | X |
| PULTE HOMES INC | COM | 745867101 | 132,912 | 15,052 | X |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 3,714 | 600 | X |
| PUTNAM MANAGED MUN INCO M TR | COM | 746823103 | 9,894 | 1,697 | X |
| PUTNAM PREMIER INCOME T R | SH BEN INT | 746853100 | 49,870 | 10,000 | X |
| PVF CAPITAL CORP | COM | 693654105 | 212,635 | 103,221 | X |
| PZENA INVESTMENT MGMT I N C | CLASS A | 74731Q103 | 594,000 | 78,400 | X |
| QAD INC | COM | 74727D108 | 2,000 | 477 | X |
| QIAGEN N V | ORD | N72482107 | 928,481 | 49,932 | X |
| QIAO XING UNIVERSAL TEL EPHON | ORD | G7303A109 | 1,830 | 1,000 | X |
| QLOGIC CORP | COM | 747277101 | 425,000 | 33,527 | X |
| QLT INC | COM | 746927102 | 124,600 | 59,000 | X |
| QUAKER CHEM CORP | COM | 747316107 | 4,000 | 324 | X |
| QUALCOMM INC | COM | 747525103 | 125,783,711 | 2,783,644 | X |
| QUALITY SYS INC | COM | 747582104 | 188,798 | 3,311 | X |
| QUANEX BUILDING PRODUCT S COR | COM | 747619104 | 2,000 | 202 | X |
| QUANTA SVCS INC | COM | 74762E102 | 38,617,177 | 1,669,579 | X |
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 194 | X |
| QUANTUM FUEL SYS TECH W ORLDW | COM | 74765E109 | 7,711 | 10,000 | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,291,830 | 76,064 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 12,000 | 871 | X |
| QUESTAR CORP | COM | 748356102 | 2,829,876 | 91,098 | X |
| QUICKSILVER GAS SVCS LP | COM UNITS LPI | 74839G106 | 3,438 | 250 | X |
| QUICKSILVER RESOURCES I N C | COM | 74837R104 | 10,000 | 1,106 | X |
| QUIDEL CORP | COM | 74838J101 | 6,000 | 392 | X |
| QWEST COMMUNICATIONS IN TL IN | COM | 749121109 | 535,110 | 129,008 | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 681,000 | 49,128 | X |
| RADIAN GROUP INC | COM | 750236101 | 100,920 | 36,987 | X |
| RADIANT SYSTEMS INC | COM | 75025N102 | 0 | 8 | X |
| RADIO ONE INC | CL A | 75040P108 | 51,800 | 74,000 | X |
| RADIOSHACK CORP | COM | 750438103 | 91,000 | 6,534 | X |
| RADWARE LTD | ORD | M81873107 | 7,700 | 1,000 | X |
| RAIT FINANCIAL TRUST | COM | 749227104 | 3,028 | 1,919 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 404,855 | 6,643 | X |
| RAMBUS INC DEL | COM | 750917106 | 26,000 | 1,652 | X |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 0 | 41 | X |
| RANGE RES CORP | COM | 75281A109 | 511,982 | 12,354 | X |
| RAVEN INDS INC | COM | 754212108 | 11,000 | 414 | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 40,644 | 2,344 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| RAYONIER INC | COM | 754907103 | 218,477 | 6,014 | X |
| RAYTHEON CO | COM NEW | 755111507 | 13,426,519 | 302,197 | X |
| RBC BEARINGS INC | COM | 75524B104 | 9,000 | 419 | X |
| RC2 CORP | COM | 749388104 | 4,000 | 265 | X |
| READY MIX INC | COM | 755747102 | 3,820 | 1,000 | X |
| REALNETWORKS INC | COM | 75605L104 | 4,000 | 1,244 | X |
| REALTY INCOME CORP | COM | 756109104 | 83,372 | 3,820 | X |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 31,575 | 2,383 | X |
| RED HAT INC | COM | 756577102 | 520,728 | 25,874 | X |
| RED ROBIN GOURMET BURGER S IN | COM | 75689M101 | 227,000 | 12,125 | X |
| REDDY ICE HLDGS INC | COM | 75734R105 | 516 | 313 | X |
| REDWOOD TR INC | COM | 758075402 | 16,177 | 1,093 | X |
| REGAL BELOIT CORP | COM | 758750103 | 3,148,000 | 79,248 | X |
| REGAL ENMT GROUP | CL A | 758766109 | 12,000 | 937 | X |
| REGENCY CTRS CORP | COM | 758849103 | 51,698 | 1,493 | X |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 106,288 | 7,300 | X |
| REGENERON PHARMACEUTICA LS | COM | 75886F107 | 8,000 | 442 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 328,448 | 81,291 | X |
| REGIS CORP MINN | COM | 758932107 | 443,435 | 25,454 | X |
| REHABCARE GROUP INC | COM | 759148109 | 486,000 | 20,307 | X |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 3,836,333 | 109,889 | X |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 43,000 | 1,123 | X |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 45,000 | 976 | X |
| RENASANT CORP | COM | 75970E107 | 9,000 | 617 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 1,060,000 | 59,448 | X |
| RENTECH INC | COM | 760112102 | 114 | 200 | X |
| REPLIGEN CORP | COM | 759916109 | 237,000 | 43,000 | X |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 7,190 | 1,000 | X |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 3,000 | 499 | X |
| REPUBLIC BANCORP KY | CL A | 760281204 | 4,000 | 174 | X |
| REPUBLIC SVCS INC | COM | 760759100 | 781,685 | 32,027 | X |
| RES-CARE INC | COM | 760943100 | 20,559 | 1,468 | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 9,157,245 | 128,812 | X |
| RESMED INC | COM | 761152107 | 41,000 | 1,016 | X |
| RESOURCE AMERICA INC | CL A | 761195205 | 3,000 | 499 | X |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9,000 | 520 | X |
| RETAIL VENTURES INC | COM | 76128Y102 | 402,000 | 184,500 | X |
| REX ENERGY CORPORATION | COM | 761565100 | 2,000 | 339 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 460,910 | 11,923 | X |
| RF MICRODEVICES INC | COM | 749941100 | 89,480 | 23,892 | X |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 10,000 | 786 | X |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 579,604 | 49,119 | X |
| RIMAGE CORP | COM | 766721104 | 5,000 | 317 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 83,573 | 510 | X |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 311,885 | 13,300 | X |
| RITE AID CORP | COM | 767754104 | 8,615 | 5,705 | X |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 31,000 | 1,336 | X |
| RIVUS BOND FUND | COM | 769667106 | 15,960 | 1,000 | X |
| RLI CORP | COM | 749607107 | 23,920 | 545 | X |
| ROBBINS & MYERS INC | COM | 770196103 | 2,614,639 | 135,841 | X |

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|-------------------------------|------|-----------|-----------|---------|---|
| ROBERT HALF INTL INC | COM | 770323103 | 2,879,240 | 121,907 | X |
| ROCK-TENN CO | CL A | 772739207 | 31,000 | 800 | X |
| ROCKFORD CORP | COM | 77316P101 | 14,400 | 60,000 | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,071,191 | 64,470 | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,728,121 | 41,408 | X |
| ROCKWOOD HLDGS INC | COM | 774415103 | 10,000 | 702 | X |
| ROFIN SINAR TECHNOLOGIE S INC | COM | 775043102 | 2,416,000 | 120,763 | X |
| ROGERS COMMUNICATIONS I N C | CL B | 775109200 | 70,761 | 2,748 | X |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ROLLINS INC | COM | 775711104 | 470,370 | 27,156 | X |
| ROPER INDS INC NEW | COM | 776696106 | 180,344 | 3,988 | X |
| ROSETTA RESOURCES INC | COM | 777779307 | 3,000 | 322 | X |
| ROSS STORES INC | COM | 778296103 | 6,006,421 | 155,595 | X |
| ROWAN COS INC | COM | 779382100 | 112,000 | 5,807 | X |
| ROYAL BK CDA MONTREAL Q U E | COM | 780087102 | 44,935 | 1,100 | X |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097689 | 252,451 | 20,695 | X |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 29,354 | 2,185 | X |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 482,611 | 9,489 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 10,909,148 | 217,357 | X |
| ROYAL GOLD INC | COM | 780287108 | 481,261 | 11,533 | X |
| ROYCE VALUE TR INC | COM | 780910105 | 10,782 | 1,282 | X |
| RPC INC | COM | 749660106 | 4,175 | 500 | X |
| RPM INTL INC | COM | 749685103 | 834,122 | 59,385 | X |
| RRI ENERGY INC | COM | 74971X107 | 66,398 | 13,195 | X |
| RTI BIOLOGICS INC | COM | 74975N105 | 4,719 | 1,100 | X |
| RTI INTL METALS INC | COM | 74973W107 | 68,845 | 3,918 | X |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 5,000 | 374 | X |
| RUBY TUESDAY INC | COM | 781182100 | 959,000 | 144,035 | X |
| RUDDICK CORP | COM | 781258108 | 126,000 | 5,387 | X |
| RUDOLPH TECHNOLOGIES IN C | COM | 781270103 | 0 | 21 | X |
| RURBAN FINL CORP | COM | 78176P108 | 178,250 | 23,000 | X |
| RUSH ENTERPRISES INC | CL A | 781846209 | 5,000 | 441 | X |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 8,034 | 283 | X |
| RYDER SYS INC | COM | 783549108 | 113,920 | 4,093 | X |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 63,931 | 2,075 | X |
| RYDEX ETF TRUST | TOP 50 ETF | 78355W205 | 12,758 | 180 | X |
| RYLAND GROUP INC | COM | 783764103 | 8,000 | 498 | X |
| S & T BANCORP INC | COM | 783859101 | 18,024 | 1,471 | X |
| S Y BANCORP INC | COM | 785060104 | 1,132,921 | 46,873 | X |
| S1 CORPORATION | COM | 78463B101 | 286,000 | 41,389 | X |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 358,000 | 8,000 | X |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,000 | 40 | X |
| SAFEWAY INC | COM NEW | 786514208 | 6,245,582 | 306,626 | X |
| SAIA INC | COM | 78709Y105 | 1,233,000 | 68,437 | X |
| SAIC INC | COM | 78390X101 | 51,000 | 2,761 | X |

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| | | | | | |
|-----------------------------|---------------|-----------|-----------|---------|---|
| SAKS INC | COM | 79377W108 | 4,886 | 1,001 | X |
| SALESFORCE COM INC | COM | 79466L302 | 239,535 | 6,263 | X |
| SALIX PHARMACEUTICALS I N C | COM | 795435106 | 1,000 | 88 | X |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 52,458 | 8,311 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 285,496 | 19,850 | X |
| SANDERSON FARMS INC | COM | 800013104 | 22,000 | 498 | X |
| SANDISK CORP | COM | 80004C101 | 192,523 | 13,125 | X |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 7,000 | 843 | X |
| SANDY SPRING BANCORP IN C | COM | 800363103 | 7,000 | 455 | X |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 66,690 | 13,500 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 111,148 | 3,769 | X |
| SAP AG | SPON ADR | 803054204 | 1,440,886 | 35,842 | X |
| SAPIENT CORP | COM | 803062108 | 6,000 | 1,008 | X |
| SARA LEE CORP | COM | 803111103 | 3,434,512 | 351,851 | X |
| SASOL LTD | SPONSORED ADR | 803866300 | 40,043 | 1,150 | X |
| SAUL CTRS INC | COM | 804395101 | 13,659 | 449 | X |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14,000 | 988 | X |
| SAVVIS INC | COM NEW | 805423308 | 6,000 | 504 | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 52,000 | 2,116 | X |
| SCANA CORP NEW | COM | 80589M102 | 581,690 | 17,930 | X |
| SCANSOURCE INC | COM | 806037107 | 109,000 | 4,427 | X |
| SCBT FINANCIAL CORP | COM | 78401V102 | 8,000 | 357 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| SCHEIN HENRY INC | COM | 806407102 | 92,783 | 1,940 | | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 18,313,982 | 729,043 | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 57,938,671 | 1,070,931 | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 6,000 | 200 | | X |
| SCHNITZER STL INDS | CL A | 806882106 | 29,062 | 549 | | X |
| SCHOLASTIC CORP | COM | 807066105 | 13,000 | 673 | | X |
| SCHOOL SPECIALTY INC | COM | 807863105 | 366,000 | 18,110 | | X |
| SCHULMAN A INC | COM | 808194104 | 394,000 | 26,049 | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,172,445 | 237,890 | | X |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 0 | 8 | | X |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 18,000 | 1,120 | | X |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 4,760,828 | 135,838 | | X |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 20,291 | 9,498 | | X |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM | 811065101 | 679,719 | 24,411 | | X |
| SEABOARD CORP | COM | 811543107 | 11,000 | 10 | | X |
| SEABRIDGE GOLD INC | COM | 811916105 | 2,594 | 100 | | X |
| SEABRIGHT INSURANCE HLD GS IN | COM | 811656107 | 4,000 | 369 | | X |
| SEACHANGE INTL INC | COM | 811699107 | 1,694 | 211 | | X |
| SEACOR HOLDINGS INC | COM | 811904101 | 33,000 | 434 | | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 265,106 | 25,391 | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 188,668 | 10,202 | | X |
| SEALY CORP | COM | 812139301 | 0 | 128 | | X |

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| | | | | | |
|-----------------------------------|----------------|-----------|------------|-----------|---|
| SEARS HLDGS CORP | COM | 812350106 | 266,782 | 4,013 | X |
| SEASPAN CORP | SHS | Y75638109 | 19,065 | 3,100 | X |
| SEATTLE GENETICS INC | COM | 812578102 | 1,000 | 76 | X |
| SEI INVESTMENTS CO | COM | 784117103 | 171,080 | 9,473 | X |
| SELECT COMFORT CORP | COM | 81616X103 | 1,025 | 1,220 | X |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 66,612,077 | 2,582,153 | X |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 31,572 | 1,200 | X |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 95,225 | 4,142 | X |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 129,110 | 5,594 | X |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 200,609 | 4,175 | X |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 130,589 | 10,928 | X |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 39,314,477 | 1,790,466 | X |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 514,087 | 28,231 | X |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 273,797 | 9,817 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 377,795 | 29,610 | X |
| SELIGMAN SELECT MUN FD INC COM ED | ED | 816344105 | 99,998 | 9,891 | X |
| SEMITOOL INC | COM | 816909105 | 2,310 | 500 | X |
| SEMPRA ENERGY | COM | 816851109 | 908,192 | 18,295 | X |
| SEMTECH CORP | COM | 816850101 | 17,000 | 1,099 | X |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 766,640 | 46,945 | X |
| SENSIENT TECHNOLOGIES C ORP | COM | 81725T100 | 558,847 | 24,767 | X |
| SEPRACOR INC | COM | 817315104 | 31,202 | 1,817 | X |
| SEQUENOM INC | COM NEW | 817337405 | 1,000 | 269 | X |
| SERVICE CORP INTL | COM | 817565104 | 138,560 | 25,211 | X |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR | 81941Q203 | 381,066 | 7,285 | X |
| SHAW GROUP INC | COM | 820280105 | 1,766,027 | 64,425 | X |
| SHENANDOAH TELECOMMUNIC ATION | COM | 82312B106 | 7,000 | 351 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,878,140 | 34,943 | X |
| SHIP FINANCE INTERNATIO NAL L | SHS | G81075106 | 35,888 | 3,269 | X |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 129,210 | 3,115 | X |
| SHORETEL INC | COM | 825211105 | 2,400 | 300 | X |
| SHUFFLE MASTER INC | COM | 825549108 | 2,000 | 362 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 152,218 | 2,200 | X |
| SIERRA BANCORP | COM | 82620P102 | 9,315 | 719 | X |
| SIFCO INDS INC | COM | 826546103 | 18,972 | 1,800 | X |
| SIFY TECHNOLOGIES LIMIT ED | SPONSORED ADR | 82655M107 | 86 | 50 | X |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,470,532 | 70,034 | | X |
| SIGMA DESIGNS INC | COM | 826565103 | 849,000 | 52,935 | | X |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 695,000 | 25,623 | | X |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 29,915 | 1,425 | | X |
| SILGAN HOLDINGS INC | COM | 827048109 | 240,000 | 4,896 | | X |
| SILICON IMAGE INC | COM | 82705T102 | 0 | 97 | | X |
| SILICON LABORATORIES IN C | COM | 826919102 | 46,445 | 1,236 | | X |
| SILICONWARE PRECISION I NDS L | SPONSD ADR SPL | 827084864 | 4,697 | 760 | | X |

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|-------------------------------|----------------|-----------|-----------|---------|---|
| SILVER STD RES INC | COM | 82823L106 | 11,250 | 600 | X |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 11,000 | 419 | X |
| SIMON PPTY GROUP INC NE W | COM | 828806109 | 1,202,898 | 23,398 | X |
| SIMPSON MANUFACTURING C O INC | COM | 829073105 | 6,000 | 286 | X |
| SINCLAIR BROADCAST GROU P INC | CL A | 829226109 | 2,910 | 1,560 | X |
| SINGAPORE FD INC | COM | 82929L109 | 81,081 | 8,100 | X |
| SIRF TECHNOLOGY HLDGS I N C | COM | 82967H101 | 0 | 2,296 | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 21,298 | 49,530 | X |
| SIRONA DENTAL SYSTEMS I N C | COM | 82966C103 | 14,997 | 747 | X |
| SJW CORP | COM | 784305104 | 141,200 | 6,208 | X |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,591 | 105 | X |
| SKECHERS U S A INC | CL A | 830566105 | 253,000 | 25,944 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 328,000 | 42,100 | X |
| SKYWEST INC | COM | 830879102 | 495,000 | 48,578 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 21,000 | 2,188 | X |
| SL GREEN RLTY CORP | COM | 78440X101 | 38,882 | 1,684 | X |
| SLM CORP | COM | 78442P106 | 277,086 | 26,954 | X |
| SMALL CAP PREM & DIV IN CM FD | COM | 83165P101 | 9,290 | 1,000 | X |
| SMART MODULAR TECHNOLOG IES I | ORD SHS | G82245104 | 0 | 59 | X |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 6,670 | 179 | X |
| SMITH A O | COM | 831865209 | 19,257 | 596 | X |
| SMITH INTL INC | COM | 832110100 | 321,605 | 12,492 | X |
| SMITHFIELD FOODS INC | COM | 832248108 | 64,465 | 4,606 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 8,014,890 | 164,720 | X |
| SNAP ON INC | COM | 833034101 | 2,258,000 | 78,583 | X |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 3,619 | 100 | X |
| SOHU COM INC | COM | 83408W103 | 39,000 | 622 | X |
| SOLERA HOLDINGS INC | COM | 83421A104 | 461,000 | 18,146 | X |
| SOLUTIA INC | COM NEW | 834376501 | 2,000 | 347 | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1,000 | 106 | X |
| SONIC CORP | COM | 835451105 | 2,398,000 | 239,111 | X |
| SONICWALL INC | COM | 835470105 | 388,000 | 70,836 | X |
| SONOCO PRODS CO | COM | 835495102 | 2,406,009 | 100,455 | X |
| SONOSITE INC | COM | 83568G104 | 9,160 | 458 | X |
| SONUS NETWORKS INC | COM | 835916107 | 5,000 | 3,283 | X |
| SONY CORP | ADR NEW | 835699307 | 17,430 | 674 | X |
| SOTHEBYS | COM | 835898107 | 14,000 | 959 | X |
| SOURCE CAP INC | COM | 836144105 | 6,574 | 190 | X |
| SOUTH FINL GROUP INC | COM | 837841105 | 0 | 394 | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 23,445 | 680 | X |
| SOUTHERN CO | COM | 842587107 | 4,090,302 | 131,264 | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 80,440 | 3,934 | X |
| SOUTHERN UN CO NEW | COM | 844030106 | 20,000 | 1,086 | X |
| SOUTHSIDE BANCSHARES IN C | COM | 84470P109 | 9,000 | 397 | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,678,291 | 249,432 | X |
| SOUTHWEST BANCORP INC O KLA | COM | 844767103 | 389,000 | 39,872 | X |
| SOUTHWEST GAS CORP | COM | 844895102 | 50,315 | 2,262 | X |
| SOUTHWEST WTR CO | COM | 845331107 | 8,089 | 1,468 | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,153,700 | 29,687 | X |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 40,600 | 1,654 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| SPAIN FD | COM | 846330108 | 15,651 | 2,775 | X |
| SPARTAN MTRS INC | COM | 846819100 | 1,025,000 | 90,500 | X |
| SPARTAN STORES INC | COM | 846822104 | 122,000 | 9,851 | X |
| SPARTECH CORP | COM NEW | 847220209 | 259,597 | 28,199 | X |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,219,715 | 13,377 | X |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 8,145 | 384 | X |
| SPDR SERIES TRUST | BRCLYS INTL ETF | 78464A516 | 159,607 | 2,920 | X |
| SPDR SERIES TRUST | BRCLYS 1-3MT ETF | 78464A680 | 89,997 | 1,962 | X |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 15,000 | 703 | X |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 16,245 | 900 | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,698,797 | 105,501 | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 17,941,477 | 1,060,345 | X |
| SPECTRUM CTL INC | COM | 847615101 | 3,520 | 400 | X |
| SPECTRUM PHARMACEUTICAL S INC | COM | 84763A108 | 218,000 | 28,500 | X |
| SPEEDWAY MOTORSPORTS IN C | COM | 847788106 | 39,877 | 2,876 | X |
| SPHERION CORP | COM | 848420105 | 0 | 97 | X |
| SPIRE CORP | COM | 848565107 | 22,000 | 4,000 | X |
| SPIRIT AEROSYSTEMS HLDG S INC | COM CL A | 848574109 | 3,774,881 | 274,704 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 869,396 | 180,821 | X |
| SPSS INC | COM | 78462K102 | 19,000 | 582 | X |
| SPX CORP | COM | 784635104 | 188,539 | 3,854 | X |
| SRA INTL INC | CL A | 78464R105 | 12,000 | 686 | X |
| SRI/SURGICAL EXPRESS IN C | COM | 78464W104 | 1,480 | 1,000 | X |
| ST JOE CO | COM | 790148100 | 77,218 | 2,899 | X |
| ST JUDE MED INC | COM | 790849103 | 8,782,101 | 213,670 | X |
| ST MARY LD & EXPL CO | COM | 792228108 | 15,000 | 721 | X |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 40,970 | 17,000 | X |
| STAGE STORES INC | COM NEW | 85254C305 | 1,470,000 | 132,475 | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 41,208 | 1,427 | X |
| STANDARD MICROSYSTEMS C ORP | COM | 853626109 | 14,000 | 699 | X |
| STANDARD PAC CORP NEW | COM | 85375C101 | 6,030 | 2,808 | X |
| STANDARD PARKING CORP | COM | 853790103 | 4,000 | 222 | X |
| STANDEX INTL CORP | COM | 854231107 | 1,000 | 45 | X |
| STANLEY INC | COM | 854532108 | 605,000 | 18,390 | X |
| STANLEY WKS | COM | 854616109 | 193,345 | 5,725 | X |
| STAPLES INC | COM | 855030102 | 33,331,418 | 1,651,871 | X |
| STARBUCKS CORP | COM | 855244109 | 914,988 | 65,854 | X |
| STARENT NETWORKS CORP | COM | 85528P108 | 26,000 | 1,053 | X |
| STARTEK INC | COM | 85569C107 | 3,008 | 375 | X |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 233,411 | 10,503 | X |
| STATE AUTO FINL CORP | COM | 855707105 | 0 | 5 | X |
| STATE STR CORP | COM | 857477103 | 60,354,901 | 1,279,533 | X |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 27,322 | 1,382 | X |
| STEAK N SHAKE CO | COM | 857873103 | 799,000 | 91,425 | X |
| STEALTHGAS INC | SHS | Y81669106 | 4,185 | 900 | X |
| STEC INC | COM | 784774101 | 17,000 | 749 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 430,900 | 29,094 | X |
| STEELCASE INC | CL A | 858155203 | 5,000 | 851 | X |
| STEIN MART INC | COM | 858375108 | 17,720 | 2,000 | X |
| STEINER LEISURE LTD | ORD | P8744Y102 | 393,000 | 12,884 | X |
| STEMCELLS INC | COM | 85857R105 | 6,800 | 4,000 | X |
| STEREOTAXIS INC | COM | 85916J102 | 3,000 | 877 | X |
| STERICYCLE INC | COM | 858912108 | 3,513,970 | 68,183 | X |
| STERIS CORP | COM | 859152100 | 770,830 | 29,557 | X |
| STERLING BANCSHARES INC | COM | 858907108 | 52,475 | 8,320 | X |
| STERLING FINL CORP WASH | COM | 859319105 | 2,000 | 552 | X |

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|-------------------------|------|-----------|-------|-------|---|
| STERLITE INDS INDIA LTD | ADS | 859737207 | 6,494 | 522 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 5,000 | 1,098 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| STEWART INFORMATION SVC S COR | COM | 860372101 | 6,000 | 422 | X |
| STIFEL FINL CORP | COM | 860630102 | 14,000 | 299 | X |
| STONE ENERGY CORP | COM | 861642106 | 3,000 | 357 | X |
| STONERIDGE INC | COM | 86183P102 | 74,000 | 15,340 | X |
| STRATEGIC HOTELS & RESO RTS I | COM | 86272T106 | 1,000 | 717 | X |
| STRATTEC SEC CORP | COM | 863111100 | 3,312 | 240 | X |
| STRAYER ED INC | COM | 863236105 | 3,339,079 | 15,309 | X |
| STRYKER CORP | COM | 863667101 | 21,992,648 | 553,485 | X |
| STUDENT LN CORP | COM | 863902102 | 4,000 | 119 | X |
| SUBURBAN PROPANE PARTNE RS L | UNIT LTD PARTN | 864482104 | 146,879 | 3,483 | X |
| SUCCESSFACTORS INC | COM | 864596101 | 539,252 | 58,742 | X |
| SUFFOLK BANCORP | COM | 864739107 | 8,000 | 324 | X |
| SUN BANCORP INC | COM | 86663B102 | 191,000 | 36,907 | X |
| SUN COMMUNITIES INC | COM | 866674104 | 83,300 | 6,045 | X |
| SUN HEALTHCARE GROUP IN C | COM NEW | 866933401 | 3,000 | 306 | X |
| SUN HYDRAULICS CORP | COM | 866942105 | 8,894 | 550 | X |
| SUN LIFE FINL INC | COM | 866796105 | 258,136 | 9,589 | X |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 370,960 | 40,234 | X |
| SUNCOR ENERGY INC | COM | 867229106 | 849,975 | 28,015 | X |
| SUNOCO INC | COM | 86764P109 | 3,633,870 | 156,625 | X |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 61,648 | 1,137 | X |
| SUNPOWER CORP | COM CL A | 867652109 | 72,614 | 2,713 | X |
| SUNPOWER CORP | COM CL B | 867652307 | 9,843 | 411 | X |
| SUNRISE SENIOR LIVING I N C | COM | 86768K106 | 0 | 117 | X |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 4,000 | 686 | X |
| SUNTECH PWR HLDGS CO LT D | ADR | 86800C104 | 370,024 | 20,718 | X |
| SUNTRUST BKS INC | COM | 867914103 | 984,161 | 59,801 | X |
| SUPERIOR ENERGY SVCS IN C | COM | 868157108 | 19,000 | 1,109 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 0 | 14 | X |
| SUPERTEX INC | COM | 868532102 | 6,000 | 237 | X |
| SUPERVALU INC | COM | 868536103 | 175,667 | 13,564 | X |
| SURMODICS INC | COM | 868873100 | 10,000 | 459 | X |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,000 | 447 | X |
| SVB FINL GROUP | COM | 78486Q101 | 374,000 | 13,753 | X |
| SWEDISH EXPT CR CORP | ROG ARG1 ETN22 | 870297603 | 51,703 | 7,200 | X |
| SWIFT ENERGY CO | COM | 870738101 | 10,000 | 574 | X |
| SWISS HELVETIA FD INC | COM | 870875101 | 14,505 | 1,500 | X |
| SWS GROUP INC | COM | 78503N107 | 0 | 10 | X |
| SYBASE INC | COM | 871130100 | 1,623,000 | 51,778 | X |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1,000 | 408 | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 8,000 | 426 | X |
| SYMANTEC CORP | COM | 871503108 | 10,905,573 | 700,032 | X |

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|-------------------------------|---------------|-----------|------------|---------|---|
| SYMMETRY MED INC | COM | 871546206 | 1,000 | 140 | X |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 33,357 | 5,702 | X |
| SYNAPTICS INC | COM | 87157D109 | 59,693 | 1,533 | X |
| SYNCHRONOSS TECHNOLOGIE S INC | COM | 87157B103 | 4,000 | 329 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 3,004,887 | 64,589 | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 11,000 | 695 | X |
| SYNNEX CORP | COM | 87162W100 | 11,000 | 425 | X |
| SYNOPSIS INC | COM | 871607107 | 2,427,721 | 124,430 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 7,084 | 2,369 | X |
| SYNTHESIS ENERGY SYS IN C | COM | 871628103 | 230 | 200 | X |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 303 | 250 | X |
| SYSCO CORP | COM | 871829107 | 21,897,772 | 974,041 | X |
| SYSTEMAX INC | COM | 871851101 | 6,764 | 529 | X |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 4,000 | 346 | X |
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 6,549,426 | 696,007 | X |
| TAKE-TWO INTERACTIVE SO FTWAR | COM | 874054109 | 6,000 | 604 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| TALEO CORP | CL A | 87424N104 | 237,000 | 12,973 | X |
| TALISMAN ENERGY INC | COM | 87425E103 | 774,187 | 54,210 | X |
| TANGER FACTORY OUTLET C TRS I | COM | 875465106 | 30,000 | 914 | X |
| TARGA RESOURCES PARTNER S LP | COM UNIT | 87611X105 | 507,000 | 36,525 | X |
| TARGET CORP | COM | 87612E106 | 39,822,502 | 1,009,086 | X |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 89,460 | 10,500 | X |
| TAUBMAN CTRS INC | COM | 876664103 | 372,645 | 13,870 | X |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 10,437 | 300 | X |
| TCF FINL CORP | COM | 872275102 | 21,998 | 1,620 | X |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 75,863 | 4,299 | X |
| TEAM INC | COM | 878155100 | 9,000 | 562 | X |
| TECH DATA CORP | COM | 878237106 | 36,000 | 1,106 | X |
| TECHNE CORP | COM | 878377100 | 850,429 | 13,328 | X |
| TECHNITROL INC | COM | 878555101 | 3,000 | 537 | X |
| TECK RESOURCES LTD | CL B | 878742204 | 4,096 | 257 | X |
| TECO ENERGY INC | COM | 872375100 | 348,679 | 29,228 | X |
| TECUMSEH PRODS CO | CL B | 878895101 | 9,520,571 | 888,113 | X |
| TECUMSEH PRODS CO | CL A | 878895200 | 3,000 | 280 | X |
| TEEKAY CORPORATION | COM | Y8564W103 | 19,206 | 930 | X |
| TEEKAY OFFSHORE PARTNER S L P | PARTNERSHIP UN | Y8565J101 | 462,000 | 32,700 | X |
| TEJON RANCH CO DEL | COM | 879080109 | 2,000 | 64 | X |
| TEKELEC | COM | 879101103 | 16,000 | 925 | X |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 1,041 | 70 | X |
| TELECOM CORP NEW ZEALAN D LTD | SPONSORED ADR | 879278208 | 6,236 | 716 | X |
| TELECOM ITALIA S P A NE W | SPON ADR ORD | 87927Y102 | 7,637 | 555 | X |
| TELEDYNE TECHNOLOGIES I N C | COM | 879360105 | 219,000 | 6,677 | X |
| TELEFLEX INC | COM | 879369106 | 108,166 | 2,418 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 187,919 | 2,768 | X |

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|-------------------------------|----------------|-----------|------------|-----------|---|
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 60,236 | 3,716 | X |
| TELEPHONE & DATA SYS IN C | COM | 879433100 | 79,702 | 2,805 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,662,180 | 109,702 | X |
| TELIK INC | COM | 87959M109 | 255 | 300 | X |
| TELKONET INC | COM | 879604106 | 54 | 450 | X |
| TELLABS INC | COM | 879664100 | 2,344,601 | 409,259 | X |
| TELMEX INTERNACIONAL SA B DE | SPONS ADR SR L | 879690105 | 26,565 | 2,100 | X |
| TELUS CORP | NON-VTG SHS | 87971M202 | 2,838 | 110 | X |
| TEMPLE INLAND INC | COM | 879868107 | 35,810 | 2,705 | X |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 1,421 | 100 | X |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 6,880 | 800 | X |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 26,000 | 1,957 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 586,896 | 208,001 | X |
| TENNANT CO | COM | 880345103 | 79,560 | 4,319 | X |
| TENNECO INC | COM | 880349105 | 5,060 | 515 | X |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 400,363 | 13,408 | X |
| TERADATA CORP DEL | COM | 88076W103 | 258,359 | 11,019 | X |
| TERADYNE INC | COM | 880770102 | 79,224 | 11,563 | X |
| TEREX CORP NEW | COM | 880779103 | 1,783,275 | 147,728 | X |
| TERRA INDS INC | COM | 880915103 | 86,738 | 3,576 | X |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 348,039 | 3,450 | X |
| TESORO CORP | COM | 881609101 | 96,000 | 7,570 | X |
| TESSERA TECHNOLOGIES IN C | COM | 88164L100 | 22,000 | 867 | X |
| TETRA TECH INC NEW | COM | 88162G103 | 322,437 | 11,248 | X |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 13,940 | 1,768 | X |
| TEVA PHARMACEUTICAL INC S LTD | ADR | 881624209 | 89,493,864 | 1,814,388 | X |
| TEXAS CAPITAL BANCSHARE S INC | COM | 88224Q107 | 6,000 | 414 | X |
| TEXAS INDS INC | COM | 882491103 | 22,000 | 704 | X |
| TEXAS INSTRS INC | COM | 882508104 | 32,810,842 | 1,540,396 | X |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 5,955,503 | 545,870 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| TEXTRON INC | COM | 883203101 | 409,075 | 42,396 | | X |
| TFS FINL CORP | COM | 87240R107 | 14,496 | 1,355 | | X |
| THERAGENICS CORP | COM | 883375107 | 68,619 | 53,193 | | X |
| THERAVANCE INC | COM | 88338T104 | 18,000 | 1,198 | | X |
| THERMO FISHER SCIENTIFI C INC | COM | 883556102 | 6,740,818 | 165,348 | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 28,000 | 962 | | X |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 3,504,906 | 342,951 | | X |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 91,978 | 536 | | X |
| THOR INDS INC | COM | 885160101 | 11,000 | 586 | | X |
| THORATEC CORP | COM NEW | 885175307 | 13,000 | 477 | | X |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 18,000 | 2,455 | | X |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 2,090 | 283 | | X |
| TIDEWATER INC | COM | 886423102 | 28,000 | 660 | | X |
| TIFFANY & CO NEW | COM | 886547108 | 247,812 | 9,780 | | X |

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|-------------------------------|----------------|-----------|------------|---------|---|
| TIM HORTONS INC | COM | 88706M103 | 380,547 | 15,504 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 4,740,660 | 149,698 | X |
| TIME WARNER INC | COM NEW | 887317303 | 13,736,988 | 545,353 | X |
| TIMKEN CO | COM | 887389104 | 65,116 | 3,806 | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 61,586 | 6,721 | X |
| TIVO INC | COM | 888706108 | 14,000 | 1,349 | X |
| TJX COS INC NEW | COM | 872540109 | 2,423,313 | 77,039 | X |
| TNS INC | COM | 872960109 | 16,000 | 830 | X |
| TOLL BROTHERS INC | COM | 889478103 | 26,424 | 1,573 | X |
| TOMPKINS FINANCIAL CORP ORATI | COM | 890110109 | 495,440 | 10,337 | X |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 18,366 | 804 | X |
| TOP SHIPS INC | COM NEW | Y8897Y305 | 67 | 33 | X |
| TORCHMARK CORP | COM | 891027104 | 226,634 | 6,107 | X |
| TOREADOR RES CORP | COM | 891050106 | 4,000 | 594 | X |
| TORO CO | COM | 891092108 | 17,000 | 571 | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 244,123 | 4,721 | X |
| TOTAL S A | SPONSORED ADR | 89151E109 | 300,651 | 5,544 | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 133,722 | 10,002 | X |
| TOWER BANCORP INC | COM | 891709107 | 7,000 | 200 | X |
| TOWER GROUP INC | COM | 891777104 | 382,434 | 15,420 | X |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 459,675 | 6,086 | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,558,148 | 110,309 | X |
| TRANSACT TECHNOLOGIES I N C | COM | 892918103 | 19,920 | 4,000 | X |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2,178,461 | 50,276 | X |
| TRANSCANADA CORP | COM | 89353D107 | 13,455 | 500 | X |
| TRANSDIGM GROUP INC | COM | 893641100 | 21,000 | 591 | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 10,569,384 | 142,269 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 39,386,578 | 959,707 | X |
| TREDEGAR CORP | COM | 894650100 | 238,000 | 17,848 | X |
| TREE COM INC | COM | 894675107 | 1,019 | 91 | X |
| TREEHOUSE FOODS INC | COM | 89469A104 | 15,603 | 540 | X |
| TRIDENT MICROSYSTEMS IN C | COM | 895919108 | 1,000 | 697 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 6,713,013 | 344,700 | X |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 615 | 24 | X |
| TRINITY INDS INC | COM | 896522109 | 2,297,062 | 168,654 | X |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 420,258 | 79,057 | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 302,000 | 7,547 | X |
| TRUEBLUE INC | COM | 89785X101 | 5,000 | 540 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5,555 | 973 | X |
| TRUSTMARK CORP | COM | 898402102 | 15,000 | 771 | X |
| TRW AUTOMOTIVE HLDGS CO RP | COM | 87264S106 | 10,000 | 900 | X |
| TS&W CLAYMORE TAX ADVNT G BL | COM | 87280R108 | 113,454 | 14,325 | X |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 6,000 | 723 | X |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 0 | 6 | X |

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

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|-------------------------------|--------------|-----------|------------|---------|---|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 25,000 | 953 | X |
| TURKCELL ILETISIM HIZME TLERI | SPON ADR NEW | 900111204 | 6,805 | 491 | X |
| TURKISH INVT FD INC | COM | 900145103 | 11,225 | 1,250 | X |
| TUTOR PERINI CORP | COM | 901109108 | 1,117,000 | 64,341 | X |
| TW TELECOM INC | COM | 87311L104 | 15,000 | 1,495 | X |
| TWEEN BRANDS INC | COM | 901166108 | 2,336 | 369 | X |
| TWIN DISC INC | COM | 901476101 | 8,810 | 1,249 | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 697,264 | 26,846 | X |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 4,572,000 | 292,729 | X |
| TYSON FOODS INC | CL A | 902494103 | 261,752 | 20,741 | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2,000 | 935 | X |
| U S G CORP | COM NEW | 903293405 | 18,222 | 1,782 | X |
| U S GEOTHERMAL INC | COM | 90338S102 | 1,710 | 1,500 | X |
| U S PHYSICAL THERAPY IN C | COM | 90337L108 | 221,000 | 15,000 | X |
| U STORE IT TR | COM | 91274F104 | 79,400 | 16,115 | X |
| UAL CORP | COM NEW | 902549807 | 3,000 | 980 | X |
| UBS AG | SHS NEW | H89231338 | 74,530 | 6,104 | X |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,000 | 912 | X |
| UDR INC | COM | 902653104 | 21,347 | 2,072 | X |
| UGI CORP NEW | COM | 902681105 | 4,193,843 | 164,517 | X |
| UIL HLDG CORP | COM | 902748102 | 38,940 | 1,726 | X |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 200,496 | 8,269 | X |
| ULTRA PETROLEUM CORP | COM | 903914109 | 16,600 | 435 | X |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 452,000 | 102,095 | X |
| UMB FINL CORP | COM | 902788108 | 1,260,000 | 33,143 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 2,000 | 227 | X |
| UNDER ARMOUR INC | CL A | 904311107 | 9,064 | 405 | X |
| UNIFI INC | COM | 904677101 | 1,420 | 1,000 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 743,530 | 19,995 | X |
| UNILEVER N V N | Y SHS NEW | 904784709 | 1,103,479 | 45,636 | X |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 241,533 | 10,278 | X |
| UNION DRILLING INC | COM | 90653P105 | 232,000 | 34,997 | X |
| UNION PAC CORP | COM | 907818108 | 25,432,133 | 488,520 | X |
| UNISOURCE ENERGY CORP | COM | 909205106 | 25,308 | 961 | X |
| UNISYS CORP | COM | 909214108 | 5,000 | 3,241 | X |
| UNIT CORP | COM | 909218109 | 29,514 | 1,074 | X |
| UNITED AMER INDEMNITY L T D | CL A | 90933T109 | 0 | 24 | X |
| UNITED BANKSHARES INC W EST V | COM | 909907107 | 82,000 | 4,214 | X |
| UNITED CAPITAL CORP | COM | 909912107 | 9,160 | 500 | X |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 14,007 | 12,850 | X |
| UNITED FIRE & CAS CO | COM | 910331107 | 3,715 | 211 | X |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 2,429 | 920 | X |
| UNITED NAT FOODS INC | COM | 911163103 | 13,143 | 502 | X |
| UNITED ONLINE INC | COM | 911268100 | 13,510 | 2,045 | X |
| UNITED PARCEL SERVICE I N C | CL B | 911312106 | 11,630,719 | 232,665 | X |
| UNITED RENTALS INC | COM | 911363109 | 1,000 | 172 | X |
| UNITED SEC BANCSHARES I N C | SHS | 911459105 | 4,000 | 178 | X |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 12,000 | 318 | X |
| UNITED STATES LIME & MI NERAL | COM | 911922102 | 2,000 | 54 | X |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 73,511 | 5,300 | X |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 23,706 | 625 | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 514,521 | 14,384 | X |
| UNITED STATIONERS INC | COM | 913004107 | 497,000 | 14,260 | X |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 22,588,952 | 434,733 | X |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 19,500 | 300 | X |
| UNITED THERAPEUTICS COR P DEL | COM | 91307C102 | 44,167 | 528 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,088,681 | 123,637 | X |
| UNITIL CORP | COM | 913259107 | 6,186 | 300 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| UNITRIN INC | COM | 913275103 | 35,613 | 2,943 | X |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 819,833 | 94,023 | X |
| UNIVERSAL CORP VA | COM | 913456109 | 511,933 | 15,447 | X |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,000 | 25 | X |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 22,309 | 673 | X |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT | 91359E105 | 264,000 | 8,380 | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 682,178 | 13,964 | X |
| UNIVERSAL STAINLESS & A LLOY | COM | 913837100 | 1,826,000 | 112,238 | X |
| UNIVEST CORP PA | COM | 915271100 | 8,000 | 408 | X |
| UNUM GROUP | COM | 91529Y106 | 356,781 | 22,479 | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 317,316 | 15,199 | X |
| URS CORP NEW | COM | 903236107 | 5,107,534 | 103,149 | X |
| URSTADT BIDDLE PPTYS IN S | CL A | 917286205 | 1,074,000 | 76,297 | X |
| US BANCORP DEL | COM NEW | 902973304 | 17,213,190 | 960,572 | X |
| US GOLD CORPORATION | COM PAR \$0.10 | 912023207 | 1,584 | 600 | X |
| USA MOBILITY INC | COM | 90341G103 | 852,000 | 66,788 | X |
| USANA HEALTH SCIENCES I N C | COM | 90328M107 | 1,000 | 23 | X |
| USEC INC | COM | 90333E108 | 6,000 | 1,079 | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 556,000 | 48,733 | X |
| V F CORP | COM | 918204108 | 337,007 | 6,084 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 5,000 | 1,153 | X |
| VAIL RESORTS INC | COM | 91879Q109 | 17,000 | 631 | X |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 5,000 | 814 | X |
| VALE S A | ADR | 91912E105 | 1,983,880 | 112,517 | X |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 30,860 | 1,187 | X |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 2,685 | 1,500 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 846,158 | 50,080 | X |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 8,000 | 367 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 1,242,000 | 106,146 | X |
| VALMONT INDS INC | COM | 920253101 | 35,000 | 479 | X |
| VALSPAR CORP | COM | 920355104 | 498,776 | 22,148 | X |
| VALUECLICK INC | COM | 92046N102 | 570,892 | 54,224 | X |
| VAN KAMPEN HIGH INCOME TR II | COM NEW | 920913506 | 1,772 | 150 | X |
| VAN KAMPEN MUN OPPORTUN ITY T | COM | 920935103 | 23,340 | 1,983 | X |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 15,780 | 1,358 | X |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 50,916 | 3,950 | X |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 6,127 | 556 | X |
| VAN KAMPEN SELECT SECTO R MUN | COM | 92112M103 | 23,950 | 2,500 | X |
| VAN KAMPEN SENIOR INCOM E TR | COM | 920961109 | 6,080 | 1,900 | X |
| VAN KAMPEN TR INVT GRAD E MUN | COM | 920929106 | 57,624 | 4,942 | X |
| VAN KAMPEN TR INVT GRAD E N J | COM | 920933108 | 27,102 | 2,021 | X |
| VANDA PHARMACEUTICALS I N C | COM | 921659108 | 7,000 | 604 | X |
| VANGUARD BD INDEX FD IN C | SHORT TRM BOND | 921937827 | 64,837 | 820 | X |
| VANGUARD BD INDEX FD IN C | TOTAL BND MRKT | 921937835 | 109,891,495 | 1,414,487 | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 87,728 | 2,829 | X |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 76,800 | 1,600 | X |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 16,813 | 390 | X |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 43,360 | 1,000 | X |

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|-------------------------------|----------------|-----------|-------------|-----------|---|
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 104,631 | 2,287 | X |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1,171,232 | 25,313 | X |
| VANGUARD INTL EQUITY IN DEX F | ALLWRLD EX US | 922042775 | 425,102 | 11,838 | X |
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF | 922042858 | 147,177,092 | 4,627,424 | X |
| VANGUARD SPECIALIZED PO RTFOL | DIV APP ETF | 921908844 | 9,910 | 250 | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 87,673,430 | 3,069,798 | X |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 24,075 | 1,000 | X |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 42,580 | 1,000 | X |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1,301 | 25 | X |
| VARIAN INC | COM | 922206107 | 631,430 | 16,003 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VARIAN MED SYS INC | COM | 92220P105 | 27,709,618 | 789,569 | X |
| VARIAN SEMICONDUCTOR EQ UIPMN | COM | 922207105 | 47,075 | 1,971 | X |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 14,424 | 1,977 | X |
| VCA ANTECH INC | COM | 918194101 | 341,393 | 12,789 | X |
| VECTOR GROUP LTD | COM | 92240M108 | 0 | 26 | X |
| VECTREN CORP | COM | 92240G101 | 2,183,270 | 93,164 | X |
| VEECO INSTRS INC DEL | COM | 922417100 | 10,000 | 855 | X |
| VENTAS INC | COM | 92276F100 | 397,985 | 13,339 | X |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 84,632 | 2,865 | X |
| VERIFONE HLDGS INC | COM | 92342Y109 | 11,510 | 1,504 | X |
| VERIGY LTD | SHS | Y93691106 | 3,463,377 | 284,599 | X |
| VERISIGN INC | COM | 92343E102 | 231,207 | 12,520 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 68,693,844 | 2,235,401 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 236,300 | 10,300 | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 94,360 | 2,614 | X |
| VIACOM INC NEW | CL B | 92553P201 | 8,029,300 | 353,700 | X |
| VIAD CORP | COM NEW | 92552R406 | 8,187 | 471 | X |
| VIASAT INC | COM | 92552V100 | 1,390,000 | 54,219 | X |
| VIGNETTE CORP | COM NEW | 926734401 | 435,000 | 33,059 | X |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 3,000 | 96 | X |
| VIRGIN MEDIA INC | COM | 92769L101 | 36,000 | 3,891 | X |
| VIRGIN MOBILE USA INC | CL A | 92769R108 | 4,000 | 982 | X |
| VIROPHARMA INC | COM | 928241108 | 5,000 | 792 | X |
| VIRTUALSCOPICS INC | COM | 928269109 | 146 | 150 | X |
| VIRTUS INVT PARTNERS IN C | COM | 92828Q109 | 177 | 28 | X |
| VIRTUSA CORP | COM | 92827P102 | 383,000 | 47,750 | X |
| VISA INC | COM CL A | 92826C839 | 4,145,101 | 66,581 | X |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 15,000 | 2,157 | X |
| VISTAPRINT LIMITED | SHS | G93762204 | 34,000 | 797 | X |
| VITRAN CORP INC | COM | 92850E107 | 4,074,296 | 411,545 | X |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 3,750 | 198 | X |
| VIVUS INC | COM | 928551100 | 3,000 | 527 | X |
| VMWARE INC | CL A COM | 928563402 | 31,727 | 1,151 | X |
| VOCUS INC | COM | 92858J108 | 1,523 | 84 | X |

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|-------------------------------|---------------|-----------|-------------|-----------|---|
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,455,986 | 177,321 | X |
| VOLCANO CORPORATION | COM | 928645100 | 3,000 | 208 | X |
| VOLCOM INC | COM | 92864N101 | 2,500 | 200 | X |
| VOLT INFORMATION SCIENC ES IN | COM | 928703107 | 2,000 | 297 | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 431,653 | 9,594 | X |
| VSE CORP | COM | 918284100 | 3,000 | 120 | X |
| VULCAN MATLS CO | COM | 929160109 | 462,072 | 10,722 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 4,000 | 362 | X |
| W P CAREY & CO LLC | COM | 92930Y107 | 34,797 | 1,393 | X |
| WABCO HLDGS INC | COM | 92927K102 | 168,531 | 9,500 | X |
| WABTEC CORP | COM | 929740108 | 212,000 | 6,583 | X |
| WADDELL & REED FINL INC | CL A | 930059100 | 45,000 | 1,700 | X |
| WAL MART STORES INC | COM | 931142103 | 116,984,282 | 2,414,967 | X |
| WALGREEN CO | COM | 931422109 | 16,027,447 | 545,162 | X |
| WALTER ENERGY INC | COM | 93317Q105 | 555,000 | 15,327 | X |
| WALTER INVT MGMT CORP | COM | 93317W102 | 47,000 | 3,573 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 34,000 | 1,035 | X |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 14,000 | 1,050 | X |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2,000 | 392 | X |
| WASHINGTON FED INC | COM | 938824109 | 25,000 | 1,888 | X |
| WASHINGTON POST CO | CL B | 939640108 | 154,922 | 440 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 337,720 | 15,102 | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 225,418 | 12,668 | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 179,000 | 6,924 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| WASTE MGMT INC DEL | COM | 94106L109 | 10,182,530 | 361,602 | | X |
| WATERS CORP | COM | 941848103 | 336,764 | 6,536 | | X |
| WATERSTONE FINANCIAL IN C | COM | 941888109 | 1,000 | 212 | | X |
| WATSCO INC | COM | 942622200 | 41,233 | 843 | | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 197,550 | 5,865 | | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 865,000 | 23,044 | | X |
| WATTS WATER TECHNOLOGIE S INC | CL A | 942749102 | 296,000 | 13,758 | | X |
| WAUSAU PAPER CORP | COM | 943315101 | 326,000 | 48,487 | | X |
| WAYSIDE TECHNOLOGY GROU P INC | COM | 946760105 | 2,127 | 300 | | X |
| WD-40 CO | COM | 929236107 | 15,700 | 547 | | X |
| WEATHERFORD INTERNATION AL LT | REG | H27013103 | 10,355,025 | 529,398 | | X |
| WEBSense INC | COM | 947684106 | 15,837 | 886 | | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 7,000 | 853 | | X |
| WEIGHT WATCHERS INTL IN C NEW | COM | 948626106 | 27,045 | 1,036 | | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 18,000 | 1,267 | | X |
| WEIS MKTS INC | COM | 948849104 | 285,084 | 8,500 | | X |
| WELLCARE HEALTH PLANS I N C | COM | 94946T106 | 23,000 | 1,240 | | X |
| WELLPOINT INC | COM | 94973V107 | 1,808,633 | 35,534 | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 87,754,421 | 3,618,879 | | X |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 118,572 | 29,742 | | X |

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|-------------------------------|----------------|-----------|-----------|---------|---|
| WERNER ENTERPRISES INC | COM | 950755108 | 506,000 | 27,902 | X |
| WESBANCO INC | COM | 950810101 | 28,172 | 1,912 | X |
| WESCO INTL INC | COM | 95082P105 | 336,000 | 13,438 | X |
| WEST PHARMACEUTICAL SVS C INC | COM | 955306105 | 21,000 | 608 | X |
| WESTAMERICA BANCORPORAT ION | COM | 957090103 | 26,000 | 521 | X |
| WESTAR ENERGY INC | COM | 95709T100 | 71,805 | 3,826 | X |
| WESTERN ASSET GLB HI IN COME | COM | 95766B109 | 57,267 | 6,300 | X |
| WESTERN ASSETT MGD HI I NCM F | COM | 95766L107 | 28,620 | 5,645 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 994,883 | 37,559 | X |
| WESTERN REFNG INC | COM | 959319104 | 391,000 | 55,425 | X |
| WESTERN UN CO | COM | 959802109 | 3,298,385 | 201,119 | X |
| WESTLAKE CHEM CORP | COM | 960413102 | 252,000 | 12,350 | X |
| WESTWOOD HLDGS GROUP IN C | COM | 961765104 | 7,000 | 166 | X |
| WET SEAL INC | CL A | 961840105 | 0 | 37 | X |
| WEYERHAEUSER CO | COM | 962166104 | 4,869,827 | 160,028 | X |
| WGL HLDGS INC | COM | 92924F106 | 29,005 | 897 | X |
| WHIRLPOOL CORP | COM | 963320106 | 5,535,072 | 130,055 | X |
| WHITE MTNS INS GROUP LT D | COM | G9618E107 | 73,059 | 318 | X |
| WHITING PETE CORP NEW | COM | 966387102 | 27,000 | 780 | X |
| WHITNEY HLDG CORP | COM | 966612103 | 6,000 | 657 | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 293,197 | 15,428 | X |
| WILEY JOHN & SONS INC | CL A | 968223206 | 26,000 | 794 | X |
| WILLBROS GROUP INC DEL | COM | 969203108 | 87,628 | 6,975 | X |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 143,000 | 7,594 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 540,869 | 34,638 | X |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 4,515 | 250 | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 23,870 | 2,021 | X |
| WILLIS GROUP HOLDINGS L T D | SHS | G96655108 | 4,245 | 165 | X |
| WILLIS LEASE FINANCE CO RP | COM | 970646105 | 2,624 | 200 | X |
| WILMINGTON TRUST CORP | COM | 971807102 | 14,961 | 1,065 | X |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,000 | 90 | X |
| WINDSTREAM CORP | COM | 97381W104 | 424,671 | 50,759 | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 9,000 | 678 | X |
| WINNEBAGO INDS INC | COM | 974637100 | 4,843 | 612 | X |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 6,018 | 629 | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 544,000 | 33,839 | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,901,480 | 120,394 | X |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 176,695 | 6,402 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED SOLE | (C) OTH |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W307 | 19,460 | 500 | | X |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 577,850 | 17,500 | | X |
| WISDOMTREE TRUST | DEFA FD | 97717W604 | 449,763 | 12,520 | | X |
| WISDOMTREE TRUST | INTL DIV EX FINL | 97717W737 | 238,000 | 6,800 | | X |
| WISDOMTREE TRUST | EUROPE TOT DIV | 97717W828 | 165,679 | 4,667 | | X |
| WMS INDS INC | COM | 929297109 | 367,000 | 11,662 | | X |

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|-------------------------------|---------------|-----|-----------|------------|-----------|---|
| WOLVERINE WORLD WIDE IN C | COM | | 978097103 | 5,362,351 | 243,102 | X |
| WOODWARD GOVERNOR CO | COM | | 980745103 | 217,000 | 10,946 | X |
| WORLD FUEL SVCS CORP | COM | | 981475106 | 20,000 | 477 | X |
| WORLD WRESTLING ENTMT I N C | CL A | | 98156Q108 | 10,024 | 812 | X |
| WORTHINGTON INDS INC | COM | | 981811102 | 91,135 | 7,140 | X |
| WPP PLC | ADR | | 92933H101 | 1,330 | 40 | X |
| WRIGHT EXPRESS CORP | COM | | 98233Q105 | 415,000 | 16,298 | X |
| WRIGHT MED GROUP INC | COM | | 98235T107 | 6,813 | 449 | X |
| WSFS FINL CORP | COM | | 929328102 | 5,000 | 184 | X |
| WYETH | COM | | 983024100 | 50,374,538 | 1,109,823 | X |
| WYETH | DBC | 1/1 | 983024AD2 | 7,985 | 8,000 | X |
| WYNDHAM WORLDWIDE CORP | COM | | 98310W108 | 151,687 | 12,515 | X |
| WYNN RESORTS LTD | COM | | 983134107 | 127,000 | 3,606 | X |
| X-RITE INC | COM | | 983857103 | 675 | 450 | X |
| XCEL ENERGY INC | COM | | 98389B100 | 4,897,588 | 266,036 | X |
| XENOPORT INC | COM | | 98411C100 | 12,000 | 536 | X |
| XEROX CORP | COM | | 984121103 | 320,624 | 49,490 | X |
| XILINX INC | COM | | 983919101 | 353,754 | 17,282 | X |
| XL CAP LTD | CL A | | G98255105 | 285,581 | 24,900 | X |
| XOMA LTD | ORD | | G9825R107 | 1,230 | 1,500 | X |
| XTO ENERGY INC | COM | | 98385X106 | 8,105,133 | 212,512 | X |
| YAHOO INC | COM | | 984332106 | 10,101,831 | 645,069 | X |
| YAMANA GOLD INC | COM | | 98462Y100 | 1,146,008 | 129,639 | X |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | | 984245100 | 6,110 | 200 | X |
| YRC WORLDWIDE INC | COM | | 984249102 | 87 | 50 | X |
| YUM BRANDS INC | COM | | 988498101 | 10,514,150 | 318,520 | X |
| ZALE CORP NEW | COM | | 988858106 | 0 | 119 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | | 989207105 | 207,946 | 8,791 | X |
| ZENITH NATL INS CORP | COM | | 989390109 | 19,652 | 916 | X |
| ZEP INC | COM | | 98944B108 | 3,795 | 281 | X |
| ZIMMER HLDGS INC | COM | | 98956P102 | 20,573,926 | 483,103 | X |
| ZIONS BANCORPORATION | COM | | 989701107 | 73,173 | 6,341 | X |
| ZOLL MED CORP | COM | | 989922109 | 12,000 | 629 | X |
| ZOLTEK COS INC | COM | | 98975W104 | 9,720 | 1,000 | X |
| ZORAN CORP | COM | | 98975F101 | 18,047 | 1,622 | X |
| ZWEIG FD | COM | | 989834106 | 28,400 | 10,000 | X |
| 3COM CORP | COM | | 885535104 | 8,159 | 1,725 | X |
| 3M CO | COM | | 88579Y101 | 2,674,931 | 44,508 | X |
| 3PAR INC | COM | | 88580F109 | 7,130 | 575 | X |
| AAR CORP | COM | | 000361105 | 405,343 | 25,255 | X |
| AARONS INC | COM | | 002535201 | 7,455 | 250 | X |
| ABB LTD | SPONSORED ADR | | 000375204 | 7,050,741 | 446,815 | X |
| ABBOTT LABS | COM | | 002824100 | 6,095,631 | 129,584 | X |
| ABERCROMBIE & FITCH CO | CL A | | 002896207 | 90,211 | 3,553 | X |
| ACE LTD | SHS | | H0023R105 | 244,371 | 5,525 | X |
| ACERGY S A | SPONSORED ADR | | 00443E104 | 106,764 | 10,850 | X |
| ACORDA THERAPEUTICS INC | COM | | 00484M106 | 228,339 | 8,100 | X |
| ACTUANT CORP | CL A NEW | | 00508X203 | 67,832 | 5,560 | X |
| ACTUATE CORP | COM | | 00508B102 | 4,906 | 1,022 | X |
| ADOBE SYS INC | COM | | 00724F101 | 808,277 | 28,561 | X |
| ADOLOR CORP | COM | | 00724X102 | 30,624 | 17,400 | X |
| ADVANCE AMER CASH ADVAN CE CT | COM | | 00739W107 | 9,635 | 2,175 | X |

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|--------------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 207,450 | 5,000 | | X |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 88,580 | 22,889 | | X |
| AECOM TECHNOLOGY CORP D ELAWA | COM | 00766T100 | 4,799,360 | 149,980 | | X |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 95,130 | 6,300 | | X |
| AEROPOSTALE | COM | 007865108 | 39,411 | 1,150 | | X |
| AES CORP | COM | 00130H105 | 315,722 | 27,194 | | X |
| AETNA INC NEW | COM | 00817Y108 | 456,161 | 18,210 | | X |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 173,060 | 3,896 | | X |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 679,659 | 11,680 | | X |
| AFLAC INC | COM | 001055102 | 592,824 | 19,068 | | X |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 283,832 | 13,975 | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 552,761 | 8,558 | | X |
| AIRGAS INC | COM | 009363102 | 206,703 | 5,100 | | X |
| AK STL HLDG CORP | COM | 001547108 | 365,665 | 19,055 | | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 134,701 | 7,023 | | X |
| ALASKA COMMUNICATIONS SYSTEMS GR | COM | 01167P101 | 26,352 | 3,600 | | X |
| ALBEMARLE CORP | COM | 012653101 | 12,785 | 500 | | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 106,806 | 4,200 | | X |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 15,574 | 6,280 | | X |
| ALCOA INC | COM | 013817101 | 586,124 | 56,740 | | X |
| ALEXANDRIA REAL ESTATE EQUITY IN | COM | 015271109 | 136,002 | 3,800 | | X |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 239,260 | 5,820 | | X |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4,770 | 450 | | X |
| ALLEGHANY CORP DEL | COM | 017175100 | 33,333 | 123 | | X |
| ALLEGHENY ENERGY INC | COM | 017361106 | 174,548 | 6,805 | | X |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 139,790 | 4,002 | | X |
| ALLERGAN INC | COM | 018490102 | 7,180,155 | 150,907 | | X |
| ALLIANCE ONE INTL INC | COM | 018772103 | 80,560 | 21,200 | | X |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 98,952 | 45,600 | | X |
| ALLSCRIPT MISYS HEALTHCARE SOLUTIONS | COM | 01988P108 | 9,516 | 600 | | X |
| ALLSTATE CORP | COM | 020002101 | 2,587,547 | 106,047 | | X |
| ALON USA ENERGY INC | COM | 020520102 | 253,472 | 24,490 | | X |
| ALTERA CORP | COM | 021441100 | 194,877 | 11,963 | | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 32,207 | 4,300 | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 1,868,755 | 114,018 | | X |
| AMAZON COM INC | COM | 023135106 | 1,484,379 | 17,743 | | X |
| AMEREN CORP | COM | 023608102 | 212,859 | 8,552 | | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 77,440 | 2,000 | | X |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 41,346 | 1,800 | | X |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 250,809 | 17,700 | | X |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 125,440 | 7,000 | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 561,506 | 19,436 | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,126,327 | 48,465 | | X |
| AMERICAN INTL GROUP INC | COM | 026874107 | 130,135 | 112,185 | | X |
| AMERICAN MED SYSTEMS HLDGS INC | COM | 02744M108 | 9,504 | 600 | | X |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 19,580 | 500 | | X |
| AMERICAN PUBLIC EDUCATION INC | COM | 02913V103 | 63,280 | 1,600 | | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 6,216,108 | 197,149 | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 252,359 | 10,398 | | X |
| AMERISAFE INC | COM | 03071H100 | 4,279 | 275 | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 405,359 | 22,850 | | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,282 | 225 | | X |
| AMETEK INC NEW | COM | 031100100 | 242,060 | 7,000 | | X |
| AMGEN INC | COM | 031162100 | 3,379,902 | 63,844 | | X |

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|-----------------------------|------|-----------|-----------|---------|---|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 40,592 | 8,600 | X |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 7,656 | 1,200 | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 5,782,242 | 182,751 | X |
| AMSURG CORP | COM | 03232P405 | 262,640 | 12,250 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| ANADARKO PETE CORP | COM | 032511107 | 9,198,374 | 202,652 | X |
| ANADIGICS INC | COM | 032515108 | 22,207 | 5,300 | X |
| ANALOG DEVICES INC | COM | 032654105 | 294,411 | 11,881 | X |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 77,595 | 2,100 | X |
| ANGIODYNAMICS INC | COM | 03475V101 | 302,556 | 22,800 | X |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 197,446 | 13,496 | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 299,772 | 19,800 | X |
| ANSYS INC | COM | 03662Q105 | 498,560 | 16,000 | X |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 14,600 | 2,025 | X |
| AON CORP | COM | 037389103 | 2,204,791 | 58,220 | X |
| APACHE CORP | COM | 037411105 | 8,045,374 | 111,509 | X |
| APARTMENT INVT & MGMT C O | CL A | 03748R101 | 42,409 | 4,792 | X |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,684 | 300 | X |
| APOLLO GROUP INC | CL A | 037604105 | 322,102 | 4,529 | X |
| APPLE INC | COM | 037833100 | 24,301,691 | 170,622 | X |
| APPLIED MATLS INC | COM | 038222105 | 4,097,504 | 372,162 | X |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 31,707 | 3,900 | X |
| APPLIED SIGNAL TECHNOLO GY IN | COM | 038237103 | 5,740 | 225 | X |
| APTARGROUP INC | COM | 038336103 | 370,795 | 10,980 | X |
| AQUA AMERICA INC | COM | 03836W103 | 232,700 | 13,000 | X |
| ARCELORMITTAL SA LUXEMB OURG | NY REGISTRY SH | 03938L104 | 168,708 | 5,100 | X |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 222,604 | 3,800 | X |
| ARCH COAL INC | COM | 039380100 | 339,370 | 22,080 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 702,605 | 26,246 | X |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,905 | 300 | X |
| ARRIS GROUP INC | COM | 04269Q100 | 9,128 | 750 | X |
| ART TECHNOLOGY GROUP IN C | COM | 04289L107 | 134,900 | 35,500 | X |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3,840 | 375 | X |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 7,166 | 2,550 | X |
| ASML HOLDING N V | NY REG SHS | N07059186 | 1,006,617 | 46,495 | X |
| ASPEN INSURANCE HOLDING S LTD | SHS | G05384105 | 27,925 | 1,250 | X |
| ASSURANT INC | COM | 04621X108 | 431,235 | 17,901 | X |
| ASTORIA FINL CORP | COM | 046265104 | 6,006 | 700 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 79,452 | 1,800 | X |
| AT&T INC | COM | 00206R102 | 17,849,105 | 718,563 | X |
| ATLAS AIR WORLDWIDE HLD GS IN | COM NEW | 049164205 | 20,871 | 900 | X |
| ATMI INC | COM | 00207R101 | 85,415 | 5,500 | X |
| ATP OIL & GAS CORP | COM | 00208J108 | 113,170 | 16,260 | X |
| ATRION CORP | COM | 049904105 | 10,057 | 75 | X |
| ATWOOD OCEANICS INC | COM | 050095108 | 533,074 | 21,400 | X |

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|-------------------------------|----------------|-----------|-----------|---------|---|
| AUTODESK INC | COM | 052769106 | 251,846 | 13,269 | X |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 724,961 | 20,456 | X |
| AUTONATION INC | COM | 05329W102 | 75,906 | 4,375 | X |
| AUTOZONE INC | COM | 053332102 | 4,534,962 | 30,011 | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 180,910 | 3,234 | X |
| AVERY DENNISON CORP | COM | 053611109 | 114,687 | 4,466 | X |
| AVISTA CORP | COM | 05379B107 | 10,241 | 575 | X |
| AVON PRODS INC | COM | 054303102 | 449,681 | 17,443 | X |
| AXA | SPONSORED ADR | 054536107 | 171,588 | 9,050 | X |
| BAKER HUGHES INC | COM | 057224107 | 833,273 | 22,867 | X |
| BALCHEM CORP | COM | 057665200 | 434,494 | 17,720 | X |
| BALL CORP | COM | 058498106 | 171,473 | 3,797 | X |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 147,404 | 11,736 | X |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 59,080 | 4,000 | X |
| BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 25,482 | 2,050 | X |
| BANCO SANTANDER SA | ADR | 05964H105 | 189,970 | 15,700 | X |
| BANCORPSOUTH INC | COM | 059692103 | 121,743 | 5,930 | X |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,715,634 | 357,245 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| | | | | | SOLE | OTH |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,343,627 | 79,960 | | X |
| BANK OF THE OZARKS INC | COM | 063904106 | 472,832 | 21,860 | | X |
| BARD C R INC | COM | 067383109 | 301,746 | 4,053 | | X |
| BARNES GROUP INC | COM | 067806109 | 35,670 | 3,000 | | X |
| BARRICK GOLD CORP | COM | 067901108 | 2,617,403 | 78,015 | | X |
| BAXTER INTL INC | COM | 071813109 | 11,459,167 | 216,374 | | X |
| BB&T CORP | COM | 054937107 | 583,921 | 26,566 | | X |
| BCE INC | COM NEW | 05534B760 | 49,584 | 2,400 | | X |
| BE AEROSPACE INC | COM | 073302101 | 788,220 | 54,890 | | X |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 10,122 | 700 | | X |
| BECKMAN COULTER INC | COM | 075811109 | 331,412 | 5,800 | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 7,726,866 | 108,356 | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 325,181 | 10,575 | | X |
| BEMIS INC | COM | 081437105 | 101,884 | 4,043 | | X |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 97,920 | 6,800 | | X |
| BENEFICIAL MUTUAL BANK CORP | COM | 08173R104 | 100,800 | 10,500 | | X |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 90,000 | 1 | | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 625,478 | 216 | | X |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 37,404 | 1,800 | | X |
| BEST BUY INC | COM | 086516101 | 4,998,718 | 149,260 | | X |
| BIG LOTS INC | COM | 089302103 | 70,408 | 3,348 | | X |
| BIGBAND NETWORKS INC | COM | 089750509 | 18,224 | 3,525 | | X |
| BIO RAD LABS INC | CL A | 090572207 | 5,661 | 75 | | X |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 726,714 | 22,990 | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 543,335 | 12,034 | | X |
| BJ SVCS CO | COM | 055482103 | 162,974 | 11,957 | | X |

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|------------------------------|----------------|-----------|------------|---------|---|
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 283,624 | 8,800 | X |
| BLACK & DECKER CORP | COM | 091797100 | 69,157 | 2,413 | X |
| BLACK BOX CORP DEL | COM | 091826107 | 165,677 | 4,950 | X |
| BLACK HILLS CORP | COM | 092113109 | 11,495 | 500 | X |
| BLACKBAUD INC | COM | 09227Q100 | 32,655 | 2,100 | X |
| BLOCK H & R INC | COM | 093671105 | 238,498 | 13,842 | X |
| BMC SOFTWARE INC | COM | 055921100 | 378,887 | 11,213 | X |
| BOEING CO | COM | 097023105 | 1,429,871 | 33,644 | X |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 8,430 | 750 | X |
| BOSTON PROPERTIES INC | COM | 101121101 | 265,594 | 5,568 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 623,630 | 61,502 | X |
| BP PLC | SPONSORED ADR | 055622104 | 3,163,568 | 66,350 | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 13,837,772 | 681,328 | X |
| BROADCOM CORP | CL A | 111320107 | 5,876,817 | 237,064 | X |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 2,165,565 | 276,220 | X |
| BROOKDALE SR LIVING INC | COM | 112463104 | 63,310 | 6,500 | X |
| BROWN FORMAN CORP | CL B | 115637209 | 172,436 | 4,012 | X |
| BUCKEYE TECHNOLOGIES IN C | COM | 118255108 | 28,368 | 6,318 | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 154,224 | 5,400 | X |
| BUNGE LIMITED | COM | G16962105 | 312,095 | 5,180 | X |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,109,204 | 15,083 | X |
| BWAY HOLDING COMPANY | COM | 12429T104 | 50,837 | 2,900 | X |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 359,835 | 6,900 | X |
| CA INC | COM | 12673P105 | 281,181 | 16,132 | X |
| CABELAS INC | COM | 126804301 | 9,225 | 750 | X |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 9,457,620 | 487,255 | X |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14,145 | 500 | X |
| CABOT OIL & GAS CORP | COM | 127097103 | 132,242 | 4,316 | X |
| CADENCE DESIGN SYSTEM I N C | COM | 127387108 | 82,010 | 13,900 | X |
| CADIZ INC | COM NEW | 127537207 | 88,596 | 9,200 | X |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 6,473 | 750 | X |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 124,800 | 5,000 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----|
| | | | | | SOLE | OTH |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 7,974 | 600 | X | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 250,314 | 8,845 | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 2,146,542 | 72,962 | X | |
| CANADIAN NAT RES LTD | COM | 136385101 | 54,800 | 1,044 | X | |
| CANON INC | ADR | 138006309 | 63,434 | 1,950 | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 400,229 | 18,292 | X | |
| CAPSTEAD MTG CORP | PFD A CV \$1.60 | 14067E209 | 9,870 | 500 | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 449,054 | 14,699 | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 460,871 | 17,884 | X | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 18,729 | 900 | X | |
| CARTER INC | COM | 146229109 | 14,766 | 600 | X | |
| CASH AMER INTL INC | COM | 14754D100 | 46,780 | 2,000 | X | |

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|-------------------------------|----------------|-----------|------------|---------|---|
| CATALYST HEALTH SOLUTIONS INC | COM | 14888B103 | 298,532 | 11,970 | X |
| CATERPILLAR INC DEL | COM | 149123101 | 1,221,158 | 36,960 | X |
| CATO CORP NEW | CL A | 149205106 | 67,144 | 3,850 | X |
| CAVIUM NETWORKS INC | COM | 14965A101 | 51,271 | 3,050 | X |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 90,193 | 9,636 | X |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 10,780 | 2,000 | X |
| CBS CORP NEW | CL B | 124857202 | 198,646 | 28,706 | X |
| CEC ENTMT INC | COM | 125137109 | 73,700 | 2,500 | X |
| CEDAR FAIR LP | DEPOSITRY UNIT | 150185106 | 16,410 | 1,500 | X |
| CELANESE CORP DEL | COM SER A | 150870103 | 6,059,955 | 255,156 | X |
| CELGENE CORP | COM | 151020104 | 910,778 | 19,038 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 279,759 | 25,249 | X |
| CENTEX CORP | COM | 152312104 | 42,960 | 5,078 | X |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 31,884 | 1,200 | X |
| CENTURYTEL INC | COM | 156700106 | 125,471 | 4,087 | X |
| CEPHALON INC | COM | 156708109 | 389,242 | 6,871 | X |
| CERADYNE INC | COM | 156710105 | 68,874 | 3,900 | X |
| CF INDS HLDGS INC | COM | 125269100 | 182,829 | 2,466 | X |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 523,800 | 15,520 | X |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 74,538 | 4,100 | X |
| CHATTEM INC | COM | 162456107 | 740,588 | 10,875 | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 23,788 | 1,375 | X |
| CHEMED CORP NEW | COM | 16359R103 | 35,532 | 900 | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 507,846 | 25,610 | X |
| CHEVRON CORP NEW | COM | 166764100 | 14,999,464 | 226,407 | X |
| CHICOS FAS INC | COM | 168615102 | 246,412 | 25,325 | X |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 120,192 | 2,400 | X |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 81,738 | 11,400 | X |
| CHUBB CORP | COM | 171232101 | 5,273,572 | 132,236 | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 320,429 | 5,900 | X |
| CIBER INC | COM | 17163B102 | 120,513 | 38,875 | X |
| CIENA CORP | COM NEW | 171779309 | 38,140 | 3,685 | X |
| CIGNA CORP | COM | 125509109 | 267,327 | 11,097 | X |
| CINCINNATI FINL CORP | COM | 172062101 | 158,998 | 7,114 | X |
| CINTAS CORP | COM | 172908105 | 122,514 | 5,364 | X |
| CIRRUS LOGIC INC | COM | 172755100 | 14,175 | 3,150 | X |
| CISCO SYS INC | COM | 17275R102 | 16,976,685 | 910,278 | X |
| CIT GROUP INC | COM | 125581108 | 34,157 | 15,887 | X |
| CITIGROUP INC | COM | 172967101 | 688,704 | 231,887 | X |
| CITRIX SYS INC | COM | 177376100 | 978,098 | 30,671 | X |
| CITY HLDG CO | COM | 177835105 | 71,346 | 2,350 | X |
| CITY NATL CORP | COM | 178566105 | 22,098 | 600 | X |
| CLOROX CO DEL | COM | 189054109 | 6,589,168 | 118,022 | X |
| CME GROUP INC | COM | 12572Q105 | 838,468 | 2,695 | X |
| CMS ENERGY CORP | COM | 125896100 | 111,788 | 9,254 | X |
| CNA SURETY CORP | COM | 12612L108 | 9,106 | 675 | X |

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

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| | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|
| CNOOC LTD | SPONSORED ADR | 126132109 | 58,439 | 475 | X |
| COACH INC | COM | 189754104 | 643,320 | 23,933 | X |
| COCA COLA BOTTLING CO C ONS | COM | 191098102 | 33,078 | 600 | X |
| COCA COLA CO | COM | 191216100 | 13,857,976 | 288,768 | X |
| COCA COLA ENTERPRISES I N C | COM | 191219104 | 245,155 | 14,724 | X |
| COGNIZANT TECHNOLOGY SO LUTIO | CL A | 192446102 | 614,687 | 23,022 | X |
| COHU INC | COM | 192576106 | 9,878 | 1,100 | X |
| COLFAX CORP | COM | 194014106 | 87,236 | 11,300 | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10,786,081 | 152,475 | X |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 7,590 | 600 | X |
| COMCAST CORP NEW | CL A | 20030N101 | 1,703,909 | 117,836 | X |
| COMERICA INC | COM | 200340107 | 145,004 | 6,856 | X |
| COMMUNITY BK SYS INC | COM | 203607106 | 221,312 | 15,200 | X |
| COMMUNITY TR BANCORP IN C | COM | 204149108 | 66,875 | 2,500 | X |
| COMPANHIA SIDERURGICA N ACION | SPONSORED ADR | 20440W105 | 67,050 | 3,000 | X |
| COMPASS MINERALS INTL I N C | COM | 20451N101 | 154,297 | 2,810 | X |
| COMPLETE PRODUCTION SER VICES | COM | 20453E109 | 75,684 | 11,900 | X |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 6,704 | 175 | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 273,863 | 6,182 | X |
| COMPUWARE CORP | COM | 205638109 | 213,957 | 31,189 | X |
| COMTECH TELECOMMUNICATI ONS C | COM NEW | 205826209 | 567,464 | 17,800 | X |
| CONAGRA FOODS INC | COM | 205887102 | 442,059 | 23,193 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 7,282,479 | 173,145 | X |
| CONSOL ENERGY INC | COM | 20854P109 | 249,572 | 7,349 | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 458,732 | 12,259 | X |
| CONSTELLATION BRANDS IN C | CL A | 21036P108 | 101,554 | 8,009 | X |
| CONSTELLATION ENERGY GR OUP I | COM | 210371100 | 214,899 | 8,085 | X |
| CONVERGYS CORP | COM | 212485106 | 194,694 | 20,980 | X |
| COOPER INDS LTD | CL A | G24182100 | 212,289 | 6,837 | X |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 60,948 | 3,600 | X |
| CORN PRODS INTL INC | COM | 219023108 | 325,231 | 12,140 | X |
| CORNING INC | COM | 219350105 | 3,452,611 | 214,982 | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 825,368 | 18,029 | X |
| COVANCE INC | COM | 222816100 | 172,200 | 3,500 | X |
| COVENTRY HEALTH CARE IN C | COM | 222862104 | 113,383 | 6,060 | X |
| CPI INTERNATIONAL INC | COM | 12618M100 | 10,428 | 1,200 | X |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4,185 | 150 | X |
| CREDICORP LTD | COM | G2519Y108 | 151,320 | 2,600 | X |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 173,774 | 3,800 | X |
| CROWN HOLDINGS INC | COM | 228368106 | 2,076,764 | 86,030 | X |
| CSX CORP | COM | 126408103 | 5,788,889 | 167,164 | X |
| CTRIP COM INTL LTD | ADR | 22943F100 | 83,340 | 1,800 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 189,899 | 10,360 | X |
| CUMMINS INC | COM | 231021106 | 289,814 | 8,231 | X |
| CURTISS WRIGHT CORP | COM | 231561101 | 274,854 | 9,245 | X |
| CUTERA INC | COM | 232109108 | 10,344 | 1,200 | X |
| CVB FINL CORP | COM | 126600105 | 4,179 | 700 | X |
| CVS CAREMARK CORPORATIO N | COM | 126650100 | 2,224,813 | 69,809 | X |
| CYBERSOURCE CORP | COM | 23251J106 | 147,645 | 9,650 | X |
| D R HORTON INC | COM | 23331A109 | 105,085 | 11,227 | X |
| DAIMLER AG | REG SHS | D1668R123 | 79,794 | 2,200 | X |
| DAKTRONICS INC | COM | 234264109 | 113,498 | 14,740 | X |
| DANAHER CORP DEL | COM | 235851102 | 1,233,565 | 19,980 | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 184,127 | 5,583 | X |
| DAVITA INC | COM | 23918K108 | 208,573 | 4,217 | X |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 98,505 | 3,300 | X |
| DAYSTAR TECHNOLOGIES IN C | COM | 23962Q100 | 328 | 410 | X |
| DEAN FOODS CO NEW | COM | 242370104 | 138,686 | 7,227 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| DECKERS OUTDOOR CORP | COM | 243537107 | 658,430 | 9,370 | X |
| DEERE & CO | COM | 244199105 | 923,404 | 23,114 | X |
| DELEK US HLDGS INC | COM | 246647101 | 23,320 | 2,750 | X |
| DELL INC | COM | 24702R101 | 1,166,171 | 84,936 | X |
| DENBURY RES INC | COM NEW | 247916208 | 188,058 | 12,767 | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,411,667 | 78,890 | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 988,576 | 18,139 | X |
| DEVRY INC DEL | COM | 251893103 | 124,600 | 2,490 | X |
| DIAMOND FOODS INC | COM | 252603105 | 3,488 | 125 | X |
| DIAMOND OFFSHORE DRILLI NG IN | COM | 25271C102 | 232,291 | 2,797 | X |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 24,414 | 3,900 | X |
| DICKS SPORTING GOODS IN C | COM | 253393102 | 332,648 | 19,340 | X |
| DIGITAL RIV INC | COM | 25388B104 | 690,262 | 19,005 | X |
| DIME CMNTY BANCSHARES | COM | 253922108 | 14,576 | 1,600 | X |
| DIRECTV GROUP INC | COM | 25459L106 | 528,695 | 21,396 | X |
| DISCOVER FINL SVCS | COM | 254709108 | 291,853 | 28,418 | X |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 4,468,685 | 198,520 | X |
| DISH NETWORK CORP | CL A | 25470M109 | 206,678 | 12,750 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2,001,294 | 85,782 | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 7,587,598 | 203,530 | X |
| DOLLAR TREE INC | COM | 256746108 | 3,084,667 | 73,270 | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,030,105 | 30,823 | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 97,271 | 8,371 | X |
| DOVER CORP | COM | 260003108 | 469,051 | 14,175 | X |
| DOW CHEM CO | COM | 260543103 | 754,916 | 46,773 | X |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 219,486 | 10,358 | X |
| DREAMWORKS ANIMATION SK G INC | CL A | 26153C103 | 31,729 | 1,150 | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7,830 | 300 | X |
| DTE ENERGY CO | COM | 233331107 | 213,568 | 6,674 | X |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,889,680 | 112,790 | X |
| DUCOMMUN INC DEL | COM | 264147109 | 18,565 | 988 | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 786,241 | 53,889 | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 17,277 | 1,970 | X |
| DUN & BRADSTREET CORP D EL NE | COM | 26483E100 | 176,388 | 2,172 | X |
| DUNCAN ENERGY PARTNERS LP | COM UNITS | 265026104 | 14,553 | 900 | X |
| DYNAMEX INC | COM | 26784F103 | 18,468 | 1,200 | X |
| DYNEGY INC DEL | CL A | 26817G102 | 46,898 | 20,660 | X |
| E M C CORP MASS | COM | 268648102 | 7,237,999 | 552,519 | X |
| E TRADE FINANCIAL CORP | COM | 269246104 | 44,380 | 34,403 | X |
| EASTMAN CHEM CO | COM | 277432100 | 111,388 | 2,939 | X |
| EASTMAN KODAK CO | COM | 277461109 | 32,832 | 11,092 | X |
| EATON CORP | COM | 278058102 | 322,887 | 7,238 | X |
| EBAY INC | COM | 278642103 | 1,505,213 | 87,870 | X |
| ECOLAB INC | COM | 278865100 | 497,746 | 12,766 | X |
| EDISON INTL | COM | 281020107 | 418,607 | 13,306 | X |
| EHEALTH INC | COM | 28238P109 | 9,272 | 525 | X |

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|-------------------------------|----------------|-----------|-----------|--------|---|
| EL PASO CORP | COM | 28336L109 | 263,803 | 28,581 | X |
| EL PASO ELEC CO | COM NEW | 283677854 | 105,398 | 7,550 | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 285,466 | 13,143 | X |
| EMBARQ CORP | COM | 29078E105 | 244,579 | 5,815 | X |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 107,640 | 6,500 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 353,508 | 17,570 | X |
| EMERSON ELEC CO | COM | 291011104 | 1,173,010 | 36,204 | X |
| ENCORE ACQUISITION CO | COM | 29255W100 | 325,005 | 10,535 | X |
| ENCORE WIRE CORP | COM | 292562105 | 125,965 | 5,900 | X |
| ENDURANCE SPECIALTY HLD GS LT | SHS | G30397106 | 73,250 | 2,500 | X |
| ENERGEN CORP | COM | 29265N108 | 29,885 | 749 | X |
| ENERGY TRANSFER PARTNRS L P | UNIT LTD PARTN | 29273R109 | 76,931 | 1,900 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ENERGYSOLUTIONS INC | COM | 292756202 | 9,660 | 1,050 | X |
| ENERSYS | COM | 29275Y102 | 6,821 | 375 | X |
| ENI S P A | SPONSORED ADR | 26874R108 | 156,453 | 3,300 | X |
| ENNIS INC | COM | 293389102 | 71,022 | 5,700 | X |
| ENSCO INTL INC | COM | 26874Q100 | 423,949 | 12,158 | X |
| ENTERGY CORP NEW | COM | 29364G103 | 620,315 | 8,002 | X |
| EOG RES INC | COM | 26875P101 | 2,945,826 | 43,372 | X |
| EPLUS INC | COM | 294268107 | 4,371 | 300 | X |
| EQT CORP | COM | 26884L109 | 592,807 | 16,981 | X |
| EQUIFAX INC | COM | 294429105 | 134,285 | 5,145 | X |
| EQUITY ONE | COM | 294752100 | 17,238 | 1,300 | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 247,598 | 11,138 | X |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 138,876 | 14,200 | X |
| ESSA BANCORP INC | COM | 29667D104 | 2,734 | 200 | X |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 410,923 | 15,180 | X |
| EV3 INC | COM | 26928A200 | 197,800 | 18,400 | X |
| EVEREST RE GROUP LTD | COM | G3223R108 | 159,959 | 2,235 | X |
| EVERGREEN SOLAR INC | COM | 30033R108 | 890 | 410 | X |
| EXELON CORP | COM | 30161N101 | 4,433,711 | 86,579 | X |
| EXPEDIA INC DEL | COM | 30212P105 | 131,502 | 8,703 | X |
| EXPEDITORS INTL WASH IN C | COM | 302130109 | 529,072 | 15,869 | X |
| EXPONENT INC | COM | 30214U102 | 82,721 | 3,375 | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 760,375 | 11,060 | X |
| EXTERRAN HLDGS INC | COM | 30225X103 | 130,116 | 8,112 | X |
| EXXON MOBIL CORP | COM | 30231G102 | 45,318,878 | 648,246 | X |
| EZCORP INC | CL A NON VTG | 302301106 | 139,332 | 12,925 | X |
| FACTSET RESH SYS INC | COM | 303075105 | 586,222 | 11,755 | X |
| FAMILY DLR STORES INC | COM | 307000109 | 364,844 | 12,892 | X |
| FASTENAL CO | COM | 311900104 | 255,309 | 7,697 | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,920 | 3,310 | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 86,820 | 3,604 | X |
| FEDEX CORP | COM | 31428X106 | 706,374 | 12,700 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| FERRELLGAS PARTNERS L.P . | UNIT LTD PART | 315293100 | 4,872 | 300 | X |
| FIDELITY NATL INFORMATI ON SV | COM | 31620M106 | 155,309 | 7,781 | X |
| FIFTH STREET FINANCE CO RP | COM | 31678A103 | 7,530 | 750 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 212,787 | 29,970 | X |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 40,095 | 300 | X |
| FIRST HORIZON NATL CORP | COM | 320517105 | 103,692 | 8,641 | X |
| FIRSTENERGY CORP | COM | 337932107 | 809,720 | 20,896 | X |
| FIRSTSERVICE CORP | SUB VTG SH | 33761N109 | 523,059 | 44,440 | X |
| FISERV INC | COM | 337738108 | 289,299 | 6,329 | X |
| FLIR SYS INC | COM | 302445101 | 421,534 | 18,685 | X |
| FLOW INTL CORP | COM | 343468104 | 9,635 | 4,100 | X |
| FLOWERS FOODS INC | COM | 343498101 | 4,368 | 200 | X |
| FLOWSERVE CORP | COM | 34354P105 | 215,364 | 3,085 | X |
| FLUOR CORP NEW | COM | 343412102 | 374,827 | 7,308 | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 346,563 | 9,222 | X |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 797,562 | 131,394 | X |
| FOREST LABS INC | COM | 345838106 | 1,023,835 | 40,774 | X |
| FORTUNE BRANDS INC | COM | 349631101 | 397,113 | 11,431 | X |
| FOSSIL INC | COM | 349882100 | 40,936 | 1,700 | X |
| FOSTER L B CO | COM | 350060109 | 30,070 | 1,000 | X |
| FOSTER WHEELER AG | COM | H27178104 | 87,756 | 3,695 | X |
| FOUNDATION COAL HLDGS I N C | COM | 35039W100 | 191,148 | 6,800 | X |
| FPL GROUP INC | COM | 302571104 | 7,126,889 | 125,341 | X |
| FRANKLIN RES INC | COM | 354613101 | 630,447 | 8,755 | X |
| FREEPOR-TMCMORAN COPPER & GO | COM | 35671D857 | 6,928,810 | 138,272 | X |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 39,837 | 2,450 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 90,921 | 12,734 | | X |
| FTI CONSULTING INC | COM | 302941109 | 15,216 | 300 | | X |
| FULLER H B CO | COM | 359694106 | 20,647 | 1,100 | | X |
| G & K SVCS INC | CL A | 361268105 | 52,875 | 2,500 | | X |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 21,831 | 1,900 | | X |
| GAMESTOP CORP NEW | CL A | 36467W109 | 147,379 | 6,696 | | X |
| GANDER MOUNTAIN CO | COM | 36471P108 | 66,744 | 11,124 | | X |
| GANNETT INC | COM | 364730101 | 34,097 | 9,551 | | X |
| GAP INC DEL | COM | 364760108 | 2,792,362 | 170,266 | | X |
| GARDNER DENVER INC | COM | 365558105 | 21,395 | 850 | | X |
| GATX CORP | COM | 361448103 | 3,215 | 125 | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 870,731 | 15,720 | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 9,323,975 | 795,561 | | X |
| GENERAL MLS INC | COM | 370334104 | 5,867,647 | 104,742 | | X |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 17,172 | 1,350 | | X |
| GENUINE PARTS CO | COM | 372460105 | 251,364 | 7,490 | | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 132,307 | 18,928 | | X |
| GENZYME CORP | COM | 372917104 | 1,104,660 | 19,843 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| GEO GROUP INC | COM | 36159R103 | 221,102 | 11,900 | X |
| GETTY RLTY CORP NEW | COM | 374297109 | 5,189 | 275 | X |
| GILDAN ACTIVWEAR INC | COM | 375916103 | 213,268 | 14,410 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 5,299,805 | 113,147 | X |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 478,518 | 32,398 | X |
| GLATFELTER | COM | 377316104 | 13,350 | 1,500 | X |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 46,826 | 1,325 | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22,492,709 | 152,555 | X |
| GOODRICH CORP | COM | 382388106 | 410,554 | 8,216 | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 111,114 | 9,868 | X |
| GOOGLE INC | CL A | 38259P508 | 17,396,068 | 41,263 | X |
| GORMAN RUPP CO | COM | 383082104 | 97,825 | 4,850 | X |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 82,879 | 6,700 | X |
| GRAINGER W W INC | COM | 384802104 | 208,958 | 2,552 | X |
| GREAT SOUTHN BANCORP IN C | COM | 390905107 | 10,789 | 525 | X |
| GREATBATCH INC | COM | 39153L106 | 20,349 | 900 | X |
| GREIF INC | CL A | 397624107 | 243,210 | 5,500 | X |
| GRIFFON CORP | COM | 398433102 | 8,112 | 975 | X |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 52,700 | 3,100 | X |
| GYMBOREE CORP | COM | 403777105 | 120,632 | 3,400 | X |
| H & E EQUIPMENT SERVICE S INC | COM | 404030108 | 16,830 | 1,800 | X |
| HALLIBURTON CO | COM | 406216101 | 758,138 | 36,625 | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 154,643 | 9,540 | X |
| HARMAN INTL INDS INC | COM | 413086109 | 53,298 | 2,835 | X |
| HARMONIC INC | COM | 413160102 | 20,026 | 3,400 | X |
| HARRIS CORP DEL | COM | 413875105 | 152,860 | 5,390 | X |
| HARSCO CORP | COM | 415864107 | 251,587 | 8,890 | X |
| HARTFORD FINL SVCS GROU P INC | COM | 416515104 | 157,942 | 13,306 | X |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 52,930 | 13,400 | X |
| HASBRO INC | COM | 418056107 | 122,073 | 5,036 | X |
| HCP INC | COM | 40414L109 | 235,336 | 11,106 | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 541,508 | 15,880 | X |
| HEINZ H J CO | COM | 423074103 | 458,959 | 12,856 | X |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 56,772 | 1,800 | X |
| HERSHEY CO | COM | 427866108 | 239,220 | 6,645 | X |
| HESS CORP | COM | 42809H107 | 624,306 | 11,615 | X |
| HEWLETT PACKARD CO | COM | 428236103 | 4,256,176 | 110,121 | X |
| HEXCEL CORP NEW | COM | 428291108 | 60,516 | 6,350 | X |
| HILL ROM HLDGS INC | COM | 431475102 | 27,574 | 1,700 | X |
| HILLENBRAND INC | COM | 431571108 | 23,296 | 1,400 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| HLTH CORPORATION | COM | 40422Y101 | 4,559 | 348 | | X |
| HOME DEPOT INC | COM | 437076102 | 4,832,808 | 204,520 | | X |
| HOME PROPERTIES INC | COM | 437306103 | 13,640 | 400 | | X |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 12,043 | 440 | | X |

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| | | | | | |
|-------------------------------|-----------------|-----------|------------|---------|---|
| HONEYWELL INTL INC | COM | 438516106 | 1,222,653 | 38,938 | X |
| HORMEL FOODS CORP | COM | 440452100 | 98,784 | 2,860 | X |
| HOSPIRA INC | COM | 441060100 | 254,617 | 6,610 | X |
| HOST HOTELS & RESORTS I N C | COM | 44107P104 | 204,372 | 24,359 | X |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 339,554 | 28,510 | X |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 9,135 | 2,250 | X |
| HUB GROUP INC | CL A | 443320106 | 6,192 | 300 | X |
| HUBBELL INC | CL B | 443510201 | 12,503 | 390 | X |
| HUDSON CITY BANCORP | COM | 443683107 | 3,854,565 | 290,035 | X |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 41,934 | 2,900 | X |
| HUMANA INC | COM | 444859102 | 420,864 | 13,046 | X |
| HUNTINGTON BANCSHARES I N C | COM | 446150104 | 92,679 | 22,172 | X |
| HURON CONSULTING GROUP INC | COM | 447462102 | 643,522 | 13,920 | X |
| ICF INTL INC | COM | 44925C103 | 570,009 | 20,660 | X |
| ICICI BK LTD | ADR | 45104G104 | 35,400 | 1,200 | X |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 3,777 | 175 | X |
| IDEX CORP | COM | 45167R104 | 659,459 | 26,840 | X |
| IHS INC | CL A | 451734107 | 154,597 | 3,100 | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 587,097 | 15,723 | X |
| IMMERSION CORP | COM | 452521107 | 7,904 | 1,600 | X |
| IMMUCOR INC | COM | 452526106 | 146,613 | 10,655 | X |
| IMS HEALTH INC | COM | 449934108 | 93,510 | 7,363 | X |
| INFORMATICA CORP | COM | 45666Q102 | 330,598 | 19,232 | X |
| ING GROEP N V | SPONSORED ADR | 456837103 | 60,840 | 6,000 | X |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 472,988 | 22,631 | X |
| INTEGRAL SYS INC MD | COM | 45810H107 | 40,768 | 4,900 | X |
| INTEGRATED DEVICE TECHN OLOGY | COM | 458118106 | 233,144 | 38,600 | X |
| INTEGRYS ENERGY GROUP I N C | COM | 45822P105 | 93,299 | 3,111 | X |
| INTEL CORP | COM | 458140100 | 12,853,508 | 776,647 | X |
| INTELLON CORP | COM | 45816W504 | 10,838 | 2,550 | X |
| INTER PARFUMS INC | COM | 458334109 | 32,296 | 4,400 | X |
| INTERACTIVE BROKERS GRO UP IN | COM | 45841N107 | 86,968 | 5,600 | X |
| INTERCONTINENTALEXCHANG E INC | COM | 45865V100 | 338,836 | 2,966 | X |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,219,785 | 193,639 | X |
| INTERNATIONAL FLAVORS&F RAGRA | COM | 459506101 | 215,363 | 6,582 | X |
| INTERNATIONAL GAME TECH NOLOG | COM | 459902102 | 192,167 | 12,086 | X |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 122,976 | 4,800 | X |
| INTERPUBLIC GROUP COS I N C | COM | 460690100 | 98,430 | 19,491 | X |
| INTL PAPER CO | COM | 460146103 | 266,878 | 17,639 | X |
| INTREPID POTASH INC | COM | 46121Y102 | 134,784 | 4,800 | X |
| INTUIT | COM | 461202103 | 370,501 | 13,143 | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 247,290 | 1,511 | X |
| INVENTIV HEALTH INC | COM | 46122E105 | 17,589 | 1,300 | X |
| INVESCO LTD | SHS | G491BT108 | 11,203,381 | 628,697 | X |
| INVESTMENT TECHNOLOGY G RP NE | COM | 46145F105 | 3,059 | 150 | X |
| ION GEOPHYSICAL CORP | COM | 462044108 | 160,342 | 62,390 | X |
| IPC HLDGS LTD | ORD | G4933P101 | 251,528 | 9,200 | X |
| IRON MTN INC | COM | 462846106 | 210,709 | 7,329 | X |
| ISHARES S&P GSCI COMMOD ITY I | UNIT BEN INT | 46428R107 | 678,409 | 22,576 | X |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 32,284 | 913 | X |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 81,312 | 800 | X |
| ISHARES TR | S&P 500 INDEX | 464287200 | 7,958,077 | 86,173 | X |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 10,030,685 | 311,222 | X |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 30,084 | 300 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ISHARES TR | S&P GBL TELCM | 464287275 | 2,616 | 55 | X |
| ISHARES TR | S&P500 GRW | 464287309 | 281,843 | 5,900 | X |
| ISHARES TR | S&P 500 VALUE | 464287408 | 551,862 | 12,640 | X |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1,205,536 | 26,316 | X |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 342,717 | 11,826 | X |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 9,484,436 | 260,204 | X |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 944,851 | 14,423 | X |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 279,877 | 4,843 | X |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 70,213 | 965 | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 77,286 | 1,624 | X |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 3,135,773 | 50,285 | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 53,503 | 1,304 | X |
| ISHARES TR | RUSSELL 1000 | 464287622 | 126,650 | 2,500 | X |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 304,539 | 6,545 | X |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1,726,381 | 30,453 | X |
| ISHARES TR | RUSSELL 2000 | 464287655 | 442,659 | 8,666 | X |
| ISHARES TR | DJ US TELECOMM | 464287713 | 39,494 | 2,220 | X |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 486,780 | 10,500 | X |
| ISHARES TR | BARCLYS 1-3YR CR | 464288588 | 153,065 | 1,500 | X |
| ISHARES TR | US PFD STK IDX | 464288687 | 128,560 | 4,000 | X |
| ISIS PHARMACEUTICALS IN C | COM | 464330109 | 4,950 | 300 | X |
| ITC HLDGS CORP | COM | 465685105 | 167,832 | 3,700 | X |
| ITT CORP NEW | COM | 450911102 | 7,663,345 | 172,210 | X |
| J & J SNACK FOODS CORP | COM | 466032109 | 17,950 | 500 | X |
| J CREW GROUP INC | COM | 46612H402 | 126,994 | 4,700 | X |
| J2 GLOBAL COMMUNICATION S INC | COM NEW | 46626E205 | 530,837 | 23,530 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 64,035 | 8,630 | X |
| JACK IN THE BOX INC | COM | 466367109 | 22,450 | 1,000 | X |
| JACOBS ENGR GROUP INC D E L | COM | 469814107 | 326,576 | 7,759 | X |
| JAKKS PAC INC | COM | 47012E106 | 85,961 | 6,700 | X |
| JANUS CAP GROUP INC | COM | 47102X105 | 72,960 | 6,400 | X |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 10,472 | 700 | X |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 167,207 | 29,232 | X |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 59,445 | 4,748 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 18,319,761 | 322,531 | X |
| JOHNSON CTLS INC | COM | 478366107 | 528,274 | 24,322 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 32,190 | 3,000 | X |
| JOY GLOBAL INC | COM | 481165108 | 31,934 | 894 | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 26,989,333 | 791,244 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 799,450 | 33,875 | X |
| K12 INC | COM | 48273U102 | 104,518 | 4,850 | X |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 17,955 | 500 | X |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 46,634 | 1,400 | X |
| KB HOME | COM | 48666K109 | 96,868 | 7,081 | X |
| KBR INC | COM | 48242W106 | 124,654 | 6,760 | X |
| KELLOGG CO | COM | 487836108 | 732,965 | 15,739 | X |
| KEYCORP NEW | COM | 493267108 | 151,263 | 28,867 | X |
| KFORCE INC | COM | 493732101 | 3,722 | 450 | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 901,429 | 17,193 | X |
| KIMCO REALTY CORP | COM | 49446R109 | 132,549 | 13,189 | X |
| KING PHARMACEUTICALS IN C | COM | 495582108 | 180,909 | 18,786 | X |
| KIRBY CORP | COM | 497266106 | 77,886 | 2,450 | X |

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| | | | | | |
|---------------------------|---------|-----------|-----------|---------|---|
| KLA-TENCOR CORP | COM | 482480100 | 486,189 | 19,255 | X |
| KNIGHT CAPITAL GROUP IN C | CL A | 499005106 | 9,378 | 550 | X |
| KNOLL INC | COM NEW | 498904200 | 7,580 | 1,000 | X |
| KOHL'S CORP | COM | 500255104 | 6,020,996 | 140,842 | X |
| KOPIN CORP | COM | 500600101 | 8,856 | 2,400 | X |
| KRAFT FOODS INC | CL A | 50075N104 | 4,463,666 | 176,151 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| KROGER CO | COM | 501044101 | 5,930,899 | 268,975 | X |
| KVH INDS INC | COM | 482738101 | 21,856 | 3,200 | X |
| L-3 COMMUNICATIONS HLDG S INC | COM | 502424104 | 478,444 | 6,896 | X |
| LABORATORY CORP AMER HL DGS | COM NEW | 50540R409 | 656,953 | 9,691 | X |
| LACLEDE GROUP INC | COM | 505597104 | 139,146 | 4,200 | X |
| LAKELAND BANCORP INC | COM | 511637100 | 8,091 | 900 | X |
| LAM RESEARCH CORP | COM | 512807108 | 110,500 | 4,250 | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 155,183 | 4,750 | X |
| LAZARD LTD | SHS A | G54050102 | 338,250 | 12,565 | X |
| LEGG MASON INC | COM | 524901105 | 281,199 | 11,534 | X |
| LEGGETT & PLATT INC | COM | 524660107 | 97,274 | 6,387 | X |
| LENNAR CORP | CL A | 526057104 | 51,745 | 5,340 | X |
| LENNOX INTL INC | COM | 526107107 | 130,046 | 4,050 | X |
| LEUCADIA NATL CORP | COM | 527288104 | 156,277 | 7,410 | X |
| LEXMARK INTL NEW | CL A | 529771107 | 50,498 | 3,186 | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2,703,957 | 64,812 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 150,938 | 5,750 | X |
| LILLY ELI & CO | COM | 532457108 | 1,620,459 | 46,780 | X |
| LIMITED BRANDS INC | COM | 532716107 | 132,340 | 11,056 | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 208,000 | 12,086 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 211,294 | 9,049 | X |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 78,280 | 4,000 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,176,601 | 64,186 | X |
| LOEWS CORP | COM | 540424108 | 1,101,534 | 40,202 | X |
| LOGITECH INTL S A | SHS | H50430232 | 133,285 | 9,500 | X |
| LORILLARD INC | COM | 544147101 | 11,486,744 | 169,496 | X |
| LOWES COS INC | COM | 548661107 | 1,534,283 | 79,046 | X |
| LSI CORPORATION | COM | 502161102 | 120,995 | 26,534 | X |
| LTC PPTYS INC | COM | 502175102 | 4,601 | 225 | X |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 207,800 | 10,000 | X |
| M & T BK CORP | COM | 55261F104 | 168,426 | 3,307 | X |
| MACYS INC | COM | 55616P104 | 211,092 | 17,950 | X |
| MADDEN STEVEN LTD | COM | 556269108 | 78,461 | 3,100 | X |
| MAKITA CORP | ADR NEW | 560877300 | 217,260 | 9,000 | X |
| MANITOWOC INC | COM | 563571108 | 27,920 | 5,308 | X |
| MARATHON OIL CORP | COM | 565849106 | 1,552,237 | 51,518 | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 264,774 | 11,997 | X |
| MARSH & MCLENNAN COS IN C | COM | 571748102 | 2,617,967 | 130,053 | X |

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| | | | | | |
|----------------------------|-------------|-----------|-----------|---------|---|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 68,558 | 14,283 | X |
| MASCO CORP | COM | 574599106 | 146,085 | 15,249 | X |
| MASIMO CORP | COM | 574795100 | 128,989 | 5,350 | X |
| MASSEY ENERGY CORP | COM | 576206106 | 67,921 | 3,476 | X |
| MASTEC INC | COM | 576323109 | 6,153 | 525 | X |
| MASTERCARD INC | CL A | 57636Q104 | 7,766,363 | 46,419 | X |
| MATRIX SVC CO | COM | 576853105 | 98,728 | 8,600 | X |
| MATRIX INITIATIVES INC | COM | 57685L105 | 3,354 | 600 | X |
| MATTEL INC | COM | 577081102 | 234,619 | 14,618 | X |
| MATTHEWS INTL CORP | CL A | 577128101 | 68,464 | 2,200 | X |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 4,154 | 225 | X |
| MAXIMUS INC | COM | 577933104 | 6,188 | 150 | X |
| MBIA INC | COM | 55262C100 | 30,314 | 7,001 | X |
| MCAFEE INC | COM | 579064106 | 6,766,643 | 160,385 | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 173,157 | 5,323 | X |
| MCDONALDS CORP | COM | 580135101 | 9,146,200 | 159,092 | X |
| MCG CAPITAL CORP | COM | 58047P107 | 170,586 | 70,200 | X |
| MCGRAW HILL COS INC | COM | 580645109 | 5,757,604 | 191,219 | X |
| MCKESSON CORP | COM | 58155Q103 | 4,427,808 | 100,632 | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4,768 | 800 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| MEADOWBROOK INS GROUP I N C | COM | 58319P108 | 13,713 | 2,100 | | X |
| MEADWESTVACO CORP | COM | 583334107 | 114,230 | 6,961 | | X |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,880,907 | 150,864 | | X |
| MEDICINES CO | COM | 584688105 | 56,213 | 6,700 | | X |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 83,232 | 5,100 | | X |
| MEDNAX INC | COM | 58502B106 | 90,580 | 2,150 | | X |
| MEDTRONIC INC | COM | 585055106 | 1,791,532 | 51,348 | | X |
| MELLANOX TECHNOLOGIES L T D | SHS | M51363113 | 9,023 | 750 | | X |
| MEMC ELECTR MATLS INC | COM | 552715104 | 162,623 | 9,131 | | X |
| MERCK & CO INC | COM | 589331107 | 11,137,139 | 398,324 | | X |
| MEREDITH CORP | COM | 589433101 | 36,511 | 1,429 | | X |
| MERIT MED SYS INC | COM | 589889104 | 18,745 | 1,150 | | X |
| METHANEX CORP | COM | 59151K108 | 311,998 | 25,490 | | X |
| METLIFE INC | COM | 59156R108 | 1,341,417 | 44,699 | | X |
| MGE ENERGY INC | COM | 55277P104 | 40,260 | 1,200 | | X |
| MICROCHIP TECHNOLOGY IN C | COM | 595017104 | 416,476 | 18,469 | | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 174,788 | 34,543 | | X |
| MICROSOFT CORP | COM | 594918104 | 22,620,411 | 951,637 | | X |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 39,382 | 700 | | X |
| MILLIPORE CORP | COM | 601073109 | 157,692 | 2,246 | | X |
| MINDRAY MEDICAL INTL LT D | SPON ADR | 602675100 | 108,888 | 3,900 | | X |
| MINERALS TECHNOLOGIES I N C | COM | 603158106 | 64,836 | 1,800 | | X |
| MITSUBISHI UFJ FINL GRO UP IN | SPONSORED ADR | 606822104 | 161,482 | 26,300 | | X |
| MITSUI & CO LTD | ADR | 606827202 | 240,363 | 1,025 | | X |

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| | | | | | |
|-------------------------------|---------------|-----------|-----------|---------|---|
| MKS INSTRUMENT INC | COM | 55306N104 | 36,792 | 2,800 | X |
| MOLEX INC | COM | 608554101 | 87,858 | 5,650 | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 258,213 | 6,100 | X |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 3,857 | 150 | X |
| MONSANTO CO NEW | COM | 61166W101 | 1,872,104 | 25,183 | X |
| MONSTER WORLDWIDE INC | COM | 611742107 | 60,798 | 5,148 | X |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 823,714 | 61,980 | X |
| MOODYS CORP | COM | 615369105 | 202,579 | 7,688 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 4,057,144 | 142,306 | X |
| MOTOROLA INC | COM | 620076109 | 620,469 | 93,585 | X |
| MPS GROUP INC | COM | 553409103 | 119,948 | 15,700 | X |
| MUELLER INDS INC | COM | 624756102 | 21,840 | 1,050 | X |
| MURPHY OIL CORP | COM | 626717102 | 421,469 | 7,759 | X |
| MYERS INDS INC | COM | 628464109 | 18,304 | 2,200 | X |
| MYLAN INC | COM | 628530107 | 162,525 | 12,454 | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 268,132 | 17,210 | X |
| NARA BANCORP INC | COM | 63080P105 | 8,806 | 1,700 | X |
| NASDAQ OMX GROUP INC | COM | 631103108 | 7,015,209 | 329,198 | X |
| NASH FINCH CO | COM | 631158102 | 51,414 | 1,900 | X |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 9,288 | 675 | X |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 803,959 | 24,616 | X |
| NATIONAL PRESTO INDS IN C | COM | 637215104 | 98,930 | 1,300 | X |
| NATIONAL RETAIL PROPERT IES I | COM | 637417106 | 32,965 | 1,900 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 99,697 | 7,944 | X |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5,148 | 200 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 3,876 | 300 | X |
| NAVIGATORS GROUP INC | COM | 638904102 | 279,909 | 6,300 | X |
| NBT BANCORP INC | COM | 628778102 | 39,078 | 1,800 | X |
| NBTY INC | COM | 628782104 | 39,368 | 1,400 | X |
| NEOGEN CORP | COM | 640491106 | 5,072 | 175 | X |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 121,957 | 8,974 | X |
| NETAPP INC | COM | 64110D104 | 266,476 | 13,513 | X |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 5,277 | 150 | X |
| NETFLIX INC | COM | 64110L106 | 167,427 | 4,050 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| NETSCOUT SYS INC | COM | 64115T104 | 16,884 | 1,800 | X |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 526,755 | 7,820 | X |
| NEW YORK & CO INC | COM | 649295102 | 6,489 | 2,100 | X |
| NEW YORK TIMES CO | CL A | 650111107 | 25,048 | 4,546 | X |
| NEWELL RUBBERMAID INC | COM | 651229106 | 118,081 | 11,343 | X |
| NEWMONT MINING CORP | COM | 651639106 | 816,051 | 19,967 | X |
| NEWS CORP | CL A | 65248E104 | 853,133 | 93,648 | X |
| NICOR INC | COM | 654086107 | 63,597 | 1,837 | X |
| NIKE INC | CL B | 654106103 | 8,291,480 | 160,129 | X |
| NISOURCE INC | COM | 65473P105 | 130,802 | 11,218 | X |

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| | | | | | |
|-------------------------------|---------------|-----------|------------|---------|---|
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 5,707,268 | 188,670 | X |
| NOBLE ENERGY INC | COM | 655044105 | 415,267 | 7,042 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 218,438 | 14,982 | X |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 123,078 | 14,600 | X |
| NORDSTROM INC | COM | 655664100 | 129,484 | 6,510 | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 663,180 | 17,605 | X |
| NORTHEAST UTILS | COM | 664397106 | 159,360 | 7,143 | X |
| NORTHERN TR CORP | COM | 665859104 | 536,800 | 10,000 | X |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 4,648 | 400 | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 359,862 | 168,160 | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3,638,366 | 79,649 | X |
| NORTHWESTERN CORP | COM NEW | 668074305 | 122,335 | 5,375 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 123,390 | 3,025 | X |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 61,787 | 6,850 | X |
| NOVELL INC | COM | 670006105 | 63,810 | 14,086 | X |
| NOVELLUS SYS INC | COM | 670008101 | 66,316 | 3,971 | X |
| NRG ENERGY INC | COM NEW | 629377508 | 3,183,994 | 122,650 | X |
| NSTAR | COM | 67019E107 | 2,667,057 | 83,060 | X |
| NUANCE COMMUNICATIONS I N C | COM | 67020Y100 | 318,230 | 26,300 | X |
| NUCOR CORP | COM | 670346105 | 704,793 | 15,863 | X |
| NUVASIVE INC | COM | 670704105 | 726,980 | 16,300 | X |
| NVIDIA CORP | COM | 67066G104 | 251,688 | 22,293 | X |
| NVR INC | COM | 62944T105 | 313,994 | 625 | X |
| NYSE EURONEXT | COM | 629491101 | 2,377,045 | 87,231 | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 210,430 | 5,526 | X |
| OCCIDENTAL PETE CORP DE L | COM | 674599105 | 11,379,075 | 172,908 | X |
| OCEANEERING INTL INC | COM | 675232102 | 135,600 | 3,000 | X |
| OCWEN FINL CORP | COM NEW | 675746309 | 4,864 | 375 | X |
| OFFICE DEPOT INC | COM | 676220106 | 51,008 | 11,186 | X |
| OIL STS INTL INC | COM | 678026105 | 586,487 | 24,225 | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 59,450 | 5,000 | X |
| OLYMPIC STEEL INC | COM | 68162K106 | 9,788 | 400 | X |
| OM GROUP INC | COM | 670872100 | 65,295 | 2,250 | X |
| OMNICOM GROUP INC | COM | 681919106 | 410,003 | 12,983 | X |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 9,535 | 2,925 | X |
| ORACLE CORP | COM | 68389X105 | 19,835,434 | 926,024 | X |
| ORBOTECH LTD | ORD | M75253100 | 42,385 | 4,900 | X |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 42,680 | 4,400 | X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 170,792 | 6,050 | X |
| OSI SYSTEMS INC | COM | 671044105 | 567,954 | 27,240 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 118,314 | 2,700 | X |
| OWENS CORNING NEW | COM | 690742101 | 70,290 | 5,500 | X |
| OWENS ILL INC | COM NEW | 690768403 | 192,121 | 6,859 | X |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 12,824 | 400 | X |
| P T TELEKOMUNIKASI INDO NESIA | SPONSORED ADR | 715684106 | 29,980 | 1,000 | X |
| PACCAR INC | COM | 693718108 | 480,710 | 14,823 | X |
| PACTIV CORP | COM | 695257105 | 116,399 | 5,364 | X |
| PALL CORP | COM | 696429307 | 128,338 | 4,832 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH |
|-------------------------------|---------------------------|-----------------|----------------------|---------------------|-------------|------------|
| PANASONIC CORP | ADR | 69832A205 | 88,374 | 6,600 | | X |
| PANERA BREAD CO | CL A | 69840W108 | 134,622 | 2,700 | | X |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 21,589 | 1,425 | | X |
| PARK ELECTROCHEMICAL CO RP | COM | 700416209 | 12,918 | 600 | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 430,760 | 10,027 | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 78,771 | 3,630 | | X |
| PAYCHEX INC | COM | 704326107 | 329,515 | 13,076 | | X |
| PEABODY ENERGY CORP | COM | 704549104 | 415,092 | 13,763 | | X |
| PENN NATL GAMING INC | COM | 707569109 | 467,507 | 16,060 | | X |
| PENNEY J C INC | COM | 708160106 | 263,012 | 9,161 | | X |
| PENTAIR INC | COM | 709631105 | 51,240 | 2,000 | | X |
| PEOPLES UNITED FINANCIA L INC | COM | 712704105 | 352,472 | 23,389 | | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 120,530 | 8,968 | | X |
| PEPSI BOTTLING GROUP IN C | COM | 713409100 | 187,068 | 5,528 | | X |
| PEPSIAMERICAS INC | COM | 71343P200 | 18,767 | 700 | | X |
| PEPSICO INC | COM | 713448108 | 13,618,264 | 247,785 | | X |
| PERICOM SEMICONDUCTOR C ORP | COM | 713831105 | 60,624 | 7,200 | | X |
| PERKINELMER INC | COM | 714046109 | 138,086 | 7,936 | | X |
| PEROT SYS CORP | CL A | 714265105 | 561,736 | 39,200 | | X |
| PERRIGO CO | COM | 714290103 | 91,674 | 3,300 | | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 7,068,230 | 172,480 | | X |
| PETROLEUM DEV CORP | COM | 716578109 | 40,010 | 2,550 | | X |
| PFIZER INC | COM | 717081103 | 15,271,080 | 1,018,072 | | X |
| PG&E CORP | COM | 69331C108 | 824,346 | 21,445 | | X |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 492,961 | 21,230 | | X |
| PHARMERICA CORP | COM | 71714F104 | 16,195 | 825 | | X |
| PHASE FORWARD INC | COM | 71721R406 | 184,342 | 12,200 | | X |
| PHH CORP | COM NEW | 693320202 | 9,545 | 525 | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 8,146,122 | 186,752 | | X |
| PHILLIPS VAN HEUSEN COR P | COM | 718592108 | 25,821 | 900 | | X |
| PINNACLE ENTMT INC | COM | 723456109 | 88,255 | 9,500 | | X |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 372,827 | 27,990 | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 123,886 | 4,109 | | X |
| PIONEER NAT RES CO | COM | 723787107 | 117,683 | 4,615 | | X |
| PITNEY BOWES INC | COM | 724479100 | 184,453 | 8,411 | | X |
| PLATINUM UNDERWRITER HL DGS L | COM | G7127P100 | 90,059 | 3,150 | | X |
| PLUM CREEK TIMBER CO IN C | COM | 729251108 | 196,965 | 6,614 | | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 736,963 | 18,989 | | X |
| PNM RES INC | COM | 69349H107 | 8,836 | 825 | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 122,392 | 2,286 | | X |
| POLYCOM INC | COM | 73172K104 | 206,754 | 10,200 | | X |
| POOL CORPORATION | COM | 73278L105 | 43,056 | 2,600 | | X |
| PORTFOLIO RECOVERY ASSO CS IN | COM | 73640Q105 | 777,698 | 20,080 | | X |
| POSCO | SPONSORED ADR | 693483109 | 105,404 | 1,275 | | X |
| POTLATCH CORP NEW | COM | 737630103 | 40,079 | 1,650 | | X |
| PPG INDS INC | COM | 693506107 | 294,789 | 6,715 | | X |
| PPL CORP | COM | 69351T106 | 506,068 | 15,354 | | X |
| PRAXAIR INC | COM | 74005P104 | 6,200,715 | 87,248 | | X |
| PRECISION CASTPARTS COR P | COM | 740189105 | 500,767 | 6,857 | | X |
| PREMIERE GLOBAL SVCS IN C | COM | 740585104 | 247,152 | 22,800 | | X |
| PRESTIGE BRANDS HLDGS I N C | COM | 74112D101 | 97,785 | 15,900 | | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,738,299 | 89,712 | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 2,081,523 | 18,660 | | X |
| PRINCIPAL FINANCIAL GRO UP IN | COM | 74251V102 | 238,872 | 12,679 | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 15,139,039 | 296,263 | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 430,959 | 11,392 | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 420,134 | 27,805 | | X |
| PROLOGIS | SH BEN INT | 743410102 | 145,459 | 18,047 | | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| PROSPERITY BANCSHARES I N C | COM | 743606105 | 416,725 | 13,970 | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 702,081 | 18,863 | X |
| PS BUSINESS PKS INC CAL IF | COM | 69360J107 | 79,926 | 1,650 | X |
| PSS WORLD MED INC | COM | 69366A100 | 285,054 | 15,400 | X |
| PUBLIC STORAGE | COM | 74460D109 | 334,144 | 5,103 | X |
| PUBLIC SVC ENTERPRISE G ROUP | COM | 744573106 | 1,005,689 | 30,821 | X |
| PULTE HOMES INC | COM | 745867101 | 124,953 | 14,151 | X |
| PZENA INVESTMENT MGMT I N C | CLASS A | 74731Q103 | 6,822 | 900 | X |
| QLOGIC CORP | COM | 747277101 | 61,092 | 4,818 | X |
| QUALCOMM INC | COM | 747525103 | 23,770,906 | 525,905 | X |
| QUANEX BUILDING PRODUCT S COR | COM | 747619104 | 15,708 | 1,400 | X |
| QUANTA SVCS INC | COM | 74762E102 | 197,762 | 8,550 | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 520,567 | 9,225 | X |
| QUEST SOFTWARE INC | COM | 74834T103 | 210,494 | 15,100 | X |
| QUESTAR CORP | COM | 748356102 | 219,967 | 7,082 | X |
| QUICKSILVER RESOURCES I N C | COM | 74837R104 | 71,533 | 7,700 | X |
| QUIDEL CORP | COM | 74838J101 | 10,192 | 700 | X |
| QWEST COMMUNICATIONS IN TL IN | COM | 749121109 | 249,618 | 60,149 | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 7,277 | 525 | X |
| RADIOSHACK CORP | COM | 750438103 | 71,238 | 5,103 | X |
| RADVISION LTD | ORD | M81869105 | 47,763 | 6,100 | X |
| RALCORP HLDGS INC NEW | COM | 751028101 | 225,404 | 3,700 | X |
| RANGE RES CORP | COM | 75281A109 | 290,657 | 7,019 | X |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 86,050 | 5,000 | X |
| RAYTHEON CO | COM NEW | 755111507 | 750,334 | 16,888 | X |
| RC2 CORP | COM | 749388104 | 21,168 | 1,600 | X |
| REALTY INCOME CORP | COM | 756109104 | 35,072 | 1,600 | X |
| RED HAT INC | COM | 756577102 | 161,040 | 8,000 | X |
| REGAL BELOIT CORP | COM | 758750103 | 401,966 | 10,120 | X |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 190,530 | 47,161 | X |
| REGIS CORP MINN | COM | 758932107 | 37,432 | 2,150 | X |
| RENT A CTR INC NEW | COM | 76009N100 | 90,041 | 5,050 | X |
| REPUBLIC BANCORP KY | CL A | 760281204 | 117,468 | 5,200 | X |
| REPUBLIC SVCS INC | COM | 760759100 | 319,942 | 13,107 | X |
| RES-CARE INC | COM | 760943100 | 21,450 | 1,500 | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 9,668 | 136 | X |
| RETAIL VENTURES INC | COM | 76128Y102 | 38,477 | 17,650 | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 264,895 | 6,859 | X |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 192,547 | 1,175 | X |
| ROBERT HALF INTL INC | COM | 770323103 | 146,019 | 6,182 | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 184,915 | 5,757 | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 269,743 | 6,464 | X |
| ROFIN SINAR TECHNOLOGIE S INC | COM | 775043102 | 349,975 | 17,490 | X |
| ROPER INDS INC NEW | COM | 776696106 | 226,822 | 5,006 | X |

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| | | | | | |
|-----------------------|--------------|-----------|-----------|---------|---|
| ROSS STORES INC | COM | 778296103 | 7,298,642 | 189,084 | X |
| ROWAN COS INC | COM | 779382100 | 89,394 | 4,627 | X |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 164,623 | 3,280 | X |
| RPM INTL INC | COM | 749685103 | 19,235 | 1,370 | X |
| RTI BIOLOGICS INC | COM | 74975N105 | 4,290 | 1,000 | X |
| RUBY TUESDAY INC | COM | 781182100 | 92,075 | 13,825 | X |
| RUDDICK CORP | COM | 781258108 | 70,290 | 3,000 | X |
| RYDER SYS INC | COM | 783549108 | 62,904 | 2,253 | X |
| RYLAND GROUP INC | COM | 783764103 | 8,380 | 500 | X |
| SAFEWAY INC | COM NEW | 786514208 | 1,070,505 | 52,553 | X |
| SAIA INC | COM | 78709Y105 | 13,508 | 750 | X |
| SAIC INC | COM | 78390X101 | 72,345 | 3,900 | X |
| SALESFORCE COM INC | COM | 79466L302 | 164,093 | 4,299 | X |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 37,362 | 2,600 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| SANDISK CORP | COM | 80004C101 | 135,652 | 9,228 | X |
| SANDY SPRING BANCORP IN C | COM | 800363103 | 8,820 | 600 | X |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 6,901 | 234 | X |
| SANTARUS INC | COM | 802817304 | 35,532 | 12,600 | X |
| SAP AG | SPON ADR | 803054204 | 196,931 | 4,900 | X |
| SARA LEE CORP | COM | 803111103 | 276,989 | 28,380 | X |
| SAUER-DANFOSS INC | COM | 804137107 | 23,907 | 3,900 | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 115,338 | 4,700 | X |
| SCANA CORP NEW | COM | 80589M102 | 160,889 | 4,955 | X |
| SCANSOURCE INC | COM | 806037107 | 36,780 | 1,500 | X |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,730,467 | 68,888 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 7,905,363 | 146,098 | X |
| SCHULMAN A INC | COM | 808194104 | 43,064 | 2,850 | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,028,912 | 172,686 | X |
| SCRIPPS NETWORKS INTERA CT IN | CL A COM | 811065101 | 101,997 | 3,665 | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 119,039 | 6,452 | X |
| SEARS HLDGS CORP | COM | 812350106 | 143,949 | 2,164 | X |
| SEI INVESTMENTS CO | COM | 784117103 | 54,120 | 3,000 | X |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 178,149 | 6,905 | X |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 48,092 | 2,190 | X |
| SELECTIVE INS GROUP INC | COM | 816300107 | 40,864 | 3,200 | X |
| SEMPRA ENERGY | COM | 816851109 | 493,769 | 9,949 | X |
| SEMTECH CORP | COM | 816850101 | 60,458 | 3,800 | X |
| SENSIENT TECHNOLOGIES C ORP | COM | 81725T100 | 53,040 | 2,350 | X |
| SHANDA INTERACTIVE ENTM T LTD | SPONSORED ADR | 81941Q203 | 5,234 | 100 | X |
| SHAW GROUP INC | COM | 820280105 | 299,043 | 10,910 | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 215,108 | 4,002 | X |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 25,415 | 500 | X |
| SIEMENS A G | SPONSORED ADR | 826197501 | 223,138 | 3,225 | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 549,472 | 11,087 | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| SIGMA DESIGNS INC | COM | 826565103 | 4,812 | 300 | X |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 157,484 | 5,775 | X |
| SILICON GRAPHICS INTL C ORP | COM | 82706L108 | 22,700 | 5,000 | X |
| SILICONWARE PRECISION I NDS L | SPONSD ADR SPL | 827084864 | 124,669 | 20,173 | X |
| SIMON PPTY GROUP INC NE W | COM | 828806109 | 600,057 | 11,667 | X |
| SKILLSOFT PLC | SPONSORED ADR | 830928107 | 239,359 | 30,687 | X |
| SKYWEST INC | COM | 830879102 | 61,710 | 6,050 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 291,742 | 29,800 | X |
| SLM CORP | COM | 78442P106 | 194,391 | 18,928 | X |
| SMITH INTL INC | COM | 832110100 | 230,952 | 8,969 | X |
| SMUCKER J M CO | COM NEW | 832696405 | 233,033 | 4,789 | X |
| SNAP ON INC | COM | 833034101 | 375,172 | 13,054 | X |
| SOLARWINDS INC | COM | 83416B109 | 95,642 | 5,800 | X |
| SONIC CORP | COM | 835451105 | 340,819 | 33,980 | X |
| SONICWALL INC | COM | 835470105 | 14,248 | 2,600 | X |
| SONY CORP | ADR NEW | 835699307 | 127,231 | 4,920 | X |
| SOUTHERN CO | COM | 842587107 | 994,970 | 31,931 | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 203,778 | 30,279 | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 544,094 | 14,005 | X |
| SPARTAN MTRS INC | COM | 846819100 | 5,948 | 525 | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 9,805,548 | 106,640 | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 487,617 | 28,819 | X |
| SPHERION CORP | COM | 848420105 | 68,392 | 16,600 | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 584,073 | 121,429 | X |
| SPX CORP | COM | 784635104 | 39,176 | 800 | X |
| ST JUDE MED INC | COM | 790849103 | 9,299,204 | 226,258 | X |
| STAGE STORES INC | COM NEW | 85254C305 | 106,283 | 9,575 | X |
| STANLEY INC | COM | 854532108 | 7,398 | 225 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|
| | | | | | (B) SHARED (A) SOLE | (C) OTH |
| STANLEY WKS | COM | 854616109 | 108,119 | 3,195 | | X |
| STAPLES INC | COM | 855030102 | 682,891 | 33,840 | | X |
| STARBUCKS CORP | COM | 855244109 | 417,464 | 30,055 | | X |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 166,500 | 7,500 | | X |
| STATE STR CORP | COM | 857477103 | 6,807,656 | 144,230 | | X |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 159,129 | 8,049 | | X |
| STEAK N SHAKE CO | COM | 857873103 | 8,522 | 975 | | X |
| STEEL DYNAMICS INC | COM | 858119100 | 38,480 | 2,600 | | X |
| STERICYCLE INC | COM | 858912108 | 3,072,837 | 59,632 | | X |
| STERIS CORP | COM | 859152100 | 13,040 | 500 | | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 134,478 | 27,900 | | X |
| STIFEL FINL CORP | COM | 860630102 | 19,236 | 400 | | X |
| STONE ENERGY CORP | COM | 861642106 | 5,751 | 775 | | X |
| STRAYER ED INC | COM | 863236105 | 456,504 | 2,093 | | X |
| STRYKER CORP | COM | 863667101 | 782,997 | 19,703 | | X |
| SUN HEALTHCARE GROUP IN C | COM NEW | 866933401 | 72,584 | 8,600 | | X |

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| | | | | | |
|-------------------------------|----------------|-----------|-----------|---------|---|
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 280,878 | 30,464 | X |
| SUNCOR ENERGY INC | COM | 867229106 | 95,571 | 3,150 | X |
| SUNOCO INC | COM | 86764P109 | 106,813 | 4,604 | X |
| SUNTECH PWR HLDGS CO LT D | ADR | 86800C104 | 3,572 | 200 | X |
| SUNTRUST BKS INC | COM | 867914103 | 441,419 | 26,834 | X |
| SUPERIOR ENERGY SVCS IN C | COM | 868157108 | 113,982 | 6,600 | X |
| SUPERVALU INC | COM | 868536103 | 111,901 | 8,641 | X |
| SXC HEALTH SOLUTIONS CO RP | COM | 78505P100 | 38,130 | 1,500 | X |
| SYBASE INC | COM | 871130100 | 78,350 | 2,500 | X |
| SYMANTEC CORP | COM | 871503108 | 533,755 | 34,259 | X |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 162,820 | 3,500 | X |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 94,577 | 5,900 | X |
| SYNOPSIS INC | COM | 871607107 | 1,764,680 | 90,450 | X |
| SYSCO CORP | COM | 871829107 | 567,642 | 25,251 | X |
| TAIWAN SEMICONDUCTOR MF G LTD | SPONSORED ADR | 874039100 | 212,986 | 22,634 | X |
| TAKE-TWO INTERACTIVE SO FTWAR | COM | 874054109 | 6,629 | 700 | X |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,851,141 | 199,520 | X |
| TARGA RESOURCES PARTNER S LP | COM UNIT | 87611X105 | 5,201 | 375 | X |
| TARGET CORP | COM | 87612E106 | 1,737,627 | 44,024 | X |
| TCF FINL CORP | COM | 872275102 | 140,385 | 10,500 | X |
| TECHNE CORP | COM | 878377100 | 4,786 | 75 | X |
| TECHWELL INC | COM | 87874D101 | 19,550 | 2,300 | X |
| TECO ENERGY INC | COM | 872375100 | 132,196 | 11,081 | X |
| TEEKAY OFFSHORE PARTNER S L P | PARTNERSHIP UN | Y8565J101 | 6,363 | 450 | X |
| TELEFLEX INC | COM | 879369106 | 125,524 | 2,800 | X |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 105,230 | 1,550 | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 13,635 | 900 | X |
| TELLABS INC | COM | 879664100 | 92,671 | 16,173 | X |
| TENARIS S A | SPONSORED ADR | 88031M109 | 43,264 | 1,600 | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 48,016 | 17,027 | X |
| TERADATA CORP DEL | COM | 88076W103 | 164,549 | 7,023 | X |
| TERADYNE INC | COM | 880770102 | 48,308 | 7,042 | X |
| TEREX CORP NEW | COM | 880779103 | 309,958 | 25,680 | X |
| TESORO CORP | COM | 881609101 | 71,721 | 5,634 | X |
| TESSERA TECHNOLOGIES IN C | COM | 88164L100 | 15,174 | 600 | X |
| TEVA PHARMACEUTICAL IND S LTD | ADR | 881624209 | 848,648 | 17,200 | X |
| TEXAS CAPITAL BANCSHARE S INC | COM | 88224Q107 | 119,119 | 7,700 | X |
| TEXAS INSTRS INC | COM | 882508104 | 1,189,562 | 55,848 | X |
| TEXTRON INC | COM | 883203101 | 105,700 | 10,942 | X |
| TFS FINL CORP | COM | 87240R107 | 98,766 | 9,300 | X |
| THERMO FISHER SCIENTIFI C INC | COM | 883556102 | 933,144 | 22,888 | X |
| THESTREET COM | COM | 88368Q103 | 7,733 | 3,700 | X |

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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|
| | | | | | (A) SOLE | (C) OTH |
| THOMPSON CREEK METALS C O INC | COM | 884768102 | 146,913 | 14,375 | X | |
| TIFFANY & CO NEW | COM | 886547108 | 127,814 | 5,040 | X | |

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| | | | | | |
|-------------------------------|----------------|-----------|------------|---------|---|
| TIMBERLAND CO | CL A | 887100105 | 18,578 | 1,400 | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,901,467 | 60,040 | X |
| TIME WARNER INC | COM NEW | 887317303 | 10,202,026 | 405,003 | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 31,981 | 3,480 | X |
| TJX COS INC NEW | COM | 872540109 | 530,541 | 16,864 | X |
| TOMPKINS FINANCIAL CORP ORATI | COM | 890110109 | 40,758 | 850 | X |
| TORCHMARK CORP | COM | 891027104 | 124,047 | 3,349 | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 255,227 | 19,061 | X |
| TOWER GROUP INC | COM | 891777104 | 149,919 | 6,050 | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 500,798 | 12,120 | X |
| TRANSDIGM GROUP INC | COM | 893641100 | 104,980 | 2,900 | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 10,671,387 | 143,645 | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,926,010 | 95,663 | X |
| TREDEGAR CORP | COM | 894650100 | 87,912 | 6,600 | X |
| TREX INC | COM | 89531P105 | 13,370 | 1,000 | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 653,090 | 33,270 | X |
| TRINITY INDS INC | COM | 896522109 | 4,767 | 350 | X |
| TRUE RELIGION APPAREL I N C | COM | 89784N104 | 6,690 | 300 | X |
| TRUSTCO BK CORP N Y | COM | 898349105 | 70,680 | 12,000 | X |
| TUTOR PERINI CORP | COM | 901109108 | 121,086 | 6,975 | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 20,005 | 770 | X |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 398,779 | 25,530 | X |
| TYSON FOODS INC | CL A | 902494103 | 155,923 | 12,365 | X |
| UBS AG | SHS NEW | H89231338 | 102,820 | 8,421 | X |
| UGI CORP NEW | COM | 902681105 | 583,976 | 22,910 | X |
| UMB FINL CORP | COM | 902788108 | 6,652 | 175 | X |
| UMPQUA HLDGS CORP | COM | 904214103 | 15,520 | 2,000 | X |
| UNIFIRST CORP MASS | COM | 904708104 | 167,265 | 4,500 | X |
| UNILEVER N V N | Y SHS NEW | 904784709 | 116,064 | 4,800 | X |
| UNION PAC CORP | COM | 907818108 | 8,993,469 | 172,752 | X |
| UNITED BANKSHARES INC W EST V | COM | 909907107 | 26,379 | 1,350 | X |
| UNITED FIRE & CAS CO | COM | 910331107 | 24,010 | 1,400 | X |
| UNITED PARCEL SERVICE I N C | CL B | 911312106 | 4,263,547 | 85,288 | X |
| UNITED STATES STL CORP NEW | COM | 912909108 | 211,974 | 5,931 | X |
| UNITED STATIONERS INC | COM | 913004107 | 177,190 | 5,080 | X |
| UNITED TECHNOLOGIES COR P | COM | 913017109 | 8,708,652 | 167,603 | X |
| UNITED THERAPEUTICS COR P DEL | COM | 91307C102 | 208,325 | 2,500 | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,425,856 | 217,208 | X |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 3,924 | 450 | X |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 12,714 | 1,300 | X |
| UNIVERSAL HEALTH RLTY I NCM T | SH BEN INT | 91359E105 | 96,136 | 3,050 | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 6,106 | 125 | X |
| UNIVERSAL STAINLESS & A LLOY | COM | 913837100 | 259,181 | 15,930 | X |
| UNUM GROUP | COM | 91529Y106 | 268,890 | 16,954 | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 221,434 | 10,600 | X |
| URS CORP NEW | COM | 903236107 | 6,976,972 | 140,892 | X |
| URSTADT BIDDLE PPTYS IN S | CL A | 917286205 | 35,552 | 2,525 | X |
| US BANCORP DEL | COM NEW | 902973304 | 1,571,835 | 87,714 | X |
| USA MOBILITY INC | COM | 90341G103 | 5,423 | 425 | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 4,275 | 375 | X |
| V F CORP | COM | 918204108 | 199,481 | 3,604 | X |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 136,206 | 32,200 | X |
| VALE S A | ADR REPSTG PFD | 91912E105 | 107,450 | 7,000 | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 473,258 | 28,020 | X |
| VALLEY NATL BANCORP | COM | 919794107 | 217,515 | 18,591 | X |
| VALUECLICK INC | COM | 92046N102 | 3,945 | 375 | X |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VANGUARD INTL EQUITY IN DEX F | EMR MKT ETF | 922042858 | 1,395,944 | 43,870 | X |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 99,817 | 3,495 | X |
| VARIAN MED SYS INC | COM | 92220P105 | 266,923 | 7,596 | X |
| VENTAS INC | COM | 92276F100 | 223,024 | 7,469 | X |
| VERISIGN INC | COM | 92343E102 | 145,586 | 7,861 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 12,024,895 | 391,308 | X |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 233,805 | 6,500 | X |
| VIACOM INC NEW | CL B | 92553P201 | 5,438,307 | 239,573 | X |
| VIASAT INC | COM | 92552V100 | 11,538 | 450 | X |
| VIRTUSA CORP | COM | 92827P102 | 4,216 | 525 | X |
| VISA INC | COM CL A | 92826C839 | 2,142,367 | 34,410 | X |
| VITAL IMAGES INC | COM | 92846N104 | 22,700 | 2,000 | X |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 59,406 | 3,048 | X |
| VOLCOM INC | COM | 92864N101 | 8,750 | 700 | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 290,534 | 6,452 | X |
| VULCAN MATLS CO | COM | 929160109 | 212,957 | 4,941 | X |
| W & T OFFSHORE INC | COM | 92922P106 | 17,532 | 1,800 | X |
| WADDELL & REED FINL INC | CL A | 930059100 | 14,504 | 550 | X |
| WAL MART STORES INC | COM | 931142103 | 18,512,218 | 382,168 | X |
| WALGREEN CO | COM | 931422109 | 1,189,612 | 40,463 | X |
| WALTER ENERGY INC | COM | 93317Q105 | 28,992 | 800 | X |
| WARNACO GROUP INC | COM NEW | 934390402 | 106,920 | 3,300 | X |
| WASHINGTON FED INC | COM | 938824109 | 49,179 | 3,783 | X |
| WASHINGTON POST CO | CL B | 939640108 | 77,480 | 220 | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 15,659 | 700 | X |
| WASHINGTON TR BANCORP | COM | 940610108 | 16,047 | 900 | X |
| WASTE CONNECTIONS INC | COM | 941053100 | 62,184 | 2,400 | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 5,383,206 | 191,165 | X |
| WATERS CORP | COM | 941848103 | 242,887 | 4,719 | X |
| WATSCO INC | COM | 942622200 | 92,967 | 1,900 | X |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 439,924 | 13,058 | X |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 6,568 | 175 | X |
| WAUSAU PAPER CORP | COM | 943315101 | 45,360 | 6,750 | X |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 15,726 | 804 | X |
| WEBSense INC | COM | 947684106 | 21,408 | 1,200 | X |
| WEBSTER FINL CORP CONN | COM | 947890109 | 25,760 | 3,200 | X |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 21,765 | 1,500 | X |
| WELLPOINT INC | COM | 94973V107 | 1,056,629 | 20,763 | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,682,755 | 440,344 | X |
| WERNER ENTERPRISES INC | COM | 950755108 | 4,530 | 250 | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 148,400 | 5,600 | X |
| WESTERN REFNG INC | COM | 959319104 | 4,236 | 600 | X |
| WESTERN UN CO | COM | 959802109 | 633,401 | 38,622 | X |
| WET SEAL INC | CL A | 961840105 | 19,648 | 6,400 | X |
| WEYERHAEUSER CO | COM | 962166104 | 5,851,476 | 192,293 | X |
| WHIRLPOOL CORP | COM | 963320106 | 127,254 | 2,990 | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 110,217 | 5,807 | X |
| WILLBROS GROUP INC DEL | COM | 969203108 | 35,028 | 2,800 | X |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 59,818 | 3,170 | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 370,800 | 23,754 | X |

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|---------------------------|-----|-----------|-----------|---------|---|
| WINDSTREAM CORP | COM | 97381W104 | 151,316 | 18,100 | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 6,030 | 375 | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,799,709 | 117,900 | X |
| WMS INDS INC | COM | 929297109 | 3,151 | 100 | X |
| WOLVERINE WORLD WIDE IN C | COM | 978097103 | 7,170 | 325 | X |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 40,800 | 1,700 | X |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 3,821 | 150 | X |
| WYETH | COM | 983024100 | 9,678,147 | 213,222 | X |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 88,100 | 7,269 | X |
| WYNN RESORTS LTD | COM | 983134107 | 96,581 | 2,736 | X |
| XCEL ENERGY INC | COM | 98389B100 | 340,622 | 18,502 | X |
| XEROX CORP | COM | 984121103 | 228,984 | 35,337 | X |
| XILINX INC | COM | 983919101 | 228,047 | 11,146 | X |
| XL CAP LTD | CL A | G98255105 | 160,486 | 14,004 | X |
| XTO ENERGY INC | COM | 98385X106 | 9,936,729 | 260,533 | X |
| YAHOO INC | COM | 984332106 | 10,159,096 | 648,729 | X |
| YAMANA GOLD INC | COM | 98462Y100 | 3,978 | 450 | X |
| YUM BRANDS INC | COM | 988498101 | 2,858,672 | 85,743 | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,977,449 | 46,419 | X |
| ZIONS BANCORPORATION | COM | 989701107 | 54,378 | 4,704 | X |
| TOTAL | | | 14,534,609,534 | 420,026,647 | |

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) (C) SOLE OTH |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 31,100 | 9,256 | X X |
| ZOLL MED CORP | COM | 989922109 | 13,538 | 700 | X X |
| COLUMN TOTAL | | | 59,124 | 49 | X |

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GRAND TOTAL

37,050,072,519

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ENTITY TOTALS | FAIR MARKET |
|------------------|----------------|
| | 16,466,142,354 |
| | 1,469,363,715 |
| | 137,025,270 |
| | 55,650,583 |
| | 463,807,203 |
| | 3,913,357,070 |
| | 13,238,211,272 |
| | 1,296,398,262 |
| | 10,116,790 |
| GRAND TOTALS | 37,050,072,519 |
| NUMBER OF ISSUES | 3,127 |